

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2009 to September 30, 2009



STATEMENT OF DISBURSEMENTS OF THE HOUSE

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FROM

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

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LETTER OF SUBMITTAL

October 6, 2009

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

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2009 through September 30, 2009.

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

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2009 TO SEPTEMBER 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

(1)

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

07-17	P1	09SH0100558	DO	06/17/09	06/17/09	FOOD & BEVERAGE	67.50	
07-17	P1	09SH0100559	DO	06/16/09	06/16/09	FOOD & BEVERAGE	45.00	
07-17	P1	09SH0100555	CISION US, INC.	04/16/09	04/16/09	PUBLICATION REF MATERIAL	7,670.00	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	P1	09SH0100547	EFE NEWS SERVICE, INC	06/01/09	06/30/09	PUBLICATION REF MATERIAL	550.15	
07-17	P1	09SH0100551	MILLICENT BLUFORD	07/09/09	07/09/09	HABITATION EXPENSES	229.00	
07-17	P1	09SH0100567	OCCASIONS CATERERS	01/05/09	01/05/09	FOOD & BEVERAGE	10,765.00	
07-17	P1	09SH0100568	DO	01/06/09	01/06/09	FOOD & BEVERAGE	4,882.00	
07-17	P1	09SH0100569	PR NEWSWIRE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	1,000.00	
08-04	P1	09SH0100592	CITIBANK GOV CARD SERVICE	06/04/09	06/25/09	FOOD & BEVERAGE	603.01	
08-04	P1	09SH0100593	DO	06/09/08	06/09/08	PUBLICATION REF MATERIAL	4,220.06	
08-04	P1	09SH0100575	KATE KNUDSON	07/11/09	07/11/09	PUBLICATION REF MATERIAL	4.00	
08-05	P1	09SH0100594	CITIBANK GOV CARD SERVICE	06/11/09	06/17/09	PUBLICATION REF MATERIAL	29.85	
08-12	P1	09SH0100610	CRYSTAL SPRINGS	06/10/09	06/18/09	BOTTLED WATER	1,003.74	
08-12	P1	09SH0100609	EFE NEWS SERVICE, INC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	550.15	
08-12	P1	09SH0100598	MENUS CATERING	12/09/08	12/09/08	FOOD & BEVERAGE	5,358.95	
08-12	P1	09SH0100599	MILLICENT BLUFORD	07/16/09	07/16/09	HABITATION EXPENSES	225.00	
08-12	P1	09SH0100600	DO	07/20/09	07/20/09	HABITATION EXPENSES	225.00	
08-12	P1	09SH0100601	DO	07/27/09	07/27/09	HABITATION EXPENSES	225.00	
08-12	P1	09SH0100603	PR NEWSWIRE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	1,000.00	
08-17	P1	09SH0100606	BLUE IRIS FLOWER	07/23/09	07/23/09	HABITATION EXPENSES	964.00	
08-19	P1	09SH0100616	CITIBANK GOV CARD SERVICE	06/26/09	07/20/09	FOOD & BEVERAGE	2,497.81	
08-19	P1	09SH0100619	DO	07/27/09	07/27/09	PUBLICATION REF MATERIAL	3,491.60	
08-19	P1	09SH0100620	DO	07/05/09	07/05/09	PUBLICATION REF MATERIAL	24.37	
08-24	P1	09SH0100622	DO	07/17/09	07/17/09	HABITATION EXPENSES	900.00	
08-27	P1	09SH0100628	ANDREW HAMMILL	05/25/09	07/22/09	PUBLICATION REF MATERIAL	64.80	
08-27	P1	09SH0100626	BURRELLE'S INFORMATION	07/01/09	07/31/09	PUBLICATION REF MATERIAL	565.65	
08-27	P1	09SH0100637	CAPITOLHOST	07/22/09	07/22/09	FOOD & BEVERAGE	45.00	
08-27	P1	09SH0100638	DO	07/22/09	07/22/09	FOOD & BEVERAGE	67.50	
08-27	P1	09SH0100639	DO	07/29/09	07/29/09	FOOD & BEVERAGE	67.50	
08-27	P1	09SH0100633	CRYSTAL SPRINGS	07/06/09	07/09/09	FOOD & BEVERAGE	1,678.90	
08-27	P1	09SH0100627	EFE NEWS SERVICE, INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	550.15	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
09-18	P1	09SH0100660	BURRELLE'S INFORMATION	08/01/09	08/31/09	PUBLICATION REF MATERIAL	626.14	
09-18	P1	09SH0100661	CITIBANK GOV CARD SERVICE	07/29/09	08/04/09	FOOD & BEVERAGE	928.43	
09-18	P1	09SH0100668	CRYSTAL SPRINGS	08/19/09	08/19/09	BOTTLED WATER	1,691.99	
09-18	P1	09SH0100669	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/09	PUBLICATION REF MATERIAL	515.00	
09-18	P1	09SH0100671	MICHAEL G LONG	09/09/09	09/09/09	FOOD & BEVERAGE	67.50	
09-18	P1	09SH0100675	MILLICENT BLUFORD	09/08/09	09/08/09	HABITATION EXPENSES	225.00	
09-18	P1	09SH0100652	PR NEWSWIRE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	1,000.00	
09-21	P1	09SH0100670	RESTAURANT ASSOCIATES	06/03/09	06/03/09	FOOD & BEVERAGE	1,282.00	
							SUPPLIES AND MATERIALS TOTALS:	63,036.76
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	111,665.01
LEADERSHIP OFFICIAL EXPENSES								
SUPPLIES AND MATERIALS								
08-12	P1	09SH0100613	CAPITOLHOST	06/24/09	06/24/09	FOOD & BEVERAGE	67.50	
08-12	P1	09SH0100614	DO	07/08/09	07/08/09	FOOD & BEVERAGE	67.50	
							SUPPLIES AND MATERIALS TOTALS:	135.00
							LEADERSHIP OFFICIAL EXPENSES TOTALS:	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
					OFFICE TOTALS:	1,450,524.24
FISCAL YEAR 2008 OFFICE OF THE SPEAKER LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
08-25	HR 457809	CITIBANK GOV CARD SERVICE	09/29/08 09/29/08	LODGING		-530.50
08-25	HR 457809	DO	07/08/08 07/08/08	COMMERCIAL TRANSPORTATION		-447.98
08-25	HR 457809	DO	09/18/08 09/21/08	COMMERCIAL TRANSPORTATION		-567.96
09-28	HV 09A90301204	DO	09/04/08 09/18/08	COMMERCIAL TRANSPORTATION		200.00
					TRAVEL TOTALS:	-1,346.44
SUPPLIES AND MATERIALS						
08-27	P1 09SH0100629	ANDREW HAMMILL	10/24/07 10/24/07	PUBLICATION REF MATERIAL		11.10
					SUPPLIES AND MATERIALS TOTALS:	11.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	-1,335.34
					OFFICE TOTALS:	-1,335.34
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	253,824.99
					LEADERSHIP STATUTORY TOTALS:	253,824.99
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	2,079,387.56
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,079,387.56
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL BENEFITS	1,919.10
					TRAVEL	1,708.43
					RENT, COMMUNICATION, UTILITIES	705.88
					PRINTING AND REPRODUCTION	3,296.60
					OTHER SERVICES	477.20
					SUPPLIES AND MATERIALS	66,700.22
					EQUIPMENT	177.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	74,985.17
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	9,999.96
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96
					OFFICE TOTALS:	2,418,197.68
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERNARDS, STACEY F.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		41,249.99
		LIERMAN, TERRY L.	07/01/09 09/30/09	CHIEF OF STAFF		43,125.00
		LORENZEN, EDWARD S.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		41,250.01
					PERSONNEL COMPENSATION TOTALS:	125,625.00
					LEADERSHIP STATUTORY TOTALS:	125,625.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

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

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

LEADERSHIP LUMP SUM NONPERS.

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

LEADERSHIP LUMP SUM NONPERS.

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

LEADERSHIP OFFICIAL EXPENSES

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

OFFICE TOTALS: 2,958,312.03 888,293.10

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 311,111.07

LEADERSHIP STATUTORY TOTALS: 311,111.07

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.						
		STEWART, JENNIFER M.	07/01/09 09/30/09	POLICY ADVISOR		28,000.00
		STRUNK, JEFFREY A.	07/01/09 09/30/09	FLOOR ASSISTANT		15,625.00
		THORSEN, ANNE B.	07/01/09 09/30/09	DEPUTY DIR LEG OPERATIONS		29,575.00
		WOLF, ADAM J.	07/01/09 09/30/09	FLOOR ASSISTANT		14,800.00
					PERSONNEL COMPENSATION TOTALS:	485,071.61
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	485,071.61
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-06	P1	09NLO100258 KATHERINE CANNON HALEY	05/28/09 05/28/09	TAXI, PARKING, TOLLS		19.00
07-06	P1	09NLO100257 PAULA NOWAKOWSKI	05/25/09 05/25/09	TAXI, PARKING, TOLLS		16.00
07-17	P1	09NLO100288 NICHOLAS SCHAPER	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		198.00
07-17	P1	09NLO100289 DO	06/28/09 06/29/09	LODGING		500.86
07-17	P1	09NLO100290 DO	06/29/09 06/29/09	MEALS		39.11
07-17	P1	09NLO100291 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		22.00
07-31	P1	09NLO100296 EMILY S. PORTER	05/05/09 06/02/09	TAXI, PARKING, TOLLS		43.50
07-31	P1	09NLO100299 JAY N CRANFORD	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		1,226.21
07-31	P1	09NLO100300 DO	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		30.00
07-31	P1	09NLO100301 DO	06/28/09 06/30/09	MEALS		42.28
07-31	P1	09NLO100302 DO	06/28/09 06/30/09	LODGING		399.50
07-31	P1	09NLO100303 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		33.00
09-03	P1	09NLO100328 WILLIAM TOYE	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION		608.59
09-03	P1	09NLO100329 DO	08/11/09 08/13/09	LODGING		186.76
09-03	P1	09NLO100330 DO	08/12/09 08/12/09	MEALS		18.19
09-03	P1	09NLO100331 DO	08/11/09 08/13/09	TAXI, PARKING, TOLLS		55.00
					TRAVEL TOTALS:	3,438.00
RENT, COMMUNICATION, UTILITIES						
07-15	P1	09NLO100280 CITIBANK GOV CARD SERVICE	06/13/09 06/13/09	TELECOM SVC, EQUIP & TOLLS		28.61
09-04	HR	461586 DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		-28.61
09-28	HV	09A90301197 FEDERAL EXPRESS CORP	10/10/08 10/10/08	POSTAGE/COURIER/BOX RENTAL		17.95
09-28	HV	09A90301197 DO	10/17/08 10/17/08	POSTAGE/COURIER/BOX RENTAL		7.53
09-28	HV	09A90301198 DO	10/22/08 10/22/08	POSTAGE/COURIER/BOX RENTAL		16.00
09-28	HV	09A90301198 DO	10/29/08 10/29/08	POSTAGE/COURIER/BOX RENTAL		17.34
09-28	HV	09A90301198 DO	11/07/08 11/07/08	POSTAGE/COURIER/BOX RENTAL		9.25
09-28	HV	09A90301199 DO	11/12/08 11/12/08	POSTAGE/COURIER/BOX RENTAL		18.81
09-28	HV	09A90301199 DO	11/21/08 11/21/08	POSTAGE/COURIER/BOX RENTAL		6.97
09-28	HV	09A90301199 DO	11/26/08 11/26/08	POSTAGE/COURIER/BOX RENTAL		8.00
09-28	HV	09A90301205 DO	01/21/09 01/21/09	POSTAGE/COURIER/BOX RENTAL		107.70
09-28	HV	09A90301205 DO	01/28/09 01/28/09	POSTAGE/COURIER/BOX RENTAL		14.87
09-28	HV	09A90301205 DO	02/06/09 02/06/09	POSTAGE/COURIER/BOX RENTAL		8.10
09-28	HV	09A90301207 DO	02/20/09 02/20/09	POSTAGE/COURIER/BOX RENTAL		11.29
09-28	HV	09A90301207 DO	03/12/09 03/12/09	POSTAGE/COURIER/BOX RENTAL		12.69
09-28	HV	09A90301208 DO	03/20/09 03/20/09	POSTAGE/COURIER/BOX RENTAL		55.15
09-28	HV	09A90301208 DO	04/10/09 04/10/09	POSTAGE/COURIER/BOX RENTAL		6.87

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

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

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

LEADERSHIP LUMP SUM NONPERS.

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

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

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

				PERSONNEL COMPENSATION	143,476.35	85,799.01
				LEADERSHIP STATUTORY TOTALS:	143,476.35	85,799.01
				PERSONNEL COMPENSATION	1,285,271.96	343,758.33
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,285,271.96	343,758.33
				PERSONNEL BENEFITS	2,059.15	0.00
				TRAVEL	3,210.33	2,032.26
				RENT, COMMUNICATION, UTILITIES	4,879.76	703.53
				PRINTING AND REPRODUCTION	6,251.32	397.91
				OTHER SERVICES	6,120.00	0.00
				SUPPLIES AND MATERIALS	129,271.05	65,397.40
				EQUIPMENT	2,363.92	448.94
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	154,155.53	68,980.04
				PERSONNEL BENEFITS	1,249.98	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	0.00
				OFFICE TOTALS:	<u>1,584,153.82</u>	<u>498,537.38</u>

07/01/09	08/31/09	DEPUTY CHIEF OF STAFF	28,599.67
09/01/09	09/30/09	TELEPHONE SYSTEMS CONSULTANT	14,375.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

09-03	P1	09RC0100322	EMILY R. SEIDEL	08/26/09	08/26/09	FOOD & BEVERAGE	1,054.82	
09-04	P1	09RC0100327	MARC T SHORT	07/29/09	07/29/09	FOOD & BEVERAGE	33.00	
09-14	P1	09RC0100329	ILLUMEN	01/01/09	05/30/09	PUBLICATION REF MATERIAL	3,750.00	
09-14	P1	09RC0100328	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00	
09-15	P1	09RC0100337	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	FOOD & BEVERAGE	2,456.53	
09-15	P1	09RC0100339	DO	08/03/09	08/27/09	OFFICE SUPPLIES OUTSIDE	992.27	
09-15	P1	09RC0100340	DO	08/11/09	08/10/10	PUBLICATION REF MATERIAL	83.54	
09-15	P1	09RC0100343	DO	08/20/09	08/20/09	HABITATION EXPENSES	93.19	
09-16	P1	09RC0100338	DO	08/03/09	08/19/09	PUBLICATION REF MATERIAL	11.90	
09-18	P1	09RC0100344	CHANTILLY DONUTS	09/15/09	09/15/09	FOOD & BEVERAGE	61.00	
09-18	P1	09RC0100346	CHRISTOPHER KELLY CRAWFORD	09/09/09	09/09/09	FOOD & BEVERAGE	90.77	
09-18	P1	09RC0100348	EMILY R. SEIDEL	09/15/09	09/15/09	FOOD & BEVERAGE	37.47	
09-18	P1	09RC0100350	MELANIE LOONEY	09/12/09	09/12/09	FOOD & BEVERAGE	7.80	
09-18	P1	09RC0100352	RACHEL SEMMEL	09/09/09	09/09/09	FOOD & BEVERAGE	71.11	
09-18	P1	09RC0100345	WHITNEY THOMPSON	09/10/09	09/10/09	FOOD & BEVERAGE	19.78	
09-23	P1	09RC0100355	ROLL CALL, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	18,995.00	
09-28	P1	09RC0100368	CAPITOLHOST	09/08/09	09/08/09	FOOD & BEVERAGE	33.00	
09-28	P1	09RC0100369	DO	09/09/09	09/09/09	FOOD & BEVERAGE	7,562.78	
09-28	P1	09RC0100367	CHRISTOPHER KELLY CRAWFORD	08/16/09	08/16/09	FOOD & BEVERAGE	62.92	
09-28	P1	09RC0100365	MARC T SHORT	08/24/09	08/26/09	FOOD & BEVERAGE	89.00	
09-28	P1	09RC0100366	WHITNEY THOMPSON	09/17/09	09/17/09	FOOD & BEVERAGE	9.89	
							SUPPLIES AND MATERIALS TOTALS:	58,385.78
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	70,515.35
							OFFICE TOTALS:	501,410.71

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FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

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

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE—Con.						
					PERSONNEL COMPENSATION TOTALS:	90,467.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	90,467.15
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
09-22	P1	09RC0200035	JOSEPH J CELLA	07/24/09 07/24/09 TAXI, PARKING, TOLLS		19.04
					TRAVEL TOTALS:	19.04
RENT, COMMUNICATION, UTILITIES						
07-23	P2	HCV0902585	VERIZON WIRELESS	06/16/09 06/16/09 TELECOM SVC, EQUIP & TOLLS		199.99
07-31	S3	09212G00056		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		82.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	282.49
OTHER SERVICES						
09-22	P1	09RC0200036	JOSEPH J CELLA	07/24/09 07/24/09 TRAINING EXPENSES		150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
07-06	P1	09RC0200023	PATRICK J ROTHWELL	05/24/09 05/23/10 PUBLICATION REF MATERIAL		136.42
07-06	P1	09RC0200024	DO	06/01/09 06/30/09 PUBLICATION REF MATERIAL		29.00
07-06	P1	09RC0200025	DO	04/20/09 04/20/09 PUBLICATION REF MATERIAL		9.99
07-13	P1	09RC0200026	DO	06/25/09 06/26/09 FOOD & BEVERAGE		141.82
08-12	P1	09RC0200030	ANDRIUS ANUZIS	02/07/09 02/07/09 PUBLICATION REF MATERIAL		22.74
08-12	P1	09RC0200028	JOSEPH J CELLA	07/16/09 07/16/09 FOOD & BEVERAGE		20.17
08-12	P1	09RC0200027	PATRICK J ROTHWELL	07/08/09 07/08/09 FOOD & BEVERAGE		26.37
08-27	P1	09RC0200031	DEER PARK WATER	04/01/09 04/30/09 BOTTLED WATER		38.24
08-27	P1	09RC0200032	DO	05/01/09 05/31/09 BOTTLED WATER		82.17
08-27	P1	09RC0200033	DO	06/01/09 06/30/09 BOTTLED WATER		118.18
08-27	P1	09RC0200034	DO	07/01/09 07/31/09 BOTTLED WATER		77.69
					SUPPLIES AND MATERIALS TOTALS:	702.79
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,154.32
					OFFICE TOTALS:	91,621.47
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
08-12	P1	09RC0200029	ANDRIUS ANUZIS	08/30/08 08/30/08 PUBLICATION REF MATERIAL		39.31
					SUPPLIES AND MATERIALS TOTALS:	39.31
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	39.31
					OFFICE TOTALS:	39.31
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
			QUARKER, KRISTAL C	01/01/07 01/31/07 STAFF ASSISTANT		-166.66
					PERSONNEL COMPENSATION TOTALS:	-166.66
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	-166.66

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

WIRELESS CAMPUS NETWORK

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

CENTRALIZED SERVICES
EQUIPMENT

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

09-24	P1	09A00100535	DO	08/26/09	08/26/09	ADVERTISEMENTS	25.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	420.00
08-24	P1	09A00100504	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	TRAINING EXPENSES	80.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	80.00
09-24	P1	09A00100538	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	PUBLICATION REF MATERIAL	15.00
		ACCESS INFO SYS & TECH SERV				SUPPLIES AND MATERIALS TOTALS:	15.00
		OTHER SERVICES				COMMUNICATIONS TOTALS:	515.00
07-07	P2	OFF0900170F	IPI*GRAMMTECH, LTD.	06/30/09	06/30/09	CONSULTANT CONTRACT SERVICE	18,512.00
07-07	P2	OFF0900170F	DO	06/30/09	06/30/09	CONSULTANT CONTRACT SERVICE	877.50
07-28	P2	OPC07013AAE	BEARING POINT	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	182,703.94
08-19	P2	OFF0900170G	IPI*GRAMMTECH, LTD.	12/19/08	12/19/08	CONSULTANT CONTRACT SERVICE	16,848.00
08-19	P2	OFF0900170G	DO	12/19/08	12/19/08	CONSULTANT CONTRACT SERVICE	4,455.00
08-31	HV	09A90100236	MICROSTRATEGY INC.	07/01/09	06/30/10	TECHNOLOGY SERVICE CONTRACTS	49,924.00
08-31	HV	09A90100236	DO	07/01/09	06/30/10	TECHNOLOGY SERVICE CONTRACTS	24,741.00
09-09	P2	OPC060042BA	BEARING POINT	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	129,220.86
09-17	P2	OFF0900170H	IPI*GRAMMTECH, LTD.	08/31/09	08/31/09	CONSULTANT CONTRACT SERVICE	16,770.00
09-17	P2	OFF0900170H	DO	08/31/09	08/31/09	CONSULTANT CONTRACT SERVICE	15,795.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	459,847.30
08-18	P1	09A00500061	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	297.00
09-21	HV	09A90100246	ORACLE CORPORATION	05/27/09	05/26/10	OFFICE SUPPLIES OUTSIDE	11,437.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,734.50
07-05	P2	OFF0900709	MICROSTRATEGY INC.	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	49,924.00
07-05	P2	OFF0900709A	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH - \$10000	1,046.00
07-05	P2	OFF0900709B	DO	06/29/09	06/29/09	COMP SOFTWARE PURCH GREATER THAN \$10000	115,220.16
07-05	P2	OFF0900709C	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	24,741.00
07-22	P2	BC09000002D	ORACLE USA, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	57,757.42
08-31	HV	09A90100236	MICROSTRATEGY INC.	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-49,924.00
08-31	HV	09A90100236	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-24,741.00
09-10	F2	RN000028496	CDW GOVERNMENT INC	06/29/09	06/29/09	COMP SOFTWARE PURCH - \$10000	6,876.95
09-10	F2	RN000028496	DO	06/29/09	06/29/09	COMP SOFTWARE PURCH - \$10000	6,876.95
09-12	P2	OFF0900693A	ORACLE CORPORATION	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	11,437.50
09-12	P2	OFF0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	22,875.54
09-12	P2	OFF0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	858.00
09-12	P2	OFF0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	1,715.64
09-12	P2	OFF0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	858.00
09-12	P2	OFF0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	1,715.64
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-11,437.50
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-22,875.54
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	22,875.54
09-24	P2	BC09000002F	ORACLE USA, INC.	10/07/08	10/07/08	EQUIPMENT MAINTENANCE	57,757.35
		LEGAL SERVICES				EQUIPMENT TOTALS:	273,557.65
		OTHER SERVICES				ACCESS INFO SYS & TECH SERV TOTALS:	745,139.45
07-13	P2	OFF0900326B	ICF INCORPORATED, LLC	05/04/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00

STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION									
08-20	P1	09A00200042	XEROX CORPORATION	03/23/09	06/22/09	PRINTING AND REPRODUCTION			351.31
08-20	P1	09A00200043	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION			31.14
							PRINTING AND REPRODUCTION TOTALS:		382.45
OTHER SERVICES									
07-23	P9	OPR09029406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,058.34
08-13	P1	09A00200039	PRO SCENIC	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			600.00
08-20	P9	OPR09029408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			529.17
08-31	P2	OPP0900825	PARROCO PRODUCTION GROUP	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT			7,922.00
09-21	P9	OPR09029409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			529.17
							OTHER SERVICES TOTALS:		10,638.68
SUPPLIES AND MATERIALS									
07-09	P2	OSS58872	GEMLASER	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE			105.75
07-13	P1	09A00200033	SAGE ACT	06/30/09	06/30/09	PUBLICATION REF MATERIAL			539.00
07-17	P1	09A00200035	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			179.56
07-23	P2	OSS58956	GEMLASER	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			83.91
07-23	P2	OSS58956	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			290.59
07-23	P2	OSS58958	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			40.00
07-27	P2	OSS59061	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			264.72
07-27	P2	OSS59124	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			183.00
07-31	S1	DY090700014	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			129.74
07-31	S1	DY090700015	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			172.01
08-13	P1	09A00200038	PRO SCENIC	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			600.00
08-17	P1	09A00200041	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			124.54
08-18	P2	OSS59875	AMERISYS INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			455.00
08-18	P2	OSS59875	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			85.00
08-31	S1	DY090800014	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			48.58
09-16	P1	09A00200046	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			219.20
09-23	P2	OSS60132	GEMLASER	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE			105.75
09-30	S1	DY090900014	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			129.61
09-30	S1	DY090900015	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			83.78
							SUPPLIES AND MATERIALS TOTALS:		3,839.74
EQUIPMENT									
07-15	F2	RN000027747	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000			870.99
07-30	S8	MA000891173	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			282.00
07-30	S8	MA000891863	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			171.20
07-30	S8	MA000891882	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			126.50
08-27	S8	MA000896424	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			30.25
08-27	S8	MA000896525	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			282.00
08-27	S8	MA000897568	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			177.95
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-15.00
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-15.25
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-6.75
09-30	S8	MA000903146	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			282.00
09-30	S8	MA000904575	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			171.20
09-30	S8	MA000904593	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			126.50
							EQUIPMENT TOTALS:		2,483.59
							NON-PERSONNEL TOTALS:		29,016.45
PMO SUPPORT									
OTHER SERVICES									
08-17	P2	OPC07013AAF	6K SYSTEMS, INC.	06/01/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRACT			17,748.80

STATEMENT OF DISBURSEMENTS

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

						PERSONNEL TOTALS:	-6,721.85
						OFFICE TOTALS:	45,917.32
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER							
ADMINISTRATION							
OTHER SERVICES							
08-27	P2	OFF0700716	AMERICAN INSTITUTE OF ARCHITECT	08/25/09	08/25/09	NON TECHNOLOGY SERVICE CONTRCT	40,000.00
						OTHER SERVICES TOTALS:	40,000.00
						ADMINISTRATION TOTALS:	40,000.00
						OFFICE TOTALS:	40,000.00
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
						TRAVEL	137,079.37
						TRANSPORTATION OF THINGS	413.36
						RENT, COMMUNICATION, UTILITIES	450,362.94
						PRINTING AND REPRODUCTION	2,543.75
						OTHER SERVICES	658,761.74
						SUPPLIES AND MATERIALS	151,846.02
						EQUIPMENT	1,748,458.55
						ADMINISTRATION TOTALS:	3,149,465.73
						PERSONNEL COMPENSATION	12,522,311.35
						PERSONNEL TOTALS:	12,522,311.35
						TRAVEL	1,888.61
						RENT, COMMUNICATION, UTILITIES	1,486,088.45
						OTHER SERVICES	925,824.40
						SUPPLIES AND MATERIALS	11,890.58
						EQUIPMENT	106,779.93
						TELECOMMUNICATIONS TOTALS:	2,532,471.97
						TRANSPORTATION OF THINGS	5,712.99
						OTHER SERVICES	783,632.07
						SUPPLIES AND MATERIALS	49,961.01
						EQUIPMENT	1,939,008.34
						NETWORK SECURITY ASSURANCE TOTALS:	2,778,314.41
						RENT, COMMUNICATION, UTILITIES	3,304,004.72
						OTHER SERVICES	149,654.96
						SUPPLIES AND MATERIALS	67,328.35
						EQUIPMENT	1,039,380.83
						WIDE AREA NETWORK TOTALS:	4,560,368.86
						TRANSPORTATION OF THINGS	852.06
						OTHER SERVICES	153,799.76
						SUPPLIES AND MATERIALS	100,334.36
						EQUIPMENT	219,525.65
						SECURITY PRGM INFRASTRUCTURE TOTALS:	474,511.83

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
HUMAN CAPITAL						
OTHER SERVICES						
08-26	P2	OFF0801141K	KNOWLOGY CORPORATION	07/09/09 07/30/09 NON TECHNOLOGY SERVICE CONTRCT	2,250.00	
08-26	P2	OFF0801141L	DO	06/04/09 06/30/09 NON TECHNOLOGY SERVICE CONTRCT	2,700.00	
08-26	P2	OFF0801141M	DO	05/05/09 05/26/09 NON TECHNOLOGY SERVICE CONTRCT	2,525.00	
09-08	P2	OFF0801141N	DO	08/04/09 08/28/09 NON TECHNOLOGY SERVICE CONTRCT	3,875.00	
					OTHER SERVICES TOTALS:	11,350.00
SUPPLIES AND MATERIALS						
08-03	CO	9YZ6256015	U.S. BOTANIC GARDEN	05/09/08 05/09/08 HABITATION EXPENSES	-80.00	
08-03	CO	9YZ6256015	DO	05/09/08 05/09/08 HABITATION EXPENSES	-80.00	
08-21	P1	08A302RW080	DO	05/09/08 05/09/08 HABITATION EXPENSES	80.00	
08-21	P1	08A302RW081	DO	05/09/08 05/09/08 HABITATION EXPENSES	80.00	
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
07-13	P2	OFF0900730	HALOGEN SOFTWARE	09/28/08 09/27/09 EQUIPMENT MAINTENANCE	2,787.21	
					EQUIPMENT TOTALS:	2,787.21
					HUMAN CAPITAL TOTALS:	14,137.21
					OFFICE TOTALS:	29,701.08
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT						
ADMINISTRATION						
					TRAVEL	20,071.39
					RENT, COMMUNICATION, UTILITIES	69,024.30
					PRINTING AND REPRODUCTION	274.72
					OTHER SERVICES	205,425.60
					SUPPLIES AND MATERIALS	76,568.92
					EQUIPMENT	52,811.58
					ADMINISTRATION TOTALS:	411,561.51
LIBRARY OF CONGRESS						
					OTHER SERVICES	912,339.21
					EQUIPMENT	28,438.01
					LIBRARY OF CONGRESS TOTALS:	940,777.22
MAIL AND PACKAGE DELIVERY						
					OTHER SERVICES	2,890,218.46
					EQUIPMENT	91,739.69
					MAIL AND PACKAGE DELIVERY TOTALS:	2,981,958.15
PERSONNEL						
					PERSONNEL COMPENSATION	-157.44
					PERSONNEL TOTALS:	-157.44
					OFFICE TOTALS:	4,334,139.44
ADMINISTRATION						
TRAVEL						
07-01	P1	09A54000127	MARGARET E KELLOGG	06/14/09 06/17/09 TRAVEL REIMBURSEMENT	1,258.76	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

07-23	S5	DY090701612	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	5,286.41
07-23	P2	HCV0902642	VERIZON WIRELESS	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	9.99
07-23	P2	HCV0902642	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-23	P2	HCV0902642	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-28	P2	HCV0902479	AT&T MOBILITY	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-28	P2	HCV0902479	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902479A	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-04	P2	HCV0902651	DO	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-06	P2	HCV0902651A	DO	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-07	P2	HCV0902826	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	9.99
08-07	P2	HCV0902826	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	24.99
08-07	P2	HCV0902826	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-14	P2	HCV0901918	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	24.99
08-14	P2	HCV0901918	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-14	P2	HCV0902348A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-14	P2	HCV0902348A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P1	09A6500062	JOHN P. MOONEY	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-25	C3	NW200907001	VELOCITA WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
08-27	S5	DY090800041	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800043	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	274.00
08-27	S5	DY090800772	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090800774	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	582.50
08-27	S5	DY090801573	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	659.42
08-27	S5	DY090801585	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	5,142.15
08-31	P2	HCV0903031	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	9.99
09-01	P2	HCV0902964	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-01	P2	HCV0902964	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-15	C3	NW200908001	VELOCITA WIRELESS	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
09-23	P2	HCV0903181	VERIZON WIRELESS	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-28	S5	DY090900039	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	318.00
09-28	S5	DY090900042	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	184.00
09-28	S5	DY090900754	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090900756	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	582.50
09-28	S5	DY090901553	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	551.41
09-28	S5	DY090901565	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,946.87
09-30	P2	HCV0903193	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	9.99
09-30	P2	HCV0903193	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-30	P2	HCV0903193	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,340.73
07-28	S3	09209000001	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	-23,794.13
07-31	HV	09A90100216	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23,794.13
08-25	S3	09237000001	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	-12,675.04
08-31	HV	09A90100232	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12,675.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
09-29	S3	0927200001	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	-16,209.69
09-30	HV	09A90100264	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16,209.69
PRINTING AND REPRODUCTION TOTALS:						0.00
OTHER SERVICES						
07-08	P2	FSS41156	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
07-15	P2	OSM40198	03/30/09	03/30/09	TRAINING EXPENSES	2,750.00
07-20	P2	FSS09000223	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	1,182.80
07-23	P2	OPC050026AT	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,583.19
07-27	P2	FSS41169	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	210.00
07-27	P2	OFF070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
07-27	P2	OFF070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
07-27	P2	OFF070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	609.30
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-24	P2	FSS41331	07/27/09	07/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-24	P2	FSS41431	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-25	P2	FSS41280	07/17/09	07/17/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
08-25	P2	FSS41381	08/05/09	08/05/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
08-25	P2	FSS41403	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	165.00
08-25	P2	FSS41403	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	148.50
08-25	P2	OFF070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
08-25	P2	OFF070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
08-25	P2	OFF070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	609.30
09-14	P1	09A65000067	02/28/09	02/28/09	NON-TECHNOLOGY SERVICE CONTRCT	72.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
OTHER SERVICES TOTALS:						49,157.63
SUPPLIES AND MATERIALS						
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	876.80
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	406.40
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	840.00
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	8.90
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
08-06	P2	OFFP0900832	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.00
08-06	P2	FSS40876	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	109.76
08-06	P2	FSS40876	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	26.00
08-06	P2	FSS40876	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	3.00
08-06	P2	FSS40876	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	168.00
08-06	P2	FSS40876	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	150.00
08-06	P2	FSS41114	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	800.00
08-06	P2	FSS41114	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	40.00
08-06	P2	FFS41132	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	89.04
08-06	P2	FFS41132	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	277.44
08-06	P2	FFS41132	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	89.50
08-06	P2	FFS41132	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.50
08-06	P2	FFS41132	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	65.00
08-06	P2	FSS41258	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	989.50
08-06	P2	FSS41258	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	65.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	16.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	178.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	66.40
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	242.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	23.80
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	24.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	388.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	17.90
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	35.52
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	248.00
08-06	P2	FSS41292	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	100.00
08-06	P2	FSS41251	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	56.44
08-06	P2	FSS41251	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	40.80
08-06	P2	FSS41251	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	21.64
08-06	P2	FSS41251	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	52.56
08-06	P2	FSS41251	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	10.00
08-06	P2	FSS41255	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	226.68
08-06	P2	FSS41255	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	43.14
08-06	P2	FSS41255	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	16.75
08-06	P2	FSS41262	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	1,251.36
08-06	P2	FSS41262	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	1,251.20
08-06	P2	FSS41316	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	1,153.80
08-06	P2	FSS41316	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	679.00
08-06	P2	FSS41316	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	480.76
08-07	C2	NW200921900	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	432.77
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	139.58
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	74.84
08-07	C2	NW200921900	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	22.36

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2008 COMMUNICATIONS—Con.					OFFICE TOTALS:	<u>185,435.94</u>
FISCAL YEAR 2007 COMMUNICATIONS ADMINISTRATION PRINTING AND REPRODUCTION						
07-01	CO 9YZ6254579	ATTIGUS FINCH, LTD	09/21/07 09/21/07	PRINTING AND REPRODUCTION	-115.00	-115.00
					PRINTING AND REPRODUCTION TOTALS:	-115.00
					ADMINISTRATION TOTALS:	-115.00
PERSONNEL PERSONNEL COMPENSATION WELLS, DOMINICK E.						
			09/01/07 09/30/07	LOGISTICS & DIST SPEC (A)	1,260.28	1,260.28
					PERSONNEL COMPENSATION TOTALS:	1,260.28
					PERSONNEL TOTALS:	<u>1,260.28</u>
					OFFICE TOTALS:	<u>1,145.28</u>
FISCAL YEAR 2009 OFFICE OF FINANCE ADMINISTRATION						
TRAVEL					4,686.08	0.00
RENT, COMMUNICATION, UTILITIES					79,682.48	17,995.05
PRINTING AND REPRODUCTION					2,686.50	1,865.29
OTHER SERVICES					478,569.87	329,212.02
SUPPLIES AND MATERIALS					50,843.10	14,353.62
EQUIPMENT					32,613.68	4,936.16
ADMINISTRATION TOTALS:					649,081.71	368,362.14
ADMIN FEE						
OTHER SERVICES					43,585.27	18,854.81
ADMIN FEE TOTALS:					43,585.27	18,854.81
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					152,641.30	0.00
PERSONNEL BENEFITS TOTALS:					152,641.30	0.00
CONTRACTING & PURCHASING SVCS						
OTHER SERVICES					4,995.84	4,995.84
CONTRACTING & PURCHASING SVCS TOTALS:					4,995.84	4,995.84
PERSONNEL						
PERSONNEL COMPENSATION					28,761,985.23	14,593,987.45
PERSONNEL TOTALS:					28,761,985.23	14,593,987.45
OFFICE TOTALS:					<u>29,612,289.35</u>	<u>14,986,200.24</u>
ADMINISTRATION RENT, COMMUNICATION, UTILITIES						
07-01	P1 09A90100209	POSTMASTER, WASHINGTON, D.C.	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL		5.10
07-01	P1 09A90100210	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		5.10
07-01	P1 09A90100211	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		45.90

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

08-07	C2	NW200921900	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	-83.88
08-07	CO	9Y92503961	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	-8.00
08-07	CO	9Y92503961	DO	06/15/09	06/15/09	BOTTLED WATER	-7.99
08-07	CO	9Y92503961	DO	06/30/09	06/30/09	BOTTLED WATER	-2.00
08-14	P2	OSM40275	CDW GOVERNMENT INC	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	227.99
08-14	P2	OSM40276	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	412.99
08-19	P1	09SR0000109	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	947.39
08-20	P1	09A90100232	DO	03/31/09	07/23/09	OFFICE SUPPLIES OUTSIDE	2,336.07
08-24	C2	NW200923600	BOISE CASCADE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	499.95
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	88.06
08-24	C2	NW200923600	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	75.98
08-31	S1	DY090800011		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	252.38
08-31	S1	DY090800012		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	534.51
08-31	S1	DY090800013		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	18.95
08-31	S1	DY090800168		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	874.50
08-31	S1	DY090800169		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	167.25
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09	07/07/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	26.98
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/15/09	07/15/09	BOTTLED WATER	10.00
08-31	C1	NW200924007	DO	07/21/09	07/21/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/28/09	07/28/09	BOTTLED WATER	26.98
08-31	C1	NW200924007	DO	07/30/09	07/30/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/29/09	07/29/09	BOTTLED WATER	20.97
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	33.60
09-24	P1	09A90100259	CITIBANK GOV CARD SERVICE	08/10/09	08/25/09	OFFICE SUPPLIES OUTSIDE	771.77
09-24	P1	09A90100262	DO	07/28/09	08/28/09	PUBLICATION REF MATERIAL	17.95
09-30	S1	DY090900012		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	447.77
09-30	S1	DY090900013		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	589.72
09-30	S1	DY090900180		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	881.36
09-30	S1	DY090900181		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	435.39
						SUPPLIES AND MATERIALS TOTALS:	14,353.62
							121
07-30	S8	MA000891522	EQUIPMENT	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,529.25
08-20	P1	09A90100234	CITIBANK GOV CARD SERVICE	05/05/09	06/29/09	EQUIPMENT MAINTENANCE	629.50
08-27	S8	MA000896892		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,082.24
09-24	P1	09A90100261	CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	EQUIPMENT MAINTENANCE	552.32
09-30	S8	MA000904252		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,129.35
09-30	S8	MA000904253		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	13.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION TOTALS: 4,813,808.45

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

07-23	P1	09CL1300519	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	298.20
07-23	P1	09CL1300520	DO	05/14/09	05/14/09	STENOGRAPHIC REPORTING	971.25
07-23	P1	09CL1300521	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	702.90
07-23	P1	09CL1300522	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	596.40
07-23	P1	09CL1300523	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	362.10
07-23	P1	09CL1300526	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	475.70
07-23	P1	09CL1300527	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	497.00
07-23	P1	09CL1300528	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	250.00
07-23	P1	09CL1300529	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	806.60
07-23	P1	09CL1300548	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	539.60
07-23	P1	09CL1300549	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	319.50
07-23	P1	09CL1300508	YORK STENOGRAPHIC SERVICES INC	06/17/09	06/17/09	STENOGRAPHIC REPORTING	972.00
07-23	P1	09CL1300509	DO	06/17/09	06/17/09	STENOGRAPHIC REPORTING	444.00
07-23	P1	09CL1300510	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	672.00
07-23	P1	09CL1300511	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	468.00
07-23	P1	09CL1300530	DO	05/14/09	05/14/09	STENOGRAPHIC REPORTING	672.00
07-23	P1	09CL1300531	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	770.00
07-23	P1	09CL1300532	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	371.00
07-23	P1	09CL1300533	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	1,169.00
07-23	P1	09CL1300534	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	700.00
07-23	P1	09CL1300535	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	518.00
07-23	P1	09CL1300536	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	931.00
07-23	P1	09CL1300537	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	910.00
07-23	P1	09CL1300538	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	833.00
07-23	P1	09CL1300539	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	840.00
07-23	P1	09CL1300540	DO	06/17/09	06/17/09	STENOGRAPHIC REPORTING	712.50
07-23	P1	09CL1300541	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	994.00
07-23	P1	09CL1300542	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	616.00
07-23	P1	09CL1300543	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	384.00
07-23	P1	09CL1300544	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	756.00
07-23	P1	09CL1300545	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	684.00
07-23	P1	09CL1300546	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	780.00
07-23	P1	09CL1300547	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	564.00
07-27	P2	OFFP0900336B	EEL COMMUNICATIONS	05/08/09	05/08/09	TRAINING EXPENSES	383.00
07-27	P2	OFFP0900606	MANAGEMENT CONCEPTS, INC.	06/18/09	06/18/09	TRAINING EXPENSES	715.00
07-27	P2	OFFP0900143A	USDA GRADUATE SCHOOL	03/26/09	03/27/09	TRAINING EXPENSES	575.00
07-28	P2	OFFP0900548	SURROUND ART	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRACT	1,530.00
07-28	P2	OFFP0900501	USDA GRADUATE SCHOOL	06/08/09	06/09/09	TRAINING EXPENSES	545.00
07-28	P2	OFFP0900682	DO	07/23/09	07/24/09	TRAINING EXPENSES	545.00
07-28	P2	OFFP0900682	DO	06/15/09	06/17/09	TRAINING EXPENSES	765.00
07-29	P1	09CL1300550	COURT REPORTING SERVICES, INC.	06/18/09	06/18/09	STENOGRAPHIC REPORTING	544.00
07-29	P1	09CL1300584	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	266.00
07-29	P1	09CL1300585	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	511.00
07-29	P1	09CL1300586	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	945.00
07-29	P1	09CL1300587	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	805.00
07-29	P1	09CL1300588	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	35.00
07-29	P1	09CL1300589	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	846.00
07-29	P1	09CL1300590	DO	06/24/09	06/24/09	STENOGRAPHIC REPORTING	84.00
07-29	P1	09CL1300591	DO	06/24/09	06/24/09	STENOGRAPHIC REPORTING	609.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-18	P1	09CL0400030	DO	01/31/09 01/31/09 NON-TECHNOLOGY SERVICE CONTRCT	710.00	
08-18	P1	09CL0500047	DO	10/28/08 10/28/08 NON-TECHNOLOGY SERVICE CONTRCT	527.00	
08-18	P1	09CL0500048	DO	01/31/09 01/31/09 NON-TECHNOLOGY SERVICE CONTRCT	135.00	
08-18	P1	09CL1000038	DO	10/28/08 10/28/08 NON-TECHNOLOGY SERVICE CONTRCT	308.80	
08-18	P1	09CL1000039	DO	01/31/09 01/31/09 NON-TECHNOLOGY SERVICE CONTRCT	308.80	
08-18	P1	09CL1900159	DO	01/31/09 01/31/09 NON-TECHNOLOGY SERVICE CONTRCT	294.00	
08-18	P1	09CL0700081	RAE ELLEN BEST	07/25/09 07/28/09 TRAINING EXPENSES	440.00	
08-19	P2	OFF0900797	ARTEX FINE ART SERVICES	08/06/09 08/06/09 NON-TECHNOLOGY SERVICE CONTRCT	1,600.00	
08-19	P2	OFF0900797A	DO	08/05/09 08/05/09 NON-TECHNOLOGY SERVICE CONTRCT	1,600.00	
08-20	P9	CLK07022B08	NATIONAL CAPTIONING INSTITUTE	08/01/09 08/31/09 NON-TECHNOLOGY SERVICE CONTRCT	62,250.00	
08-20	P2	OFF0900607	USDA GRADUATE SCHOOL	08/10/09 08/12/09 TRAINING EXPENSES	765.00	
08-21	P1	09CL1300648	DIVERSIFIED REPORTING	06/25/09 06/25/09 STENOGRAPHIC REPORTING	837.00	
08-21	P1	09CL1300649	DO	07/16/09 07/16/09 STENOGRAPHIC REPORTING	6,073.75	
08-21	P1	09CL1300650	DO	07/16/09 07/16/09 STENOGRAPHIC REPORTING	528.00	
08-21	P1	09CL1300651	DO	07/17/09 07/17/09 STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300644	HUNT REPORTING COMPANY	07/09/09 07/09/09 STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300645	DO	07/09/09 07/09/09 STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300646	DO	07/14/09 07/14/09 STENOGRAPHIC REPORTING	667.50	
08-21	P1	09CL1300647	DO	07/16/09 07/16/09 STENOGRAPHIC REPORTING	930.00	
08-21	P1	09CL1300652	MORNINGSIDE PARTNERS	06/25/09 06/25/09 STENOGRAPHIC REPORTING	806.60	
08-21	P1	09CL1300635	YORK STENOGRAPHIC SERVICES INC	06/25/09 06/25/09 STENOGRAPHIC REPORTING	624.00	
08-21	P1	09CL1300636	DO	07/08/09 07/08/09 STENOGRAPHIC REPORTING	792.00	
08-21	P1	09CL1300637	DO	07/09/09 07/09/09 STENOGRAPHIC REPORTING	660.00	
08-21	P1	09CL1300638	DO	07/16/09 07/16/09 STENOGRAPHIC REPORTING	480.00	
08-21	P1	09CL1300639	DO	07/16/09 07/16/09 STENOGRAPHIC REPORTING	1,008.00	
08-21	P1	09CL1300640	DO	07/14/09 07/14/09 STENOGRAPHIC REPORTING	1,044.00	
08-21	P1	09CL1300641	DO	07/15/09 07/15/09 STENOGRAPHIC REPORTING	444.00	
08-21	P1	09CL1300642	DO	07/21/09 07/21/09 STENOGRAPHIC REPORTING	396.00	
08-21	P1	09CL1300643	DO	07/21/09 07/21/09 STENOGRAPHIC REPORTING	624.00	
08-21	P1	09CL1300653	DO	06/24/09 06/24/09 STENOGRAPHIC REPORTING	280.00	
08-21	P1	09CL1300654	DO	06/25/09 06/25/09 STENOGRAPHIC REPORTING	385.00	
08-31	P2	OSM40445	GRAMOPHONE	04/21/09 04/21/09 NON-TECHNOLOGY SERVICE CONTRCT	1,400.00	
08-31	P2	OFF0900865	HUMAN RESOURCES INSTITUTE	08/18/09 08/18/09 TRAINING EXPENSES	720.00	
09-01	P1	09CL1300655	COURT REPORTING SERVICES, INC.	07/22/09 07/22/09 STENOGRAPHIC REPORTING	875.50	
09-01	P1	09CL1300656	DO	07/30/09 07/30/09 STENOGRAPHIC REPORTING	484.50	
09-01	P1	09CL1300657	DO	07/28/09 07/28/09 STENOGRAPHIC REPORTING	476.00	
09-01	P1	09CL1300658	DO	07/08/09 07/08/09 STENOGRAPHIC REPORTING	266.00	
09-01	P1	09CL1300659	DO	07/09/09 07/09/09 STENOGRAPHIC REPORTING	665.00	
09-01	P1	09CL1300660	DO	07/09/09 07/09/09 STENOGRAPHIC REPORTING	567.00	
09-01	P1	09CL1300661	DO	03/12/09 03/12/09 STENOGRAPHIC REPORTING	602.00	
09-01	P1	09CL1300662	DO	07/29/09 07/29/09 STENOGRAPHIC REPORTING	581.00	
09-01	P1	09CL1300663	DO	07/29/09 07/29/09 STENOGRAPHIC REPORTING	483.00	
09-01	P1	09CL1300664	DO	07/30/09 07/30/09 STENOGRAPHIC REPORTING	315.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-18	P1	09CL0200201	DO	07/21/09 07/21/09	FOOD & BEVERAGE	203.70
08-18	P1	09CL0500046	JOE W STRICKLAND	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	2,405.22
08-18	P1	09CL0700080	LEXISNEXIS ACADEMIC & LIBRARY	01/01/09 12/31/09	PUBLICATION REF MATERIAL	2,221.00
08-18	P1	09CL1900160	MATTHEW WASNIEWSKI	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	65.90
08-18	P1	09CL1400040	WEST GROUP PAYMENT CENTER	06/01/09 06/30/09	PUBLICATION REF MATERIAL	997.06
08-18	P1	09CL1400041	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	1,021.09
08-20	P2	OSS59122	CAMBRIDGE UNIVERSITY PRESS	07/08/09 07/08/09	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	78.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	80.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	77.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	94.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	99.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	92.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	74.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	90.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	36.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	70.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	133.70
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	87.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	88.17
08-20	P2	OSS51077	CQ PRESS	12/19/08 12/19/08	PUBLICATION REF MATERIAL	170.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	99.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	365.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	59.95
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	157.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	130.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	197.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	31.20
08-20	P2	OSS51854	GAYLORD BROS.	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	140.36
08-20	P2	OSS51854	DO	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	178.64
08-20	P2	OSS58520	DO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	638.00
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	27.96
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	15.29
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	90.80
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	372.00
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	153.40
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	140.20
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	83.50
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	137.65
08-20	P2	09P0900681	PROQUEST INFORMATION & LEARNIN	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	43.00
08-25	P2	OSS58972	GAYLORD BROS.	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	730.50

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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FISCAL YEAR 2009 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

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

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

RECEPTIONS

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
					CONVENTIONS TOTALS:	3,717.34
					OFFICE TOTALS:	62,163.86
FISCAL YEAR 2009 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	171,324.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COUGHLIN, DANIEL P.	07/01/09 09/30/09	CHAPLAIN		43,125.00
					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,173,405.52
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	4,518.03
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	9,050.00
					SUPPLIES AND MATERIALS	6,530.84
					EQUIPMENT	864.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,088.32
					OFFICE TOTALS:	311,088.32
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	07/01/09 09/30/09	CLERK TO THE PARLIAMENTARIAN		31,749.99
		JENKINS, LLOYD	07/01/09 09/30/09	ASST CLERK TO PARLIAMENTARIAN		25,500.00
		LAUER, ETHAN	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		42,375.00
		RODRIGUEZ, MONICA	07/01/09 09/30/09	ASST CLERK TO PARLIAMENTARIAN		22,500.00
		SMITH, JASON A.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		21,999.99
		SPITZER, MAX A.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		27,000.00
		SULLIVAN, JOHN V.	07/01/09 09/30/09	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	07/01/09 09/30/09	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		33,000.00
					PERSONNEL COMPENSATION TOTALS:	290,124.99
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700601	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		68.00

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

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FISCAL YEAR 2009 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

08-04	P1	09LR0000108	DO	07/20/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,560.00
08-04	P1	09LR0000109	FRANCES KRAUS	07/01/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,711.74
08-04	P1	09LR0000110	JERALD JAY DIRECTOR	07/01/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT	4,930.00
08-14	P1	09LR0000111	DEBORAH Z. YEE	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	900.00
08-19	P1	09LR0000114	CHESAPEAKE PUBLISHING	08/03/09	08/13/09	NON-TECHNOLOGY SERVICE CONTRCT	2,240.00
08-20	P9	OPR09038208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-04	P1	09LR0000115	CHESAPEAKE PUBLISHING	08/21/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	1,860.00
09-04	P1	09LR0000116	JERALD JAY DIRECTOR	08/04/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,015.00
09-10	P1	09LR0000118	DEBORAH Z. YEE	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,080.00
09-10	P1	09LR0000117	FRANCES KRAUS	08/03/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,307.00
09-17	P1	09LR0000120	CHESAPEAKE PUBLISHING	09/01/09	09/11/09	NON-TECHNOLOGY SERVICE CONTRCT	2,080.00
09-21	P9	OPR09038209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-30	P1	09LR0000124	CHESAPEAKE PUBLISHING	09/15/09	09/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,840.00
OTHER SERVICES TOTALS:							112,923.76

SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	149.93
07-02	C2	NW200918300	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	-5.28
07-24	P1	09LR0000106	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	1,500.00
07-27	P2	OSS59105	GEM LASER EXPRESS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	400.00
08-04	P1	09LR0000107	CRYSTAL SPRINGS	06/01/09	06/30/09	BOTTLED WATER	193.47
08-07	C2	NW200921901	BOISE CASCADE	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	214.44
08-14	P1	09LR0000112	CRYSTAL SPRINGS	07/01/09	07/31/09	BOTTLED WATER	193.47
08-17	P1	09LR0000113	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	1,500.00
09-10	P1	09LR0000119	MATTHEW BENDER & COMPANY INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,202.00
09-17	P1	09LR0000121	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	1,500.00
09-18	C2	NW200926100	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	504.10
09-23	P2	OSS60137	GEMLASER	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	400.00
09-29	P2	OSM39325	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	528.00
09-29	P2	OSM39325	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	60.00
09-29	P1	09LR0000122	MORE DIRECT, INC.	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	2,205.60
09-29	P1	09LR0000123	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	3,274.67
09-30	P1	09LR0000125	CRYSTAL SPRINGS	08/01/09	08/31/09	BOTTLED WATER	184.59
SUPPLIES AND MATERIALS TOTALS:							14,004.99

EQUIPMENT							
07-30	S8	MA000890269	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	246.37
08-27	S8	MA000896143	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	246.37
08-27	F2	RN000028163	MOREDIRECT.COM CORPORATE	07/08/09	07/08/09	COMP HARDWARE PURCH - \$25000	2,268.70
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
09-30	S8	MA000902528	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	246.37
EQUIPMENT TOTALS:							12,734.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:							685,677.20
OFFICE TOTALS:							<u>685,677.20</u>

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2009 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2009 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

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

OEPP0
FISCAL YEAR 2009 OEPP0
OEPP0

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

OEPP0
PERSONNEL COMPENSATION

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

TRAVEL
07-10 P1 09EP0000081 JOHN E VEATCH

06/30/09	06/30/09	TAXI, PARKING, TOLLS	15.00
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STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con. FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.					OFFICE TOTALS:	<u>1,556,295.11</u>
SALARIES OFCR EMPL NO YR FUND FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER CAPITOL VISITORS CENTER						
				TRANSPORTATION OF THINGS	595.00	0.00
				OTHER SERVICES	29,781.00	29,781.00
				SUPPLIES AND MATERIALS	28,955.51	133.29
				EQUIPMENT	43,697.99	43,697.99
				CAPITOL VISITORS CENTER TOTALS:	<u>103,029.50</u>	<u>73,612.28</u>
				OFFICE TOTALS:	<u>103,029.50</u>	<u>73,612.28</u>
CAPITOL VISITORS CENTER OTHER SERVICES						
08-27	P2	OFF0900609	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	29,781.00
					OTHER SERVICES TOTALS:	<u>29,781.00</u>
SUPPLIES AND MATERIALS						
09-24	P1	09A00200047	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	133.29
					SUPPLIES AND MATERIALS TOTALS:	<u>133.29</u>
EQUIPMENT						
08-27	P2	OFF0900609	05/18/09	05/18/09	OFFICE EQUIPMENT GREATER THAN \$25000	12,554.90
08-27	P2	OFF0900609A	05/18/09	05/18/09	OFFICE EQUIPMENT GREATER THAN \$25000	31,143.09
					EQUIPMENT TOTALS:	<u>43,697.99</u>
				CAPITOL VISITORS CENTER TOTALS:	<u>73,612.28</u>	
				OFFICE TOTALS:	<u>73,612.28</u>	
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER CAPITOL VISITORS CENTER OTHER SERVICES						
09-23	HV	09A90100249	12/30/08	12/30/08	TRAINING EXPENSES	1,000.00
09-23	HV	09A90100249	12/30/08	12/30/08	NON TECHNOLOGY SERVICE CONTRCT	8,898.00
					OTHER SERVICES TOTALS:	<u>9,898.00</u>
EQUIPMENT						
09-23	HV	09A90100249	12/30/08	12/30/08	OFFICE EQUIPMENT GREATER THAN \$25,000	-1,000.00
09-23	HV	09A90100249	12/30/08	12/30/08	OFFICE EQUIPMENT GREATER THAN \$25,000	-8,898.00
					EQUIPMENT TOTALS:	<u>-9,898.00</u>
				CAPITOL VISITORS CENTER TOTALS:	<u>0.00</u>	
				OFFICE TOTALS:	<u>0.00</u>	
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES CAPITOL VISITORS CENTER						
				TRANSPORTATION OF THINGS	3,949.62	3,880.00
				RENT, COMMUNICATION, UTILITIES	21,301.10	126.50

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

FURNITURE AND FURNISHINGS
SUPPLIES AND MATERIALS

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

EQUIPMENT

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

FISCAL YEAR 2008 COMMUNICATIONS
CAPITOL VISITORS CENTER

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

SUPPLIES AND MATERIALS

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

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

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

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

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

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STATEMENT OF DISBURSEMENTS

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

TRAVEL									
07-08	P1	09HI0100130	CITIBANK GOV CARD SERVICE	04/28/09	05/22/09	TRAVEL REIMBURSEMENT			5,980.47
07-08	P1	09HI0100131	DO	05/03/09	05/16/09	TRAVEL REIMBURSEMENT			1,434.38
07-08	P1	09HI0100125	HON. NEIL ABERCROMBIE	06/06/09	06/06/09	TAXI, PARKING, TOLLS			70.00
07-08	P1	09HI0100126	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS			70.00
07-30	P1	09HI0100142	CITIBANK GOV CARD SERVICE	05/29/09	06/27/09	TRAVEL REIMBURSEMENT			6,339.34
07-30	P1	09HI0100143	KATHLEEN CHAPMAN	04/21/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE			215.60
07-30	P1	09HI0100144	DO	05/22/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			154.00
07-30	P1	09HI0100145	ROSE HACKING	06/26/09	07/05/09	TRAVEL REIMBURSEMENT			250.95
08-13	P1	09HI0100150	CITIBANK GOV CARD SERVICE	06/27/09	07/05/09	TRAVEL REIMBURSEMENT			1,254.41
08-13	P1	09HI0100152	TERRY W VISPERAS	05/10/09	05/14/09	MEALS			83.18
08-31	P1	09HI0100155	AMY ASSELBAYE	07/24/09	08/02/09	COMMERCIAL TRANSPORTATION			865.00
09-25	P1	09HI0100163	CITIBANK GOV CARD SERVICE	08/23/09	08/26/09	COMMERCIAL TRANSPORTATION			651.20
09-25	P1	09HI0100171	DAVID L. HELFERT	08/12/09	08/28/09	TRAVEL REIMBURSEMENT			3,959.42
09-25	P1	09HI0100162	KATHLEEN CHAPMAN	08/03/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE			113.12
09-25	P1	09HI0100172	NEELY MARCUS	09/11/09	09/12/09	LODGING			157.71
09-25	P1	09HI0100166	TERRY W VISPERAS	08/23/09	08/27/09	TRAVEL REIMBURSEMENT			185.16
09-28	P1	09HI0100161	HON. NEIL ABERCROMBIE	09/11/09	09/12/09	LODGING			154.63
09-28	P1	09HI0100174	NEELY MARCUS	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE			14.14
09-28	P1	09HI0100173	RANDALL N OBATA	01/31/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE			54.15
TRAVEL TOTALS:									22,006.86
RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			14.33
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-08	P1	09HI0100137	HAWAIIAN TELECOM	04/19/09	05/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
07-08	P1	09HI0100136	OCEANIC CABLE	06/15/09	07/15/09	UTILITIES			66.96
07-08	P1	09HI0100129	VERIZON WIRELESS	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS			353.20
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			14.33
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-17	CB	FXF090716A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL			20.76
07-23	S5	DY090700251		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			44.00
07-23	S5	DY090700955		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			142.50
07-23	S5	DY090702953		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			796.55
07-23	S5	DY090707293		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			64.03
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			24.05
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL			14.60
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			488.52
07-30	S4	09211001001		06/01/09	06/30/09	RECORDING (TRANSFER)			200.54
07-30	S6	H13490R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			4,455.00
07-30	P1	09HI0100138	HAWAIIAN TELECOM	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
07-30	P1	09HI0100139	OCEANIC CABLE	07/16/09	08/15/09	UTILITIES			66.89
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			37.44
07-30	P1	09HI0100140	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS			361.29
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL			9.37
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			28.16
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL			90.78
08-13	P1	09HI0100148	HAWAIIAN TELECOM	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
08-13	P1	09HI0100149	OCEANIC CABLE	08/16/09	09/15/09	UTILITIES			66.89

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/03/09	06/03/09	BOTTLED WATER	13.99
07-17	C1	NW200919706	DO	06/11/09	06/11/09	BOTTLED WATER	70.94
07-17	C1	NW200919706	DO	06/26/09	06/26/09	BOTTLED WATER	10.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09AL0400518	STEPHANIE BROWN	07/09/09	07/09/09	FOOD & BEVERAGE	84.34
07-22	P1	09AL0400513	MARK BUSCHING	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	48.86
07-23	P1	09AL0400526	STEPHANIE BROWN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	23.80
07-27	P1	09AL0400540	KYUKA WATERS INC	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400541	DO	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400547	DO	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400548	TIMES DAILY	07/08/09	07/08/10	PUBLICATION REF MATERIAL	312.00
07-28	P1	09AL0400546	WASHINGTON TIMES	06/22/09	06/21/10	PUBLICATION REF MATERIAL	52.88
07-31	SF	DY090700085		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-414.00
07-31	SF	DY090700663		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700006		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	210.75
07-31	P1	09AL0400559	C&A COFFEES, INC	06/22/09	06/22/09	FOOD & BEVERAGE	33.55
07-31	P1	09AL0400560	DO	07/20/09	07/20/09	FOOD & BEVERAGE	121.10
07-31	P1	09AL0400561	DO	07/07/09	07/07/09	FOOD & BEVERAGE	153.05
07-31	P1	09AL0400553	HON. ROBERT ADERHOLT	07/29/09	07/29/09	FOOD & BEVERAGE	139.00
08-04	C2	NW200921600	BOISE CASCADE	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	79.40
08-05	P1	09AL0400562	HON. ROBERT ADERHOLT	06/11/09	06/11/09	FOOD & BEVERAGE	81.00
08-05	P1	09AL0400566	KYUKA WATERS INC	07/15/09	07/15/09	BOTTLED WATER	10.00
08-05	P1	09AL0400571	STEPHANIE BROWN	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	56.57
08-05	P1	09AL0400565	THE CULLMAN TRIBUNE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	30.00
08-07	C2	NW200921900	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	81.40
08-19	P1	09AL0400580	KYUKA WATERS INC	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400581	DO	07/28/09	07/28/09	BOTTLED WATER	7.50
08-19	P1	09AL0400582	DO	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400593	DO	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400578	TIFFANY NOEL	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	18.33
08-20	P1	09AL0400585	NEWS-HERALD	08/01/09	08/01/10	PUBLICATION REF MATERIAL	19.99
08-21	P2	OSM41139	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	187.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	334.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	14.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	16.52
08-31	SF	DY090800087		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800669		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800006		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	788.08
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/02/09	07/02/09	BOTTLED WATER	13.96
08-31	C1	NW200924007	DO	07/30/09	07/30/09	BOTTLED WATER	10.00
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	60.94
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09AL0400595	KYUKA WATERS INC	08/12/09	08/12/09	BOTTLED WATER	10.00
09-04	P1	09AL0400597	THE WEEK	07/10/09	07/09/10	PUBLICATION REF MATERIAL	69.97
09-08	P1	09AL0400617	BRYAN BUSINESS SOLUTIONS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	13.99
09-08	P1	09AL0400621	KYUKA WATERS INC	08/19/09	08/19/09	BOTTLED WATER	7.50

STATEMENT OF DISBURSEMENTS

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

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

2007 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2009 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,319.27 6,508.70

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,163.96
07-31	SF	DY090700453	.....	07/20/09	08/01/09	FRANKED MAIL	-50.95
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	565.99
08-31	SF	DY090800459	.....	08/20/09	09/01/09	FRANKED MAIL	-91.91
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	403.22
09-30	SF	DY090900490	.....	09/20/09	09/30/09	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	1,973.71

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2007 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	720.65	
07-30	O5	9M2220011	DO	06/26/09	06/26/09	FRANKED MAIL	2,980.70	
07-31	SF	DY090700325	.....	07/20/09	08/01/09	FRANKED MAIL	-6.60
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,002.89	
08-26	O5	9M2220014	DO	07/21/09	07/21/09	FRANKED MAIL	19,976.79	
08-31	SF	DY090800325	.....	08/20/09	09/01/09	FRANKED MAIL	-70.75
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	305.67	
09-30	SF	DY090900349	.....	09/20/09	09/30/09	FRANKED MAIL	-8.10
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,251.43	
							FRANKED MAIL TOTALS:	26,152.68

PERSONNEL COMPENSATION

AIMAR, AMBER L	09/15/09	09/30/09	DISTRICT SCHEDULER	2,222.22
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2008 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2008 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

07-21	P1	09W10200394	DO	05/24/09	05/30/09	LODGING	540.00
07-21	P1	09W10200395	DO	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	202.60
07-21	P1	09W10200396	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	09W10200400	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	35.00
07-21	P1	09W10200401	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	135.60
07-21	P1	09W10200402	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	09W10200403	DO	05/28/09	06/01/09	COMMERCIAL TRANSPORTATION	231.40
07-21	P1	09W10200404	DO	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION	403.69
07-21	P1	09W10200405	DO	05/24/09	05/30/09	COMMERCIAL TRANSPORTATION	388.89
07-21	P1	09W10200406	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	201.10
07-21	P1	09W10200407	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	09W10200408	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	117.20
07-21	P1	09W10200409	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	201.10
07-28	P1	09W10200414	HON. TAMMY BALDWIN	06/27/09	07/13/09	MEALS	19.70
07-28	P1	09W10200415	DO	06/15/09	07/17/09	TAXI, PARKING, TOLLS	236.00
07-28	P1	09W10200416	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	111.01
07-28	P1	09W10200417	DO	06/27/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	274.89
07-30	P1	09W10200420	ELIZABETH LEE	07/21/09	07/21/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09W10200423	BRETT WATSON	07/05/09	07/08/09	MEALS	71.32
08-06	P1	09W10200424	DO	07/05/09	07/07/09	TAXI, PARKING, TOLLS	7.05
08-06	P1	09W10200422	ELIZABETH LEE	07/31/09	07/31/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09W10200435	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09W10200436	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09W10200437	DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	403.69
08-18	P1	09W10200438	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200439	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200440	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09W10200441	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	284.10
08-18	P1	09W10200442	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	49.00
08-18	P1	09W10200443	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	201.10
08-18	P1	09W10200444	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200445	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200446	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09W10200447	DO	05/12/09	05/22/09	COMMERCIAL TRANSPORTATION	231.40
08-18	P1	09W10200448	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200449	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	576.20
08-18	P1	09W10200450	DO	07/04/09	07/08/09	COMMERCIAL TRANSPORTATION	292.40
08-18	P1	09W10200451	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	571.69
08-18	P1	09W10200452	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200453	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09W10200454	DO	07/06/09	07/07/09	LODGING	377.86
08-18	P1	09W10200455	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	271.69
08-21	P1	09W10200466	AMBER SHIPLEY	08/19/09	08/19/09	TAXI, PARKING, TOLLS	12.00
08-21	P1	09W10200467	DO	08/19/09	08/19/09	CAR RENTAL	118.72
08-21	P1	09W10200468	DO	08/17/09	08/19/09	MEALS	37.69
08-21	P1	09W10200469	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	6.80
08-21	P1	09W10200463	ELIZABETH LEE	08/17/09	08/19/09	TAXI, PARKING, TOLLS	45.00
08-21	P1	09W10200464	DO	08/17/09	08/19/09	MEALS	91.05
08-21	P1	09W10200465	DO	08/17/09	08/19/09	CAR RENTAL	275.96

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,636.87

OFFICE TOTALS: 311,636.87

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2008 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2009 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,254.80

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
08-04	C2	NW200921601	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	37.06
08-05	P1	09MD0600414	07/20/09	07/24/09	OFFICE SUPPLIES OUTSIDE	59.36
08-05	P1	09MD0600415	07/22/09	07/22/09	BOTTLED WATER	35.35
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	38.99
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	65.88
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	75.16
08-31	SF	DY090800179	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-242.75
08-31	SF	DY090800761	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-61.35
08-31	S1	DY090800250	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,460.43
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/29/09	07/29/09	BOTTLED WATER	15.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/21/09	07/21/09	BOTTLED WATER	33.97
09-02	P1	09MD0600443	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	617.94
09-09	P1	09MD0600451	08/12/09	08/12/09	FOOD & BEVERAGE	24.28
09-09	P1	09MD0600457	08/24/09	08/24/09	PUBLICATION REF MATERIAL	3,667.60
09-09	P1	09MD0600453	09/01/09	09/01/09	FOOD & BEVERAGE	26.33
09-09	P1	09MD0600449	08/19/09	08/19/09	BOTTLED WATER	15.14
09-15	P1	09MD0600469	09/03/09	12/31/09	PUBLICATION REF MATERIAL	895.00
09-15	P1	09MD0600464	09/09/09	09/09/09	FOOD & BEVERAGE	37.87
09-16	C2	NW200925900	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	243.20
09-22	P1	09MD0600472	09/04/09	09/04/09	BOTTLED WATER	7.90
09-22	P1	09MD0600473	08/07/09	08/07/09	BOTTLED WATER	10.90
09-28	P1	09MD0600482	09/21/09	09/21/09	FOOD & BEVERAGE	15.66
09-28	P1	09MD0600478	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	83.76
09-28	P1	09MD0600476	09/16/09	09/16/09	BOTTLED WATER	29.35
09-30	SF	DY090900190	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	SF	DY090900812	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900262	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	731.56
					SUPPLIES AND MATERIALS TOTALS:	10,961.98
EQUIPMENT						
07-21	F2	RN000027864	06/24/09	06/24/09	COMP HARDWARE PURCH - \$25000	1,090.00
07-30	S8	MA000891326	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	212.84
08-27	S8	MA000896243	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	212.84
09-01	P1	09MD0600441	08/06/09	08/06/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904802	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	233.24
					EQUIPMENT TOTALS:	1,828.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,494.92
					OFFICE TOTALS:	313,494.92

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

2009 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		53.22
		LAVERY, THERESA	08/01/09 09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	18,795.00	
		DO	07/01/09 07/31/09	DEPUTY CHIEF OF STAFF	8,638.33	
		MAINES JR, JAMES D.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	16,575.01	
		MAYHOOD, COLIN M	09/08/09 09/30/09	PAID INTERN	383.33	
		ROLLINS, DEBORAH L	07/01/09 09/30/09	CONSTITUENT LIAISON	13,270.91	
		SAEGESSER, JODI H.	07/01/09 09/30/09	DISTRICT ASSISTANT	10,419.58	
		SCARBOROUGH, JULIEANN E	08/01/09 09/30/09	LEGIS CORRESPONDENT	5,277.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,561.67	
		TAYLOR, MICHAEL P.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	16,575.01	
		THOMPSON, RYAN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	17,176.59	
		TOWNSEND, CHRISTI M.	07/01/09 09/30/09	CASEWORK DIRECTOR	13,170.91	
		WEEMS, CHARLES M.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	3,471.17	
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASST	7,150.66	
		WHITING, SARAH E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,380.00	
		WRIGHT, RON	07/01/09 09/30/09	CHIEF OF STAFF	31,975.01	
				PERSONNEL COMPENSATION TOTALS:		251,798.62
TRAVEL						
07-02	P1	09TX0600379	RED OAK AREA COC	06/24/09 06/24/09	MEALS	12.00
07-10	P1	09TX0600386	ENNIS CHAMBER OF COMMERCE	06/22/09 06/22/09	MEALS	45.00
07-10	P1	09TX0600384	JODI SAEGESSER	06/11/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-10	P1	09TX0600385	MICHAEL TAYLOR	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	237.50
07-10	P1	09TX0600390	DO	06/13/09 06/13/09	COMMERCIAL TRANSPORTATION	40.00
07-17	P1	09TX0600404	CITIBANK GOV CARD SERVICE	06/01/09 06/01/09	LODGING	102.75
07-17	P1	09TX0600408	DO	05/27/09 06/19/09	MEALS	27.03
07-17	P1	09TX0600409	DO	06/05/09 06/23/09	COMMERCIAL TRANSPORTATION	2,578.60
07-17	P1	09TX0600410	DO	06/07/09 06/28/09	COMMERCIAL TRANSPORTATION	3,982.20
07-17	P1	09TX0600395	LINDA JEAN GILLESPIE	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-17	P1	09TX0600396	RON WRIGHT	06/27/09 06/27/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09TX0600398	SARAH E WHITING	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	15.00
07-17	P1	09TX0600399	DO	06/30/09 07/01/09	MEALS	34.75
07-20	P9	TX0601L0907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	705.90
07-20	P1	09TX0600414	JAMES DAREELL MAINES JR.	03/10/09 03/11/09	TAXI, PARKING, TOLLS	16.24
07-20	P1	09TX0600415	DO	06/02/09 06/02/09	MEALS	10.50
07-20	P1	09TX0600413	MICHAEL TAYLOR	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	67.50
07-20	P1	09TX0600411	SEAN BROWN	06/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.50
07-22	P1	09TX0600420	JULIEANN SCARBOROUGH	06/26/09 06/26/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09TX0600421	DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	09TX0600429	DO	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-22	P1	09TX0600424	KARLA NELL CARR	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-22	P1	09TX0600428	SEAN BROWN	06/28/09 07/01/09	MEALS	28.97
07-22	P1	09TX0600425	THERESA LAVERY	07/06/09 07/28/09	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	09TX0600426	DO	06/28/09 07/01/09	MEALS	17.50

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELISSA L. BEAN—Con.						
08-05	P1	091L0800272	JONATHAN LIPMAN	06/16/09 06/19/09	TAXI, PARKING, TOLLS	45.00
08-05	P1	091L0800268	MARK HAAS	05/10/09 05/10/09	PRIVATE OWNED VEHICLE MILEAGE	193.92
08-05	P1	091L0800269	DO	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-05	P1	091L0800270	DO	05/20/09 06/25/09	COMMERCIAL TRANSPORTATION	63.20
08-05	P1	091L0800271	DO	05/28/09 06/25/09	TAXI, PARKING, TOLLS	63.00
08-05	P1	091L0800265	NICHOLAS JORDAN	06/04/09 06/19/09	CAR RENTAL	102.36
08-05	P1	091L0800266	DO	05/08/09 05/08/09	LODGING	239.91
08-05	P1	091L0800267	DO	05/05/09 06/18/09	TAXI, PARKING, TOLLS	43.00
08-13	P1	091L0800292	DONNA J. RILEY	02/03/09 04/02/09	PRIVATE OWNED VEHICLE MILEAGE	76.52
08-13	P1	091L0800293	DO	04/18/09 05/08/09	PRIVATE OWNED VEHICLE MILEAGE	130.04
08-13	P1	091L0800299	DO	06/20/09 06/22/09	TAXI, PARKING, TOLLS	25.00
08-13	P1	091L0800301	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	8.60
08-13	P1	091L0800302	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	1.50
08-13	P1	091L0800303	DO	07/03/09 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	63.25
08-13	P1	091L0800304	DO	05/17/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.89
08-13	P1	091L0800305	DO	06/01/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	98.36
08-13	P1	091L0800306	DO	06/20/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	97.38
08-13	P1	091L0800308	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	108.25
08-13	P1	091L0800307	JONATHAN LIPMAN	05/03/09 08/07/09	TAXI, PARKING, TOLLS	162.75
08-26	P1	091L08RW308	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	108.25
08-27	HR	458738	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	-108.25
09-02	P1	091L0800314	DONNA J. RILEY	07/09/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-02	P1	091L0800316	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	8.60
09-02	P1	091L0800317	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	1.50
09-02	P1	091L0800318	DO	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	171.65
09-02	P1	091L0800319	ELIZABETH JURINKA	08/17/09 08/26/09	CAR RENTAL	492.67
09-02	P1	091L0800320	DO	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-02	P1	091L0800321	SUSAN GIANNONE	06/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	102.82
09-02	P1	091L0800322	DO	05/01/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE	64.08
09-02	P1	091L0800323	DO	07/15/09 07/21/09	TAXI, PARKING, TOLLS	16.70
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/19/09 01/19/09	COMMERCIAL TRANSPORTATION	-26.20
09-28	P1	091L0800328	DANIEL N SHRIGLEY	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	96.51
09-28	P1	091L0800329	DO	07/20/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	71.61
09-28	P1	091L0800325	MARK HAAS	07/10/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	100.50
09-28	P1	091L0800326	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	8.80
09-28	P1	091L0800327	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	1.00
09-28	P1	091L0800332	NICHOLAS JORDAN	07/03/09 07/11/09	TAXI, PARKING, TOLLS	65.00
09-29	P1	091L0800333	CITIBANK GOV CARD SERVICE	07/27/09 08/27/09	TRAVEL REIMBURSEMENT	1,496.44
09-29	P1	091L0800335	DO	08/05/09 08/07/09	TRAVEL REIMBURSEMENT	227.58
09-30	P1	091L0800334	DO	08/03/09 08/26/09	TRAVEL REIMBURSEMENT	480.47
09-30	P1	091L0800356	DANIEL N SHRIGLEY	08/04/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	71.15
09-30	P1	091L0800355	DONNA J. RILEY	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.51
09-30	P1	091L0800354	NICHOLAS JORDAN	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	165.69
					TRAVEL TOTALS:	9,150.91

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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OFFICE TOTALS: 980,321.90 347,300.57

OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL TOTALS: 228.70

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 285,280.86

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRIAN BILBRAY—Con.							
					SUPPLIES AND MATERIALS	22,367.22	6,523.56
					EQUIPMENT	7,613.90	5,169.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,154.23	353,862.08
					OFFICE TOTALS:	1,036,154.23	353,862.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		416.43	
07-30	0P	9USPS060005	06/01/09 06/30/09	DO		2,967.74	
07-31	SF	DY090700343	07/20/09 08/01/09	FRANKED MAIL		-44.11	
08-26	0P	9USPS070003	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,736.57	
08-26	04	NW200900700	07/01/09 07/31/09	DO		2,267.44	
08-31	SF	DY090800342	08/20/09 09/01/09	FRANKED MAIL		-11.57	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		140.61	
09-30	SF	DY090900364	09/20/09 09/30/09	FRANKED MAIL		-119.02	
09-30	0P	9USPS080003	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		1,930.08	
09-30	05	9M2363014	08/13/09 08/13/09	DO		157.46	
09-30	05	9M2363015	08/25/09 08/25/09	DO		190.82	
09-30	05	9M2363016	08/20/09 08/20/09	DO		159.49	
					FRANKED MAIL TOTALS:	10,791.94	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	SHARED EMPLOYEE		4,500.00	
		BOLAND, ROBERT	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		13,749.99	
		BOUNDS, LORISSA M.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		23,750.01	
		CHALEFF, FREDERICK H	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		16,250.01	
		CUTHILL, LAURA D	07/01/09 09/30/09	OFFICE MANAGER-DISTRICT		8,750.01	
		DANON, STEVE S.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75	
		GIAQUINTO, DON	09/08/09 09/30/09	STAFF ASSISTANT		2,172.22	
		GUERIN, CHRISTY S.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00	
		JACKSON, SARAH L	09/10/09 09/30/09	PAID INTERN		130.67	
		JONES, BRIAN E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,625.01	
		KLINE, GARY J.	06/01/09 09/30/09	LEGISLATIVE ASSISTANT		19,250.00	
		MARSHALL-LUND, ANDREW	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,375.00	
		MIN, BRANDON P	07/01/09 07/31/09	PAID INTERN		1,000.00	
		MURRAY, MITCHELL J.	07/01/09 08/31/09	STAFF ASSISTANT		4,583.34	
		DO	09/01/09 09/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		381.94	
		POLK, JENNIFER J	07/01/09 09/30/09	EXECUTIVE LEGIS ASSISTANT		12,500.01	
		POST, JEFFREY A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,249.99	
		SANDERS, EMILY E.	07/01/09 09/30/09	EXEC DIRECTOR- IRC		19,374.99	
		SCHAEFER, MARC P.	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,000.00	
		SCHAEFER, LISA M	07/01/09 09/01/09	STAFF ASSISTANT		5,761.10	
		DO	09/01/09 09/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		472.22	
		VARNEY, JOSEPH R	09/18/09 09/30/09	PAID INTERN		86.67	

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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2009 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	HV 09A90301031	QWEST	08/19/08 09/18/08	TELECOM SVC, EQUIP & TOLLS	223.97	
09-10	HV 09A90301031	DO	08/19/08 09/18/08	TELECOM SVC, EQUIP & TOLLS	-223.97	
09-15	P1 09UT0100313	DO	04/10/08 05/09/08	TELECOM SVC, EQUIP & TOLLS	181.02	
09-16	P1 09UT0100315	DO	07/10/08 08/09/08	TELECOM SVC, EQUIP & TOLLS	189.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	370.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.13
					OFFICE TOTALS:	<u>370.13</u>
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-15	P1 09UT0100312	QWEST	02/10/07 03/10/07	TELECOM SVC, EQUIP & TOLLS	160.25	
09-15	P1 09UT0100314	DO	05/10/07 06/09/07	TELECOM SVC, EQUIP & TOLLS	173.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	333.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.47
					OFFICE TOTALS:	<u>333.47</u>
2009 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,451.44
					PERSONNEL COMPENSATION	247,722.72
					PERSONNEL BENEFITS	0.00
					TRAVEL	34,699.06
					RENT, COMMUNICATION, UTILITIES	40,201.18
					PRINTING AND REPRODUCTION	35,357.10
					OTHER SERVICES	5,925.00
					SUPPLIES AND MATERIALS	8,459.11
					EQUIPMENT	3,041.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,857.52
					OFFICE TOTALS:	<u>1,028,730.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,039.54	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	980.48	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	558.49	
09-30	05 9M2372504	DO	08/26/09 08/28/09	FRANKED MAIL	45,872.93	
					FRANKED MAIL TOTALS:	48,451.44
PERSONNEL COMPENSATION						
					ASHLEY, PATRICIA	9,750.00
					BRYANT, MICHAEL F.	11,250.00

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
07-28	P1	09TN0700636	08/01/09	09/30/09	PUBLICATION REF MATERIAL	41.90
07-30	P1	09TN0700652	05/29/09	06/11/09	FOOD & BEVERAGE	161.58
07-30	P1	09TN0700649	04/15/09	04/23/09	FOOD & BEVERAGE	29.00
07-30	P1	09TN0700646	07/11/09	07/14/09	FOOD & BEVERAGE	112.61
07-30	P1	09TN0700644	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	59.95
07-30	P1	09TN0700655	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	128.67
07-30	P1	09TN0700654	07/23/09	07/23/10	PUBLICATION REF MATERIAL	145.08
07-31	SF	DY090700242	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-242.00
07-31	SF	DY090700820	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY090700448	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	562.27
08-04	P1	09TN0700657	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	168.88
08-05	P1	09TN0700674	07/09/09	07/09/09	BOTTLED WATER	76.24
08-05	P1	09TN0700672	07/23/09	07/23/09	FOOD & BEVERAGE	5.95
08-05	P1	09TN0700665	07/21/09	07/21/09	FOOD & BEVERAGE	66.25
08-05	P1	09TN0700667	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	6.86
08-05	P1	09TN0700675	08/01/09	08/31/09	PUBLICATION REF MATERIAL	115.00
08-12	P1	09TN0700695	07/03/09	07/06/09	FOOD & BEVERAGE	292.99
08-12	P1	09TN0700682	07/20/09	07/29/09	FOOD & BEVERAGE	150.22
08-12	P1	09TN0700685	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	218.49
08-31	SF	DY090800252	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-140.50
08-31	SF	DY090800834	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800439	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	410.15
08-31	P1	09TN0700699	08/06/09	08/07/09	BOTTLED WATER	94.11
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/08/09	07/08/09	BOTTLED WATER	45.98
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TN0700701	05/25/09	05/25/09	FOOD & BEVERAGE	24.00
08-31	P1	09TN0700698	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	134.21
08-31	P1	09TN0700697	08/01/09	08/31/09	PUBLICATION REF MATERIAL	17.06
09-08	P1	09TN0700725	09/01/09	09/30/09	PUBLICATION REF MATERIAL	115.00
09-08	P1	09TN0700722	08/11/09	08/11/09	FOOD & BEVERAGE	20.00
09-08	P1	09TN0700726	07/27/09	08/12/09	FOOD & BEVERAGE	48.69
09-08	P1	09TN0700714	08/01/09	08/28/09	FOOD & BEVERAGE	129.20
09-08	P1	09TN0700721	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	268.42
09-08	P1	09TN0700724	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	133.27
09-14	P1	09TN0700744	08/15/09	08/20/09	FOOD & BEVERAGE	61.48
09-14	P1	09TN0700746	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	109.24
09-14	P1	09TN0700739	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	109.24
09-16	P1	09TN0700749	09/01/09	09/30/09	PUBLICATION REF MATERIAL	18.25
09-22	P1	09TN0700756	09/11/09	09/11/09	FOOD & BEVERAGE	25.00
09-22	P1	09TN0700761	10/01/09	11/30/09	PUBLICATION REF MATERIAL	41.90
09-23	P1	09TN0700769	09/10/09	09/11/09	FOOD & BEVERAGE	13.00
09-24	P1	09TN0700776	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	25.61

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2008 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

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

2009 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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09-24	P1	09M00700571	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	11.63
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	30.46
09-28	S5	DY090900405	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901042	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903864	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,168.53
09-28	S5	DY090907809	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.41
RENT, COMMUNICATION, UTILITIES TOTALS:							29,962.60
PRINTING AND REPRODUCTION							
07-10	P1	09M00700452	XEROX CORPORATION	01/01/09	04/30/09	PRINTING AND REPRODUCTION	123.90
07-28	S3	09209000125	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	464.30
08-04	P1	09M00700491	THE COPY SHOPPE	07/07/09	07/07/09	PRINTING AND REPRODUCTION	190.68
08-04	P1	09M00700492	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	146.15
08-18	OP	09GPO060901	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GPO060901	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	117.00
08-25	S3	09237000128	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	112.50
09-29	S3	09272000083	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	146.14
PRINTING AND REPRODUCTION TOTALS:							1,388.67
OTHER SERVICES							
07-10	P1	09M00700447	FEDERAL PROTECTION, INC	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-10	P1	09M00700448	DO	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-20	P9	0FP09038207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	P9	0PR09006607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
08-04	P1	09M00700489	FEDERAL PROTECTION, INC	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-04	P1	09M00700490	DO	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-04	P1	09M00700482	SNC SQUARED	07/14/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
08-20	P9	0FP09038208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-20	P9	0PR09006608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
09-14	P1	09M00700564	DIRT BUSTERS	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	162.90
09-14	P1	09M00700565	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	130.32
09-14	P1	09M00700566	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	162.90
09-14	P1	09M00700567	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	130.32
09-14	P1	09M00700545	FEDERAL PROTECTION, INC	09/01/09	09/30/09	SECURITY SERVICE	42.00
09-14	P1	09M00700546	DO	09/01/09	09/30/09	SECURITY SERVICE	42.00
09-14	P1	09M00700544	JOPLIN FIRE PROTECTION CO	08/19/09	08/19/09	JANITORIAL & MAINTENANCE SVCS	20.50
09-21	P9	0FP09038209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-21	P9	0PR09006609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
OTHER SERVICES TOTALS:							8,051.94
SUPPLIES AND MATERIALS							
07-10	P1	09M00700444	AMY POE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	36.74
07-10	P1	09M00700463	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	36.74
07-10	P1	09M00700455	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	8.00
07-10	P1	09M00700453	MISSOURI PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	299.80
07-10	P1	09M00700457	SHARON NAHON	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	18.25
07-10	P1	09M00700450	THE RATTLER	07/01/09	07/01/10	PUBLICATION REF MATERIAL	28.00
07-20	HR	445405	AMY POE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	-36.74
07-27	P2	OSS59111	GEMLASER	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	50.32
07-31	S1	DY090700291	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	624.05
08-04	C2	NW200921601	BOISE CASCADE	06/18/09	06/18/09	FOOD & BEVERAGE	184.86
08-04	P1	09M00700481	CULLIGAN	07/22/09	07/22/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
08-04	P1	09M00700485	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	152.94
08-04	P1	09M00700486	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	125.17
08-04	P1	09M00700487	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	35.33
08-04	P1	09M00700488	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	52.82
08-19	P1	09M00700511	07/14/09	07/14/09	FOOD & BEVERAGE	10.00
08-19	P1	09M00700502	07/01/09	07/31/09	PUBLICATION REF MATERIAL	359.00
08-19	P1	09M00700496	07/22/09	08/09/09	OFFICE SUPPLIES OUTSIDE	286.27
08-19	P1	09M00700501	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	80.79
08-20	P1	09M00700494	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	37.31
08-24	C2	NW200923601	08/10/09	08/10/09	FOOD & BEVERAGE	20.91
08-25	P1	09M00700523	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	69.63
08-25	P1	09M00700518	07/28/09	07/31/10	PUBLICATION REF MATERIAL	515.00
08-25	P1	09M00700519	07/28/09	01/01/10	PUBLICATION REF MATERIAL	380.00
08-25	P1	09M00700522	08/18/09	08/18/10	PUBLICATION REF MATERIAL	35.77
08-31	S1	DY090800285	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	157.08
09-01	P1	09M00700529	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	36.90
09-01	P1	09M00700531	08/06/09	08/10/09	FOOD & BEVERAGE	4.80
09-01	P1	09M00700539	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	35.52
09-14	P1	09M00700554	06/08/09	06/08/09	FOOD & BEVERAGE	5.00
09-14	P1	09M00700543	09/01/09	09/30/09	BOTTLED WATER	8.00
09-14	P1	09M00700559	08/20/09	08/20/09	FOOD & BEVERAGE	20.00
09-14	P1	09M00700548	08/01/09	08/31/09	PUBLICATION REF MATERIAL	456.60
09-14	P1	09M00700550	08/09/09	08/11/09	FOOD & BEVERAGE	25.50
09-16	C2	NW200925900	08/25/09	08/25/09	FOOD & BEVERAGE	103.42
09-18	C2	NW200926101	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	4.05
09-24	P1	09M00700575	09/10/09	09/10/09	PUBLICATION REF MATERIAL	2.48
09-28	P1	09M00700574	10/01/09	09/30/10	PUBLICATION REF MATERIAL	144.98
09-30	S1	DY090900297	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	336.41
					SUPPLIES AND MATERIALS TOTALS:	4,759.70
EQUIPMENT						
07-10	P1	09M00700451	01/07/09	01/31/09	EQUIPMENT MAINTENANCE	972.00
07-10	P1	09M00700454	06/09/09	06/10/09	EQUIPMENT MAINTENANCE	269.00
07-30	S8	MA000890530	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	119.33
08-27	S8	MA000896834	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	119.33
09-30	S8	MA000904596	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	119.33
					EQUIPMENT TOTALS:	1,598.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,006.88
					OFFICE TOTALS:	351,006.88
2008 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09M00700441	12/02/08	12/02/08	TAXI, PARKING, TOLLS	20.00

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

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 336,371.93

OFFICE TOTALS: 336,371.93

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2009 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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EQUIPMENT	1,495.61	544.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,824.04	281,305.50
OFFICE TOTALS:	883,824.04	281,305.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	410.66	
07-31	SF	DY090700434	.....	07/20/09	08/01/09	FRANKED MAIL	-21.88
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	633.13	
08-31	SF	DY090800438	.....	08/20/09	09/01/09	FRANKED MAIL	-32.97
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	627.15	
09-30	SF	DY090900466	.....	09/20/09	09/30/09	FRANKED MAIL	-7.02
							FRANKED MAIL TOTALS:	1,608.47

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE	08/01/09	08/31/09	CONGRESSIONAL STAFF	2,183.33	
DO	09/01/09	09/30/09	DISTRICT REPRESENTATIVE	2,183.33	
DO	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,183.33	
BOWZER, SALLY	07/01/09	09/30/09	CHIEF OF STAFF-IOWA	28,249.99	
CAMPBELL, DAVID L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,775.01	
CARTER, ELIZABETH C.	07/01/09	09/30/09	CHIEF OF STAFF-WASHINGTON DC	28,249.99	
CHUGHTAI,SARAH	07/01/09	07/31/09	PAID INTERN	1,000.00	
CRONIN,MARY C	08/01/09	08/31/09	SHARED EMPLOYEE	1,000.00	
DALEY,MARK JOHN	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,250.00	
HALL, JOHN F.	07/01/09	09/30/09	AGRICULTURE REPRESENTATIVE	4,175.01	
HALL,JEFFREY L	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,299.99	
JOHNSON,GREGORY R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,725.00	
LEWIS, CATHY M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,999.99	
MARADIAN, ROSS	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	19,500.01	
MCGUIRE,HUGH E	08/01/09	08/31/09	PAID INTERN	1,000.00	
MIDDLESWART, DELPHA	07/01/09	09/30/09	DISTRICT OFC MANAGER/SCHEDULE	12,750.00	
NORTHUP,ANDREW P	07/01/09	09/11/09	STAFF ASSISTANT	5,541.95	
SIDDALL, KATHERINE E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,500.00	
SLUSARK,JANE R	07/29/09	09/30/09	PRESS SECRETARY	7,822.22	
STEWART,THOMAS F	07/01/09	09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	9,250.00	
TAYLOR, ALEXIS M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,749.99	
TRAN, TED	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,525.00	
TRAPHAGEN, MITCHELL L	07/22/09	09/30/09	PRESS ASSISTANT	8,083.33	
				PERSONNEL COMPENSATION TOTALS:	222,997.47

TRAVEL

07-02	P1	09IA0300464	HON. LEONARD BOSWELL	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	189.60
07-02	P1	09IA0300465	DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	479.19
07-02	P1	09IA0300466	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.00
07-02	P1	09IA0300467	DO	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	163.68
07-14	P1	09IA0300473	DO	07/04/09	07/04/09	GASOLINE	33.50
07-14	P1	09IA0300483	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	200.20
07-14	P1	09IA0300484	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	189.60
07-14	P1	09IA0300486	DO	07/02/09	07/06/09	TAXI, PARKING, TOLLS	13.00
07-15	P1	09IA0300481	ELIZABETH C. CARTER	07/01/09	07/01/09	TAXI, PARKING, TOLLS	8.00
07-15	P1	09IA0300485	HON. LEONARD BOSWELL	06/25/09	06/27/09	TAXI, PARKING, TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
07-15	P1	09IA0300487	DO	07/04/09 07/04/09 MEALS	11.37	
07-20	P1	09IA0300492	ELIZABETH C. CARTER	07/14/09 07/14/09 TAXI, PARKING, TOLLS	10.00	
07-20	P1	09IA0300488	HON. LEONARD BOSWELL	07/10/09 07/13/09 COMMERCIAL TRANSPORTATION	379.20	
07-20	P1	09IA0300489	DO	07/11/09 07/11/09 PRIVATE OWNED VEHICLE MILEAGE	456.32	
07-20	P1	09IA0300490	SCHALLER & SON INC	06/04/09 06/23/09 GASOLINE	92.43	
07-20	P9	IA0301L0907	WES FINCH AUTO PLAZA INC	07/01/09 07/31/09 AUTOMOBILE LEASES	580.12	
07-24	P1	09IA0300503	CARMAN SALLY BOWZER	06/15/09 06/19/09 COMMERCIAL TRANSPORTATION	579.19	
07-24	P1	09IA0300504	DO	06/12/09 06/12/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300493	CATHY M. LEWIS	07/06/09 07/09/09 COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09IA0300494	DO	06/15/09 06/15/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300495	DO	07/06/09 07/09/09 COMMERCIAL TRANSPORTATION	30.00	
07-24	P1	09IA0300496	DO	07/06/09 07/09/09 LODGING	566.79	
07-24	P1	09IA0300497	DO	07/06/09 07/09/09 MEALS	71.40	
07-24	P1	09IA0300498	DO	06/05/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	149.52	
07-24	P1	09IA0300510	DELPHA MIDDLESWART	06/04/09 06/29/09 PRIVATE OWNED VEHICLE MILEAGE	22.03	
07-24	P1	09IA0300511	GREGORY R JOHNSON	06/02/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	860.19	
07-24	P1	09IA0300513	JEFFREY L HALL	06/03/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	293.26	
07-24	P1	09IA0300499	MARK J DALEY	06/02/09 06/17/09 TAXI, PARKING, TOLLS	106.25	
07-24	P1	09IA0300501	DO	05/20/09 06/17/09 MEALS	127.51	
07-24	P1	09IA0300502	DO	06/02/09 06/17/09 TAXI, PARKING, TOLLS	55.00	
07-24	P1	09IA0300506	DO	06/15/09 06/17/09 COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09IA0300507	DO	06/12/09 06/12/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300508	DO	06/02/09 06/03/09 COMMERCIAL TRANSPORTATION	479.19	
07-24	P1	09IA0300509	DO	06/01/09 06/01/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300512	TED TRAN	05/01/09 06/22/09 PRIVATE OWNED VEHICLE MILEAGE	165.99	
07-27	P1	09IA0300500	MARK J DALEY	06/02/09 06/17/09 COMMERCIAL TRANSPORTATION	45.00	
07-28	P1	09IA0300515	HON. LEONARD BOSWELL	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	289.59	
07-28	P1	09IA0300516	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	25.00	
07-28	P1	09IA0300517	DO	07/21/09 07/21/09 COMMERCIAL TRANSPORTATION	189.60	
07-28	P1	09IA0300518	DO	07/20/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	120.15	
07-31	P1	09IA0300525	DO	07/24/09 07/27/09 COMMERCIAL TRANSPORTATION	479.19	
07-31	P1	09IA0300526	DO	07/26/09 07/26/09 PRIVATE OWNED VEHICLE MILEAGE	176.08	
07-31	P1	09IA0300520	MARK J DALEY	07/20/09 07/24/09 COMMERCIAL TRANSPORTATION	579.19	
07-31	P1	09IA0300521	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	25.00	
07-31	P1	09IA0300522	DO	07/20/09 07/25/09 TAXI, PARKING, TOLLS	130.02	
07-31	P1	09IA0300523	DO	07/20/09 07/24/09 MEALS	53.05	
08-13	P1	09IA0300534	HON. LEONARD BOSWELL	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
08-13	P1	09IA0300535	SCHALLER & SON INC	07/01/09 07/27/09 GASOLINE	149.12	
08-20	P1	09IA0300542	DELPHA MIDDLESWART	08/03/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE	41.16	
08-20	P1	09IA0300541	JEFFREY L HALL	07/01/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	427.65	
08-20	P9	IA0301L0908	WES FINCH AUTO PLAZA INC	08/01/09 08/31/09 AUTOMOBILE LEASES	580.12	
08-25	P1	09IA0300545	ALEXIS M. TAYLOR	08/11/09 08/11/09 COMMERCIAL TRANSPORTATION	189.60	
08-25	P1	09IA0300546	DO	08/10/09 08/10/09 COMMERCIAL TRANSPORTATION	25.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2009 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 107,618.18 41,381.50

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
09-28	P1	09VA0900634	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	194.06
09-30	S1	DY090900501	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	396.18
					SUPPLIES AND MATERIALS TOTALS:	17,557.80
EQUIPMENT						
07-30	S8	MA000891668	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	255.58
08-25	F1	NN000028277	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000898008	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	255.58
09-09	F1	NN000028495	08/13/09	08/13/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000904397	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	255.58
					EQUIPMENT TOTALS:	1,066.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,667.12
					OFFICE TOTALS:	360,667.12
2009 HON. CHARLES W. BOUSTANY, JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,409.34
					PERSONNEL COMPENSATION	672,916.45
					PERSONNEL BENEFITS	358.35
					TRAVEL	68,106.35
					RENT, COMMUNICATION, UTILITIES	83,060.19
					PRINTING AND REPRODUCTION	3,485.16
					OTHER SERVICES	37,872.18
					SUPPLIES AND MATERIALS	17,911.04
					EQUIPMENT	1,395.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,514.78
					OFFICE TOTALS:	890,514.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	788.20
07-31	SF	DY090700454	07/20/09	08/01/09	FRANKED MAIL	-11.65
08-26	OP	9USPS070003	07/01/09	07/31/09	FRANKED MAIL	126.67
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	696.26
08-31	SF	DY090800460	08/20/09	09/01/09	FRANKED MAIL	-3.95
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	515.88
09-30	SF	DY090900491	09/20/09	09/30/09	FRANKED MAIL	-29.25
					FRANKED MAIL TOTALS:	2,082.16
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T.	6,150.00
					CURTSINGER, JAMES R.	13,500.00
					DEWEY, ROBERT A.	10,795.17
					DOBROZSI, JEFFREY J.	40,711.71
					EVANS, RYAN M.	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. BOUSTANY, JR—Con.						
08-27	P1	09LA0700494	STEPHANIE GEIGER	08/11/09 08/12/09	LODGING	142.60
08-27	P1	09LA0700495	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	80.06
08-27	P1	09LA0700496	DO	08/09/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	632.77
09-03	P1	09LA0700512	CITIBANK GOV CARD SERVICE	07/28/09 08/26/09	COMMERCIAL TRANSPORTATION	275.00
09-03	P1	09LA0700517	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700518	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	398.20
09-03	P1	09LA0700519	DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	279.20
09-03	P1	09LA0700520	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700521	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700527	DO	08/09/09 08/12/09	COMMERCIAL TRANSPORTATION	311.20
09-03	P1	09LA0700528	DO	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	350.90
09-03	P1	09LA0700529	DO	08/10/09 08/14/09	LODGING	385.28
09-03	P1	09LA0700530	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	316.20
09-03	P1	09LA0700531	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	316.20
09-03	P1	09LA0700514	HOLLY SIBLEY	08/24/09 08/28/09	LODGING	645.01
09-03	P1	09LA0700515	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	185.90
09-03	P1	09LA0700516	DO	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	27.27
09-03	P1	09LA0700524	JAMES R CURTSINGER	08/25/09 08/28/09	LODGING	288.96
09-03	P1	09LA0700525	DO	08/25/09 08/28/09	CAR RENTAL	207.16
09-03	P1	09LA0700526	DO	06/01/09 08/28/09	TRAVEL REIMBURSEMENT	67.58
09-03	P1	09LA0700523	ROBERT A. DEWEY	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	317.14
09-09	P1	09LA0700537	MICHAEL HARE	08/26/09 08/27/09	LODGING	141.36
09-09	P1	09LA0700538	DO	08/27/09 08/28/09	LODGING	96.32
09-09	P1	09LA0700540	TERESA FISH	08/27/09 08/28/09	LODGING	96.32
09-09	P1	09LA0700541	DO	08/26/09 08/27/09	LODGING	157.07
09-09	P1	09LA0700542	DO	08/26/09 08/26/09	MEALS	130.00
09-09	P1	09LA0700543	DO	08/26/09 08/28/09	CAR RENTAL	211.15
09-10	P1	09LA0700545	CITIBANK GOV CARD SERVICE	09/01/09 09/07/09	COMMERCIAL TRANSPORTATION	890.90
09-10	P1	09LA0700547	JOAN ANN FINLEY	07/27/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	211.60
09-15	P1	09LA0700550	JEFFREY J DOBROZSI	09/01/09 09/07/09	TRAVEL REIMBURSEMENT	96.15
09-15	P1	09LA0700551	DO	09/01/09 09/02/09	LODGING	96.32
09-15	P1	09LA0700552	DO	09/03/09 09/04/09	LODGING	96.32
09-15	P1	09LA0700553	DO	09/01/09 09/04/09	CAR RENTAL	187.90
09-18	P1	09LA0700560	KRISTIE BROUSSARD	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-18	P1	09LA0700559	PENNY A. FREDERICK	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	225.74
09-18	P1	09LA0700555	THERESA L. MARTIN	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	164.73
09-18	P1	09LA0700557	DO	08/24/09 08/28/09	LODGING	679.96
09-18	P1	09LA0700558	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-22	P1	09LA0700566	TIFFANY METOYER	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	16.02
09-22	P1	09LA0700567	DO	08/18/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	246.66
					TRAVEL TOTALS:	22,888.15
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	5.33

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
08-31	P1	09FLO200478	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	185.75
09-02	P1	09FLO200496	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	25.33
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	53.89
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.68
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	38.90
09-21	P1	09FLO200514	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
09-21	P1	09FLO200516	08/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	174.49
09-21	P1	09FLO200515	08/23/09	09/22/09	UTILITIES	60.42
09-21	P1	09FLO200507	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	17.60
09-21	P9	FL0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
09-21	P1	09FLO200517	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	214.81
09-21	P1	09FLO200518	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	192.70
09-22	P1	09FLO200521	08/23/09	08/23/09	RECORDING (OUTSIDE)	350.00
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	35.87
09-28	S5	DY090900181	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900864	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902465	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,199.77
09-28	S5	DY090906837	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	721.77
09-29	S6	FL7967R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,281.58
PRINTING AND REPRODUCTION						
08-13	P1	09FLO200477	07/23/09	07/23/09	PRINTING AND REPRODUCTION	44.90
08-18	OP	09GPO060901	04/06/09	04/06/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000051	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
09-21	P1	09FLO200519	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	197.50
OTHER SERVICES						
07-20	P9	OFF09014507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00
07-20	P9	OPR09044507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-30	S6	FL7967S0907	07/01/09	07/31/09	SECURITY SERVICE	28.56
07-31	P1	09FLO200450	07/11/09	07/11/09	TRAINING EXPENSES	300.00
08-20	P9	OFF09014508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00
08-20	P9	OPR09044508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-26	S6	FL7967S0908	08/01/09	08/31/09	SECURITY SERVICE	28.56
09-21	P9	OFF09014509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	780.00
09-21	P1	09FLO200520	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,350.00
09-21	P9	OPR09044509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	560.00
09-29	S6	FL7967S0909	09/01/09	09/30/09	SECURITY SERVICE	28.56
					OTHER SERVICES TOTALS:	16,435.68
SUPPLIES AND MATERIALS						
07-15	P1	09FLO200423	06/17/09	06/16/10	PUBLICATION REF MATERIAL	162.60
07-15	P1	09FLO200421	06/16/09	07/08/09	OFFICE SUPPLIES OUTSIDE	9.00
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	-496.46
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,294.90	891.90
				PERSONNEL COMPENSATION	867,752.99	286,702.60
				PERSONNEL BENEFITS	488.90	0.00
				TRAVEL	10,974.32	4,831.81
				RENT, COMMUNICATION, UTILITIES	86,960.87	32,024.56
				PRINTING AND REPRODUCTION	824.22	531.72
				OTHER SERVICES	35,412.90	10,471.00
				SUPPLIES AND MATERIALS	30,837.34	2,948.67
				EQUIPMENT	7,957.24	2,719.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,503.68	341,122.24
				OFFICE TOTALS:	1,043,503.68	341,122.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		404.93
08-26	04	NW200900701	07/01/09 07/31/09	DO		464.50
08-31	SF	DY090800525	08/20/09 09/01/09	FRANKED MAIL		-16.40
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		46.20
09-30	SF	DY090900564	09/20/09 09/30/09	FRANKED MAIL		-7.33
				FRANKED MAIL TOTALS:		891.90
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BIRTS, DONALD		6,820.26
			07/01/09 09/30/09	BLACKWELL, THOMAS W		12,500.01
			07/01/09 09/30/09	CACCIAVILLANO, ANTHONY R.		23,841.67
			07/01/09 07/31/09	CRONIN, MARY C		1,000.00
			07/01/09 09/30/09	FITZGERALD, CARL W.		12,600.00
			07/01/09 09/18/09	FLITTON, MARK D.		16,152.50
			07/01/09 09/30/09	GREGORY, SHIRLEY		19,950.00
			07/01/09 07/01/09	HENLINE, ROBERT A		175.00
			07/13/09 09/30/09	HOUCK, TIERNEY L		5,850.00
			07/01/09 09/30/09	HUNTER, ERIADE		13,104.16
			07/01/09 09/30/09	JENOFKY, ILENE		10,762.50
			07/01/09 09/30/09	JOHNSON, THOMAS J		13,125.00
			07/01/09 09/30/09	KIRKLAND, SUSIE		6,562.50
			07/01/09 09/30/09	KRESCHOLLEK, LAURA		9,187.50
			07/13/09 09/30/09	LACEY, BIANCA		7,691.66
			07/01/09 07/12/09	DO		1,183.33
			07/01/09 09/30/09	PEREZ, GEORGE L		10,500.00
			07/01/09 09/30/09	RAINES, WARREN		9,747.03

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROUN—Con.						
09-15	P1	09GA1000545	DO	08/03/09 09/02/09 UTILITIES	142.34	
09-17	P1	09GA1000546	CITY OF TOCCOA	08/03/09 09/01/09 UTILITIES	75.26	
09-17	P1	09GA1000549	VERIZON WIRELESS	07/26/09 08/25/09 TELECOM SVC, EQUIP & TOLLS	541.14	
09-18	P1	09GA1000550	OCONEE COUNTY CIVIC CENTER	09/08/09 09/08/09 TEMPORARY SPACE RENTAL	400.00	
09-21	P9	GA1002R0909	EVANS DENTAL BUILDING, LLP	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	2,023.43	
09-21	P9	GA1003R0909	PORTERFIELD DEVELOPMENT LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	1,420.00	
09-21	P1	09GA1000536	UNIVERSITY OF GEORGIA	07/30/09 07/30/09 TEMPORARY SPACE RENTAL	1,027.95	
09-23	P9	GA1001R0909	WATER WHEEL PROPERTIES LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	1,188.30	
09-24	P1	09GA1000551	CHARTER COMMUNICATIONS	09/14/09 10/13/09 UTILITIES	111.90	
09-24	P1	09GA1000555	UPS	08/20/09 08/31/09 POSTAGE/COURIER/BOX RENTAL	32.22	
09-28	S5	DY090900217		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900897		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090902775		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)	518.40	
09-28	S5	DY090905952		08/01/09 08/31/09 DISTRICT OFC TEL EQUIP (TRFR)	105.93	
09-28	S5	DY090907039		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)	42.58	
09-28	P1	09GA1000557	CONSTITUENT SERVICES INC 2	08/06/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	1,280.04	
09-28	P1	09GA1000556	WINDSTREAM	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS	333.47	
09-30	P2	HCV0903236	VERIZON WIRELESS	09/02/09 09/02/09 TELECOM SVC, EQUIP & TOLLS	429.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,044.98
PRINTING AND REPRODUCTION						
07-13	P1	09GA1000403	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09 PRINTING AND REPRODUCTION	70.00	
07-30	P1	09GA1000447	DO	07/20/09 07/20/09 PRINTING AND REPRODUCTION	33.50	
08-03	P1	09GA1000453	DO	07/24/09 07/24/09 PRINTING AND REPRODUCTION	70.00	
08-25	S3	0923700069		08/01/09 08/31/09 PHOTOGRAPHIC (TRANSFER)	6.40	
09-29	P1	09GA1000554	WGAU-AM	07/31/09 07/31/09 ADVERTISEMENTS	160.00	
					PRINTING AND REPRODUCTION TOTALS:	339.90
OTHER SERVICES						
07-07	P1	09GA1000398	CLEANING SOLUTIONS	05/04/09 06/29/09 JANITORIAL & MAINTENANCE SVCS	340.00	
07-13	P1	09GA1000406	CAROL'S CLEANING SERVICE INC	06/01/09 06/30/09 JANITORIAL & MAINTENANCE SVCS	100.00	
07-14	P1	09GA1000408	AUGUSTA METRO CHAMBER	06/10/09 06/10/09 TRAINING EXPENSES	950.00	
07-16	P1	09GA1000420	ICONSTITUENT LLC	07/01/09 07/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
07-20	P9	OSM00872807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-21	P1	09GA1000428	DUPLICATING SYSTEMS INC	06/26/09 07/25/09 NON-TECHNOLOGY SERVICE CONTRCT	45.00	
07-21	P1	09GA1000425	QUALITY CLEANING SERVICE	07/10/09 07/10/09 JANITORIAL & MAINTENANCE SVCS	100.00	
07-22	P1	09GA1000423	INKBOY	06/30/09 06/30/09 NON-TECHNOLOGY SERVICE CONTRCT	80.00	
07-30	P1	09GA1000449	CLEANING SOLUTIONS	07/23/09 07/23/09 JANITORIAL & MAINTENANCE SVCS	80.00	
07-31	P1	09GA1000450	FIRESIDE21	06/30/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-11	P1	09GA1000462	CAROL'S CLEANING SERVICE INC	07/01/09 07/31/09 JANITORIAL & MAINTENANCE SVCS	100.00	
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090811	DO	05/01/09 05/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090812	DO	06/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P1	09GA1000477	ICONSTITUENT LLC	08/05/09 08/05/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-20	P9	OSM00872808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,264.04
07-30	0P	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	758.51
08-26	0P	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL	628.99
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,063.45
08-26	05	9M2504523	DO	07/01/09	07/01/09	FRANKED MAIL	2,342.49
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,227.75
09-30	0P	9USPS080003	DO	08/01/09	08/31/09	FRANKED MAIL	276.10
09-30	05	9M2504526	DO	08/19/09	08/20/09	FRANKED MAIL	36,583.79
09-30	05	9M2504527	DO	08/10/09	08/10/09	FRANKED MAIL	142.50
						FRANKED MAIL TOTALS:	44,287.62

PERSONNEL COMPENSATION

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

TRAVEL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
09-17	P1	09FL0500534	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	360.65
09-21	P2	OSS59845	ALLIANCE MICRO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	260.00
09-22	P1	09FL0500540	HON. GINNY BROWN-WAITE	08/01/09 08/01/09	PUBLICATION REF MATERIAL	34.97
09-22	P1	09FL0500541	LIVING WATER WATERMAN	08/31/09 08/31/09	BOTTLED WATER	10.65
09-28	P1	09FL0500543	COURTNEY D. CANNON	09/14/09 09/14/09	FOOD & BEVERAGE	5.29
09-28	P1	09FL0500544	DO	09/20/09 09/20/09	PUBLICATION REF MATERIAL	20.99
09-28	P1	09FL0500545	OFFICE DEPOT	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	12.22
09-28	P1	09FL0500546	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	20.30
09-29	P1	09FL0500550	HON. GINNY BROWN-WAITE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	34.97
09-29	P1	09FL0500547	OFFICE DEPOT	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	67.90
09-30	S1	DY090900130		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	245.64
					SUPPLIES AND MATERIALS TOTALS:	8,550.96
EQUIPMENT						
07-30	S8	MA000890072		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	531.58
08-27	S8	MA000896376		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	531.58
09-01	F1	NN000028371	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/09 07/10/09	EQUIPMENT MAINTENANCE	1,575.00
09-18	F2	RN000028563	DELL DIRECT SALES	09/08/09 09/08/09	COMP HARDWARE PURCH – \$25000	1,480.05
09-18	F2	RN000028564	DO	09/08/09 09/08/09	COMP HARDWARE PURCH – \$25000	1,480.05
09-18	F2	RN000028564	DO	09/08/09 09/08/09	COMP HARDWARE PURCH – \$25000	1,480.05
09-30	S8	MA000902750		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	531.58
					EQUIPMENT TOTALS:	7,609.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,657.66
					OFFICE TOTALS:	340,657.66
2008 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	CO	9YZ6256015	NATURE COAST TECHNICAL	04/28/08 04/28/08	FOOD & BEVERAGE	-97.75
					SUPPLIES AND MATERIALS TOTALS:	-97.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.75
					OFFICE TOTALS:	-97.75
2009 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,426.04
					PERSONNEL COMPENSATION	763,928.50
					PERSONNEL BENEFITS	3,229.35
					TRAVEL	69,001.99
					RENT, COMMUNICATION, UTILITIES	93,763.89
					PRINTING AND REPRODUCTION	19,599.82
					OTHER SERVICES	19,359.00
					SUPPLIES AND MATERIALS	40,560.30
					EQUIPMENT	9,314.12
						13,079.07
						252,689.81
						0.00
						15,897.57
						32,336.57
						6,965.41
						6,513.00
						18,311.77
						4,480.85

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2009 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	22.73
09-21	P9	TX2602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
09-21	P1	09TX2600602	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	532.52
09-21	P9	TX2601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	50.26
09-28	S5	DY090900662	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901241	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905415	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	583.42
09-28	S5	DY090906289	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
09-28	S5	DY090909053	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.03
09-29	P1	09TX2600612	09/28/09	10/27/09	UTILITIES	59.47
09-30	P1	09TX2600613	10/01/09	10/31/09	UTILITIES	164.00
09-30	P1	09TX2600614	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	459.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,106.91
PRINTING AND REPRODUCTION						
07-08	P1	09TX2600452	06/26/09	06/26/09	PRINTING AND REPRODUCTION	151.75
07-22	P1	09TX2600476	06/29/09	06/29/09	PRINTING AND REPRODUCTION	576.61
08-12	P1	09TX2600526	07/28/09	07/28/09	PRINTING AND REPRODUCTION	194.80
08-18	OP	09GPO060901	04/03/09	04/03/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GPO060901	04/21/09	04/21/09	PRINTING AND REPRODUCTION	147.00
09-01	P1	09TX2600560	08/18/09	08/18/09	PRINTING AND REPRODUCTION	138.90
09-10	P1	09TX2600593	08/21/09	08/21/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000146	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
09-29	P1	09TX2600611	09/11/09	09/11/09	PRINTING AND REPRODUCTION	61.85
					PRINTING AND REPRODUCTION TOTALS:	1,403.81
OTHER SERVICES						
07-01	P1	09TX2600450	04/13/09	04/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC	43.56
07-08	P1	09TX2600459	06/30/09	07/01/09	TRAINING EXPENSES	140.00
07-08	P1	09TX2600454	06/01/09	06/30/09	SECURITY SERVICE	33.90
07-20	P9	OSM00872907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-21	P1	09TX2600488	05/01/09	05/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
07-21	P1	09TX2600489	05/20/09	06/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-04	P1	09TX2600504	07/01/09	07/31/09	SECURITY SERVICE	33.90
08-06	P1	09TX2600503	07/08/09	07/08/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09TX26RW459	06/30/09	07/01/09	TRAINING EXPENSES	140.00
08-17	CO	081709229A	06/30/09	07/01/09	TRAINING EXPENSES	-140.00
08-20	P9	OSM00872908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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

STATEMENT OF DISBURSEMENTS

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

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09-30	P1	09TX2600618	LEWISVILLE ISD EDUCATION	09/12/09	09/12/09	FOOD & BEVERAGE	75.00
09-30	P1	09TX2600622	OFFICE DEPOT CREDIT PLAN	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	96.96
09-30	P1	09TX2600623	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	107.53
09-30	P1	09TX2600624	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	91.92
09-30	P1	09TX2600621	ROBIN G. VAUGHAN	09/17/09	09/17/09	FOOD & BEVERAGE	35.61
09-30	P1	09TX2600619	STAR COMMUNITY NEWSPAPERS	10/10/09	10/09/10	PUBLICATION REF MATERIAL	59.95
SUPPLIES AND MATERIALS TOTALS:							12,561.64

EQUIPMENT							
07-30	S8	MA000891997	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.75
07-30	S8	PL000894400	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	121.56
07-30	S8	PL000894413	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	186.03
07-30	S8	PL000895084	.....	07/01/09	07/31/09	FURNITURE - \$25000	78.29
07-30	S8	PL000895086	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	612.71
08-10	F2	RN000028111	ALLIANCE MICRO	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	695.00
08-27	S8	MA000898320	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	346.22
08-27	S8	PL000900703	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	141.84
08-27	S8	PL000901358	.....	08/01/09	08/31/09	FURNITURE - \$25000	78.29
08-27	S8	PL000901360	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	612.71
08-27	S8	PL000901391	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	34.29
08-31	HV	09A90100233	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-15.79
09-30	S8	MA000904719	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	374.43
09-30	S8	PL000907784	.....	09/01/09	09/30/09	FURNITURE - \$25000	78.29
09-30	S8	PL000907786	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	612.71
09-30	S8	PL000907817	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34.29
EQUIPMENT TOTALS:							4,111.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,467.45
OFFICE TOTALS:							382,467.45

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2008 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-15	HR	464583	NCTCOG	02/13/08	02/13/08	PUBLICATION REF MATERIAL	-88.00
SUPPLIES AND MATERIALS TOTALS:							-88.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-88.00
OFFICE TOTALS:							-88.00

2009 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,561.97	39,168.69
						PERSONNEL COMPENSATION	630,529.79	208,115.42
						PERSONNEL BENEFITS	533.78	0.00
						TRAVEL	41,481.70	17,299.56
						RENT, COMMUNICATION, UTILITIES	76,523.24	22,237.84
						PRINTING AND REPRODUCTION	59,425.55	34,509.05
						OTHER SERVICES	57,301.00	20,687.00
						SUPPLIES AND MATERIALS	27,632.85	3,935.43
						EQUIPMENT	12,027.09	1,741.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							969,016.97	347,694.37

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. G.K. BUTTERFIELD—Con.						
					OFFICE TOTALS:	258,630.93
2008 HON. G.K. BUTTERFIELD OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300924	PIEDMONT NATURAL GAS	09/16/08 10/17/08 UTILITIES		58.21
09-09	HV	09A90300924	DO	09/16/08 10/17/08 UTILITIES		-58.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. STEVE BUYER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,975.79
					PERSONNEL COMPENSATION	258,895.95
					PERSONNEL BENEFITS	0.00
					TRAVEL	25,460.93
					RENT, COMMUNICATION, UTILITIES	31,506.15
					PRINTING AND REPRODUCTION	3,941.06
					OTHER SERVICES	10,567.52
					SUPPLIES AND MATERIALS	7,683.26
					EQUIPMENT	1,325.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,356.49
					OFFICE TOTALS:	344,356.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		2,406.30
07-31	SF	DY090700445		07/20/09 08/01/09 FRANKED MAIL		-40.70
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09 FRANKED MAIL		1,152.23
09-29	O4	NW200900800	DO	08/01/09 08/31/09 FRANKED MAIL		1,548.81
09-30	SF	DY090900481		09/20/09 09/30/09 FRANKED MAIL		-90.85
					FRANKED MAIL TOTALS:	4,975.79
PERSONNEL COMPENSATION						
ANDERSON, ANJULEN A.					07/01/09 09/30/09 STAFF ASSISTANT	13,125.00
BOYCE, BETH A.					07/01/09 09/30/09 DIRECTOR OF COMMUNITY RELATION	11,989.59
COPHER, MICHAEL A.					07/01/09 09/30/09 CHIEF OF STAFF	42,102.75
DAVENPORT, KARIN M.					07/01/09 09/30/09 STAFF ASSISTANT	8,250.00
DAVIES, GAIL A.					07/01/09 09/30/09 CONGRESSIONAL STAFF	13,250.01
FAKER, JANET J.					07/01/09 09/30/09 PART-TIME EMPLOYEE	10,250.01
HERSHMAN, BRANDT E.					07/01/09 09/30/09 DIST OPERATIONS DIRECTOR	22,250.01
HITE, KATHERINE					07/01/09 09/30/09 HEALTH LEGISLATIVE ASSISTANT	14,375.01
HUGHES, BRANDI K.					07/01/09 09/30/09 FIELD REPRESENTATIVE	8,250.00

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HUSTON, JAMES F.	07/01/09	09/30/09	DISTRICT DIRECTOR	21,750.00
KAEHR, MATTHEW R.	09/08/09	09/30/09	PAID INTERN	1,380.00
KELLEY, MICHAEL J.	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
MILLS, MICHELLE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00
NEEL, JAY R.	07/01/09	07/31/09	PAID INTERN	1,800.00
O'BRIEN, MARY C.	06/01/09	07/31/09	CONGRESSIONAL STAFF	6,598.61
OYLER, JOE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,087.51
PROCTOR, L. M.	07/01/09	09/30/09	CONGRESSIONAL STAFF	11,874.99
ROW, MATTHEW J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,874.99
SOTOMAYOR, TASHA	07/01/09	09/30/09	SCHEDULER AND POLICY ANALYST	10,374.99
TUTHILL, LAUREN E.	07/01/09	07/15/09	STAFF ASSISTANT	1,562.50
WELTER, TIMOTHY M.	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	15,000.00
WOOLF, ERIC	07/01/09	09/30/09	FIELD REPRESENTATIVE	6,999.99
			PERSONNEL COMPENSATION TOTALS:	258,895.95

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2009 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

2009 HON. DAVE CAMP									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
PERSONNEL BENEFITS									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
07-13	P1	09MI0400576	DO	06/02/09 06/02/09	JANITORIAL & MAINTENANCE SVCS	27.76
07-13	P1	09MI0400574	LINDA BRADY	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-20	P9	09MI0400574	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09007407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09MI0400587	FIRESIDE21	06/30/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	498.75
07-30	HV	09A90300705	CINTAS	06/09/09 06/09/09	JANITORIAL & MAINTENANCE SVCS	27.76
08-04	P1	09MI0400600	ALLIANCE SECURITY LLC	08/01/09 08/31/09	SECURITY SERVICE	15.00
08-04	P1	09MI0400601	DO	08/01/09 08/31/09	SECURITY SERVICE	15.00
08-06	P1	09MI0400623	CINTAS	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400624	DO	07/14/09 07/14/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400625	DO	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400626	DO	07/28/09 07/28/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400622	PRIDE & JOY CLEANING SERVICE	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	144.00
08-12	P1	09MI0400636	LINDA BRADY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	500.00
08-20	P9	09MI0400636	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09007408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	09MI0400658	ALLIANCE SECURITY LLC	09/01/09 09/30/09	SECURITY SERVICE	15.00
09-03	P1	09MI0400659	DO	09/01/09 09/30/09	SECURITY SERVICE	15.00
09-04	P1	09MI0400676	CINTAS	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400677	DO	08/11/09 08/11/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400678	DO	08/18/09 08/18/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400679	DO	08/25/09 08/25/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400671	PRIDE & JOY CLEANING SERVICE	08/03/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-10	P1	09MI0400686	LINDA BRADY	09/06/09 09/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P1	09MI0400695	BAILEY AGENCY, INC	09/08/09 12/08/09	INSURANCE	414.15
09-21	P9	09MI0400695	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09007409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,917.20
SUPPLIES AND MATERIALS						
07-01	P1	09MI0400535	APRIL BLANKENSHIP	06/20/09 06/19/10	PUBLICATION REF MATERIAL	84.84
07-01	P1	09MI0400539	INSIDE MICHIGAN POLITICS	08/01/09 07/31/10	PUBLICATION REF MATERIAL	155.00
07-01	P1	09MI0400537	MICHIGAN OFFICE SOLUTIONS	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	459.37
07-06	P2	OSS58801	CHICAGO FLAG COMPANY	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	32.40
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/23/09 06/23/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MI0400578	FINANCIAL TIMES	06/22/09 06/21/10	PUBLICATION REF MATERIAL	104.12
07-20	P1	09MI0400579	OFFICE SUPPORT SYSTEMS	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	1,048.12
07-20	P1	09MI0400580	SHAY WATER COMPANY INC	06/11/09 06/11/09	BOTTLED WATER	12.00
07-20	P1	09MI0400581	DO	06/27/09 06/27/09	BOTTLED WATER	11.00
07-24	P1	09MI0400593	COMBAT DATA INC	07/16/09 07/16/09	PUBLICATION REF MATERIAL	270.49
07-24	P1	09MI0400590	ONE SOURCE OFFICE PRODUCTS	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	36.35
07-24	P1	09MI0400592	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	47.81

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
09-22	P1	09CA4800496	CHRISTOPHER ROBERT PALMER	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	111.21
09-22	P1	09CA4800484	LUCILLE M LEWIS	08/23/09 08/28/09	CAR RENTAL	185.84
09-22	P1	09CA4800488	DO	08/23/09 08/28/09	TRAVEL REIMBURSEMENT	818.33
09-24	P1	09CA4800504	BRENT HALL	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	157.50
09-24	P1	09CA4800503	CHRISTOPHER J. BOGNANNO	07/30/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	62.92
09-24	P1	09CA4800500	HON. JOHN CAMPBELL	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	354.20
09-24	P1	09CA4800501	LUCILLE M LEWIS	09/09/09 09/09/09	MEALS	3.25
09-24	P1	09CA4800502	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	5.00
09-28	P1	09CA4800508	LUIGI ROSSETTI JR	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-28	P1	09CA4800510	DO	07/29/09 07/29/09	MEALS	14.88
09-28	P1	09CA4800511	DO	07/24/09 08/17/09	TAXI, PARKING, TOLLS	56.50
					TRAVEL TOTALS:	8,388.69
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA4800378	AT & T	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	41.81
07-08	P1	09CA4800383	COX COMMUNICATIONS	06/18/09 07/17/09	UTILITIES	137.90
07-08	P1	09CA4800377	UPS	05/20/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	11.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-16	P1	09CA4800389	ACE PARKING MANAGEMENT, INC.	06/01/09 06/30/09	DISTRICT OFFICE PARKING	127.50
07-16	P1	09CA4800391	XO COMMUNICATIONS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	74.27
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	24.88
07-20	P9	CA4802R0907	ACE PARKING MANAGEMENT, INC.	07/01/09 07/31/09	DISTRICT OFFICE PARKING	625.00
07-20	P9	CA4805R0907	THE IRVINE COMPANY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
07-23	S5	DY090700133	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700864	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702204	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,557.24
07-23	S5	DY090706083	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
07-23	S5	DY090706928	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.22
07-30	P1	09CA4800424	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	238.94
07-30	P1	09CA4800419	THE IRVINE COMPANY LLC	07/01/09 07/01/09	TEMPORARY SPACE RENTAL	50.00
07-30	P1	09CA4800417	UPS	06/03/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	27.95
07-30	P1	09CA4800423	DO	06/10/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-31	S3	O9212G00008	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	120.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	20.03
07-31	P1	09CA4800430	UPS	06/25/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	10.87
08-03	P1	09CA4800434	COX COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	133.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	15.71
08-20	P9	CA4802R0908	ACE PARKING MANAGEMENT, INC.	08/01/09 08/31/09	DISTRICT OFFICE PARKING	625.00
08-20	P9	CA4805R0908	THE IRVINE COMPANY LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	58.56
08-26	P2	HCV0902920	VERIZON WIRELESS	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S3	O9239G00008	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	30.00
08-27	S5	DY090800132	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	45.39
08-27	S5	DY090800841	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION TOTALS: 282,449.97

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2009 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
08-27	S5	DY090805936	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	987.85	
08-27	S5	DY090809499	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.34	
08-28	P1	09WV0200523	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	401.46	
08-28	P1	09WV0200531	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	395.92	
08-28	P1	09WV0200532	08/03/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	100.02	
08-28	P1	09WV0200536	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	86.09	
08-28	P1	09WV0200524	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	451.04	
08-28	P1	09WV0200540	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	77.11	
08-28	P1	09WV0200534	07/07/09 08/05/09	UTILITIES	27.55	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	62.30	
09-02	P1	09WV0200546	07/28/09 08/25/09	UTILITIES	307.45	
09-02	P1	09WV0200555	07/07/09 08/05/09	UTILITIES	16.38	
09-04	P1	09WV0200557	09/06/09 10/05/09	UTILITIES	81.24	
09-08	CB	FXF090903A	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	29.78	
09-11	P1	09WV0200558	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	86.09	
09-11	P1	09WV0200561	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	552.84	
09-15	CB	FXF090910A	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	23.00	
09-15	P1	09WV0200569	08/07/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	11.64	
09-15	P1	09WV0200570	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	78.24	
09-18	P1	09WV0200573	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	20.78	
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	106.46	
09-18	P1	09WV0200574	08/05/09 09/03/09	UTILITIES	26.38	
09-21	P9	WV0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64	
09-21	P9	WV0202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
09-24	P1	09WV0200581	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	261.37	
09-25	CB	FXF090924A	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	68.19	
09-28	S5	DY090900722	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901293	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	155.00	
09-28	S5	DY090905805	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,016.24	
09-28	S5	DY090909324	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,338.33	
PRINTING AND REPRODUCTION						
07-14	P1	09WV02RW254	01/27/09 01/27/09	PRINTING AND REPRODUCTION	400.00	
07-15	C0	071509196A	01/27/09 01/27/09	PRINTING AND REPRODUCTION	-400.00	
07-20	P1	09WV0200490	06/01/09 06/01/09	PRINTING AND REPRODUCTION	625.95	
07-20	P1	09WV0200491	06/03/09 06/03/09	PRINTING AND REPRODUCTION	547.50	
07-28	S3	09209000245	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	26.20	
08-04	P5	9M2594604	07/02/09 07/02/09	PRINTING AND REPRODUCTION	8,199.00	
08-25	S3	09237000224	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20	
				PRINTING AND REPRODUCTION TOTALS:	9,424.85	
OTHER SERVICES						
07-07	P1	09WV0200463	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
07-07	P1	09WV0200457	07/01/09 07/31/09	SECURITY SERVICE	20.00	

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2007 HON. LOIS CAPPES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-23 CO 072309204 805 MEDIA GUIDE ORDER FORM 12/14/07 12/14/07 PUBLICATION REF MATERIAL -65.00
08-20 P1 08CA23RC174 805 MEDIA GUIDE 12/14/07 12/14/07 PUBLICATION REF MATERIAL 65.00
SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2009 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DENNIS A. CARDOZA—Con.						
					OFFICE TOTALS:	532.28
2007 HON. DENNIS A. CARDOZA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
09-24	P1 09CA1800605	AT & T	03/04/07 04/21/07	TELECOM SVC, EQUIP & TOLLS	27.32	27.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.32
					OFFICE TOTALS:	27.32
2009 HON. RUSS CARNAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,984.56
					PERSONNEL COMPENSATION	221,948.34
					PERSONNEL BENEFITS	0.00
					TRAVEL	9,359.48
					RENT, COMMUNICATION, UTILITIES	44,580.53
					PRINTING AND REPRODUCTION	24,339.57
					OTHER SERVICES	18,323.12
					SUPPLIES AND MATERIALS	4,783.76
					EQUIPMENT	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,859.36
					OFFICE TOTALS:	340,859.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	407.70	407.70
07-30	0P 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	15,684.72	15,684.72
07-31	SF DY090700474		07/20/09 08/01/09	FRANKED MAIL	-48.38	-48.38
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	823.84	823.84
08-31	SF DY090800484		08/20/09 09/01/09	FRANKED MAIL	-11.92	-11.92
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	140.52	140.52
09-30	SF DY090900517		09/20/09 09/30/09	FRANKED MAIL	-11.92	-11.92
					FRANKED MAIL TOTALS:	16,984.56
PERSONNEL COMPENSATION						
ARCHER, SUZANNE M.					14,420.01	14,420.01
BANKS, LINDA M.					3,750.00	3,750.00
BATTLES, CAROLINE P					29,612.49	29,612.49
BUCHHEIT, BEVERLY J.					4,749.99	4,749.99
DAWSON, CATHERINE					12,500.01	12,500.01
HALDEMAN, JEREMY K.					20,625.00	20,625.00
HINES, RACHEL C					9,000.00	9,000.00
HOWARD, SARA K					9,777.78	9,777.78

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		HUBBARD,JAMES M	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	12,000.00
		JAKOVljeVIK,SANDRA	07/01/09	09/30/09	LWOP EMPLOYEE	8,000.01
		JINKERSON, ANNA L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,527.49
		LYONS,DAVID B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
		McHUGH, JAMES P.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,175.00
		OGLE,TIMOTHY V	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,750.00
		PASE, ADAM J.	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00
		POWERS, TIVIS C.	07/01/09	09/30/09	CONSTITUENT SVC REPRESENTATIVE	8,240.01
		REIDY,KENNETH B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
		RICKETS,SAMUEL	09/01/09	09/30/09	SHARED EMPLOYEE	535.00
		WALTZ, KATHLEEN M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,330.01
		WEBB,LISA R	07/01/09	09/27/09	STAFF ASSISTANT	6,455.55
		WOODS,PHYLCIA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,749.99
				PERSONNEL COMPENSATION TOTALS:		221,948.34
	TRAVEL					
07-07	P1	09M00300334 ANNA L. JINKERSON	04/06/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	246.62
07-07	P1	09M00300335 KATHLEEN WALTZ	05/18/09	05/20/09	TAXI, PARKING, TOLLS	48.00
07-07	P1	09M00300333 SANDRA JAKOVljeVIC	05/30/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	12.06
07-14	P1	09M00300342 KATHLEEN WALTZ	06/08/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	222.75
07-20	P1	09M00300345 TIMOTHY V OGLE	05/08/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	360.88
07-23	P1	09M00300353 CITIBANK GOV CARD SERVICE	05/24/09	05/24/09	COMMERCIAL TRANSPORTATION	326.60
07-23	P1	09M00300354 DO	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	241.60
07-23	P1	09M00300355 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	326.60
07-23	P1	09M00300356 DO	06/16/09	06/19/09	COMMERCIAL TRANSPORTATION	653.20
07-23	P1	09M00300357 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	09M00300358 DO	06/16/09	06/19/09	LODGING	717.93
07-24	P1	09M00300359 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	326.60
07-24	P1	09M00300360 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	326.60
07-24	P1	09M00300361 KATHLEEN WALTZ	07/08/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	262.90
08-06	P1	09M00300376 DO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
08-06	P1	09M00300373 TIVIS C POWERS JR	07/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.93
08-12	P1	09M00300378 TIMOTHY V OGLE	06/29/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	217.88
08-19	P1	09M00300380 CITIBANK GOV CARD SERVICE	08/09/09	08/16/09	COMMERCIAL TRANSPORTATION	653.20
08-19	P1	09M00300381 DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	981.20
08-19	P1	09M00300382 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09M00300383 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09M00300384 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09M00300388 PHYLCIA L WOODS	08/09/09	08/16/09	MEALS	42.25
08-24	P1	09M00300389 DO	08/13/09	08/14/09	GASOLINE	31.71
08-24	P1	09M00300390 DO	08/09/09	08/16/09	COMMERCIAL TRANSPORTATION	30.00
09-01	P1	09M00300404 KATHLEEN WALTZ	08/01/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-10	P1	09M00300408 TIMOTHY V OGLE	07/28/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	621.92
09-15	P1	09M00300409 JEREMY K. HALDEMAN	08/23/09	08/31/09	TAXI, PARKING, TOLLS	140.85
09-15	P1	09M00300410 KATHLEEN WALTZ	08/25/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	244.75
09-24	P1	09M00300418 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60
09-24	P1	09M00300418 DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	-50.00
09-24	P1	09M00300419 DO	08/09/09	08/14/09	CAR RENTAL	243.57
09-25	P1	09M00300420 KATHLEEN WALTZ	09/04/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
09-25	P1	09M00300414 SANDRA JAKOVljeVIC	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	107.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
09-28	P1	09M00300422	KATHLEEN WALTZ	07/21/09 07/21/09	TAXI, PARKING, TOLLS	3.00
09-28	P1	09M00300425	SANDRA JAKOVljeVIC	08/26/09 08/26/09	TAXI, PARKING, TOLLS	5.00
09-28	P1	09M00300426	TIVIS C POWERS JR	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	23.27
					TRAVEL TOTALS:	9,359.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	55.54
07-02	CB	NW907011850	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-07	P1	09M00300332	SANDRA JAKOVljeVIC	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	32.10
07-09	P1	09M00300339	MUZAK LLC	07/01/09 07/31/09	UTILITIES	147.21
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-09	CB	NW907081859	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-14	P1	09M00300341	CHARTER COMMUNICATIONS	06/30/09 07/29/09	UTILITIES	68.87
07-20	P1	09M00300346	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	20.85
07-20	P1	09M00300344	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	77.63
07-20	P9	M00302R0907	CAMPBELL & HILL LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
07-20	P9	M00301R0907	ST LOUIS SOCIETY FOR THE BLIND	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	11.05
07-22	P1	09M00300348	AT&T MOBILITY	04/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	1,030.41
07-22	P1	09M00300349	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	783.17
07-23	S5	DY090700424	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701079	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090703968	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	5,284.49
07-23	S5	DY090706262	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
07-23	S5	DY090708016	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.11
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	15.15
07-30	S4	09211001021	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	107.00
07-30	P2	HCV0902675	AT&T MOBILITY	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	45.82
08-03	P1	09M00300366	STONES' PHONES	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	6,882.80
08-04	P1	09M00300371	CHARTER COMMUNICATIONS	07/30/09 08/29/09	UTILITIES	68.87
08-04	P1	09M00300372	MUZAK LLC	08/01/09 08/31/09	UTILITIES	147.21
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-13	CB	NW908121849	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-19	P1	09M00300385	PHONE CONNECTION	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	85.00
08-20	P9	M00302R0908	CAMPBELL & HILL LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
08-20	P9	M00301R0908	ST LOUIS SOCIETY FOR THE BLIND	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	S3	09239G00031	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	123.00
08-27	S5	DY090800409	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801056	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090803918	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,579.26
08-27	S5	DY090806202	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
08-27	S5	DY090807936	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.32

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08-27	P1	09M00300392	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	20.86
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	11.45
08-27	CB	NW908261847	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S4	09243001024		07/01/09	07/31/09	RECORDING (TRANSFER)	95.00
09-01	P1	09M00300395	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	889.09
09-01	P1	09M00300396	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	935.68
09-01	P1	09M00300397	DO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	717.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-09	CB	NW909081847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-11	P1	09M00300405	CHARTER COMMUNICATIONS	08/30/09	09/29/09	UTILITIES	68.87
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-21	P9	M00302R0909	CAMPBELL & HILL LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
09-21	P9	M00301R0909	ST LOUIS SOCIETY FOR THE BLIND	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
09-22	P1	09M00300411	CCS, INC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	6,130.32
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-25	P1	09M00300413	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	29.50
09-28	S5	DY090900401		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901038		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090903832		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,187.50
09-28	S5	DY090906071		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
09-28	S5	DY090907779		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.19
09-30	P1	09M00300435	AT&T	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	717.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,580.53
			PRINTING AND REPRODUCTION				
07-08	P1	09M00300330	ISRINGHAUS PRINTING	04/21/09	04/21/09	PRINTING AND REPRODUCTION	355.73
07-09	P1	09M00300337	DAVID L. ANDRUKITUS, INC.	05/07/09	06/01/09	PRINTING AND REPRODUCTION	87.50
07-20	P1	09M00300347	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	33.50
08-04	P1	09M00300370	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	40.00
08-04	P1	09M00300365	THE CHADDERDON GROUP	07/28/09	07/28/09	PRINTING AND REPRODUCTION	23,565.00
08-06	P1	09M00300375	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	147.50
08-11	OP	09GPE070901	PUBLIC PRINTER	07/18/09	07/18/09	PRINTING AND REPRODUCTION	70.34
09-25	P1	09M00300416	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	24,339.57
			OTHER SERVICES				
07-07	P1	09M00300331	A MAID OR 2 CLEANING SERVICES	05/01/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	575.00
07-07	P1	09M00300336	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-09	P1	09M00300338	ADT SECURITY SERVICES	05/01/09	07/31/09	SECURITY SERVICE	125.00
07-17	P1	09M00300343	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-20	P9	OPR09060707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09M00300363	A MAID OR 2 CLEANING SERVICES	06/02/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	535.00
08-03	P1	09M00300367	XEROX CORPORATION	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
08-03	P1	09M00300368	DO	07/11/09	07/11/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
08-19	P1	09M00300387	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-20	P9	OPR09060708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-27	P1	09M00300393	XEROX CORPORATION	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
09-01	P1	09M00300398	A MAID OR 2 CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	610.00
09-01	F1	NN00028322	INTERAMERICA TECHNOLOGIES INC.	06/19/09	06/19/09	TRAINING EXPENSES	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
09-01	F1	NN000028323	06/01/09 06/01/09	TRAINING EXPENSES		226.00
09-21	P9	OPR09060709	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
09-21	P9	OPR09063009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-22	P1	09M00300412	08/01/09 08/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.		700.00
09-28	P1	09M00300423	08/01/09 08/29/09	A MAID OR 2 CLEANING SERVICES		485.00
09-30	P1	09M00300434	08/01/09 10/31/09	ADT SECURITY SERVICES		125.00
09-30	P1	09M00300430	09/01/09 09/30/09	BOB'S DISPOSAL SERVICE		32.30
09-30	P1	09M00300431	08/01/09 08/31/09	DO		31.00
09-30	P1	09M00300432	07/01/09 07/31/09	DO		31.82
09-30	P1	09M00300433	06/01/09 06/30/09	DO		31.00
					OTHER SERVICES TOTALS:	18,323.12
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/05/09 06/05/09	BOISE CASCADE		21.00
07-02	C2	NW200918301	06/05/09 06/05/09	DO		31.30
07-17	C1	NW200919703	06/30/09 06/30/09	DEER PARK		8.00
07-17	C1	NW200919703	06/30/09 06/30/09	DO		-8.00
07-22	C2	NW200920301	07/08/09 07/08/09	BOISE CASCADE		24.50
07-23	P1	09M00300352	04/09/09 04/09/09	JEREMY K. HALDEMAN		18.14
07-24	P1	09M00300362	07/08/09 07/16/09	SCHAEFER WATER CENTERS		27.28
07-31	SF	DY090700185	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-177.50
07-31	SF	DY090700763	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-27.14
07-31	S1	DY090700287	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		571.08
08-03	P1	09M00300369	07/22/09 07/21/10	E & E PUBLISHING, LLC		1,995.00
08-04	C2	NW200921601	06/25/09 06/25/09	BOISE CASCADE		3.86
08-04	C2	NW200921601	06/23/09 06/23/09	DO		132.15
08-06	P1	09M00300374	07/22/09 08/21/09	HAGUE QUALITY WATER		63.00
08-07	C2	NW200921901	07/23/09 07/23/09	BOISE CASCADE		120.23
08-07	C2	NW200921901	07/24/09 07/24/09	DO		-61.79
08-07	C2	NW200921901	07/24/09 07/24/09	DO		99.79
08-17	P1	09M00300377	07/15/09 07/15/09	HABITATA BUILDING PRODUCTS		461.61
08-17	P1	09M00300379	08/01/09 08/31/09	SCHAEFER WATER CENTERS		11.00
08-19	P1	09M00300386	07/06/09 07/06/09	DO		20.28
08-28	P1	09M00300391	08/05/09 08/05/09	BUTLER'S PANTRY		237.19
08-31	SF	DY090800193	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-18.25
08-31	SF	DY090800775	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY090800281	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		243.20
09-03	P1	09M00300394	06/25/09 06/25/09	PEDRO'S PLANET		61.20
09-03	P1	09M00300399	08/24/09 08/24/09	DO		125.31
09-03	P1	09M00300400	08/24/09 08/24/09	DO		18.03
09-03	P1	09M00300401	07/22/09 07/22/09	DO		91.77
09-03	P1	09M00300402	07/23/09 07/23/09	DO		105.26
09-03	P1	09M00300403	07/22/09 07/22/09	DO		3.57
09-10	P1	09M00300407	08/22/09 09/21/09	HAGUE QUALITY WATER		63.00

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09-10	P1	09M00300406	PEDRO'S PLANET	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	33.80
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	153.57
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	22.44
09-28	P1	09M00300428	HAGUE QUALITY WATER	09/22/09	10/21/09	BOTTLED WATER	63.00
09-28	P1	09M00300421	KATHLEEN WALTZ	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	4.30
09-28	P1	09M00300424	SUZANNE ARCHER	07/17/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.88
09-28	P1	09M00300427	TIVIS C POWERS JR	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	9.74
09-30	SF	DY090900206	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY090900828	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900293	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.46
						SUPPLIES AND MATERIALS TOTALS:	4,783.76
			EQUIPMENT				
07-30	S8	MA000889761	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	180.00
08-27	S8	MA000896069	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	180.00
09-30	S8	MA000902454	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	180.00
						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,859.36
						OFFICE TOTALS:	340,859.36
			2008 HON. RUSS CARNAHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-16	HR	444424	CITIBANK GOV CARD SERVICE	11/07/08	11/25/08	TRAVEL REIMBURSEMENT	-85.50
						TRAVEL TOTALS:	-85.50
			RENT, COMMUNICATION, UTILITIES				
07-22	P1	09M00300350	AT&T MOBILITY	08/07/08	09/06/08	TELECOM SVC, EQUIP & TOLLS	1,156.35
07-22	P1	09M00300351	DO	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	1,188.75
09-11	HV	09A90301038	ADT SECURITY SERVICES INC	07/31/07	12/31/07	UTILITIES	-70.67
09-11	HV	09A90301036	CHARTER COMMUNICATIONS	07/21/07	08/20/07	UTILITIES	-63.90
09-11	HV	09A90301037	DO	10/21/07	11/20/07	UTILITIES	-64.70
09-22	HV	09A90301153	AT&T	04/01/08	05/30/09	TELECOM SVC, EQUIP & TOLLS	292.67
09-22	HV	09A90301153	DO	04/01/08	05/30/09	TELECOM SVC, EQUIP & TOLLS	-292.67
09-25	P1	09M00300417	CCS INC	01/22/08	01/22/08	TELECOM SVC, EQUIP & TOLLS	510.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,655.83
			OTHER SERVICES				
09-11	HV	09A90301072	BEISHIR LOCK & SECURITY	05/13/08	05/13/08	JANITORIAL & RELATED SERVICES	26.98
09-11	HV	09A90301072	DO	05/13/08	05/13/08	JANITORIAL & MAINTENANCE SVCS	-26.98
						OTHER SERVICES TOTALS:	0.00
			EQUIPMENT				
09-03	F2	RN000028434	INTERAMERICA	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,550.00
09-03	F2	RN000028434	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,550.00
09-03	F2	RN000028434	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	2,550.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,375.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,375.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	2,350.00
						EQUIPMENT TOTALS:	10,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,320.33
						OFFICE TOTALS:	13,320.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	HR 439393	AT & T	11/29/07 12/28/07	TELECOM SVC, EQUIP & TOLLS		-20.32
07-01	HR 439393	DO	10/29/07 11/28/07	TELECOM SVC, EQUIP & TOLLS		-21.01
07-01	HR 439393	DO	09/29/07 10/28/07	TELECOM SVC, EQUIP & TOLLS		-20.60
07-01	HR 439393	DO	08/29/07 09/28/07	TELECOM SVC, EQUIP & TOLLS		-21.27
07-01	HR 439393	DO	03/21/07 04/20/07	TELECOM SVC, EQUIP & TOLLS		-192.53
09-11	HV 09A90301036	CHARTER COMMUNICATIONS	07/21/07 08/20/07	UTILITIES		63.90
09-11	HV 09A90301037	DO	10/21/07 11/20/07	UTILITIES		64.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	-147.13
OTHER SERVICES						
09-11	HV 09A90301038	ADT SECURITY SERVICES INC	07/31/07 12/31/07	SECURITY SERVICE		70.67
					OTHER SERVICES TOTALS:	70.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.46
					OFFICE TOTALS:	-76.46
2009 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,690.65
					PERSONNEL COMPENSATION	697,249.59
					PERSONNEL BENEFITS	1,348.09
					TRAVEL	26,297.50
					RENT, COMMUNICATION, UTILITIES	62,534.32
					PRINTING AND REPRODUCTION	26,234.74
					OTHER SERVICES	34,401.85
					SUPPLIES AND MATERIALS	17,804.08
					EQUIPMENT	2,125.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,686.33
					OFFICE TOTALS:	343,584.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		977.28
07-30	OP 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL		169.87
07-30	O5 9M2612505	DO	06/18/09 06/19/09	FRANKED MAIL		25,566.54
07-31	SF DY090700367		07/20/09 08/01/09	FRANKED MAIL		-24.50
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,984.24
08-31	SF DY090800369		08/20/09 09/01/09	FRANKED MAIL		-37.70
09-29	O4 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		270.60
09-30	SF DY090900392		09/20/09 09/30/09	FRANKED MAIL		-28.20
09-30	OP 9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1,188.22
					FRANKED MAIL TOTALS:	30,066.35
PERSONNEL COMPENSATION						
		BROCIOUS, REBECCA A	07/01/09 09/30/09	CASEWORKER		9,000.00

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		COGAN,SARAH E	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
		DAVIS, AARON	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		DUNN SR,WESLEY W	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,374.99
		FABRICATORE, JOSEPH B.	07/01/09	09/30/09	DISTRICT PROJECT DIRECTOR	18,125.01
		GIAMPA,SLOAN D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		HENRY,DOROTHY K	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	14,250.00
		LAQUINTANO,LEE G	07/01/09	09/30/09	OFFICE MANAGER	9,999.99
		MACKNOSKY III,PAUL J	07/01/09	09/30/09	DISTRICT DIRECTOR	21,999.99
		MASON,GRAHAM H	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,166.66
		DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,583.33
		MATHIAS,SUSAN	07/01/09	09/30/09	REGIONAL COORDINATOR	13,500.00
		METWALLI,APRIL B	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
		PASE, ADAM J.	06/01/09	06/01/09	SHARED EMPLOYEE	2,050.00
		RONGIONE,VINCENT	07/01/09	09/30/09	DIR OF COMMUNCTNS & SPEC PROJE	19,374.99
		SMITH,AMANDA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
		SMURKOWSKI,DEBRA	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99
		SPIELLER,ROSEMARIE E	07/01/09	09/30/09	CASEWORKER	6,249.99
		TOTH,JOSEPH A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
		ZYGMUNT,EDWARD J	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,500.00
					PERSONNEL COMPENSATION TOTALS:	240,674.95
	TRAVEL					
07-13	P1	09PA1000396 AARON DAVIS	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	194.75
07-13	P1	09PA1000393 EDWARD ZYGMUNT	05/28/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	613.50
07-13	P1	09PA1000395 JOSEPH B. FABRICATORE	06/18/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	370.00
07-14	P1	09PA1000400 APRIL METWALLI	06/29/09	06/30/09	LODGING	30.00
07-14	P1	09PA1000402 DO	06/29/09	06/29/09	MEALS	628.94
07-17	P1	09PA1000404 AMANDA L SMITH	06/29/09	06/30/09	LODGING	70.00
07-17	P1	09PA1000408 JOSEPH A. TOTH	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.50
07-17	P1	09PA1000409 DO	06/29/09	06/30/09	LODGING	70.00
07-17	P1	09PA1000410 ROSEMARIE E SPIELLER	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-20	P1	09PA1000414 HON. CHRISTOPHER P CARNEY	06/05/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	917.00
07-21	P1	09PA1000419 APRIL METWALLI	07/15/09	07/15/09	TAXI, PARKING, TOLLS	18.00
07-21	P1	09PA1000420 DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	280.00
07-21	P1	09PA1000418 HON. CHRISTOPHER P CARNEY	07/14/09	07/14/09	TAXI, PARKING, TOLLS	12.00
07-22	P1	09PA1000416 VINCENT RONGIONE	06/29/09	06/30/09	LODGING	70.00
07-28	P1	09PA1000422 HON. CHRISTOPHER P CARNEY	07/09/09	07/09/09	TAXI, PARKING, TOLLS	12.00
08-05	P1	09PA1000425 EDWARD ZYGMUNT	06/29/09	06/30/09	LODGING	70.00
08-05	P1	09PA1000428 DO	06/29/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	665.00
08-05	P1	09PA1000429 HON. CHRISTOPHER P CARNEY	07/21/09	07/21/09	TAXI, PARKING, TOLLS	12.00
08-05	P1	09PA1000424 JOSEPH B. FABRICATORE	06/29/09	06/30/09	LODGING	70.00
08-06	P1	09PA1000437 ROSEMARIE E SPIELLER	06/29/09	06/30/09	LODGING	70.00
08-06	P1	09PA1000438 SUSAN MATHIAS	06/22/09	06/23/09	TAXI, PARKING, TOLLS	6.00
08-06	P1	09PA1000439 DO	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
08-06	P1	09PA1000444 DO	07/04/09	07/04/09	TAXI, PARKING, TOLLS	6.00
08-26	P1	09PA1000457 AARON DAVIS	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	272.50
08-26	P1	09PA1000459 DO	08/16/09	08/17/09	LODGING	82.50
08-26	P1	09PA1000460 LEE G LAQUINTANO	06/29/09	06/30/09	LODGING	70.00
09-02	P1	09PA1000471 AARON DAVIS	08/22/09	08/22/09	TAXI, PARKING, TOLLS	62.00
09-02	P1	09PA1000475 APRIL METWALLI	08/15/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
09-02	P1	09PA1000466	HON. CHRISTOPHER P CARNEY	08/18/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-02	P1	09PA1000467	DO	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	425.50
09-02	P1	09PA1000472	JAMES E DOUGHERTY IV	06/29/09 06/30/09	LODGING	70.00
09-02	P1	09PA1000462	JOSEPH A. TOTH	08/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	270.00
09-02	P1	09PA1000463	DO	08/24/09 08/24/09	MEALS	8.66
09-02	P1	09PA1000464	DO	08/25/09 08/25/09	MEALS	7.49
09-02	P1	09PA1000465	DO	08/24/09 08/25/09	LODGING	88.00
09-02	P1	09PA1000461	SLOAN D GIAMPA	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
09-21	P1	09PA1000481	EDWARD ZYGMUNT	07/31/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	289.50
09-21	P1	09PA1000485	HON. CHRISTOPHER P CARNEY	09/01/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	243.50
09-21	P1	09PA1000487	DO	09/07/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	502.00
09-21	P1	09PA1000484	JOSEPH B. FABRICATORE	07/16/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	580.00
09-21	P1	09PA1000479	PAUL MACKNOSKY	08/17/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	640.50
09-21	P1	09PA1000480	DO	06/23/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	747.00
09-21	P1	09PA1000476	SUSAN MATHIAS	08/04/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	430.50
09-21	P1	09PA1000490	DO	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	495.50
09-28	P1	09PA1000501	AARON DAVIS	08/27/09 08/27/09	TAXI, PARKING, TOLLS	62.00
09-28	P1	09PA1000497	APRIL METWALLI	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	140.00
09-28	P1	09PA1000498	DO	09/01/09 09/02/09	LODGING	324.82
09-28	P1	09PA1000499	DO	08/20/09 08/21/09	LODGING	76.30
					TRAVEL TOTALS:	11,233.96
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09PA1000397	MILLERS CLEANING SERVICE	06/01/09 06/30/09	UTILITIES	31.50
07-14	P1	09PA1000401	APRIL METWALLI	06/30/09 06/30/09	TEMPORARY SPACE RENTAL	584.50
07-17	P1	09PA1000405	PPL ELECTRIC UTILITIES	06/01/09 06/30/09	UTILITIES	30.89
07-17	P1	09PA1000407	DO	06/01/09 06/30/09	UTILITIES	218.92
07-20	P1	09PA1000415	ACTION 1 TELEPHONE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	82.00
07-20	P9	PA1002R0907	DEVELOPMENT ALLIANCE GROUP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25
07-20	P9	PA1001R0907	GILBERT WEINBERGER, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P9	PA1003R0907	THE REDEVELOPMENT AUTHORITY ..	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
07-20	P1	09PA1000413	VERIZON PENNSYLVANIA	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	201.14
07-21	P1	09PA1000417	VERIZON WIRELESS	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	356.90
07-23	S5	DY090700589	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701200	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704961	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	281.63
07-23	S5	DY090706412	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
07-23	S5	DY090708880	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.53
07-28	P1	09PA1000423	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	12.17
07-30	S4	09211001022	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	84.50
07-31	S3	09212600053	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-05	P1	09PA1000431	FRONTIER	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	519.11
08-05	P1	09PA1000430	SOUTH ABINGTON TOWNSHIP	07/15/09 10/15/09	UTILITIES	80.00
08-06	P1	09PA1000443	ACTION 1 TELEPHONE	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	126.55

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08-06	P1	09PA1000442	PENNSYLVANIA AMERICAN WATER	06/15/09	07/15/09	UTILITIES	23.91
08-06	P1	09PA1000445	SUSAN MATHIAS	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	3.91
08-06	P1	09PA1000435	UGI PENN NATURAL GAS, INC	06/14/09	07/14/09	UTILITIES	52.76
08-06	P1	09PA1000434	VERIZON PENNSYLVANIA	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	231.75
08-07	P1	09PA1000433	DO	06/19/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	209.50
08-19	P1	09PA1000450	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	12.17
08-19	P1	09PA1000449	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	416.23
08-20	P9	PA1002R0908	DEVELOPMENT ALLIANCE GROUP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25
08-20	P9	PA1001R0908	GILBERT WEINBERGER, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P1	09PA1000453	PPL ELECTRIC UTILITIES	07/01/09	07/30/09	UTILITIES	32.11
08-20	P1	09PA1000455	DO	07/02/09	08/02/09	UTILITIES	279.15
08-20	P9	PA1003R0908	THE REDEVELOPMENT AUTHORITY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
08-20	P1	09PA1000452	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	240.20
08-26	P1	09PA1000456	FRONTIER	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	561.28
08-26	P1	09PA1000458	PENNSYLVANIA AMERICAN WATER	07/15/09	08/13/09	UTILITIES	22.84
08-27	S5	DY090800569		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801177		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804906		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	554.30
08-27	S5	DY090806352		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
08-27	S5	DY090808792		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.10
09-02	P1	09PA1000470	ACTION 1 TELEPHONE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	82.00
09-02	P1	09PA1000468	VERIZON PENNSYLVANIA	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	241.49
09-21	P9	PA1002R0909	DEVELOPMENT ALLIANCE GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	831.25
09-21	P9	PA1001R0909	GILBERT WEINBERGER, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	P1	09PA1000477	PPL ELECTRIC UTILITIES	08/03/09	08/31/09	UTILITIES	317.08
09-21	P1	09PA1000494	DO	07/30/09	08/28/09	UTILITIES	34.86
09-21	P9	PA1003R0909	THE REDEVELOPMENT AUTHORITY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	835.00
09-21	P1	09PA1000486	UGI PENN NATURAL GAS, INC	07/14/09	08/12/09	UTILITIES	50.36
09-21	P1	09PA1000491	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	12.17
09-21	P1	09PA1000495	VERIZON PENNSYLVANIA	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	399.68
09-21	P1	09PA1000492	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	394.75
09-28	S5	DY090900560		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901159		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090904794		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	440.68
09-28	S5	DY090906222		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
09-28	S5	DY090908621		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.44
09-28	P1	09PA1000496	FRONTIER	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	536.98
09-28	P1	09PA1000505	LEE G LAQUINTANO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	18.50
09-28	P1	09PA1000500	PENNSYLVANIA AMERICAN WATER	08/13/09	09/14/09	UTILITIES	25.32
09-28	P1	09PA1000503	UGI PENN NATURAL GAS, INC	08/12/09	09/13/09	UTILITIES	42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,150.08
			PRINTING AND REPRODUCTION				
07-17	P1	09PA1000406	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	31.90
07-17	P5	9M2612505	MAD DOG MAIL	06/22/09	06/22/09	PRINTING AND REPRODUCTION	24,286.29
07-21	HR	ACH412192	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	-24,286.29
07-23	P1	9M2612505RW	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	24,286.29
08-05	P1	09PA1000432	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
08-05	HR	451181	OFFICE OF PHOTOGRAPHY	06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	-150.68
08-06	P1	09PA1000440	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
08-18	OP 09GPO070901	PUBLIC PRINTER	05/07/09 05/07/09	PRINTING AND REPRODUCTION	439.20	
					PRINTING AND REPRODUCTION TOTALS:	439.20
OTHER SERVICES						
07-13	P1 09PA1000394	EDWARD ZYGMUNT	06/05/09 06/05/09	TRAINING EXPENSES	20.00	
07-14	P1 09PA1000398	MIKE MARICHAK	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	140.00	
07-14	P1 09PA1000399	WASTE MGMT OF WEST VIRGINIA	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	59.26	
07-17	P1 09PA1000412	COYNE ELECTRIC	07/06/09 07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	426.90	
07-17	P1 09PA1000403	EAGLE JANITORIAL SUPPLY	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	53.00	
07-20	P9 OPR09007807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9 OPR09007907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-05	P1 09PA1000426	MIKE MARICHAK	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	140.00	
08-05	P1 09PA1000427	MILLERS CLEANING SERVICE	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	31.50	
08-20	P1 09PA1000454	EAGLE JANITORIAL SUPPLY	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	53.00	
08-20	P9 OPR09007808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9 OPR09007908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-02	P1 09PA1000469	WASTE MGMT OF WEST VIRGINIA	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	59.39	
09-21	P1 09PA1000478	EAGLE JANITORIAL SUPPLY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	53.00	
09-21	P9 OPR09007809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9 OPR09007909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P1 09PA1000482	MILLERS CLEANING SERVICE	07/24/09 07/24/09	JANITORIAL & MAINTENANCE SVCS	21.40	
09-21	P1 09PA1000483	DO	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	31.50	
09-22	P1 09PA1000493	MIKE MARICHAK	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00	
09-28	P1 09PA1000504	LEE G LAQUINTANO	09/14/09 09/17/09	TRAINING EXPENSES	325.00	
					OTHER SERVICES TOTALS:	11,648.95
SUPPLIES AND MATERIALS						
07-02	C2 NW200918301	BOISE CASCADE	06/05/09 06/05/09	FOOD & BEVERAGE	38.39	
07-02	C2 NW200918301	DO	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	51.61	
07-07	P1 09PA1000389	KEYSTONE COLLEGE	06/08/09 06/08/09	FOOD & BEVERAGE	750.00	
07-17	C1 NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1 NW200919704	DO	06/01/09 06/01/09	BOTTLED WATER	41.96	
07-17	C1 NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	12.99	
07-17	C1 NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-17	P1 09PA1000411	THE WASHINGTON POST	08/01/09 01/13/10	PUBLICATION REF MATERIAL	70.56	
07-22	C2 NW200920301	BOISE CASCADE	07/08/09 07/08/09	FOOD & BEVERAGE	48.20	
07-22	C2 NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	70.69	
07-22	C2 NW200920301	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	59.10	
07-30	HV 09A90100209	.....	06/24/09 06/24/09	FRAMING (TRANSFER)	50.00	
07-31	SF DY090700078	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-72.25	
07-31	SF DY090700656	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1 DY090700409	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	650.75	
08-04	C2 NW200921602	BOISE CASCADE	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	36.28	
08-04	C2 NW200921602	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	9.20	
08-04	C2 NW200921602	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	41.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANDRE CARSON—Con.							
				TRAVEL	41,456.35	12,730.61	
				RENT, COMMUNICATION, UTILITIES	56,652.99	20,006.72	
				PRINTING AND REPRODUCTION	22,630.21	9,404.60	
				OTHER SERVICES	42,023.00	10,853.00	
				SUPPLIES AND MATERIALS	30,519.62	4,628.62	
				EQUIPMENT	2,406.92	506.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,250.39	266,507.61	
				OFFICE TOTALS:	808,250.39	266,507.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	75.30	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	77.49	
08-26	05	9M2615508	DO	07/31/09 07/31/09	FRANKED MAIL	4,405.07	
08-31	SF	DY090800355	.....	08/20/09 09/01/09	FRANKED MAIL	-18.35	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	48.26	
					FRANKED MAIL TOTALS:	4,587.77	
PERSONNEL COMPENSATION							
				AHMED,UMAR	07/01/09 09/30/09	POLICY ADVISOR & LEGIS. COUNS.	8,250.00
				BENNETT,NATHANIEL C	07/01/09 09/30/09	LEGIS ASST/DEP COMM DIR	9,500.01
				CRAIG, JARNELL B.	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00
				DOTSON, DANI M.	07/01/09 09/30/09	CASE WORKER	10,749.99
				HUNTER,DECRIELEA J	07/13/09 08/03/09	STAFF ASSISTANT	1,750.00
				KENDRICK,KASEY L	07/01/09 09/30/09	SCHEDULER	12,999.99
				KLAPPER,MATTHEW S	09/14/09 09/30/09	STAFF ASSISTANT	1,416.67
				NEALY,KENNETH W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	22,500.00
				OHLEMILLER,JUSTIN K	07/01/09 09/30/09	DIR INTRGOV AFR/INDIANA COM DR	16,250.01
				PALMER,JOHN J	08/03/09 08/04/09	SHARED EMPLOYEE	333.32
				QADEER,SAMAN	07/01/09 08/04/09	STAFF ASSISTANT/LEG CORRES	3,116.67
				QUIGLEY,ELLEN W	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00
				ROSENBERG,ERIN F	07/01/09 09/18/09	INTERIM LEGISLATIVE DIRECTOR	13,000.00
				SALAAM,AMIRAH S	09/14/09 09/30/09	LEGISLATIVE ASSISTANT	2,125.00
				SCHWOEFFERMANN,JRENE B	09/01/09 09/15/09	SHARED EMPLOYEE	1,167.96
				SCOTT,ANDREA M	07/01/09 09/30/09	CASEWORKER	12,000.00
				SURRETT, CLYDONNA Y.	07/01/09 09/30/09	CASE WORKER	10,749.99
				SUTTON,GEORGE	07/01/09 09/30/09	STAFF ASSISTANT	5,750.01
				TAYLOR, KATHLEEN N.	07/01/09 08/03/09	SENIOR LEGISLATIVE ASSISTANT	4,125.00
				WASHINGTON,TORREY R	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00
				WILLIAMS, SARA	07/01/09 08/31/09	LEGISLATIVE DIRECTOR	10,333.34
				WILLOUGHBY, JEANNE P.	08/05/09 09/30/09	SHARED EMPLOYEE	5,671.93
				ZAMAN,NIDA	07/14/09 09/30/09	LEGISLATIVE ASSISTANT	7,750.00
						PERSONNEL COMPENSATION TOTALS:	203,789.89
TRAVEL							
07-02	P1	09IN0700150	ELLEN QUIGLEY	06/17/09 06/18/09	LODGING	239.31	

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07-07	P1	09IN0700152	CITIBANK GOV CARD SERVICE	05/28/09	06/28/09	TRAVEL REIMBURSEMENT	4,588.25
07-08	P1	09IN0700154	KENNETH NEALY	06/12/09	06/22/09	TRAVEL REIMBURSEMENT	294.63
07-20	P9	IN0701L0907	FORD MOTOR CREDIT	07/01/09	07/31/09	AUTOMOBILE LEASES	748.65
07-23	P1	09IN0700156	JUSTIN K OHLEMILLER	07/07/09	07/08/09	TRAVEL REIMBURSEMENT	116.31
07-23	P1	09IN0700157	DO	07/07/09	07/08/09	LODGING	188.92
07-23	P1	09IN0700158	KENNETH NEALY	07/12/09	07/13/09	TRAVEL REIMBURSEMENT	28.08
07-31	P1	09IN0700170	DO	07/15/09	07/19/09	TRAVEL REIMBURSEMENT	161.74
08-04	P1	09IN0700176	HON. ANDRE D CARSON	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	387.20
08-17	P1	09IN0700180	CITIBANK GOV CARD SERVICE	06/24/09	09/23/09	TRAVEL REIMBURSEMENT	2,484.35
08-20	P9	IN0701L0908	FORD MOTOR CREDIT	08/01/09	08/31/09	AUTOMOBILE LEASES	748.65
09-11	P1	09IN0700184	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	TRAVEL REIMBURSEMENT	1,937.72
09-23	P9	IN0701L0909	FORD MOTOR CREDIT	09/01/09	09/30/09	AUTOMOBILE LEASES	748.65
09-28	P1	09IN0700194	KASEY KENDRICK	09/21/09	09/23/09	MEALS	38.90
09-30	P1	09IN0700195	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	19.25
						TRAVEL TOTALS:	12,730.61
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09IN0700144	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	145.32
07-20	P9	IN0701R0907	CENTER TOWNSHIP OF MARION CNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	15.47
07-23	S5	DY090700303	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700995	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703292	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	703.98
07-23	S5	DY090706189	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-23	S5	DY090707556	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.08
07-23	P1	09IN0700161	ATT	05/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	722.37
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	44.20
07-23	P1	09IN0700155	VERIZON WIRELESS	06/05/09	07/05/09	TELECOM SVC, EQUIP & TOLLS	145.64
07-30	S4	09211001023	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	183.50
07-31	S3	09212G00022	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	84.00
08-07	P2	HCV0902846	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-07	P2	HCV0902846	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	09IN0700178	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	711.97
08-17	P1	09IN0700181	KENNETH NEALY	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	40.77
08-17	P1	09IN0700182	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	145.60
08-20	P9	IN0701R0908	CENTER TOWNSHIP OF MARION CNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	15.00
08-27	S5	DY090800299	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800972	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803262	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	752.02
08-27	S5	DY090806129	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-27	S5	DY090807476	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.38
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	31.50
08-31	S4	09243001025	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	15.00
09-10	CB	NW909091849	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	3.69
09-11	P1	09IN0700185	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	702.82
09-21	P9	IN0701R0909	CENTER TOWNSHIP OF MARION CNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
09-24	P1	09IN0700189	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	145.08
09-28	S5	DY090900290	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900954	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903194	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	736.36
09-28	S5	DY090905999	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
09-28	S5	DY090907329	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,006.72
PRINTING AND REPRODUCTION						
07-02	P1	09IN0700148	06/16/09	06/16/09	PRINTING AND REPRODUCTION	33.50
07-02	P1	09IN0700149	04/14/09	04/14/09	PRINTING AND REPRODUCTION	140.28
07-08	P1	09IN0700153	06/11/09	06/11/09	PRINTING AND REPRODUCTION	137.13
07-23	P1	09IN0700159	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
07-23	P1	09IN0700160	06/30/09	06/30/09	PRINTING AND REPRODUCTION	100.50
07-23	P1	09IN0700164	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-23	P1	09IN0700165	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000092	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-30	P1	09IN0700167	07/21/09	07/21/09	PRINTING AND REPRODUCTION	67.00
07-31	P1	09IN0700168	07/24/09	07/24/09	PRINTING AND REPRODUCTION	46.50
08-17	P1	09IN0700179	03/25/09	07/08/09	PRINTING AND REPRODUCTION	114.21
09-17	P5	9M2615508	08/03/09	08/03/09	PRINTING AND REPRODUCTION	8,557.98
09-24	P1	09IN0700191	08/14/09	08/14/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000062	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	45.50
					PRINTING AND REPRODUCTION TOTALS:	9,404.60
OTHER SERVICES						
07-20	P9	09P09038807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09063307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-23	P1	09IN0700162	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-19	P1	09IN0700183	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	09P09038808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09063308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-01	F1	NN000028345	07/21/09	07/21/09	TRAINING EXPENSES	113.00
09-16	P1	09IN0700188	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	09P09038809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09063309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	10,853.00
SUPPLIES AND MATERIALS						
07-02	P1	09IN0700147	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	54.99
07-02	P1	09IN0700145	06/18/09	06/18/09	PUBLICATION REF MATERIAL	15.00
07-02	P1	09IN0700146	05/01/09	05/31/09	BOTTLED WATER	0.32
07-02	P1	09IN0700143	06/24/09	06/24/09	HABITATION EXPENSES	60.04
07-06	P1	09IN0700151	06/24/09	06/24/09	PUBLICATION REF MATERIAL	15.00
07-13	HV	09A90100206	05/22/09	05/22/09	FRAMING (TRANSFER)	124.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
				PRINTING AND REPRODUCTION	47,706.12	43,703.55
				OTHER SERVICES	36,117.37	15,093.27
				SUPPLIES AND MATERIALS	23,802.42	15,724.06
				EQUIPMENT	3,095.28	881.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,652.79	376,492.01
				OFFICE TOTALS:	1,021,652.79	376,492.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		884.58
07-30	05	9M2618005	06/03/09 06/03/09	DO		3,503.12
07-31	SF	DY090700552	07/20/09 08/01/09	FRANKED MAIL		-15.90
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		1,008.21
08-31	SF	DY090800560	08/20/09 09/01/09	FRANKED MAIL		-66.45
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		357.57
				FRANKED MAIL TOTALS:		5,671.13
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		300.00
		BELAIR, BRENDAN M.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		29,166.66
		BROOKS, JODELL	07/01/09 09/30/09	DIRECTOR OF CASEWORK		12,143.25
		BROWNE, YOVANNA S.	07/01/09 09/30/09	CASEWORKER		9,999.99
		BRUNSON, BEAU M.	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		CARPENTER, MARY R.	07/01/09 07/26/09	SCHEDULER		3,755.56
		GALLAGHER, THOMAS P.	07/01/09 09/30/09	STAFF ASSISTANT		3,999.99
		HASSMANN, CHERYL S.	07/01/09 09/30/09	CONSTITUENT LIAISON		9,999.99
		HILL, JARRETT N.	07/01/09 08/31/09	STAFF ASSISTANT		5,500.00
		HOGAN, CASEY F.	07/25/09 09/30/09	EXECUTIVE ASSISTANT		6,416.67
		MADSEN, NANCY	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,999.99
		MILLER, JONAS W.	07/01/09 09/30/09	DISTRICT DIR & DEPUTY C.O.S.		22,857.99
		PALMER, VICTORIA A.	07/01/09 09/30/09	STAFF ASSISTANT		6,916.67
		SANDEFUR, BETTY F.	07/01/09 09/30/09	CONSTITUENT LIAISON		8,312.01
		SCHANNEP, GREGORY J.	07/01/09 09/30/09	REGIONAL DIRECTOR		12,597.99
		STALNAKER, RYAN D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		17,499.99
		STONE, JOHN E.	07/01/09 09/30/09	PART-TIME EMPLOYEE		16,250.01
		STONE, ZACHARY D.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,916.67
		THOMPSON, BLAYNE R.	07/01/09 09/01/09	PAID INTERN		1,016.67
		VANDAGRIFF, JENNIFER L.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		9,000.00
		WALKER, JOHN S.	07/01/09 09/30/09	ADVISOR/COUNSELOR		29,375.01
		WELCH, CREIGHTON A.	09/03/09 09/30/09	PRESS SECRETARY		2,722.22
		WRIGHT, ADAM B.	08/28/09 09/30/09	PAID INTERN		550.00
				PERSONNEL COMPENSATION TOTALS:		232,797.33
TRAVEL						
07-06	P1	09TX3100393	06/25/09 06/25/09	HON. JOHN R CARTER TAXI, PARKING, TOLLS		9.00

07-06	P1	09TX3100394	MARY R CARPENTER	03/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	91.85
07-20	P9	TX3101L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	659.21
07-22	P1	09TX3100398	CHERYL HASSMANN	05/14/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
07-22	P1	09TX3100400	CITIBANK GOV CARD SERVICE	05/29/09	07/02/09	TRAVEL REIMBURSEMENT	2,721.64
07-28	P1	09TX3100418	BETTY SANDERFUR	07/14/09	07/14/09	MEALS	4.15
07-28	P1	09TX3100412	BRENDAN BELAIR	06/30/09	06/30/09	CAR RENTAL	216.51
07-28	P1	09TX3100414	DO	06/28/09	06/28/09	MEALS	55.40
07-28	P1	09TX3100416	RYAN D. STALNAKER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09TX3100419	HON. JOHN R CARTER	06/22/09	06/22/09	TAXI, PARKING, TOLLS	87.00
08-06	P1	09TX3100429	GREGORY J. SCHANNEP	06/15/09	07/09/09	MEALS	60.00
08-06	P1	09TX3100430	DO	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	460.00
08-06	P1	09TX3100427	JONAS W. MILLER	06/03/09	06/03/09	MEALS	29.00
08-06	P1	09TX3100428	DO	06/08/09	07/11/09	TRAVEL REIMBURSEMENT	282.20
08-12	P1	09TX3100446	HON. JOHN R CARTER	01/05/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	827.20
08-13	P1	09TX3100451	CITIBANK GOV CARD SERVICE	06/26/09	08/11/09	COMMERCIAL TRANSPORTATION	9,177.90
08-13	P1	09TX3100458	DO	06/27/09	07/24/09	GASOLINE	257.71
08-17	P1	09TX3100459	DO	06/30/09	07/02/09	LODGING	214.70
08-20	P1	09TX3100470	JOHN ERWIN STONE	08/10/09	08/14/09	MEALS	105.86
08-20	P1	09TX3100471	DO	08/08/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,735.80
08-20	P9	TX3101L0908	TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	659.21
08-25	P1	09TX3100463	CITIBANK GOV CARD SERVICE	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	388.40
09-02	P1	09TX3100476	BRENDAN BELAIR	08/21/09	08/24/09	CAR RENTAL	216.05
09-02	P1	09TX3100477	DO	08/21/09	08/24/09	TAXI, PARKING, TOLLS	80.00
09-02	P1	09TX3100478	DO	08/21/09	08/24/09	MEALS	137.25
09-04	P1	09TX3100487	HON. JOHN R CARTER	07/11/09	08/10/09	TAXI, PARKING, TOLLS	60.00
09-08	P1	09TX3100475	CASEY F HOGAN	08/19/09	08/22/09	MEALS	51.33
09-09	P1	09TX3100497	JENNIFER VANDAGRIFF	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	46.30
09-09	P1	09TX3100499	JONAS W. MILLER	08/27/09	08/27/09	TAXI, PARKING, TOLLS	5.00
09-09	P1	09TX3100500	DO	08/28/09	09/03/09	MEALS	72.05
09-10	P1	09TX3100502	NANCY MADSEN	08/26/09	08/29/09	MEALS	36.70
09-10	P1	09TX3100503	DO	08/26/09	08/29/09	LODGING	264.00
09-10	P1	09TX3100504	DO	08/26/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-14	P1	09TX3100505	CASEY F HOGAN	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-16	P1	09TX3100516	CITIBANK GOV CARD SERVICE	08/22/09	08/22/09	MEALS	38.70
09-16	P1	09TX3100520	DO	07/28/09	08/26/09	GASOLINE	195.94
09-16	P1	09TX3100521	DO	08/11/09	08/11/09	TRAVEL REIMBURSEMENT	30.99
09-16	P1	09TX3100522	DO	08/13/09	08/26/09	LODGING	1,064.15
09-16	P1	09TX3100523	DO	08/19/09	08/21/09	COMMERCIAL TRANSPORTATION	591.20
09-18	P1	09TX3100511	DO	08/22/09	08/24/09	CAR RENTAL	328.27
09-18	P1	09TX3100512	DO	08/22/09	08/24/09	GASOLINE	15.00
09-18	P1	09TX3100513	DO	08/22/09	08/28/09	MEALS	42.72
09-18	P1	09TX3100519	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	816.70
09-21	P9	TX3101L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	659.21
09-22	P1	09TX3100527	CASEY F HOGAN	09/14/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-22	P1	09TX3100525	HON. JOHN R CARTER	09/15/09	09/15/09	TAXI, PARKING, TOLLS	10.00
09-22	P1	09TX3100526	DO	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-25	P1	09TX3100542	BETTY SANDERFUR	09/15/09	09/15/09	MEALS	7.66
09-25	P1	09TX3100543	DO	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
09-25	P1	09TX3100545	CASEY F HOGAN	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
09-25	P1	09TX3100544	HON. JOHN R CARTER	08/11/09 09/05/09	TAXI, PARKING, TOLLS	40.00
09-25	P1	09TX3100537	JODELL BROOKS	09/16/09 09/17/09	TRAVEL REIMBURSEMENT	189.71
09-25	P1	09TX3100539	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-30	P1	09TX3100549	CASEY F HOGAN	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
09-30	P1	09TX3100547	HON. JOHN R CARTER	09/22/09 09/22/09	TAXI, PARKING, TOLLS	8.00
09-30	P1	09TX3100548	DO	09/21/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
					TRAVEL TOTALS:	23,382.02
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX3100390	NEXTEL COMMUNICATIONS	02/09/09 03/08/09	TELECOM SVC, EQUIP & TOLLS	209.10
07-01	P1	09TX3100386	POSTMASTER, WASHINGTON, D.C.	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	251.25
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-13	P1	09A62000017	U.S. POST OFFICE	04/21/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	11,071.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	54.01
07-20	P9	TX3101R0907	ONE FINANCIAL CENTRE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
07-20	P9	TX3103R0907	TOTAL ASSETS RETURN, L.C.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
07-22	P1	09TX3100405	AT&T	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	244.50
07-22	P1	09TX3100403	NEXTEL COMMUNICATIONS	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	209.34
07-22	P1	09TX3100399	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	4.09
07-23	S5	DY090700702	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701287	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705654	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	714.33
07-23	S5	DY090709364	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	77.08
07-28	P1	09TX3100407	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	99.54
07-28	P1	09TX3100415	BRENDAN BELAIR	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-28	P1	09TX3100409	TXU ENERGY	06/15/09 07/15/09	UTILITIES	310.54
07-29	P1	09TX3100408	TIME WARNER CABLE	07/16/09 08/15/09	UTILITIES	150.44
07-30	S4	09211001024	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	205.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	23.01
08-06	P1	09TX3100439	CONSTITUENT SERVICES INC 2	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	3,790.00
08-06	P1	09TX3100440	ICONSTITUENT LLC	05/13/09 05/13/09	TELECOM SVC, EQUIP & TOLLS	1,425.00
08-06	P1	09TX3100431	JOHN ERWIN STONE	04/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	211.30
08-13	P1	09TX3100452	AT&T	06/25/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	245.94
08-13	P1	09TX3100457	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	398.88
08-13	P1	09TX3100453	TIME WARNER CABLE	08/01/09 08/31/09	UTILITIES	70.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	86.18
08-20	P1	09TX3100469	NEXTEL COMMUNICATIONS	07/09/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	209.74
08-20	P9	TX3101R0908	ONE FINANCIAL CENTRE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
08-20	P9	TX3103R0908	TOTAL ASSETS RETURN, L.C.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
08-20	P1	09TX3100467	TXU ENERGY	08/01/09 08/31/09	UTILITIES	532.89
08-24	P1	09TX3100472	POSTMASTER, WASHINGTON, D.C.	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	264.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	90.73

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08-26	P1	09TX3100473	TIME WARNER CABLE	05/16/09	06/15/09	UTILITIES	50.55
08-27	S5	DY090800683		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801264		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805598		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	683.28
08-27	S5	DY090809266		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.01
09-04	P1	09TX3100482	AT&T MOBILITY	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	95.96
09-04	P1	09TX3100485	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.48
09-04	P1	09TX3100483	FEDERAL EXPRESS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	48.89
09-04	P1	09TX3100480	TIME WARNER CABLE	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	150.44
09-04	P1	09TX3100486	DO	09/01/09	09/30/09	UTILITIES	62.25
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-09	P1	09TX3100498	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	411.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	33.70
09-16	P1	09TX3100518	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	258.15
09-16	P1	09TX3100515	FEDERAL EXPRESS	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	50.79
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.99
09-21	P9	TX3101R0909	ONE FINANCIAL CENTRE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
09-21	P9	TX3103R0909	TOTAL ASSETS RETURN, L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
09-22	P1	09TX3100528	NEXTEL COMMUNICATIONS	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	309.78
09-23	P1	09TX3100531	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	92.32
09-24	P1	09TX3100532	TIME WARNER CABLE	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	150.38
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	135.90
09-25	P1	09TX3100546	JOHN ERWIN STONE	08/13/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	116.93
09-25	P1	09TX3100540	TXU ENERGY	08/12/09	09/14/09	UTILITIES	316.64
09-28	S5	DY090900667		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901246		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905466		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	680.23
09-28	S5	DY090909092		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,239.17
			PRINTING AND REPRODUCTION				
07-28	S3	09209000229		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.00
07-29	P1	09TX3100417	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	71.90
07-29	P1	09TX3100420	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	71.90
08-03	P1	09TX3100425	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	39,846.40
08-05	P1	09TX3100426	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	3,114.20
08-06	P1	09TX3100432	ACCURATE WORD LLC.	07/30/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100433	DO	03/16/09	08/03/09	PRINTING AND REPRODUCTION	121.85
08-06	P1	09TX3100434	DO	07/20/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100435	DO	07/15/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100436	DO	03/10/09	08/03/09	PRINTING AND REPRODUCTION	61.90
08-06	P1	09TX3100441	DO	05/07/09	05/27/09	PRINTING AND REPRODUCTION	61.90
08-25	S3	09237000209		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
08-28	P1	09TX3100474	JENNIFER VANDAGRIFF	08/21/09	08/21/09	PRINTING AND REPRODUCTION	54.40
09-29	S3	09272000149		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	43,703.55
			OTHER SERVICES				
07-20	P9	OSM00873407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09TX3100395	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	685.00
07-28	P1	09TX3100411	DAVID CARTER, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
07-29	P1	09TX3100410	DO	JANITORIAL & MAINTENANCE SVCS		150.00
07-30	P1	09TX3100422	HIGHLAND DATA SERVICES CO,INC.	WEB DEV,HOSTNG,EMAIL & REL SVC		2,731.20
08-06	P1	09TX3100445	CENTEX SHRED	JANITORIAL & MAINTENANCE SVCS		96.00
08-13	P1	09TX3100455	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		685.00
08-17	P1	09TX3100464	DAVID CARTER, INC.	JANITORIAL & MAINTENANCE SVCS		150.00
08-20	P1	09TX3100468	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
08-20	P9	OSM00873408	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-09	P1	09TX3100494	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		685.00
09-11	P1	09TX3100481	HIGHLAND DATA SERVICES CO,INC.	TECHNOLOGY SERVICE CONTRACTS		2,354.40
09-14	P1	09TX3100508	DAVID CARTER, INC.	JANITORIAL & MAINTENANCE SVCS		150.00
09-21	P9	OSM00873409	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-23	P1	09TX3100530	FIRESIDE21	WEB DEV,HOSTNG,EMAIL & REL SVC		746.67
					OTHER SERVICES TOTALS:	15,093.27
SUPPLIES AND MATERIALS						
07-01	P1	09TX3100389	DEER PARK WATER	BOTTLED WATER		263.19
07-01	P1	09TX3100367	JODELL BROOKS	OFFICE SUPPLIES OUTSIDE		83.05
07-01	P1	09TX3100385	MARY R CARPENTER	FOOD & BEVERAGE		33.25
07-06	P1	09TX3100391	EAGLE OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE		99.61
07-06	P1	09TX3100392	THE LEADER	PUBLICATION REF MATERIAL		28.00
07-22	P1	09TX3100397	CHERYL HASSMANN	FOOD & BEVERAGE		34.73
07-22	P1	09TX3100402	DEER PARK WATER	BOTTLED WATER		214.62
07-22	P1	09TX3100406	EAGLE OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE		7.27
07-22	P1	09TX3100401	SPARKLETTES AND SIERRA SPRINGS	BOTTLED WATER		18.70
07-22	P1	09TX3100404	DO	BOTTLED WATER		24.76
07-28	P1	09TX3100413	PERRY OFFICE PLUS	OFFICE SUPPLIES OUTSIDE		34.43
07-29	P1	09TX3100424	EAGLE OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE		70.00
07-29	P1	09TX3100423	PERRY OFFICE PLUS	OFFICE SUPPLIES OUTSIDE		57.40
07-30	P1	09TX3100421	LEADERSHIP DIRECTORIES, INC.	PUBLICATION REF MATERIAL		361.00
07-31	SF	DY090700263		OFFICE SUPPLY (TRANSFER)		-90.50
07-31	SF	DY090700841		OFFICE SUPPLY (TRANSFER)		-28.35
07-31	S1	DY090700481		OFFICE SUPPLY (TRANSFER)		542.43
07-31	P1	09TX3100396	APS	OFFICE SUPPLIES OUTSIDE		74.25
08-06	P1	09TX3100444	EAGLE OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE		35.00
08-06	P1	09TX3100437	HIGHLAND DATA SERVICES CO,INC.	PUBLICATION REF MATERIAL		4,705.20
08-06	P1	09TX3100438	DO	PUBLICATION REF MATERIAL		6,213.00
08-06	P1	09TX3100442	TEXAS PRESS CLIPPING	PUBLICATION REF MATERIAL		96.00
08-06	P1	09TX3100443	DO	PUBLICATION REF MATERIAL		96.00
08-13	P1	09TX3100462	BEAU M BRUNSON	OFFICE SUPPLIES OUTSIDE		110.23
08-13	P1	09TX3100454	DEER PARK WATER	BOTTLED WATER		328.33
08-13	P1	09TX3100447	PERRY OFFICE PLUS	OFFICE SUPPLIES OUTSIDE		20.00
08-13	P1	09TX3100450	DO	OFFICE SUPPLIES OUTSIDE		4.71
08-13	P1	09TX3100448	THE WASHINGTON POST	PUBLICATION REF MATERIAL		118.22
08-17	P1	09TX3100460	CITIBANK GOV CARD SERVICE	AUTOMOBILE EXPENSES		72.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
09-02	HR 460613	DO	11/05/08 11/05/08	MEALS		-62.85
09-23	HR 467467	DO	11/20/08 11/20/08	LODGING		-1,048.50
					TRAVEL TOTALS:	-1,582.66
RENT, COMMUNICATION, UTILITIES						
09-11	HV 09A90301015	AT&T	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS		366.96
09-11	HV 09A90301015	DO	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS		-366.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
09-11	HV 09A90301014	DEER PARK WATER	08/27/08 09/26/08	BOTTLED WATER		438.72
09-11	HV 09A90301014	DO	08/27/08 09/26/08	BOTTLED WATER		-438.72
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,582.66
					OFFICE TOTALS:	-1,582.66
2009 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,243.21
					PERSONNEL COMPENSATION	197,569.46
					PERSONNEL BENEFITS	0.00
					TRAVEL	20,852.72
					RENT, COMMUNICATION, UTILITIES	38,244.83
					PRINTING AND REPRODUCTION	20,021.71
					OTHER SERVICES	8,625.50
					SUPPLIES AND MATERIALS	5,864.28
					EQUIPMENT	3,796.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,218.29
					OFFICE TOTALS:	344,218.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,789.76
07-30	05 9M2624012	DO	06/10/09 06/10/09	FRANKED MAIL		10,263.66
07-31	SF DY090700308		07/20/09 08/01/09	FRANKED MAIL		-30.40
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,409.25
08-26	05 9M2624017	DO	07/31/09 07/31/09	FRANKED MAIL		713.01
08-26	05 9M2624018	DO	07/27/09 07/31/09	FRANKED MAIL		16,565.56
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		285.35
09-30	SF DY090900332		09/20/09 09/30/09	FRANKED MAIL		-31.56
09-30	05 9M2624019	UNITED STATES POSTAL SERVICE	08/07/09 08/07/09	FRANKED MAIL		9,850.96
09-30	05 9M2624020	DO	08/20/09 08/20/09	FRANKED MAIL		420.22
09-30	05 9M2624021	DO	08/27/09 08/27/09	FRANKED MAIL		844.04
09-30	05 9M2624022	DO	08/18/09 08/19/09	FRANKED MAIL		4,902.22
09-30	05 9M2624023	DO	08/10/09 08/10/09	FRANKED MAIL		2,261.14
					FRANKED MAIL TOTALS:	49,243.21

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PERSONNEL COMPENSATION									
					07/01/09	09/30/09	LEGISLATIVE DIRECTOR		20,750.01
					07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		10,749.99
					07/01/09	09/30/09	STAFF ASSISTANT		7,666.67
					07/01/09	09/30/09	STAFF ASSISTANT		4,666.67
					07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		16,416.66
					09/01/09	09/30/09	PAID INTERN		1,000.00
					07/01/09	09/30/09	DIRECTOR OF PROJECTS		10,833.33
					07/01/09	09/30/09	FIELD REPRESENTATIVE		7,916.67
					07/01/09	09/30/09	LEGISLATIVE ASSISTANT		13,416.67
					07/01/09	09/30/09	CASEWORKER DIRECTOR		14,666.67
					07/01/09	09/30/09	GRANTS COORDINATOR		11,916.67
					07/01/09	09/30/09	DISTRICT DIRECTOR		16,000.00
					06/22/09	09/30/09	LEGISLATIVE ASSISTANT		13,125.00
					07/01/09	09/20/09	CHIEF OF STAFF		28,444.45
					09/01/09	09/30/09	PAID INTERN		500.00
					07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN		15,249.99
					07/01/09	09/30/09	PART-TIME EMPLOYEE		4,250.01
							PERSONNEL COMPENSATION TOTALS:		197,569.46
TRAVEL									
07-15	P1	09LA0600226	BRIAN P MCNABB		06/03/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE		197.60
07-15	P1	09LA0600228	DO		06/09/09	06/11/09	TRAVEL REIMBURSEMENT		530.34
07-15	P1	09LA0600231	DAVID WESLEY CLIMER		05/27/09	07/01/09	TRAVEL REIMBURSEMENT		374.29
07-20	P1	09LA0600240	CITIBANK GOV CARD SERVICE		06/06/09	07/01/09	COMMERCIAL TRANSPORTATION		4,102.91
07-20	P1	09LA0600241	DO		05/27/09	05/27/09	LODGING		228.26
07-24	P1	09LA0600254	HON. BILL CASSIDY		07/14/09	07/15/09	TAXI, PARKING, TOLLS		18.25
07-24	P1	09LA0600256	JOSHUA ROBINSON		06/27/09	06/27/09	COMMERCIAL TRANSPORTATION		823.40
07-24	P1	09LA0600257	DO		06/18/09	07/10/09	TRAVEL REIMBURSEMENT		685.39
08-05	P1	09LA0600261	BRIAN P MCNABB		07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		206.96
08-05	P1	09LA0600258	JOSHUA ROBINSON		07/14/09	07/22/09	TAXI, PARKING, TOLLS		28.00
08-14	P1	09LA0600262	MICHAEL BIAGI		05/27/09	05/30/09	TRAVEL REIMBURSEMENT		748.07
08-17	P1	09LA0600266	AIMEE HARTLAGE		07/23/09	07/23/09	TAXI, PARKING, TOLLS		15.00
08-17	P1	09LA0600269	CITIBANK GOV CARD SERVICE		06/29/09	08/17/09	TRAVEL REIMBURSEMENT		4,225.41
08-26	P1	09LA0600281	AIMEE HARTLAGE		08/13/09	08/19/09	TRAVEL REIMBURSEMENT		549.95
08-26	P1	09LA0600274	BENJAMIN H COUHIY		08/10/09	08/12/09	TRAVEL REIMBURSEMENT		764.04
08-27	P1	09LA0600279	CURTIS PHILP		08/17/09	08/21/09	TRAVEL REIMBURSEMENT		378.59
09-04	P1	09LA0600284	BRIAN P MCNABB		08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		501.28
09-04	P1	09LA0600288	JOSHUA ROBINSON		08/20/09	08/20/09	COMMERCIAL TRANSPORTATION		833.40
09-04	P1	09LA0600289	DO		08/02/09	08/20/09	TRAVEL REIMBURSEMENT		2,011.57
09-08	P1	09LA0600294	DO		09/01/09	09/01/09	COMMERCIAL TRANSPORTATION		150.20
09-08	P1	09LA0600295	DO		08/25/09	09/01/09	TRAVEL REIMBURSEMENT		943.57
09-08	P1	09LA0600293	MELISSA WOOLRIDGE		08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE		69.68
09-17	P1	09LA0600301	CITIBANK GOV CARD SERVICE		07/27/09	08/21/09	TRAVEL REIMBURSEMENT		2,466.56
							TRAVEL TOTALS:		20,852.72
RENT, COMMUNICATION, UTILITIES									
07-08	P1	09LA0600224	CITIZEN DIALOG, LLC		06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS		1,080.00
07-08	P1	09LA0600225	DO		06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS		3,750.00
07-15	P1	09LA0600235	AT&T MOBILITY		05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS		101.86
07-20	P1	09LA0600239	AT & T		05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS		782.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
07-20	P1	09LA0600245	06/23/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	68.71
07-20	P1	09LA0600248	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	34.38
07-20	P9	LA0601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
07-20	P1	09LA0600247	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	221.40
07-23	S5	DY090700350	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	646.00
07-23	S5	DY090701029	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703526	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	820.62
07-23	S5	DY090707672	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.48
07-23	P2	HCV0902652	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-24	P1	09LA0600253	07/12/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	1,665.00
07-24	OP	09GSA090603	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
08-05	P1	09LA0600259	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	30.55
08-17	P1	09LA0600268	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	822.63
08-17	P1	09LA0600263	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
08-17	P1	09LA0600270	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	5,250.00
08-17	P1	09LA0600271	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	LA0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
08-26	P1	09LA0600275	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
08-26	P1	09LA0600273	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	343.80
08-27	S5	DY090800344	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801006	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803486	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	880.46
08-27	S5	DY090807596	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.90
09-01	P1	09LA0600282	08/03/09	09/02/09	EQUIPMENT RENTAL	751.00
09-04	P1	09LA0600287	08/27/09	08/28/09	EQUIPMENT RENTAL	94.01
09-11	P1	09LA0600298	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	19.25
09-11	P1	09LA0600300	06/25/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	74.63
09-11	P1	09LA0600296	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-17	P1	09LA0600303	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	823.62
09-17	P1	09LA0600304	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-21	P9	LA0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
09-24	P1	09LA0600306	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-25	P1	09LA0600313	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
09-25	P1	09LA0600311	09/08/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	18.28
09-25	P1	09LA0600312	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	15.72
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
09-28	S5	DY090900338	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900988	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903410	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	916.07
09-28	S5	DY090907446	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,244.83
07-15	P1	09LA0600230	02/06/09	02/06/09	PRINTING AND REPRODUCTION	39.90

07-15	P1	09LA0600232	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	39.90
07-15	P1	09LA0600233	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	68.95
07-20	P1	09LA0600246	ADVANCED OFFICE SYSTEMS	07/06/09	07/06/09	PRINTING AND REPRODUCTION	1,030.91
07-24	P1	09LA0600236	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	71.80
07-24	P1	09LA0600255	DO	07/13/09	07/31/09	PRINTING AND REPRODUCTION	78.85
07-28	S3	0920900099		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-18	OP	09GP0060901	PUBLIC PRINTER	04/22/09	04/22/09	PRINTING AND REPRODUCTION	88.00
08-26	P1	09LA0600277	CITIZEN DIALOG, LLC	06/10/09	06/10/09	PRINTING AND REPRODUCTION	6,420.00
08-26	P1	09LA0600278	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION	1,782.00
09-01	P1	09LA0600282	ADVANCED OFFICE SYSTEMS	08/03/09	09/02/09	PRINTING AND REPRODUCTION	156.00
09-01	P1	09LA0600282	DO	07/03/09	08/02/09	PRINTING AND REPRODUCTION	243.86
09-02	P1	09LA0600267	SCREEN PRINTING EXPRESS	07/13/09	07/13/09	PRINTING AND REPRODUCTION	170.04
09-09	P5	9M2624019	THE FRANKING GROUP	08/07/09	08/07/09	PRINTING AND REPRODUCTION	9,810.00
						PRINTING AND REPRODUCTION TOTALS:	20,021.71
			OTHER SERVICES				
07-20	P1	09LA0600252	CERTIFIED ALARM	07/01/09	07/31/09	SECURITY SERVICE	23.50
07-20	P9	OPR09013807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09019407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR09013808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09019408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-26	P1	09LA0600276	ICONSTITUENT LLC	08/25/09	08/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	125.00
09-21	P9	OPR09013809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09019409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-23	P1	09LA0600307	CERTIFIED ALARM	09/01/09	09/30/09	SECURITY SERVICE	47.00
						OTHER SERVICES TOTALS:	8,625.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	65.88
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	109.88
07-15	P1	09LA0600237	BRIAN P MCNABB	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	100.75
07-15	P1	09LA0600238	DO	06/02/09	06/30/09	FOOD & BEVERAGE	49.15
07-20	P1	09LA0600251	COPYTELE INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-20	P1	09LA0600242	DAVID WESLEY CLIMER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	31.71
07-20	P1	09LA0600243	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	71.78
07-20	P1	09LA0600250	RIVER ROAD COFFEES	06/26/09	06/26/09	FOOD & BEVERAGE	24.50
07-20	P1	09LA0600244	THE POINTS COUPEE BANNER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	36.40
07-31	SF	DY090700019		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
07-31	SF	DY090700597		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700239		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	330.01
08-05	P1	09LA0600260	BRIAN P MCNABB	07/13/09	07/22/09	OFFICE SUPPLIES OUTSIDE	357.81
08-17	P1	09LA0600264	COMMUNITY COFFEE CO LL	07/16/09	07/16/09	FOOD & BEVERAGE	108.58
08-17	P1	09LA0600265	DO	06/19/09	06/19/09	FOOD & BEVERAGE	64.57
08-26	P1	09LA0600280	DO	08/14/09	08/14/09	FOOD & BEVERAGE	40.34
08-31	S1	DY090800233		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	303.90
09-04	P1	09LA0600285	BRIAN P MCNABB	08/11/09	08/28/09	FOOD & BEVERAGE	1,899.93
09-04	P1	09LA0600286	DO	08/11/09	08/28/09	OFFICE SUPPLIES OUTSIDE	178.82
09-04	P1	09LA0600290	DOUGLAS DORANDO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	10.13
09-04	P1	09LA0600283	MELISSA WOOLRIDGE	08/06/09	08/12/09	FOOD & BEVERAGE	157.32
09-08	P1	09LA0600292	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	75.53
09-11	P1	09LA0600297	RIVER ROAD COFFEES	08/21/09	08/12/10	FOOD & BEVERAGE	79.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
09-11	P1	09LA0600299	07/20/09	07/20/09	FOOD & BEVERAGE	39.50
09-16	C2	NW200925900	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	106.06
09-17	P1	09LA0600302	07/27/09	08/26/09	BOTTLED WATER	119.40
09-25	P1	09LA0600310	09/07/09	09/07/09	FOOD & BEVERAGE	48.94
09-30	SF	DY090900021	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.25
09-30	SF	DY090900643	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900245	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	380.70
					SUPPLIES AND MATERIALS TOTALS:	5,864.28
EQUIPMENT						
07-20	P1	09LA0600249	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	199.00
07-28	F2	RN000027936	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	778.00
07-28	F2	RN000027938	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	535.00
07-30	S8	MA000891201	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	83.00
07-30	S8	PL000894850	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	288.36
08-25	F1	NN000028262	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	40.00
08-26	F1	NN000028294	02/06/09	02/06/09	EQUIPMENT MAINTENANCE	160.00
08-27	S8	MA000897550	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	83.00
08-27	S8	PL000901059	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	288.36
09-24	P1	09LA0600309	09/03/09	10/03/09	EQUIPMENT MAINTENANCE	970.50
09-30	S8	MA000903931	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	83.00
09-30	S8	PL000907485	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	288.36
					EQUIPMENT TOTALS:	3,796.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,218.29
					OFFICE TOTALS:	344,218.29
2009 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,207.35
					PERSONNEL COMPENSATION	783,881.86
					PERSONNEL BENEFITS	1,316.23
					TRAVEL	28,989.24
					RENT, COMMUNICATION, UTILITIES	83,204.00
					PRINTING AND REPRODUCTION	7,222.53
					OTHER SERVICES	15,902.51
					SUPPLIES AND MATERIALS	18,488.77
					EQUIPMENT	18,010.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,223.39
					OFFICE TOTALS:	961,223.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	389.48
07-31	SF	DY090700414	07/20/09	08/01/09	FRANKED MAIL	-4.00

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08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	879.31	
08-31	SF	DY090800420	.....	08/20/09	09/01/09	FRANKED MAIL	-44.55
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	825.60	
09-30	SF	DY090900445	.....	09/20/09	09/30/09	FRANKED MAIL	-22.05
							FRANKED MAIL TOTALS:	2,023.79
PERSONNEL COMPENSATION								
			CATELLA, JAMES A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
			CROOKS, CHRISTINA M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,499.99	
			DAYTON, JEFFREY A.	07/01/09	09/30/09	DISTRICT DIRECTOR	29,499.99	
			DICKENS, KATHRYN M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,750.00	
			DUBERSTEIN, ANDY	07/01/09	09/30/09	PAID INTERN	5,000.00	
			FITZPATRICK,STEPHANIE	07/01/09	09/30/09	PRESS ASSISTANT	9,249.99	
			GROSS, JESSICA E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01	
			HILL-DAVIS,ARIEL	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
			HUXHOLD, KRISTY L.	07/01/09	09/30/09	CASEWORKER	16,500.00	
			INNES,ERIN	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00	
			KURTZ, OLIVIA C.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,374.99	
			PERKINS,TODD F.	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99	
			PRINCE, HELEN A.	07/01/09	09/30/09	OFFICE MANAGER	8,499.99	
			QUARANTA, MICHAEL J.	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00	
			RATCHFORD,THEODORE T	07/01/09	08/07/09	PAID INTERN	1,973.33	
			ROHRER, KATHERINE B.	07/01/09	09/30/09	DISTRICT COORDINATOR	20,750.01	
			SARFIELD,DANIEL	07/01/09	09/30/09	STAFF ASSISTANT	8,625.00	
			STEVENSON, IAN A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00	
			VANSANT, JENNA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,874.99	
							PERSONNEL COMPENSATION TOTALS:	268,973.29
TRAVEL								
07-01	P1	09DE0000418	MICHAEL J. QUARANTA	06/07/09	06/23/09	TAXI, PARKING, TOLLS	21.00	
07-01	P1	09DE0000417	STEPHANIE FITZPATRICK	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	201.00	
07-01	P1	09DE0000416	TODD F PERKINS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	16.00	
07-02	P1	09DE0000420	MICHAEL J. QUARANTA	06/23/09	06/23/09	TAXI, PARKING, TOLLS	30.00	
07-08	P1	09DE0000425	DO	06/30/09	06/30/09	TRAVEL REIMBURSEMENT	195.40	
07-08	P1	09DE0000423	STEPHANIE FITZPATRICK	06/30/09	06/30/09	TAXI, PARKING, TOLLS	10.00	
07-09	P1	09DE0000427	ERIN INNES	06/10/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.00	
07-10	P1	09DE0000437	JAMES A. CATELLA	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	110.00	
07-10	P1	09DE0000439	KATHERINE B ROHRER	06/09/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	294.80	
07-10	P1	09DE0000441	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	2.00	
07-10	P1	09DE0000433	KATHRYN M DICKENS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	20.80	
07-10	P1	09DE0000434	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	173.00	
07-10	P1	09DE0000436	OLIVIA C. KURTZ	06/29/09	06/29/09	TRAVEL REIMBURSEMENT	123.00	
07-10	P1	09DE0000438	STEPHANIE FITZPATRICK	07/02/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	92.00	
07-15	P1	09DE0000442	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	685.75	
07-15	P1	09DE0000443	HON. MICHAEL N. CASTLE	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	338.60	
07-20	P1	09DE0000449	MICHAEL J. QUARANTA	07/09/09	07/09/09	TAXI, PARKING, TOLLS	50.00	
07-22	P1	09DE0000452	CHRISTINA M CROOKS	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	77.30	
07-22	P1	09DE0000451	JAMES A. CATELLA	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	143.00	
07-30	P1	09DE0000472	ERIN INNES	07/08/09	07/08/09	TRAVEL REIMBURSEMENT	169.16	
07-30	P1	09DE0000463	HELEN A PRINCE	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	16.98	
07-30	P1	09DE0000462	STEPHANIE FITZPATRICK	05/25/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	71.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000468	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	130.00
07-30	P1	09DE0000471	DO	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	92.00
08-05	P1	09DE0000474	HELEN A PRINCE	07/27/09 07/28/09	TAXI, PARKING, TOLLS	2.50
08-05	P1	09DE0000475	DO	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	136.96
08-05	P1	09DE0000476	JESSICA GROSS	07/23/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-05	P1	09DE0000477	STEPHANIE FITZPATRICK	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.00
08-06	P1	09DE0000489	CHRISTINA M CROOKS	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000480	DANIEL SARSFIELD	05/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	127.30
08-06	P1	09DE0000487	HELEN A PRINCE	07/27/09 07/30/09	TAXI, PARKING, TOLLS	50.00
08-06	P1	09DE0000490	JAMES A. CATELLA	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000481	JENNA VANSANT	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000488	KATHRYN M DICKENS	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000482	KRISTY L HUXHOLD	07/26/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	60.80
08-06	P1	09DE0000483	DO	07/26/09 07/26/09	TAXI, PARKING, TOLLS	8.00
08-06	P1	09DE0000484	DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	56.40
08-06	P1	09DE0000485	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	4.00
08-13	P1	09DE0000494	CHRISTINA M CROOKS	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	97.00
08-13	P1	09DE0000491	ERIN INNES	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	91.20
08-14	P1	09DE0000505	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	799.85
08-14	P1	09DE0000506	HON. MICHAEL N. CASTLE	07/02/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	184.20
08-14	P1	09DE0000495	THEODORE TRATCHFORD	07/26/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	110.46
08-19	P1	09DE0000512	JAMES A. CATELLA	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	80.10
08-19	P1	09DE0000518	JESSICA GROSS	08/05/09 08/05/09	TRAVEL REIMBURSEMENT	115.00
08-19	P1	09DE0000515	KATHERINE B ROHRER	07/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	379.20
08-19	P1	09DE0000522	KATHRYN M DICKENS	08/12/09 08/12/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09DE0000523	MICHAEL J. QUARANTA	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	213.20
08-19	P1	09DE0000524	STEPHANIE FITZPATRICK	08/02/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	122.00
08-21	P1	09DE0000513	ANDY DUBERSTEIN	08/01/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-21	P1	09DE0000514	DO	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	114.00
08-25	P1	09DE0000531	MICHAEL J. QUARANTA	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	173.60
08-25	P1	09DE0000528	OLIVIA C. KURTZ	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	122.50
08-28	P1	09DE0000536	CHRISTINA M CROOKS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	78.40
08-28	P1	09DE0000535	JAMES A. CATELLA	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	104.90
08-28	P1	09DE0000532	MICHAEL J. QUARANTA	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	153.40
08-28	P1	09DE0000537	OLIVIA C. KURTZ	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-02	P1	09DE0000541	ANDY DUBERSTEIN	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
09-02	P1	09DE0000544	STEPHANIE FITZPATRICK	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-09	P1	09DE0000552	JESSICA GROSS	09/01/09 09/01/09	TRAVEL REIMBURSEMENT	115.00
09-09	P1	09DE0000543	KATHRYN M DICKENS	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	186.00
09-09	P1	09DE0000549	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	172.00
09-09	P1	09DE0000545	MICHAEL J. QUARANTA	08/31/09 08/31/09	TAXI, PARKING, TOLLS	7.00
09-09	P1	09DE0000553	DO	09/02/09 09/02/09	TRAVEL REIMBURSEMENT	181.15
09-09	P1	09DE0000550	STEPHANIE FITZPATRICK	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	100.00

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09-11	P1	09DE0000565	CITIBANK GOV CARD SERVICE	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	312.35
09-11	P1	09DE0000566	HON. MICHAEL N. CASTLE	08/18/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	362.20
09-11	P1	09DE0000567	KATHERINE B ROHRER	08/11/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	330.80
09-11	P1	09DE0000564	MICHAEL J. QUARANTA	09/09/09	09/09/09	TAXI, PARKING, TOLLS	30.00
09-11	P1	09DE0000555	OLIVIA C. KURTZ	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	171.00
09-16	P1	09DE0000567	ERIN INNES	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	15.60
09-16	P1	09DE0000568	OLIVIA C. KURTZ	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-16	P1	09DE0000569	DO	08/31/09	09/01/09	TAXI, PARKING, TOLLS	11.00
09-16	P1	09DE0000570	TODD F PERKINS	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	115.74
09-22	P1	09DE0000572	JEFFREY A DAYTON	05/28/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,311.20
09-22	P1	09DE0000573	DO	06/09/09	07/08/09	COMMERCIAL TRANSPORTATION	118.00
09-22	P1	09DE0000574	DO	06/09/09	07/08/09	TAXI, PARKING, TOLLS	44.40
09-22	P1	09DE0000576	MICHAEL J. QUARANTA	09/16/09	09/16/09	TAXI, PARKING, TOLLS	29.00
09-25	P1	09DE0000582	KATHRYN M DICKENS	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	188.00
09-25	P1	09DE0000581	MICHAEL J. QUARANTA	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	162.40
09-25	P1	09DE0000578	OLIVIA C. KURTZ	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	31.20
09-25	P1	09DE0000579	DO	09/21/09	09/22/09	TAXI, PARKING, TOLLS	28.00
09-25	P1	09DE0000586	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	145.00
09-25	P1	09DE0000585	STEPHANIE FITZPATRICK	09/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	160.00
						TRAVEL TOTALS:	11,849.30
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09DE0000414	VERIZON	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	189.77
07-01	P1	09DE0000415	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	108.67
07-02	P1	09DE0000419	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	66.54
07-09	P1	09DE0000426	COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES	93.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-10	CB	FXF090709A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	8.21
07-10	P1	09DE0000432	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	434.40
07-13	P2	HCV0902162	DO	04/23/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-15	P1	09DE0000444	COMCAST CABLEVISION	07/14/09	08/13/09	UTILITIES	200.30
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-20	P9	DE0002R0907	COLONIAL PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	100.00
07-20	P9	DE0001R0907	MACQUARIE BDN CHRISTINA IILLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
07-20	P1	09DE0000445	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	20.00
07-20	P1	09DE0000446	XO COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	851.90
07-22	P1	09DE0000454	AT&T MOBILITY	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	72.92
07-23	S5	DY090700179	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700898	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702471	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	665.76
07-23	S5	DY090706101	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
07-23	S5	DY090707033	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.48
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.79
07-24	CB	FXF090723B	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	11.54
07-27	P1	09DE0000457	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	255.80
07-27	P1	09DE0000456	HELEN A PRINCE	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	44.98
07-27	P1	09DE0000458	VERIZON	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	108.74
07-27	P1	09DE0000459	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	56.79
07-30	S6	DE3257R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	747.00
07-30	P1	09DE0000466	HELEN A PRINCE	06/14/09	07/13/09	UTILITIES	200.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000467	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	833.82
07-31	CB	FXF090730A	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	7.44
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-04	P1	09DE0000469	07/21/09	07/22/09	EQUIPMENT RENTAL	210.82
08-05	P1	09DE0000479	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	66.86
08-06	P1	09DE0000486	08/01/09	08/31/09	UTILITIES	93.05
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.56
08-07	CB	FXF090806A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	14.48
08-07	P2	HCV0902817	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	468.56
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	24.70
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	129.07
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	150.00
08-13	P2	HCV0902125	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P1	09DE0000496	08/14/09	09/13/09	UTILITIES	200.30
08-13	P1	09DE0000497	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
08-13	P1	09DE0000502	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
08-13	P1	09DE0000504	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	451.78
08-13	P1	09DE0000503	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	849.94
08-19	P1	09DE0000519	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	179.66
08-19	P1	09DE0000526	08/03/09	08/03/09	EQUIPMENT RENTAL	65.95
08-19	P1	09DE0000520	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	108.90
08-19	P1	09DE0000521	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	190.10
08-20	P9	DE0002R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	100.00
08-20	P9	DE0001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
08-25	P1	09DE0000529	07/09/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	90.43
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.46
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	16.36
08-26	S6	DE3257R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	829.00
08-27	S5	DY090800178	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800875	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802444	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	554.09
08-27	S5	DY090806041	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
08-27	S5	DY090806962	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.50
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.99
09-02	P1	09DE0000542	09/01/09	09/30/09	UTILITIES	93.05
09-02	P1	09DE0000540	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	67.00
09-09	P1	09DE0000547	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	678.41
09-11	P1	09DE0000560	09/13/09	10/13/09	UTILITIES	200.30
09-11	P1	09DE0000561	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-11	P1	09DE0000562	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	849.94
09-15	CB	FXF090910A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.68

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09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	11.99
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.68
09-21	P9	DE0002R0909	COLONIAL PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	100.00
09-21	P9	DE0001R0909	MACQUARIE BDN CHRISTINA IILLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
09-22	P1	09DE0000571	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	292.60
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.48
09-25	CB	FXF090924A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-25	P1	09DE0000588	VERIZON	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	123.10
09-25	P1	09DE0000589	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	108.90
09-28	S5	DY090900173		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900857		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902399		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	530.33
09-28	S5	DY090905911		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
09-28	S5	DY090906825		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.06
09-29	S6	DE3257R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	829.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,398.09
			PRINTING AND REPRODUCTION				
07-28	S3	09209000045		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	72.98
08-13	P1	09DE0000493	ERIN INNES	07/24/09	07/24/09	PRINTING AND REPRODUCTION	118.00
09-22	P1	09DE0000577	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	91.80
09-25	P1	09DE0000580	ANDY DUBERSTEIN	08/26/09	08/26/09	PRINTING AND REPRODUCTION	18.00
						PRINTING AND REPRODUCTION TOTALS:	300.78
			OTHER SERVICES				
07-20	P9	OFF09045907	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-22	P1	09DE0000455	FIRESIDE21	04/01/09	06/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,282.50
07-30	S6	DE3257S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	259.96
08-20	P9	OFF09045908	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-26	S6	DE3257S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	297.83
09-21	P9	OFF09045909	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	S6	DE3257S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	259.96
						OTHER SERVICES TOTALS:	6,150.25
			SUPPLIES AND MATERIALS				
07-01	P1	09DE0000413	HELEN A PRINCE	06/19/09	06/19/09	FOOD & BEVERAGE	9.21
07-02	P1	09DE0000421	KRISTY L HUXHOLD	06/09/09	06/09/09	FOOD & BEVERAGE	952.00
07-08	P1	09DE0000424	STEPHANIE FITZPATRICK	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	82.97
07-09	P1	09DE0000428	ERIN INNES	06/16/09	06/16/09	PUBLICATION REF MATERIAL	4.99
07-09	P1	09DE0000429	HELEN A PRINCE	07/01/09	07/01/09	FOOD & BEVERAGE	26.90
07-09	P1	09DE0000422	THE NEWS JOURNAL	06/24/09	06/23/10	PUBLICATION REF MATERIAL	226.88
07-10	P1	09DE0000440	KATHERINE B ROHRER	06/25/09	06/25/09	FOOD & BEVERAGE	14.98
07-10	P1	09DE0000435	KATHRYN M DICKENS	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	101.12
07-10	P1	09DE0000431	STAPLES CREDIT PLAN	06/05/09	06/22/09	OFFICE SUPPLIES OUTSIDE	649.60
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/12/09	06/12/09	BOTTLED WATER	61.97
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	51.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09DE0000447	CRYSTAL SPRINGS	07/01/09	07/01/09	BOTTLED WATER	38.32
07-20	P1	09DE0000450	EASTERN SPRINGS WATER COMPANY	06/30/09	06/30/09	BOTTLED WATER	9.00
07-22	P1	09DE0000453	HELEN A PRINCE	07/14/09	07/14/09	FOOD & BEVERAGE	22.02
07-27	P1	09DE0000448	NEWARK POST	05/29/09	05/29/10	PUBLICATION REF MATERIAL	16.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000470	DELAWARE STATE FAIR	07/21/09 07/21/09	FOOD & BEVERAGE	110.00
07-30	P1	09DE0000473	HELEN A PRINCE	07/23/09 07/23/09	FOOD & BEVERAGE	9.73
07-31	SF	DY090700125	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700703	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-3.05
07-31	S1	DY090700111	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	361.53
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	5.89
08-04	C2	NW200921600	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	51.09
08-04	C2	NW200921600	DO	06/22/09 06/22/09	FOOD & BEVERAGE	37.55
08-05	P1	09DE0000478	CRYSTAL SPRINGS	06/03/09 06/03/09	BOTTLED WATER	47.11
08-13	P1	09DE0000501	DO	07/29/09 07/29/09	BOTTLED WATER	64.69
08-13	P1	09DE0000500	EASTERN SPRINGS WATER COMPANY	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	9.00
08-13	P1	09DE0000492	ERIN INNES	07/22/09 07/28/09	OFFICE SUPPLIES OUTSIDE	19.74
08-13	P1	09DE0000499	STAPLES CREDIT PLAN	07/01/09 07/27/09	OFFICE SUPPLIES OUTSIDE	931.81
08-19	P1	09DE0000509	DELAWARE TODAY	07/06/09 07/06/10	PUBLICATION REF MATERIAL	14.97
08-19	P1	09DE0000525	E & E PUBLISHING LLC	10/31/09 10/31/10	PUBLICATION REF MATERIAL	1,995.00
08-19	P1	09DE0000510	EASTERN SPRINGS WATER COMPANY	07/29/09 07/29/09	BOTTLED WATER	12.50
08-19	P1	09DE0000511	HELEN A PRINCE	08/12/09 08/12/09	FOOD & BEVERAGE	45.37
08-19	P1	09DE0000516	KATHERINE B ROHRER	07/23/09 07/23/09	HABITATION EXPENSES	57.38
08-19	P1	09DE0000517	DO	08/11/09 08/11/09	FOOD & BEVERAGE	9.15
08-25	P1	09DE0000527	THE NEW YORK TIMES	08/10/09 08/08/10	PUBLICATION REF MATERIAL	384.80
08-25	P1	09DE0000530	THE WASHINGTON TIMES	08/02/09 08/02/10	PUBLICATION REF MATERIAL	111.84
08-28	P1	09DE0000538	HELEN A PRINCE	08/26/09 08/26/09	FOOD & BEVERAGE	47.71
08-28	P1	09DE0000539	DO	08/26/09 08/26/09	FOOD & BEVERAGE	10.24
08-31	SF	DY090800129	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-81.75
08-31	SF	DY090800711	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-30.30
08-31	S1	DY090800110	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	244.29
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09 07/14/09	BOTTLED WATER	51.97
08-31	C1	NW200924001	DO	07/29/09 07/29/09	BOTTLED WATER	56.97
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09DE0000534	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
08-31	P1	09DE0000533	THE WASHINGTON POST	07/17/09 07/17/10	PUBLICATION REF MATERIAL	124.83
09-09	P1	09DE0000554	IDEARC MEDIA CORP	08/22/09 08/22/09	PUBLICATION REF MATERIAL	216.80
09-09	P1	09DE0000546	STAPLES CREDIT PLAN	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	51.93
09-09	P1	09DE0000551	STEPHANIE FITZPATRICK	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	39.99
09-11	P1	09DE0000556	AMERICAN BANKER	11/30/09 11/30/10	PUBLICATION REF MATERIAL	995.00
09-11	P1	09DE0000563	CRYSTAL SPRINGS	08/26/09 08/26/09	BOTTLED WATER	38.43
09-11	P1	09DE0000559	EASTERN SPRINGS WATER COMPANY	08/31/09 08/31/09	BOTTLED WATER	18.00
09-11	P1	09DE0000558	HELEN A PRINCE	09/09/09 09/09/09	FOOD & BEVERAGE	43.01
09-22	P1	09DE0000575	OFFICE SUPPORT SYSTEMS	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	500.00
09-25	P1	09DE0000587	HELEN A PRINCE	09/20/09 09/20/09	FOOD & BEVERAGE	28.46
09-25	P1	09DE0000590	MONARCH CONSTITUENT SERVICE	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	200.00
09-25	P1	09DE0000583	US CAPITOL HISTORICAL SOCIETY	09/17/09 09/17/09	PUBLICATION REF MATERIAL	150.00

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09-28	P1	09DE0000584	DOW JONES & COMPANY, INC.	07/09/09	07/09/10	PUBLICATION REF MATERIAL	441.48	
09-30	SF	DY090900134	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-67.25
09-30	SF	DY090900756	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-19.20
09-30	S1	DY090900117	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	934.83
							SUPPLIES AND MATERIALS TOTALS:	11,066.17
EQUIPMENT								
07-09	P1	09DE0000430	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	2,035.00	
07-30	S8	MA000890310	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	210.25
08-13	P1	09DE0000498	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,035.00	
08-27	S8	MA000898272	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	210.25
09-09	P1	09DE0000548	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,035.00	
09-30	S8	MA000904665	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	210.25
							EQUIPMENT TOTALS:	6,735.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,497.42
							OFFICE TOTALS:	337,497.42

2008 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	P2	HCV0901885	UNITED TELDATA INC.	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	5.53	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	196.47	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,571.79	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,833.75	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	76.21	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	229.22	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,309.82	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,964.74	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	187.50	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	70.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	70.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	56.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	18.44	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	623.20	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	650.04	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,781.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	4,470.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,688.71
SUPPLIES AND MATERIALS								
08-14	HR	454500	IDEARC MEDIA CORP	09/22/08	09/22/08	PUBLICATION REF MATERIAL	-207.40	
							SUPPLIES AND MATERIALS TOTALS:	-207.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,481.31
							OFFICE TOTALS:	18,481.31

2009 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,321.89	1,030.87
PERSONNEL COMPENSATION	646,548.49	213,097.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
					PERSONNEL BENEFITS	0.00
					TRAVEL	18,020.41
					RENT, COMMUNICATION, UTILITIES	22,145.74
					PRINTING AND REPRODUCTION	1,129.71
					OTHER SERVICES	16,360.00
					SUPPLIES AND MATERIALS	3,957.54
					EQUIPMENT	1,721.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,463.22
					OFFICE TOTALS:	943,946.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	467.56
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	293.98
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	292.08
09-30	SF	DY090900368	.....	09/20/09 09/30/09	FRANKED MAIL	-22.75
					FRANKED MAIL TOTALS:	1,030.87
PERSONNEL COMPENSATION						
					CHRISTIAN, COURTNEY H	18,281.25
					CONEY, CHLOE	26,838.75
					DIXON, JULIE T	7,083.32
					EISENBEIS, KERI	16,575.05
					ESTES, RACHAEL K	6,999.99
					GASKIN-CAPEHART, ANDREA	1,771.39
					DO	11,948.88
					HOPKINS, LARA S	17,241.24
					MIRANDA, SHIRLEY A.	14,203.74
					MORGAN, CARLYE	9,027.51
					PHILLIPS, THOMAS C	34,948.74
					POLTILOVE, ELLEN N	14,156.25
					REID, JOCELYN R	10,753.74
					SANCHEZ, TERESA	12,858.75
					TAYLOR, NATHAN M	10,408.74
					PERSONNEL COMPENSATION TOTALS:	213,097.34
TRAVEL						
07-08	P1	09FL1100268	HON. KATHY CASTOR	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	109.60
07-09	P1	09FL1100272	ELLEN N POLTILOVE	06/23/09 06/24/09	TAXI, PARKING, TOLLS	30.25
07-09	P1	09FL1100278	DO	06/10/09 06/11/09	TAXI, PARKING, TOLLS	28.00
07-09	P1	09FL1100270	KERI EISENBEIS	06/02/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
07-09	P1	09FL1100277	THOMAS CLAY PHILLIPS	06/19/09 06/22/09	TAXI, PARKING, TOLLS	30.00
07-15	P1	09FL1100279	DO	06/02/09 06/15/09	TAXI, PARKING, TOLLS	83.00
07-20	P1	09FL1100283	CITIBANK GOV CARD SERVICE	06/10/09 06/23/09	TRAVEL REIMBURSEMENT	2,370.76
07-20	P1	09FL1100284	DO	05/29/09 06/22/09	TRAVEL REIMBURSEMENT	4,120.36

07-20	P1	09FL1100287	KERI EISENBEIS	06/23/09	06/24/09	TAXI, PARKING, TOLLS	4.80
07-20	P1	09FL1100282	NATHAN TAYLOR	07/01/09	07/02/09	CAR RENTAL	62.57
07-20	P1	09FL1100285	DO	07/01/09	07/02/09	LODGING	142.91
07-20	P1	09FL1100281	THOMAS CLAY PHILLIPS	07/06/09	07/06/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09FL1100273	ELLEN N POLTILOVE	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
08-06	P1	09FL1100288	CHLOE CONEY	05/28/09	07/08/09	TAXI, PARKING, TOLLS	17.75
08-06	P1	09FL1100289	DO	07/06/09	07/08/09	MEALS	31.71
08-06	P1	09FL1100309	DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	147.23
08-06	P1	09FL1100299	ELLEN N POLTILOVE	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
08-06	P1	09FL1100305	HON. KATHY CASTOR	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	625.60
08-06	P1	09FL1100295	JULIE T DIXON	07/06/09	07/08/09	TAXI, PARKING, TOLLS	33.50
08-06	P1	09FL1100296	DO	07/06/09	07/06/09	MEALS	37.33
08-06	P1	09FL1100297	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	17.00
08-06	P1	09FL1100298	KERI EISENBEIS	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
08-06	P1	09FL1100306	THOMAS CLAY PHILLIPS	07/27/09	07/27/09	TAXI, PARKING, TOLLS	55.00
08-13	P1	09FL1100313	CITIBANK GOV CARD SERVICE	07/07/09	07/13/09	TRAVEL REIMBURSEMENT	1,589.50
08-13	P1	09FL1100314	DO	06/26/09	08/01/09	TRAVEL REIMBURSEMENT	5,454.60
08-13	P1	09FL1100310	HON. KATHY CASTOR	08/01/09	08/03/09	COMMERCIAL TRANSPORTATION	338.60
08-19	P1	09FL1100315	JULIE T DIXON	08/05/09	08/06/09	LODGING	157.07
08-19	P1	09FL1100316	DO	08/05/09	08/06/09	MEALS	40.93
09-10	P1	09FL1100328	ELLEN N POLTILOVE	08/05/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-10	P1	09FL1100327	KERI EISENBEIS	08/07/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	310.75
09-10	P1	09FL1100325	THOMAS CLAY PHILLIPS	09/09/09	09/09/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09FL1100324	JULIE T DIXON	08/05/09	08/05/09	TAXI, PARKING, TOLLS	23.25
09-28	P1	09FL1100342	CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	TRAVEL REIMBURSEMENT	151.60
09-28	P1	09FL1100343	DO	08/05/09	08/17/09	TRAVEL REIMBURSEMENT	1,093.39
09-28	P1	09FL1100331	COURTNEY H. CHRISTIAN	08/30/09	09/03/09	CAR RENTAL	183.30
09-28	P1	09FL1100332	DO	09/03/09	09/03/09	GASOLINE	23.60
09-28	P1	09FL1100334	HON. KATHY CASTOR	08/25/09	08/25/09	TAXI, PARKING, TOLLS	4.50
09-28	P1	09FL1100338	KERI EISENBEIS	08/25/09	09/02/09	TAXI, PARKING, TOLLS	8.20
09-28	P1	09FL1100339	DO	09/08/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
09-28	P1	09FL1100337	THOMAS CLAY PHILLIPS	08/25/09	09/21/09	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	18,020.41
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	09FL1100276	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	401.84
07-09	P1	09FL1100271	BRIGHT HOUSE NETWORKS	07/03/09	08/02/09	UTILITIES	67.18
07-20	P9	FL1101R0907	MID ATLANTIC INVESTMENT, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24
07-20	P1	09FL1100280	VERIZON FLORIDA INC	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	452.18
07-22	P1	09FL1100274	ICONSTITUENT LLC	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	3,753.10
07-23	S5	DY090700199		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700914		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702629		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	596.33
07-23	S5	DY090706115		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
07-23	S5	DY090707112		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.98
08-06	P1	09FL1100290	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	401.68
08-06	P1	09FL1100300	BRIGHT HOUSE NETWORKS	08/03/09	09/02/09	UTILITIES	67.18
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	7.16
08-06	P1	09FL1100304	VERIZON FLORIDA INC	06/22/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	452.16
08-20	P9	FL1101R0908	MID ATLANTIC INVESTMENT, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
08-20	CB	NW908191845	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	22.13
08-27	S5	DY090800195	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800891	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802608	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	541.39
08-27	S5	DY090806055	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
08-27	S5	DY090807037	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.32
09-10	P1	09FL1100326	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	399.68
09-10	P1	09FL1100330	09/03/09	10/02/09	UTILITIES	67.18
09-21	P9	FL1101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24
09-28	S5	DY090900190	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900873	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902555	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	469.24
09-28	S5	DY090905925	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
09-28	S5	DY090906899	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.96
09-28	P1	09FL1100340	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	400.28
09-28	P1	09FL1100336	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	454.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,145.74
PRINTING AND REPRODUCTION						
07-08	P1	09FL1100267	06/19/09	06/19/09	PRINTING AND REPRODUCTION	204.75
08-06	P1	09FL1100308	12/16/08	05/14/09	PRINTING AND REPRODUCTION	347.00
08-25	P1	09FL1100312	08/06/09	08/06/09	PRINTING AND REPRODUCTION	629.16
09-28	HR	468634	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	-51.20
					PRINTING AND REPRODUCTION TOTALS:	1,129.71
OTHER SERVICES						
07-20	P9	OPR09053307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09053407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000028002	06/17/09	06/17/09	EQUIPMENT INSTALLATION	329.00
08-06	P1	09FL1100291	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	190.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09053308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09053408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09053309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09053409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	16,360.00

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SUPPLIES AND MATERIALS									
07-08	P1	09FL1100266	TERESA SANCHEZ	05/20/09	05/20/09	FOOD & BEVERAGE			35.00
07-09	P1	09FL1100275	ARAMARK REFRESHMENT SERVICES	03/23/09	03/23/09	FOOD & BEVERAGE			74.78
07-09	P1	09FL1100269	HYDE PARK PAPER CO., INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			80.07
07-20	P1	09FL1100286	CULLIGAN BOTTLED WATER	06/26/09	07/25/09	BOTTLED WATER			36.65
07-31	S1	DY090700128	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			284.19
08-06	P1	09FL1100301	ARAMARK REFRESHMENT SERVICES	07/10/09	07/10/09	FOOD & BEVERAGE			82.28
08-06	P1	09FL1100292	CHLOE CONEY	03/06/09	03/06/09	FOOD & BEVERAGE			50.00
08-06	P1	09FL1100293	DO	06/17/09	06/17/09	FOOD & BEVERAGE			15.00
08-06	P1	09FL1100294	DO	06/27/09	06/27/09	FOOD & BEVERAGE			35.00
08-06	P1	09FL1100307	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER			64.55
08-06	P1	09FL1100302	HYDE PARK PAPER CO., INC	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			596.55
08-06	P1	09FL1100303	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			36.55
08-13	P1	09FL1100311	LARA S HOPKINS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			347.91
08-19	P1	09FL1100319	HYDE PARK PAPER CO., INC	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE			124.11
08-19	P1	09FL1100320	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE			333.24
08-19	P1	09FL1100317	JULIE T DIXON	08/07/09	08/07/09	FOOD & BEVERAGE			27.92
08-21	P1	09FL1100318	CULLIGAN BOTTLED WATER	07/29/09	08/25/09	BOTTLED WATER			51.50
08-31	S1	DY090800127	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			318.93
09-10	P1	09FL1100321	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER			64.55
09-10	P1	09FL1100322	HYDE PARK PAPER CO., INC	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE			575.11
09-10	P1	09FL1100323	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE			18.18
09-10	P1	09FL1100329	THOMAS CLAY PHILLIPS	08/28/09	08/28/09	FOOD & BEVERAGE			47.41
09-28	P1	09FL1100335	CULLIGAN BOTTLED WATER	08/26/09	09/25/09	BOTTLED WATER			10.65
09-28	P1	09FL1100344	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER			51.89
09-28	P1	09FL1100333	HYDE PARK PAPER CO., INC	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE			284.01
09-28	P1	09FL1100341	LARA S HOPKINS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE			308.92
09-30	SF	DY090900057	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-82.75
09-30	SF	DY090900679	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-28.35
09-30	S1	DY090900136	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			113.69
SUPPLIES AND MATERIALS TOTALS:									3,957.54
EQUIPMENT									
07-15	F2	RN000027748	CDW GOVERNMENT INC	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000			1,372.00
07-30	S8	MA000890030	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			83.25
07-30	S8	PL000894379	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000			99.86
08-27	S8	MA000896335	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			83.25
09-30	S8	MA000904237	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			83.25
EQUIPMENT TOTALS:									1,721.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									277,463.22
OFFICE TOTALS:									277,463.22
2008 HON. KATHY CASTOR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	11/30/08	TRAVEL REIMBURSEMENT			-251.50
TRAVEL TOTALS:									-251.50
SUPPLIES AND MATERIALS									
07-16	HR	444424	BRADENTON HERALD	01/01/09	12/31/09	PUBLICATION REF MATERIAL			-208.51
07-28	P2	OSM38983	CDW GOVERNMENT INC	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE			440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KATHY CASTOR—Con.							
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	270.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	25.00	
08-13	HR	454063	01/18/09	01/17/10	PUBLICATION REF MATERIAL	-2,097.00	
						SUPPLIES AND MATERIALS TOTALS:	-685.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-937.01
						OFFICE TOTALS:	-937.01
2008 HON. DONALD J. CAZAYOUX, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	151.44	
09-09	HV	09A90300905	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	149.29	
09-09	HV	09A90300905	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	-149.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	151.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.44
						OFFICE TOTALS:	151.44
2008 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	620.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	620.50
SUPPLIES AND MATERIALS							
07-01	CO	9YZ6254579	04/04/08	04/04/08	PUBLICATION REF MATERIAL	-14.95	
						SUPPLIES AND MATERIALS TOTALS:	-14.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.55
						OFFICE TOTALS:	605.55
2009 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,229.86	9,316.98
					PERSONNEL COMPENSATION	597,840.83	207,917.31
					PERSONNEL BENEFITS	397.24	0.00
					TRAVEL	70,201.41	25,747.03
					RENT, COMMUNICATION, UTILITIES	62,545.21	21,764.51
					PRINTING AND REPRODUCTION	13,355.68	2,826.83
					OTHER SERVICES	28,395.88	9,747.96
					SUPPLIES AND MATERIALS	34,355.41	6,313.73
					EQUIPMENT	21,174.24	2,688.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,495.76	286,322.44
OFFICE TOTALS:	844,495.76	286,322.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			636.42
07-31	SF	DY090700332	.....	07/20/09	08/01/09	FRANKED MAIL			-200.37
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			677.24
08-31	SF	DY090800332	.....	08/20/09	09/01/09	FRANKED MAIL			-66.19
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			97.40
09-30	SF	DY090900356	.....	09/20/09	09/30/09	FRANKED MAIL			-66.44
09-30	05	9M2637004	UNITED STATES POSTAL SERVICE	08/13/09	08/13/09	FRANKED MAIL			7,255.38
09-30	05	9M2637005	DO	08/19/09	08/19/09	FRANKED MAIL			983.54
									FRANKED MAIL TOTALS:
									9,316.98

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	07/01/09	09/30/09	CONSTITUENT SERVICES/FIELD REP	11,499.99
ELLSWORTH,EMILY E	07/01/09	09/30/09	OFFICE MANAGER	9,500.01
ESSIG,ALISIA A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,500.00
FERGUSON,FRED C	07/01/09	09/30/09	LEGISLATIVE AIDE	11,499.99
GARRETT,WADE B	07/01/09	09/30/09	RURAL REPRESENTATIVE	11,499.99
HADLOCK,JOHN C	08/17/09	09/30/09	PAID INTERN	1,466.67
HARDING,JUSTIN	07/01/09	09/30/09	CHIEF OF STAFF	30,333.99
HENRETTA,SEAN C	07/01/09	08/05/09	PAID INTERN	1,166.67
HENSHAW,KARILYN	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	13,500.00
JERMAN,MICHAEL D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,500.00
LOOSLI,ERIK P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	22,500.00
PALFREYMAN,JESSICA M	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
PAUL,REBECCA	08/17/09	09/30/09	PAID INTERN	1,466.67
SCOTT,JENNIFER	07/01/09	09/30/09	DISTRICT DIRECTOR	20,499.99
SMITH,DELL K	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	19,250.01
STOCK,TROY D	07/01/09	07/31/09	LAW CLERK	6,000.00
UPDIKE,MARY C	07/01/09	08/07/09	PAID INTERN	1,233.33
				PERSONNEL COMPENSATION TOTALS:
				207,917.31

TRAVEL

07-02	P1	09UT0300396	CITIBANK GOV CARD SERVICE	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION			739.19
07-15	P1	09UT0300402	DELL K SMITH	06/16/09	06/23/09	TRAVEL REIMBURSEMENT			171.55
07-15	P1	09UT0300408	EMILY E ELLSWORTH	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE			36.72
07-17	P1	09UT0300409	HON. JASON CHAFFETZ	06/25/09	07/13/09	TRAVEL REIMBURSEMENT			1,369.35
07-24	P1	09UT0300413	DELL K SMITH	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE			99.40
07-24	P1	09UT0300411	HON. JASON CHAFFETZ	07/14/09	07/14/09	TAXI, PARKING, TOLLS			9.00
07-24	P1	09UT0300414	DO	05/04/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE			121.10
07-24	P1	09UT0300415	JENNIFER SCOTT	06/07/09	06/12/09	TRAVEL REIMBURSEMENT			108.89
07-31	P1	09UT0300418	HON. JASON CHAFFETZ	07/17/09	07/27/09	TRAVEL REIMBURSEMENT			1,321.90
08-05	P1	09UT0300431	DELL K SMITH	07/20/09	07/22/09	TRAVEL REIMBURSEMENT			353.61
08-05	P1	09UT0300432	EMILY E ELLSWORTH	07/20/09	07/23/09	TRAVEL REIMBURSEMENT			644.40
08-05	P1	09UT0300429	HON. JASON CHAFFETZ	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION			334.10
08-05	P1	09UT0300420	JENNIFER ANDELIN	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			89.95
08-05	P1	09UT0300425	WADE GARRETT	06/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE			214.90
08-06	P1	09UT0300427	CITIBANK GOV CARD SERVICE	06/07/09	06/12/09	TRAVEL REIMBURSEMENT			1,553.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
08-07	P1	09UT0300433	HON. JASON CHAFFETZ	06/14/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	43.16
08-07	P1	09UT0300439	JENNIFER SCOTT	06/07/09 06/12/09	TAXI, PARKING, TOLLS	39.00
08-14	P1	09UT0300428	CITIBANK GOV CARD SERVICE	07/06/09 07/07/09	TRAVEL REIMBURSEMENT	421.10
09-01	P1	09UT0300444	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	339.20
09-14	P1	09UT0300452	ALISA A ESSIG	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	344.70
09-14	P1	09UT0300447	DELL K SMITH	07/31/09 07/31/09	MEALS	24.21
09-14	P1	09UT0300448	DO	08/04/09 08/06/09	CAR RENTAL	59.37
09-14	P1	09UT0300449	DO	08/06/09 08/06/09	GASOLINE	30.51
09-14	P1	09UT0300450	DO	08/10/09 08/11/09	CAR RENTAL	29.68
09-14	P1	09UT0300451	DO	08/11/09 08/11/09	GASOLINE	26.88
09-14	P1	09UT0300465	DO	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	8.40
09-14	P1	09UT0300486	DO	08/18/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.80
09-14	P1	09UT0300488	DO	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	597.60
09-14	P1	09UT0300459	ERIK P LOOSLI	08/23/09 08/29/09	TRAVEL REIMBURSEMENT	297.18
09-14	P1	09UT0300461	FRED C FERGUSON	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	81.47
09-14	P1	09UT0300490	JENNIFER ANDELIN	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	66.68
09-14	P1	09UT0300453	JUSTIN HARDING	09/02/09 09/03/09	TRAVEL REIMBURSEMENT	492.03
09-14	P1	09UT0300462	DO	03/16/09 03/16/09	MEALS	7.74
09-14	P1	09UT0300463	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	2.50
09-14	P1	09UT0300458	KARILYN HENSHAW	08/19/09 08/22/09	TRAVEL REIMBURSEMENT	272.00
09-14	P1	09UT0300446	MICHAEL D JERMAN	08/05/09 08/13/09	TRAVEL REIMBURSEMENT	2,087.57
09-14	P1	09UT0300456	DO	08/23/09 08/29/09	TRAVEL REIMBURSEMENT	1,310.75
09-14	P1	09UT0300464	WADE GARRETT	08/04/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-15	P1	09UT0300505	CITIBANK GOV CARD SERVICE	08/25/09 08/26/09	TRAVEL REIMBURSEMENT	313.54
09-15	P1	09UT0300504	HON. JASON CHAFFETZ	07/31/09 09/10/09	TRAVEL REIMBURSEMENT	1,002.30
09-15	P1	09UT0300498	JENNIFER ANDELIN	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.53
09-15	P1	09UT0300489	JESSICA PALFREYMAN	04/07/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	152.32
09-15	P1	09UT0300501	WADE GARRETT	06/11/09 06/13/09	TRAVEL REIMBURSEMENT	214.58
09-15	P1	09UT0300502	DO	07/29/09 07/29/09	TRAVEL REIMBURSEMENT	79.91
09-15	P1	09UT0300503	DO	07/16/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	250.25
09-18	P1	09UT0300499	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	231.20
09-18	P1	09UT0300500	DO	07/06/09 08/23/09	TRAVEL REIMBURSEMENT	4,027.94
09-18	P1	09UT0300506	DO	07/27/09 08/31/09	TRAVEL REIMBURSEMENT	3,216.84
09-22	P1	09UT0300508	HON. JASON CHAFFETZ	09/13/09 09/17/09	TRAVEL REIMBURSEMENT	2,128.00
09-22	P1	09UT0300509	JUSTIN HARDING	09/17/09 09/17/09	TAXI, PARKING, TOLLS	14.00
					TRAVEL TOTALS:	25,747.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09UT0300394	UTAH COUNTY AUDITOR	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	335.00
07-13	P2	HCV0902224	VERIZON WIRELESS	05/04/09 05/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-15	P1	09UT0300403	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	386.55
07-15	P1	09UT0300407	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	669.32
07-20	P9	UT0302R0907	UTAH COUNTY AUDITOR	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
07-20	P9	UT0301R0907	7800 SOUTH PLAZA ASSOCIATES,	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32

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07-23	S5	DY090700709	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701291	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705684	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	540.89
07-23	S5	DY090706489	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
07-24	P1	09UT0300412	UTAH COUNTY AUDITOR	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
08-07	P1	09UT0300434	VERIZON WIRELESS	06/16/09	06/15/10	TELECOM SVC, EQUIP & TOLLS	651.46
08-20	P9	UT0302R0908	UTAH COUNTY AUDITOR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
08-20	P9	UT0301R0908	7800 SOUTH PLAZA ASSOCIATES,	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
08-27	S5	DY090800688	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801268	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805629	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	551.43
08-27	S5	DY090806429	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
09-14	P1	09UT0300487	DELL K SMITH	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	360.00
09-14	P1	09UT0300470	DIRECTV	07/23/09	08/22/09	UTILITIES	471.62
09-14	P1	09UT0300460	QWEST	08/16/09	09/15/09	UTILITIES	390.15
09-14	P1	09UT0300468	DO	07/16/09	07/16/09	UTILITIES	403.25
09-14	P1	09UT0300474	UTAH COUNTY AUDITOR	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-14	P1	09UT0300476	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-14	P1	09UT0300477	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-15	P1	09UT0300492	DIRECTV	08/19/09	08/22/09	UTILITIES	63.75
09-15	P1	09UT0300496	VERIZON WIRELESS	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,097.07
09-16	P1	09UT0300482	COVEY CENTER	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	360.00
09-16	P1	09UT0300469	JORDAN SCHOOL DISTRICT	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	120.00
09-16	P1	09UT0300484	DO	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	210.00
09-18	P1	09UT0300481	KARAOKE KONNECTION & DJ	08/26/09	08/26/09	EQUIPMENT RENTAL	225.00
09-21	P9	UT0302R0909	UTAH COUNTY AUDITOR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
09-21	P9	UT0301R0909	7800 SOUTH PLAZA ASSOCIATES,	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
09-22	P1	09UT0300511	JUSTIN HARDING	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	38.00
09-25	P1	09UT0300507	POSTMASTER, WASHINGTON, D.C.	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-28	S5	DY090900671	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901250	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905498	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	548.21
09-28	S5	DY090906301	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,764.51
			PRINTING AND REPRODUCTION				
07-01	P1	09UT0300395	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	181.80
07-15	P1	09UT0300406	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	61.90
07-29	P1	09UT0300417	REFLECTIONS PRESS	05/05/09	05/05/09	PRINTING AND REPRODUCTION	187.62
08-07	P1	09UT0300442	JENNIFER SCOTT	07/20/09	07/20/09	PRINTING AND REPRODUCTION	32.15
08-18	OP	09GPO060901	PUBLIC PRINTER	04/17/09	04/17/09	PRINTING AND REPRODUCTION	30.00
09-14	P1	09UT0300473	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	279.95
09-14	P1	09UT0300457	JENNIFER SCOTT	08/26/09	08/26/09	PRINTING AND REPRODUCTION	769.32
09-14	P1	09UT0300454	JUSTIN HARDING	09/01/09	09/01/09	PRINTING AND REPRODUCTION	73.64
09-14	P1	09UT0300455	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	468.83
09-15	P1	09UT0300445	MICHAEL D JERMAN	08/25/09	08/25/09	PRINTING AND REPRODUCTION	261.54
09-18	P1	09UT0300493	JENNIFER SCOTT	08/25/09	08/25/09	PRINTING AND REPRODUCTION	288.28
09-22	P1	09UT0300510	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	191.80
						PRINTING AND REPRODUCTION TOTALS:	2,826.83
			OTHER SERVICES				
07-20	P9	OPR09010007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
07-20	P9	OPR09015807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-03	F1	NN000027999	05/28/09 05/28/09	EQUIPMENT INSTALLATION		329.00
08-20	P9	OPR09010008	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09015808	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-15	P1	09UT0300495	06/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		190.00
09-21	P9	OPR09010009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09015809	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	9,747.96
SUPPLIES AND MATERIALS						
07-02	P1	09UT0300393	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE		470.39
07-02	P1	09UT0300397	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE		79.00
07-02	P1	09UT0300398	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE		149.00
07-02	P1	09UT0300390	05/07/09 05/07/09	BOTTLED WATER		150.00
07-07	P1	09UT0300387	04/14/09 04/14/09	OFFICE SUPPLIES OUTSIDE		700.00
07-07	P1	09UT0300382	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE		334.20
07-07	P1	09UT0300383	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE		65.94
07-08	P1	09UT0300391	05/31/09 05/31/09	OFFICE SUPPLIES OUTSIDE		850.00
07-15	P1	09UT0300401	05/27/09 06/26/09	BOTTLED WATER		174.78
07-31	SF	DY090700043	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-493.25
07-31	SF	DY090700621	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-166.05
07-31	S1	DY090700485	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		441.97
08-05	P1	09UT0300430	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE		304.49
08-05	P1	09UT0300424	06/07/09 06/07/09	FOOD & BEVERAGE		40.56
08-06	P1	09UT0300423	07/29/09 04/29/10	PUBLICATION REF MATERIAL		125.84
08-06	P1	09UT0300426	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE		439.60
08-07	P1	09UT0300421	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE		311.26
08-07	P1	09UT0300422	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		5.99
08-07	P1	09UT0300435	06/04/09 06/25/09	FOOD & BEVERAGE		115.00
08-07	P1	09UT0300436	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE		15.00
08-07	P1	09UT0300440	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE		867.58
08-07	P1	09UT0300441	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE		293.79
08-07	P1	09UT0300437	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		17.09
08-07	P1	09UT0300438	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		19.20
08-14	P1	09UT0300443	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		87.04
08-18	HR	455430	02/26/09 02/26/09	FOOD & BEVERAGE		-20.00
08-31	SF	DY090800041	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-150.97
08-31	SF	DY090800623	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-48.56
08-31	S1	DY090800476	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		156.38
09-14	P1	09UT0300483	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		85.68
09-14	P1	09UT0300475	06/27/09 07/26/09	BOTTLED WATER		9.51
09-14	P1	09UT0300491	07/27/09 08/26/09	BOTTLED WATER		136.25
09-14	P1	09UT0300478	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		4.24
09-14	P1	09UT0300466	07/01/09 07/31/09	BOTTLED WATER		39.90

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09-14	P1	09UT0300467	DO	08/01/09	08/31/09	BOTTLED WATER	39.90
09-14	P1	09UT0300471	DO	05/01/09	05/30/09	BOTTLED WATER	39.90
09-14	P1	09UT0300479	UTAH OFFICE SOLUTIONS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	15.18
09-14	P1	09UT0300480	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	99.97
09-15	P1	09UT0300497	JENNIFER ANDELIN	04/10/09	04/10/09	FOOD & BEVERAGE	25.00
09-15	P1	09UT0300494	JENNIFER SCOTT	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	12.60
09-15	P1	09UT0300472	SUPERIOR WATER AND AIR	06/01/09	06/30/09	BOTTLED WATER	39.90
09-16	P1	09UT0300485	WEST JORDAN	05/07/09	05/07/09	FOOD & BEVERAGE	260.00
09-25	P2	OSS58238	CAPITOL MARKING PRD.	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	22.00
09-25	P2	OSS58238	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	12.00
09-29	HR	469062	CANON BUSINESS SOLUTIONS	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	-79.07
09-30	SF	DY090900045		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-248.75
09-30	SF	DY090900667		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.05
09-30	SI	DY090900492		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	549.30
SUPPLIES AND MATERIALS TOTALS:							6,313.73

EQUIPMENT							
07-30	S8	MA000890636		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	201.90
07-30	S8	PL000894808		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.13
08-13	P1	09A61300375	PRINTER RECYCLERS L.L.C.	06/24/09	06/24/09	COMP HARDWARE PURCH - \$25000	1,950.00
08-27	S8	MA000898268		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	201.90
08-27	S8	PL000901103		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.13
09-30	S8	MA000904657		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	201.90
09-30	S8	PL000907529		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.13
EQUIPMENT TOTALS:							2,688.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,322.44
OFFICE TOTALS: 286,322.44

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2009 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,839.86	1,789.12
PERSONNEL COMPENSATION	755,255.06	257,062.21
PERSONNEL BENEFITS	2,694.41	0.00
TRAVEL	39,086.94	18,322.74
RENT, COMMUNICATION, UTILITIES	71,255.63	24,042.12
PRINTING AND REPRODUCTION	965.74	450.19
OTHER SERVICES	26,929.06	7,925.00
SUPPLIES AND MATERIALS	27,917.41	2,914.76
EQUIPMENT	3,473.69	2,261.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,417.80	314,767.55
OFFICE TOTALS:	931,417.80	314,767.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	283.50
07-31	SF	DY090700452		07/20/09	08/01/09	FRANKED MAIL	-18.20
08-26	OP	9USP070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	340.11
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	173.24
08-31	SF	DY090800457		08/20/09	09/01/09	FRANKED MAIL	-13.65
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	201.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
09-30	OP 9USPS080003	DO	08/01/09 08/31/09	FRANKED MAIL		822.25
					FRANKED MAIL TOTALS:	1,789.12
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/09 09/30/09	SHARED EMPLOYEE		6,750.00
		ANDERSON,NICOLE L	07/01/09 09/30/09	LEGISLATIVE COUNSEL		15,500.01
		BACHAS-DAUNERT,STEPHANIE M	07/13/09 08/14/09	PAID INTERN		1,066.67
		BOVEN,STEPHANIE R	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		9,000.00
		CARL, PARKER L	07/01/09 09/30/09	DISTRICT COORDINATOR		20,124.99
		CRAIN,LAURALEE R	08/28/09 09/06/09	PAID INTERN		540.00
		FLEMING JR, DENIS	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		GOOCH,CATHERINE D	09/08/09 09/30/09	PAID INTERN		766.67
		GRAY,CARL C	07/13/09 09/30/09	STAFF ASSISTANT		5,633.34
		GRIFFIN,EMALEE B	07/01/09 07/24/09	EXECUTIVE ASSISTANT		2,400.00
		DO	07/01/09 07/24/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,100.00
		GRIFFITH,LAURA E	07/01/09 08/31/09	PAID INTERN		2,000.00
		HARVEY,JESSICA C	08/06/09 09/30/09	CONSTITUENT SERVICES REP		4,277.77
		JUDY-CECIL, VERONICA	07/01/09 09/30/09	CONSTITUENT SERVICES DIRECTOR		26,750.01
		KRAMER III,ROBERT B	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		KRIMM,JENNIFER	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		9,500.01
		MCCAULEY, REBECCA C.	07/01/09 09/30/09	STAFF ASSISTANT		5,874.99
		NAVE,WILLIAM F	07/01/09 09/30/09	CONSTITUENT SERVICES REP		9,999.99
		NOYES, JAMES M.	07/01/09 09/30/09	DISTRICT DIRECTOR		15,875.01
		OVERMAN, ELIZABETH C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		13,749.99
		PETREY,ERIN R	09/09/09 09/30/09	PAID INTERN		733.33
		PRATHER, JENNIFER R.	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT		3,791.67
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		7,583.34
		REED, GEOFFREY S.	07/01/09 09/30/09	FIELD DIRECTOR		18,750.00
		REYNOLDS IV,WILLIAM T	08/13/09 08/21/09	PAID INTERN		500.00
		SALTZMAN,AMY J	09/14/09 09/14/09	LEGISLATIVE CORRESPONDENT		1,275.00
		SMITH,HENRY	07/01/09 08/14/09	CONSTITUENT SERVICES REPRESENT		3,544.45
		STEPHAN,PETER L	07/01/09 07/31/09	PAID INTERN		1,000.00
		TERRY,MATTHEW	07/24/09 09/30/09	EXECUTIVE ASSISTANT		5,583.33
		DO	07/01/09 07/23/09	STAFF ASSISTANT		1,788.88
		WILLIAMS,BETHANY D	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	257,062.21
TRAVEL						
07-01	P1 09KY0600223	HON. BEN CHANDLER	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION		1,355.22
07-08	P1 09KY0600239	COMMERCE LEXINGTON	04/09/09 04/09/09	TRAVEL REIMBURSEMENT		1,725.00
07-08	P1 09KY0600234	DENIS B. FLEMING JR.	06/16/09 06/16/09	TAXI, PARKING, TOLLS		15.00
07-14	P1 09KY0600243	CITIBANK GOV CARD SERVICE	06/10/09 08/24/09	TRAVEL REIMBURSEMENT		2,232.66
07-15	P1 09KY0600245	PARKER LOREN CARL	06/02/09 06/23/09	GASOLINE		142.00
07-20	P9 KY0601L0907	JEFF JONES CHEVROLET	07/01/09 07/31/09	AUTOMOBILE LEASES		500.00
08-07	P1 09KY0600246	GEOFFREY SCOTT REED	01/03/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE		2,642.75

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08-07	P1	09KY0600247	DO	07/07/09	07/09/09	TRAVEL REIMBURSEMENT	528.00
08-07	P1	09KY0600248	HON. BEN CHANDLER	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	229.35
08-07	P1	09KY0600249	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	1,355.22
08-07	P1	09KY0600250	DO	06/23/09	07/10/09	COMMERCIAL TRANSPORTATION	1,041.71
08-07	P1	09KY0600258	JAMES MICHAEL NOYES	07/20/09	07/20/09	GASOLINE	30.25
08-07	P1	09KY0600259	DO	07/07/09	07/09/09	LODGING	478.40
08-07	P1	09KY0600260	DO	07/09/09	07/09/09	MEALS	9.55
08-10	P1	09KY0600261	CITIBANK GOV CARD SERVICE	07/07/09	07/20/09	COMMERCIAL TRANSPORTATION	1,608.82
08-10	P1	09KY0600264	HON. BEN CHANDLER	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	655.71
08-10	P1	09KY0600265	DO	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	1,041.71
08-10	P1	09KY0600263	PARKER LOREN CARL	07/07/09	07/31/09	GASOLINE	101.50
08-17	P1	09KY0600269	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
08-20	P9	KY0601L0908	JEFF JONES CHEVROLET	08/01/09	08/31/09	AUTOMOBILE LEASES	500.00
09-15	P1	09KY0600277	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	218.70
09-15	P1	09KY0600270	JENNIFER KRIMM	08/12/09	08/21/09	CAR RENTAL	541.76
09-15	P1	09KY0600271	DO	08/15/09	08/21/09	GASOLINE	71.20
09-15	P1	09KY0600272	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	45.00
09-15	P1	09KY0600273	DO	08/12/09	08/21/09	MEALS	136.51
09-15	P1	09KY0600274	VERONICA L. JUDY-CECIL	08/22/09	08/28/09	TRAVEL REIMBURSEMENT	278.76
09-15	P1	09KY0600275	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	15.00
09-15	P1	09KY0600276	DO	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	107.36
09-16	P1	09KY0600286	DENIS B. FLEMING JR.	08/12/09	08/20/09	TAXI, PARKING, TOLLS	29.25
09-16	P1	09KY0600285	PARKER LOREN CARL	08/13/09	08/28/09	GASOLINE	157.75
09-21	P9	KY0601L0909	JEFF JONES CHEVROLET	09/01/09	09/30/09	AUTOMOBILE LEASES	500.00
TRAVEL TOTALS:							18,322.74
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.87
07-02	CB	NW907011850	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-14	P1	09KY0600242	WINDSTREAM	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	430.67
07-20	P9	KY0602R0907	LEXINGTON MINI-STORAGE LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	71.00
07-20	P9	KY0601R0907	SAS INVESTMENT GROUP LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	9.09
07-23	S5	DY090700341	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	120.00
07-23	S5	DY090701023	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	60.00
07-23	S5	DY090703482	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,378.76
07-23	S5	DY090706201	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
07-23	S5	DY090707634	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.71
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.67
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	47.63
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	9.09
08-07	P1	09KY0600254	INSIGHT COMMUNICATIONS	07/18/09	08/17/09	UTILITIES	115.27
08-07	P1	09KY0600255	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	104.20
08-10	P1	09KY0600262	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	433.45
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-20	P9	KY0602R0908	LEXINGTON MINI-STORAGE LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	71.00
08-20	P9	KY0601R0908	SAS INVESTMENT GROUP LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	CB	NW908191845	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	23.53
08-26	CB	FXF090820A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800336	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801000	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803446	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,087.01
08-27	S5	DY090806141	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
08-27	S5	DY090807556	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.99
08-31	CB	FXF090828A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	10.20
09-16	P1	09KY0600284	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	104.24
09-16	P1	09KY0600282	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	432.40
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	12.70
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.47
09-21	P9	KY0602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	71.00
09-21	P9	KY0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
09-28	S5	DY090900329	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900982	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903367	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,194.83
09-28	S5	DY090906011	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
09-28	S5	DY090907408	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,042.12
PRINTING AND REPRODUCTION						
07-08	P1	09KY0600232	06/11/09	06/11/09	PRINTING AND REPRODUCTION	197.50
07-08	P1	09KY0600233	06/12/09	06/12/09	PRINTING AND REPRODUCTION	40.00
07-08	P1	09KY0600236	06/23/09	06/23/09	PRINTING AND REPRODUCTION	4.99
07-28	S3	09209000096	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	-4.80
08-07	P1	09KY0600256	07/20/09	07/20/09	PRINTING AND REPRODUCTION	73.50
08-07	P1	09KY0600257	07/02/09	07/02/09	PRINTING AND REPRODUCTION	40.00
08-17	P1	09KY0600268	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GP06060901	04/17/09	04/17/09	PRINTING AND REPRODUCTION	59.00
					PRINTING AND REPRODUCTION TOTALS:	450.19
OTHER SERVICES						
07-20	P9	OPR09008107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09008108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-16	P1	09KY0600279	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09008109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	7,925.00
SUPPLIES AND MATERIALS						
07-07	P1	09KY0600224	06/18/09	06/17/10	PUBLICATION REF MATERIAL	280.00
07-08	P1	09KY0600237	06/26/09	06/26/09	BOTTLED WATER	50.75
07-08	P1	09KY0600235	07/10/09	07/09/10	PUBLICATION REF MATERIAL	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TRAVIS W. CHILDERS—Con.							
				TRAVEL	47,986.49	25,340.47	
				RENT, COMMUNICATION, UTILITIES	93,806.43	33,147.70	
				PRINTING AND REPRODUCTION	26,170.62	18,477.12	
				OTHER SERVICES	40,552.90	14,827.50	
				SUPPLIES AND MATERIALS	29,348.51	13,613.89	
				EQUIPMENT	9,598.56	904.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,837.77	320,021.44	
				OFFICE TOTALS:	849,837.77	320,021.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	957.36	
07-30	05	9M2651033	DO	06/25/09 06/25/09	FRANKED MAIL	10,160.06	
07-31	SF	DY090700358	.....	07/20/09 08/01/09	FRANKED MAIL	-3.95
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	207.49	
08-31	SF	DY090800361	.....	08/20/09 09/01/09	FRANKED MAIL	-15.45
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	125.24	
09-30	SF	DY090900383	.....	09/20/09 09/30/09	FRANKED MAIL	-5.60
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	561.48	
				FRANKED MAIL TOTALS:		11,986.63	
PERSONNEL COMPENSATION							
				BABB,RICHARD J	07/01/09 09/30/09	DISTRICT DIRECTOR	22,500.00
				CADLE,WANDA	07/01/09 09/30/09	CASEWORKER	8,750.01
				CATLEDGE,JASMINE S	07/01/09 07/31/09	PAID INTERN	343.22
				D'AMELIA,SOFIA	07/01/09 09/30/09	STAFF ASSISTANT	4,500.00
				DAVIDSON,RICHARD W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	21,000.00
				DAVIS,TYLER A	07/01/09 08/31/09	PAID INTERN	2,500.00
				EDELSTEIN,DANA	06/01/09 09/30/09	COMMUNICATIONS DIRECTOR	12,916.68
				FULLER JR,HARRY D	07/01/09 08/04/09	FIELD REPRESENTATIVE	4,533.33
				GILLEN,EUGENE	07/01/09 08/07/09	STAFF ASSISTANT	2,466.67
				HIATT,NISSA R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,630.00
				IVY,ORLANDO	07/01/09 09/30/09	CASEWORKER	8,750.01
				JOHNSON,RUSSELL D	06/01/09 07/31/09	PAID INTERN	2,500.00
				LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE	6,208.33
				LINCOLN, BENJAMIN P.	06/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,166.67
				LONGSTREET,EDDIE A	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,000.00
				MATERIO,JENNETTE	06/01/09 09/30/09	SR LEGISLATIVE ASST	13,499.99
				MONTALVO,NATALIA M	07/21/09 09/30/09	STAFF ASSISTANT	4,666.67
				MORRIS,BRADFORD K	07/01/09 09/30/09	CHIEF OF STAFF	23,750.01
				MOSS,PHELTON	07/27/09 08/27/09	STAFF ASSISTANT	1,291.67
				RINEHART,MELISSA	07/01/09 09/30/09	STAFF ASSISTANT	5,250.00
				SUDDUTH,JORDAN W	08/01/09 09/30/09	FIELD REPRESENTATIVE	5,000.00
				WHALEN,ELLA J	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01
				PERSONNEL COMPENSATION TOTALS:		201,723.27	

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TRAVEL									
07-22	P1	09MS0100441	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	LODGING	867.05		
07-24	P1	09MS0100428	BRADFORD K MORRIS	05/31/09	06/18/09	TAXI, PARKING, TOLLS	71.50		
07-24	P1	09MS0100430	ELLA JEAN WHALEN	06/03/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	72.00		
07-29	P1	09MS0100442	CITIBANK GOV CARD SERVICE	06/23/09	06/25/09	GASOLINE	85.50		
07-29	P1	09MS0100443	DO	06/25/09	06/25/09	MEALS	20.42		
07-29	P1	09MS0100444	DO	02/20/09	02/20/09	COMMERCIAL TRANSPORTATION	361.10		
07-30	P1	09MS0100445	DO	05/28/09	05/31/09	GASOLINE	47.50		
07-30	P1	09MS0100446	DO	06/01/09	06/01/09	CAR RENTAL	306.99		
07-30	P1	09MS0100447	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	632.00		
07-30	P1	09MS0100448	EDDIE A LONGSTREET	05/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	438.40		
07-31	P1	09MS0100449	CITIBANK GOV CARD SERVICE	05/20/09	05/20/09	COMMERCIAL TRANSPORTATION	740.95		
08-05	P1	09MS0100468	ORLANDO IVY	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.60		
08-05	P1	09MS0100467	RICHARD J BABB	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	40.40		
08-05	P1	09MS0100462	RICHARD W DAVIDSON	02/16/09	02/22/09	TAXI, PARKING, TOLLS	30.00		
08-06	P1	09MS0100459	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	LODGING	324.48		
08-06	P1	09MS0100460	DO	06/02/09	06/19/09	COMMERCIAL TRANSPORTATION	5,407.54		
08-06	P1	09MS0100461	DO	06/16/09	06/16/09	CAR RENTAL	463.88		
08-14	P1	09MS0100488	DO	06/26/09	07/21/09	COMMERCIAL TRANSPORTATION	1,497.29		
08-14	P1	09MS0100472	ELLA JEAN WHALEN	07/02/09	07/02/09	MEALS	5.34		
08-14	P1	09MS0100475	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	133.20		
08-21	P1	09MS0100482	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	GASOLINE	152.75		
08-21	P1	09MS0100483	DO	06/27/09	07/24/09	LODGING	296.77		
08-21	P1	09MS0100484	DO	06/24/09	07/24/09	MEALS	207.47		
08-21	P1	09MS0100486	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	379.85		
08-21	P1	09MS0100480	ORLANDO IVY	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	44.80		
08-28	P1	09MS0100505	BRADFORD K MORRIS	07/21/09	07/24/09	TAXI, PARKING, TOLLS	44.50		
08-28	P1	09MS0100497	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	CAR RENTAL	98.36		
08-28	P1	09MS0100498	DO	07/06/09	07/08/09	LODGING	309.50		
08-28	P1	09MS0100499	DO	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	705.20		
08-31	HV	09A90300770	DO	06/12/09	06/13/09	COMMERCIAL TRANSPORTATION	632.00		
08-31	HV	09A90300770	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	-632.00		
08-31	P1	09MS0100506	JORDAN SUDDUTH	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	348.40		
08-31	P1	09MS0100507	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	94.80		
09-03	P1	09MS0100509	CITIBANK GOV CARD SERVICE	08/01/09	08/11/09	MEALS	185.00		
09-03	P1	09MS0100510	DO	08/01/09	08/11/09	CAR RENTAL	510.17		
09-03	P1	09MS0100518	DO	08/01/09	08/25/09	LODGING	4,306.53		
09-03	P1	09MS0100519	DANA WEISS EDELSTEIN	08/17/09	08/25/09	MEALS	186.87		
09-03	P1	09MS0100520	DO	08/17/09	08/25/09	COMMERCIAL TRANSPORTATION	40.00		
09-03	P1	09MS0100521	DO	08/17/09	08/25/09	TAXI, PARKING, TOLLS	18.00		
09-03	P1	09MS0100514	JENNETTE MATERIO	08/16/09	08/26/09	MEALS	166.75		
09-03	P1	09MS0100515	DO	08/16/09	08/26/09	COMMERCIAL TRANSPORTATION	40.00		
09-03	P1	09MS0100517	JORDAN SUDDUTH	08/17/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	238.04		
09-09	P1	09MS0100523	BENJAMIN LINCOLN	08/14/09	08/25/09	MEALS	96.07		
09-09	P1	09MS0100524	DO	08/14/09	08/25/09	COMMERCIAL TRANSPORTATION	40.00		
09-09	P1	09MS0100525	DO	08/14/09	08/25/09	GASOLINE	32.00		
09-09	P1	09MS0100511	CITIBANK GOV CARD SERVICE	08/06/09	08/25/09	GASOLINE	146.58		
09-09	P1	09MS0100513	DO	08/16/09	09/06/09	COMMERCIAL TRANSPORTATION	1,505.45		
09-09	P1	09MS0100516	JENNETTE MATERIO	08/16/09	08/26/09	GASOLINE	35.02		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
09-17	P1	09MS0100557	BRADFORD K MORRIS	08/22/09 09/07/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09MS0100537	CITIBANK GOV CARD SERVICE	08/21/09 09/08/09	COMMERCIAL TRANSPORTATION	345.90
09-17	P1	09MS0100538	DO	08/13/09 08/26/09	GASOLINE	137.94
09-17	P1	09MS0100540	DO	08/01/09 09/08/09	COMMERCIAL TRANSPORTATION	786.90
09-17	P1	09MS0100541	DO	08/22/09 09/07/09	CAR RENTAL	918.92
09-17	P1	09MS0100542	DO	08/22/09 08/27/09	MEALS	83.13
09-17	P1	09MS0100543	DO	08/22/09 08/27/09	LODGING	212.87
09-17	P1	09MS0100544	DO	08/23/09 08/25/09	GASOLINE	33.20
09-17	P1	09MS0100552	ELLA JEAN WHALEN	08/10/09 08/10/09	MEALS	10.89
09-17	P1	09MS0100553	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	141.60
09-17	P1	09MS0100555	NISSA HIATT	08/21/09 09/06/09	MEALS	84.95
09-17	P1	09MS0100546	RICHARD W DAVIDSON	04/29/09 09/08/09	TAXI, PARKING, TOLLS	92.50
09-17	P1	09MS0100547	DO	09/07/09 09/07/09	GASOLINE	21.70
09-18	P1	09MS0100556	NISSA HIATT	08/21/09 09/06/09	COMMERCIAL TRANSPORTATION	40.00
09-18	P1	09MS0100545	RICHARD W DAVIDSON	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	111.50
09-18	P1	09MS0100548	SOFIA D'AMELIA	08/30/09 09/04/09	MEALS	88.05
09-18	P1	09MS0100549	DO	08/30/09 09/04/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	09MS0100567	ORLANDO IVY	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	152.40
09-24	P1	09MS0100565	RICHARD J BABB	09/10/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
					TRAVEL TOTALS:	25,340.47
RENT, COMMUNICATION, UTILITIES						
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	8.42
07-20	P9	MS0105R0907	BALLARD PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0104R0907	CITY OF COLUMBUS MS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	MS0101R0907	FAIRPARK @ MAIN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
07-23	S5	DY090700433	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	122.00
07-23	S5	DY090701087	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704040	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,220.56
07-23	S5	DY090706273	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
07-23	S5	DY090708071	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.71
07-24	P1	09MS0100437	AT & T	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	891.99
07-24	P1	09MS0100440	CABLE ONE	07/16/09 08/15/09	UTILITIES	99.95
07-24	P1	09MS0100429	EDDIE A LONGSTREET	07/01/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	35.00
07-24	P1	09MS0100439	FEDERAL EXPRESS	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	2.95
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/11/09 07/11/09	POSTAGE/COURIER/BOX RENTAL	14.40
07-24	P1	09MS0100427	SELECT CONNECT	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
07-24	P1	09MS0100431	TUPELO WATER & LIGHT	05/06/09 06/09/09	UTILITIES	156.67
07-24	P1	09MS0100438	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	160.95
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	55.37
08-05	P1	09MS0100455	FEDERAL EXPRESS	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-05	P1	09MS0100456	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-05	P1	09MS0100457	TUPELO WATER & LIGHT	06/10/09 07/10/09	UTILITIES	229.08
08-05	P1	09MS0100463	VERIZON WIRELESS	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	163.59

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08-06	P1	09MS0100454	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	77.49
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.23
08-14	P1	09MS0100487	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	963.73
08-14	P1	09MS0100489	SELECT CONNECT	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	9.01
08-20	P9	MS0105R0908	BALLARD PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0104R0908	CITY OF COLUMBUS MS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MS0101R0908	FAIRPARK @ MAIN LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	31.57
08-27	S5	DY090800419		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801064		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803987		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,267.49
08-27	S5	DY090806213		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
08-27	S5	DY090807992		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.89
08-28	P1	09MS0100500	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	79.77
08-28	P1	09MS0100501	CABLE ONE	08/16/09	09/15/09	UTILITIES	99.95
08-28	P1	09MS0100502	TUPELO WATER & LIGHT	08/10/09	08/10/09	UTILITIES	204.74
08-31	S4	09243001026		07/01/09	07/31/09	RECORDING (TRANSFER)	70.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	18.05
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-09	P1	09MS0100526	ZATA 3/CONSULTING LLC	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	11,000.00
09-14	P2	HCV0902942	AT&T MOBILITY	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	71.45
09-17	P1	09MS0100532	CABLE ONE	09/16/09	10/15/09	UTILITIES	99.95
09-17	P1	09MS0100528	SELECT CONNECT	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
09-17	P1	09MS0100527	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	162.78
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	105.97
09-21	P9	MS0105R0909	BALLARD PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	MS0104R0909	CITY OF COLUMBUS MS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	P9	MS0101R0909	FAIRPARK @ MAIN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
09-24	P1	09MS0100559	AT&T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	974.49
09-24	P1	09MS0100558	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	77.71
09-24	P1	09MS0100563	ELLA JEAN WHALEN	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.60
09-24	P1	09MS0100560	FEDERAL EXPRESS	09/11/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.18
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	58.96
09-28	S5	DY090900410		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901046		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903899		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,477.94
09-28	S5	DY090906082		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
09-28	S5	DY090907835		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,147.70
07-13	P2	OSP58630	PRINTING AND REPRODUCTION	05/13/09	05/13/09	PRINTING AND REPRODUCTION	147.50
07-28	S3	09209000128	DAVID L. ANDRUKITUS, INC.	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
07-28	P5	9M2651033	DFM COMMUNICATIONS	06/26/09	06/26/09	PRINTING AND REPRODUCTION	10,556.46
08-14	P1	09MS0100490	ACCURATE WORD LLC	08/06/09	08/06/09	PRINTING AND REPRODUCTION	115.80
08-14	P1	09MS0100491	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	220.75
08-14	P1	09MS0100492	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	101.90
08-28	P1	09MS0100503	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
09-24	P5	9M2651042	DFM COMMUNICATIONS	09/02/09 09/02/09 PRINTING AND REPRODUCTION	7,261.36	
					PRINTING AND REPRODUCTION TOTALS:	18,477.12
OTHER SERVICES						
07-20	P9	OPR09053507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09053607	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-24	P1	09MS0100433	CLEANING CREW	06/01/09 06/30/09 JANITORIAL & MAINTENANCE SVCS	50.00	
07-24	P1	09MS0100435	DIALOGCONCEPTS INC.	06/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
07-24	P1	09MS0100432	FELICIA M NANCE	06/05/09 06/26/09 JANITORIAL & MAINTENANCE SVCS	90.00	
07-24	P1	09MS0100434	SECURITY ALARMS OF TUPELO, INC	07/01/09 07/31/09 SECURITY SERVICE	20.00	
08-05	P1	09MS0100464	FELICIA M NANCE	07/02/09 07/23/09 JANITORIAL & MAINTENANCE SVCS	127.50	
08-05	P1	09MS0100450	ICDS, LLC	06/25/09 06/25/09 WEB DEV.HOSTNG.EMAIL & REL SVC	300.00	
08-05	P1	09MS0100465	DO	07/13/09 07/13/09 WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00	
08-14	P1	09MS0100471	SECURITY ALARMS OF TUPELO, INC	08/01/09 08/31/09 SECURITY SERVICE	20.00	
08-20	P9	OPR09053508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09053608	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-28	P1	09MS0100504	DCS CONGRESSIONAL, LLC	07/01/09 08/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
08-28	P1	09MS0100494	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
09-17	P1	09MS0100530	SECURITY ALARMS OF TUPELO, INC	09/01/09 09/30/09 SECURITY SERVICE	20.00	
09-18	P1	09MS0100529	CLEANING CREW	09/09/09 09/09/09 JANITORIAL & MAINTENANCE SVCS	50.00	
09-21	P9	OPR09053509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09053609	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-24	P1	09MS0100561	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
					OTHER SERVICES TOTALS:	14,827.50
SUPPLIES AND MATERIALS						
07-08	P1	09MS0100421	DEAN A LESTER	05/20/09 11/15/09 FOOD & BEVERAGE	294.92	
07-08	P1	09MS0100422	DO	06/07/09 12/28/09 OFFICE SUPPLIES OUTSIDE	369.17	
07-24	P1	09MS0100423	DEER PARK WATER	05/27/09 06/26/09 BOTTLED WATER	101.39	
07-24	P1	09MS0100425	DESOTO TIMES	06/30/09 06/29/10 PUBLICATION REF MATERIAL	49.00	
07-24	P1	09MS0100424	MY OFFICE PRODUCTS.COM	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	50.38	
07-24	P1	09MS0100426	NORTH MISSISSIPPI HERALD	06/30/09 07/01/10 PUBLICATION REF MATERIAL	22.00	
07-24	P1	09MS0100436	OLIVE BRANCH CHAMBER OF	07/02/09 07/02/09 FOOD & BEVERAGE	20.00	
07-29	HV	09A90100208		06/05/09 06/05/09 FRAMING (TRANSFER)	65.00	
07-31	SF	DY090700069		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY090700647		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY090700295		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	108.73	
08-05	P1	09MS0100469	ELLA JEAN WHALEN	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	37.48	
08-05	P1	09MS0100466	HAQUE WATER	08/01/09 10/31/09 BOTTLED WATER	289.00	
08-05	P1	09MS0100451	MY OFFICE PRODUCTS.COM	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	15.78	
08-05	P1	09MS0100452	DO	07/14/09 07/14/09 OFFICE SUPPLIES OUTSIDE	114.86	
08-06	P1	09MS0100453	STRICKLAND BUSINESS PROD CO	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	15.99	
08-14	P1	09MS0100473	DEER PARK WATER	06/27/09 07/26/09 BOTTLED WATER	17.94	
08-14	P1	09MS0100477	ELLA JEAN WHALEN	08/02/09 08/02/09 OFFICE SUPPLIES OUTSIDE	48.15	
08-14	P1	09MS0100476	STRICKLAND BUSINESS PROD CO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE	22.37	

08-14	P1	09MS0100478	THE COMMERCIAL APPEAL	07/17/09	07/17/10	PUBLICATION REF MATERIAL	216.00
08-19	P1	09MS0100481	DEAN A LESTER	07/18/09	07/18/09	FOOD & BEVERAGE	83.02
08-19	P1	09MS0100470	ZATA 3/CONSULTING LLC	06/23/09	06/23/09	PUBLICATION REF MATERIAL	10,000.00
08-21	P1	09MS0100485	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	FOOD & BEVERAGE	136.38
08-21	P1	09MS0100479	ELLA JEAN WHALEN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	9.72
08-21	P1	09MS0100474	MYOFFICE PRODUCTS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	83.28
08-28	P1	09MS0100508	DEAN A LESTER	08/23/09	08/23/09	FOOD & BEVERAGE	21.12
08-28	P1	09MS0100496	MY OFFICE PRODUCTS.COM	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	58.10
08-31	SF	DY090800070	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-93.50
08-31	SF	DY090800652	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800289	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	473.53
08-31	HV	09A90300773	DEAN A LESTER	05/20/08	11/15/08	FOOD & BEVERAGE	-294.92
08-31	HV	09A90300774	DO	06/07/09	12/28/09	OFFICE SUPPLIES OUTSIDE	-369.17
08-31	P1	09MS0100495	NEWELL PAPER COMPANY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	32.05
09-03	P1	09MS0100522	DANA WEISS EDELSTEIN	08/17/09	08/25/09	FOOD & BEVERAGE	108.60
09-17	P1	09MS0100539	CITIBANK GOV CARD SERVICE	08/14/09	08/26/09	FOOD & BEVERAGE	153.67
09-17	P1	09MS0100533	MY OFFICE PRODUCTS.COM	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	105.99
09-17	P1	09MS0100534	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	148.36
09-17	P1	09MS0100535	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	81.44
09-17	P1	09MS0100536	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	12.75
09-17	P1	09MS0100550	RICHARD J BABB	06/24/09	09/01/09	FOOD & BEVERAGE	199.91
09-17	P1	09MS0100551	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	97.02
09-18	P1	09MS0100554	NATALIE MONTALVO	08/27/09	08/27/09	FOOD & BEVERAGE	22.00
09-18	P1	09MS0100531	THE LINK	08/31/09	08/30/10	PUBLICATION REF MATERIAL	175.00
09-24	P1	09MS0100564	ELLA JEAN WHALEN	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	28.10
09-24	P1	09MS0100562	HERNANDO MAIN STREET	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-24	P1	09MS0100568	MY OFFICE PRODUCTS.COM	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	198.98
09-24	P1	09MS0100566	RICHARD J BABB	09/10/09	09/10/09	FOOD & BEVERAGE	45.35
09-30	SF	DY090900072	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY090900694	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900301	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	280.55
						SUPPLIES AND MATERIALS TOTALS:	13,613.89
			EQUIPMENT				
07-30	S8	MA000891095	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	301.62
08-27	S8	MA000897443	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	301.62
09-30	S8	MA000903135	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	301.62
						EQUIPMENT TOTALS:	904.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,021.44
						OFFICE TOTALS:	320,021.44
2008 HON. TRAVIS W. CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LINCOLN, BENJAMIN P.	05/01/08	05/30/08	LEGISLATIVE DIRECTOR	-733.32
						PERSONNEL COMPENSATION TOTALS:	-733.32
SUPPLIES AND MATERIALS							
08-19	P1	09MS0100493	DEAN A LESTER	06/08/08	08/30/08	FOOD & BEVERAGE	212.95
08-31	HV	09A90300773	DO	05/20/08	11/15/08	FOOD & BEVERAGE	294.92
08-31	HV	09A90300774	DO	06/07/08	12/28/08	OFFICE SUPPLIES OUTSIDE	369.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRAVIS W. CHILDERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	877.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.72
					OFFICE TOTALS:	143.72
2009 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	859.57
					PERSONNEL COMPENSATION	650,687.67
					PERSONNEL BENEFITS	109.08
					TRAVEL	63,018.22
					RENT, COMMUNICATION, UTILITIES	109,717.31
					PRINTING AND REPRODUCTION	2,335.59
					OTHER SERVICES	24,100.38
					SUPPLIES AND MATERIALS	33,412.30
					EQUIPMENT	4,717.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,957.60
					OFFICE TOTALS:	888,957.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	110.89
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	77.43
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	22.55
					FRANKED MAIL TOTALS:	210.87
PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	3,750.00
			BATIA, TINASHE N	07/01/09 07/31/09	STAFF ASSISTANT	2,666.67
			BELARDO-WEBSTER, LUZ E.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	15,103.26
			CLENDINEN-WATSON, MONIQUE M.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	22,400.01
			DAVID, GELISE M	07/01/09 08/03/09	PAID INTERN	1,320.00
			DELAGARDE, EDOUARD T.	07/01/09 09/30/09	OFFICE MANAGER	15,103.26
			DUVAL, AESHA K	07/01/09 09/30/09	COMMUNITY LIASON/PR ASSISTANT	12,546.51
			FELIX SR, JOSE A.	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS	12,500.01
			GRAHAM, PHYLICIA	09/01/09 09/30/09	PAID INTERN	1,200.00
			GREENE, TOVA N	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00
			JABBAR, ANGELINE M.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	19,312.50
			JACKSON, JOYCE	07/01/09 09/30/09	STAFF ASSISTANT	12,546.51
			JAMES JR, ULLMONT L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,750.00
			LEO-PETERSON, VERNA	07/01/09 09/30/09	SECRETARY/RECEPTIONIST	7,500.00
			MONSANTO, LORELEI C	07/01/09 09/30/09	CONSTITUENT SERVICES	7,500.00
			O'REILLY, SHANNA G.	07/01/09 09/30/09	STAFF ASSISTANT	13,125.00
			OKOLO, MAKEDA	07/01/09 09/30/09	STAFF ASSISTANT	11,250.00
			PETERSEN, DWAYNE J	07/01/09 08/07/09	PAID INTERN	1,480.00

		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,750.00	
		RANDOLPH JELEESA E	08/01/09	08/31/09	PAID INTERN	1,200.00	
		RIVERA, VANELIS	07/01/09	07/24/09	PAID INTERN	960.00	
		ROGERS, SEKOIA D	07/01/09	07/02/09	PAID INTERN	80.00	
		THOMAS, SHELLEY M.	07/01/09	09/30/09	STAFF ASSISTANT	17,499.99	
		WEINSTOCK, BRITT E.	07/01/09	09/30/09	SENIOR HEALTH/POLICY ADVISOR	23,000.01	
					PERSONNEL COMPENSATION TOTALS:	231,043.73	
		TRAVEL					
07-08	P1	09VI0000371	EDOUARD T. DELAGARDE	06/01/09	06/01/09	TAXI, PARKING, TOLLS	42.60
07-08	P1	09VI0000372	DO	06/01/09	06/04/09	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	09VI0000373	DO	06/01/09	06/04/09	MEALS	168.58
07-14	P1	09VI0000382	WINDWARD PASSAGE HOTEL	06/13/09	06/14/09	LODGING	211.22
07-15	P1	09VI0000384	CITIBANK GOV CARD SERVICE	05/29/09	07/17/09	COMMERCIAL TRANSPORTATION	5,937.68
07-15	P1	09VI0000385	DO	06/01/09	06/25/09	CAR RENTAL	757.09
07-15	P1	09VI0000386	DO	06/01/09	06/20/09	LODGING	1,213.14
07-20	P9	VI0001L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	565.40
08-12	P1	09VI0000414	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	4,747.40
08-12	P1	09VI0000415	DO	06/27/09	07/17/09	TAXI, PARKING, TOLLS	665.50
08-12	P1	09VI0000416	DO	06/30/09	07/26/09	CAR RENTAL	319.97
08-12	P1	09VI0000417	DO	07/18/09	07/27/09	LODGING	497.31
08-12	P1	09VI0000423	WINDWARD PASSAGE HOTEL	06/29/09	06/29/09	LODGING	236.22
08-12	P1	09VI0000424	DO	07/04/09	07/05/09	LODGING	266.97
08-13	P1	09VI0000428	CITIBANK GOV CARD SERVICE	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	517.70
08-13	P1	09VI0000425	WINDWARD PASSAGE HOTEL	03/20/09	03/22/09	LODGING	469.64
08-18	P1	09VI0000429	CITIBANK GOV CARD SERVICE	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	433.70
08-20	P9	VI0001L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	565.40
09-02	P1	09VI0000457	EDOUARD T. DELAGARDE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09VI0000453	WINDWARD PASSAGE HOTEL	07/25/09	07/26/09	LODGING	423.19
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/05/09	01/09/09	COMMERCIAL TRANSPORTATION	-634.80
09-04	HR	461586	DO	01/05/09	01/09/09	COMMERCIAL TRANSPORTATION	-76.00
09-04	HR	461586	DO	01/16/09	01/21/09	COMMERCIAL TRANSPORTATION	-696.30
09-10	P1	09VI0000462	DO	07/29/09	08/24/09	TAXI, PARKING, TOLLS	373.76
09-10	P1	09VI0000464	DO	08/14/09	08/21/09	CAR RENTAL	375.12
09-10	P1	09VI0000468	DO	07/24/09	08/20/09	COMMERCIAL TRANSPORTATION	1,726.90
09-17	P1	09VI0000477	EDOUARD T. DELAGARDE	08/31/09	09/03/09	MEALS	237.56
09-17	P1	09VI0000478	DO	09/03/09	09/03/09	GASOLINE	23.55
09-17	P1	09VI0000479	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	17.12
09-21	P9	VI0001L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	565.40
09-25	P1	09VI0000487	WINDWARD PASSAGE HOTEL	08/17/09	08/18/09	LODGING	237.17
					TRAVEL TOTALS:	20,233.19	
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	09VI0000360	POSTMASTER, WASHINGTON, D.C.	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	18.94
07-01	P1	09VI0000361	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	35.65
07-01	P1	09VI0000362	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-01	P1	09VI0000363	DO	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	13.85
07-01	P1	09VI0000364	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-08	P1	09VI0000370	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	16.49
07-10	P1	09VI0000354	V.I. WATER & POWER AUTHORITY	04/16/09	05/13/09	UTILITIES	290.81
07-10	P1	09VI0000355	DO	04/16/09	05/13/09	UTILITIES	118.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
07-14	P1	09VI000380	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	370.13
07-20	P2	HCV0902488	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P9	VI0003R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	09VI000393	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	666.45
07-21	P1	09VI000394	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	285.33
07-21	P1	09VI000395	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
07-21	P1	09VI000396	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
07-21	P1	09VI000397	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	320.04
07-21	P1	09VI000398	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	294.51
07-21	P1	09VI000392	06/01/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	141.28
07-23	S5	DY090700724	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701303	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705778	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,536.35
07-23	S5	DY090709482	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	625.51
07-28	P2	HCV0902552	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	49.98
07-30	S6	V15610R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
07-31	P1	09VI000389	05/13/09	06/12/09	UTILITIES	377.01
07-31	P1	09VI000390	05/13/09	06/12/09	UTILITIES	166.71
08-04	P1	09VI000402	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.10
08-04	P1	09VI000403	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	50.00
08-04	P1	09VI000404	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	35.00
08-04	P1	09VI000405	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09VI000406	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09VI000407	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	39.60
08-10	P1	09VI000411	01/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	280.02
08-13	P1	09VI000427	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	832.26
08-13	P1	09VI000430	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	8.28
08-18	P1	09VI000426	07/01/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	183.62
08-19	P1	09VI000432	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	1.91
08-19	P1	09VI000433	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
08-19	P1	09VI000434	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	0.15
08-20	P9	VI0003R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-21	P1	09VI000435	06/12/09	07/13/09	UTILITIES	364.31
08-21	P1	09VI000436	06/12/09	07/13/09	UTILITIES	148.74
08-24	P1	09VI000437	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	120.70
08-24	P1	09VI000438	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.30
08-24	P1	09VI000439	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	55.45
08-24	P1	09VI000440	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	36.40
08-24	P1	09VI000441	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	74.82
08-24	P1	09VI000442	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09VI000443	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	138.10
08-24	P1	09VI000444	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	57.90
08-24	P1	09VI000445	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	54.50

08-24	P1	09VI000446	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	187.20
08-24	P1	09VI000447	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.65
08-24	P1	09VI000448	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.50
08-26	S6	V15610R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
08-27	S5	DY090800703		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801280		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090805722		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,416.37
08-27	S5	DY090809385		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	634.50
09-02	P1	09VI000452	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-10	P1	09VI000461	MANAGER	08/01/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	328.43
09-14	P1	09VI000460	POSTMASTER, WASHINGTON, D.C.	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-14	P1	09VI000463	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	39.30
09-14	P1	09VI000465	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	27.05
09-14	P1	09VI000467	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	55.50
09-15	P1	09VI000466	V I WATER & POWER AUTHORITY	09/01/09	09/01/09	UTILITIES	8.40
09-17	P1	09VI000480	AT & T	08/03/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	615.00
09-17	P1	09VI000470	INNOVATIVE TELEPHONE	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	276.99
09-17	P1	09VI000471	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	444.49
09-17	P1	09VI000472	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	70.09
09-17	P1	09VI000473	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	139.88
09-17	P1	09VI000474	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	319.19
09-17	P1	09VI000475	V.I. WATER & POWER AUTHORITY	07/13/09	08/10/09	UTILITIES	150.46
09-17	P1	09VI000476	DO	07/13/09	08/10/09	UTILITIES	344.79
09-21	P9	V10003R0909	HATIM YUSUF/SUNSHINE MALL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-25	P1	09VI000481	POSTMASTER, WASHINGTON, D.C.	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-25	P1	09VI000482	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-25	P1	09VI000483	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	27.30
09-25	P1	09VI000484	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	27.25
09-28	S5	DY090900686		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901262		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090905592		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,860.93
09-28	S5	DY090909208		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	634.50
09-29	S6	V15610R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
09-30	S4	09273001010		08/01/09	08/31/09	RECORDING (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,290.59
						PRINTING AND REPRODUCTION	
07-08	P1	09VI000369	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	226.70
07-28	S3	09209000236		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	142.50
08-12	P1	09VI000419	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.90
08-25	S3	09237000215		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	142.50
09-02	P1	09VI000454	XEROX CORPORATION	03/21/09	06/22/09	PRINTING AND REPRODUCTION	385.30
09-25	P1	09VI000486	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	990.80
						OTHER SERVICES	
07-08	P1	09VI000375	ADT SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	43.00
07-09	P1	09VI000366	LUZ BELARDO-WEBSTER	03/06/09	03/06/09	NON-TECHNOLOGY SERVICE CONTRCT	70.00
07-15	P1	09VI000387	KAREEM FELIX	06/09/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-15	P1	09VI000388	DO	06/23/09	07/03/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-16	P1	09VI000377	REAL TECH EXTERMINATING	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
07-20	P9	OSM00881907	CENTURUM, INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
07-21	P1	09VI000391	AMBER ALLEN	06/19/09 06/18/10	TECHNOLOGY SERVICE CONTRACTS	197.10
07-29	P1	09VI000400	KAREEM FELIX	07/07/09 07/17/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-30	S6	V15610S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	81.40
08-12	P1	09VI000422	ADT SECURITY SYSTEMS	08/01/09 08/31/09	SECURITY SERVICE	43.00
08-12	P1	09VI000421	KAREEM FELIX	07/21/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	225.00
08-20	P9	OSM00881908	CENTURUM, INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
08-25	P1	09VI000449	KAREEM FELIX	08/11/09 08/21/09	JANITORIAL & MAINTENANCE SVCS	225.00
08-26	S6	V15610S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	81.40
09-02	P1	09VI000458	ADT SECURITY SYSTEMS	09/01/09 09/30/09	SECURITY SERVICE	43.00
09-02	P1	09VI000459	LUZ BELARDO-WEBSTER	08/28/09 08/28/09	TRAINING EXPENSES	250.00
09-02	P1	09VI000450	REAL TECH EXTERMINATING	06/15/09 06/15/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-02	P1	09VI000451	DO	08/25/09 08/25/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-10	P1	09VI000455	WILLMAR ACEVEDO	08/19/09 08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	71.00
09-18	P1	09VI000469	KAREEM FELIX	08/25/09 09/05/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-21	P9	OSM00881909	CENTURUM, INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
09-25	P1	09VI000485	KAREEM FELIX	09/08/09 09/18/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-29	S6	V15610S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	81.40
					OTHER SERVICES TOTALS:	7,313.30
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	32.80
07-02	C2	NW200918305	DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	133.71
07-02	C2	NW200918305	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	46.94
07-08	P1	09VI000368	AESHA K DUVAL	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	35.38
07-08	P1	09VI000374	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-08	P1	09VI000378	CAPITOLHOST	06/09/09 06/09/09	FOOD & BEVERAGE	204.75
07-08	P1	09VI000367	ULLMONT JAMES	03/04/09 03/04/09	HABITATION EXPENSES	9.00
07-14	P1	09VI000383	COST U LESS	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	111.72
07-14	P1	09VI000379	HON. DONNA MC CHRISTENSEN	07/06/09 07/06/09	FOOD & BEVERAGE	127.55
07-14	P1	09VI000381	SHANNA G O'REILLY	07/06/09 07/06/09	FOOD & BEVERAGE	108.75
07-16	P1	09VI000376	BC SUPPLIES, INC.	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	209.05
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09 06/09/09	BOTTLED WATER	17.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	BOISE CASCADE	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	118.40
07-22	C2	NW200920304	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	46.31
07-29	HV	09A90100208		05/07/09 05/07/09	FRAMING (TRANSFER)	34.00
07-29	P2	OSM41020	CDW GOVERNMENT INC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	383.27
07-29	P2	OSM41020	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	P2	OSM41020	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	25.00
07-29	P1	09VI000401	SHELLEY M THOMAS	07/10/09 07/10/09	FOOD & BEVERAGE	94.36
07-31	S1	DY090700497		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,571.72
08-04	C2	NW200921606	BOISE CASCADE	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	91.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONNA MC CHRISTENSEN—Con.						
09-15	HV 09A90301086	DO	01/09/08 09/30/08	POSTAGE/COURIER/BOX RENTAL		-978.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		284.17
				SUPPLIES AND MATERIALS		
09-17	HV 09A90301132	CONGRESSIONAL QUARTERLY INC.	01/10/08 01/10/09	PUBLICATION REF MATERIAL		3,398.00
09-17	HV 09A90301132	DO	01/10/08 01/10/09	PUBLICATION REF MATERIAL		-3,398.00
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,827.28
				OFFICE TOTALS:		-1,827.28
2009 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1.49	1.49
				PERSONNEL COMPENSATION	66,823.53	66,823.53
				TRAVEL	6,686.54	6,686.54
				RENT, COMMUNICATION, UTILITIES	2,323.50	2,323.50
				PRINTING AND REPRODUCTION	563.00	563.00
				OTHER SERVICES	5,115.78	5,115.78
				SUPPLIES AND MATERIALS	12,266.44	12,266.44
				EQUIPMENT	630.91	630.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,411.19	94,411.19
				OFFICE TOTALS:	94,411.19	94,411.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1.49
				FRANKED MAIL TOTALS:		1.49
PERSONNEL COMPENSATION						
		HATHAWAY, TEDDIE B.	09/01/09 09/30/09	SHARED EMPLOYEE		700.00
		HSIN RACHEL W	08/03/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		7,877.69
		LOPEZ, ERIKA B	09/01/09 09/18/09	DISTRICT SCHEDULER		2,951.39
		ORTEGA, FREDRICK I	07/16/09 09/30/09	PRESS DEPUTY		11,625.00
		ROSE, ALLISON L	08/18/09 09/30/09	LEGISLATIVE DIRECTOR		7,166.67
		STECKLOW, ERIC	08/30/09 09/30/09	LC/SYSTEMS		2,841.67
		STRUMWASSER, LISA J	09/03/09 09/30/09	STAFF ASSISTANT		2,411.11
		URIAS, BRYAN	07/16/09 09/30/09	FIELD DEPUTY		8,333.33
		WANG, AMELIA	07/16/09 09/30/09	CHIEF OF STAFF		22,916.67
				PERSONNEL COMPENSATION TOTALS:		66,823.53
TRAVEL						
08-05	P1 09CA3200193	AMELIA WANG	07/28/09 07/28/09	TAXI, PARKING, TOLLS		10.00
08-05	P1 09CA3200194	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-05	P1 09CA3200195	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS		12.00
08-05	P1 09CA3200196	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-05	P1 09CA3200197	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		214.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
09-23	P1	09CA3200238	DO	09/11/09 09/11/09	PRINTING AND REPRODUCTION	40.00
09-23	P1	09CA3200244	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	0927200022		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						563.00
OTHER SERVICES						
08-25	P9	OPR09077208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-16	P1	09CA3200229	ENHANCED WEB SERVICES	09/04/09 09/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	29.95
09-21	P9	OPR09077209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00888209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-24	P1	09CA3200240	STARVING STUDENTS	09/14/09 09/14/09	NON-TECHNOLOGY SERVICE CONTRCT	401.83
OTHER SERVICES TOTALS:						5,115.78
SUPPLIES AND MATERIALS						
07-31	S1	DY090700068		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	306.94
08-06	P1	09CA3200204	AMELIA WANG	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	14.90
08-06	P1	09CA3200205	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	15.54
08-31	S1	DY090800066		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	617.22
09-02	P1	09CA3200220	LEADERSHIP DIRECTORIES, INC.	07/28/09 07/28/09	PUBLICATION REF MATERIAL	515.00
09-02	P1	09CA3200221	SPARKLETTIS AND SIERRA SPRINGS	07/27/09 07/31/09	BOTTLED WATER	10.00
09-02	P1	09CA3200222	DO	07/31/09 07/31/09	BOTTLED WATER	19.75
09-09	P1	09CA3200223	POLITICAL DATA INC.	08/24/09 08/24/09	PUBLICATION REF MATERIAL	125.35
09-23	P1	09CA3200242	AMELIA WANG	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	44.94
09-23	P1	09CA3200239	CONGRESSIONAL QUARTERLY INC.	09/14/09 12/31/10	PUBLICATION REF MATERIAL	9,329.00
09-30	S1	DY090900069		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,267.80
SUPPLIES AND MATERIALS TOTALS:						12,266.44
EQUIPMENT						
07-30	S8	MA000890820		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	122.91
08-27	S8	MA000897093		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	254.00
09-30	S8	MA000904212		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	254.00
EQUIPMENT TOTALS:						630.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						94,411.19
OFFICE TOTALS:						94,411.19

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2009 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,653.04	644.36
PERSONNEL COMPENSATION	648,488.29	249,733.33
PERSONNEL BENEFITS	1,898.82	50.00
TRAVEL	32,776.72	5,533.37
RENT, COMMUNICATION, UTILITIES	83,296.48	28,790.88
PRINTING AND REPRODUCTION	11,126.42	4,603.87
OTHER SERVICES	21,826.00	15,650.00
SUPPLIES AND MATERIALS	31,583.90	14,092.14
EQUIPMENT	5,085.10	1,523.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,734.77	320,620.95
OFFICE TOTALS:	839,734.77	320,620.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			145.05
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			322.89
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			176.42
									FRANKED MAIL TOTALS:
									644.36
PERSONNEL COMPENSATION									
			ALEXANDER, JEREMY S	07/01/09	09/30/09	EXECUTIVE ASSISTANT			10,000.01
			AVEIS, VERONICA M	09/01/09	09/30/09	PART-TIME EMPLOYEE			2,666.67
			DO	07/01/09	08/31/09	TEMPORARY EMPLOYEE			4,166.66
			AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE			4,927.74
			BEAUBRUN, KRISTIA M	07/01/09	09/30/09	CONGRESSIONAL AIDE			9,000.00
			BEDELL, ELIZABETH A	07/01/09	09/30/09	OFFICE MANAGER			8,000.00
			BISHOP, MARY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.00
			BITETTI, DEANNA R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			10,750.01
			COLES, FABRICE E	07/14/09	09/30/09	LEGISLATIVE ASSISTANT			8,555.55
			COLLIS, JULIA A	07/01/09	09/30/09	COMMUNITY LIAISON			6,750.00
			DEGALE, DALE E	07/01/09	09/30/09	DIR OF COMM DEV			15,000.00
			DEHART, BRIDGETTE	07/01/09	09/30/09	SENIOR LEGISLATIVE COUNSEL			15,249.99
			HANDY, KENYA W	07/01/09	09/30/09	STAFF ASSISTANT			9,250.01
			KARGBO, JUDITH A	08/10/09	09/30/09	PRESS SECRETARY			6,375.00
			LEE, MARK A	07/01/09	09/30/09	STAFF ASSISTANT			8,500.00
			SAJERY, ALGENE T	07/01/09	09/30/09	ACTING CHIEF OF STAFF			21,000.01
			SLAVIN, ELI	07/01/09	09/30/09	PART-TIME EMPLOYEE			6,750.00
			STEPHENS, NIGEL	07/01/09	09/30/09	CHIEF OF STAFF			31,250.01
			SUNDAHL, ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE			4,625.01
			SYKES, RONNIE	07/01/09	07/10/09	COMMUNICATIONS DIRECTOR			1,666.67
			TAYLOR, ANITA A	07/01/09	09/30/09	DISTRICT DIRECTOR			22,000.01
			THOMAS, RON E	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			8,250.00
			WALKER, LATRICE M	07/01/09	09/30/09	COMMUNITY DEV & POLICY ANALYST			10,999.99
			WILKES, MICHELLE T.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,499.99
									PERSONNEL COMPENSATION TOTALS:
									249,733.33
PERSONNEL BENEFITS									
07-01	P1	09NY1100448	RON E THOMAS	05/14/09	05/21/09	TRANSIT BENEFITS-DISTRICT OFC			50.00
									PERSONNEL BENEFITS TOTALS:
									50.00
TRAVEL									
07-02	P1	09NY1100454	ALGENE T SAJERY	01/29/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			828.30
07-08	P1	09NY1100455	RONNIE SYKES	01/05/09	01/05/09	TAXI, PARKING, TOLLS			39.00
07-13	P1	09NY1100457	CITIBANK GOV CARD SERVICE	06/02/09	06/06/09	TAXI, PARKING, TOLLS			426.00
07-13	P1	09NY1100458	DO	06/05/09	06/12/09	TAXI, PARKING, TOLLS			612.00
07-13	P1	09NY1100459	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION			115.60
07-13	P1	09NY1100460	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			15.00
07-13	P1	09NY1100461	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			67.60
07-13	P1	09NY1100462	DO	06/15/09	06/18/09	TAXI, PARKING, TOLLS			327.00
07-13	P1	09NY1100463	DO	06/18/09	06/20/09	TAXI, PARKING, TOLLS			205.00
07-13	P1	09NY1100464	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION			67.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
07-13	P1	09NY1100465	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09NY1100466	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100482	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	354.60
08-06	P1	09NY1100483	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100484	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100485	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	67.60
08-07	P1	09NY1100487	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	90.00
08-07	P1	09NY1100488	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	354.60
08-07	P1	09NY1100489	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-07	P1	09NY1100490	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	67.60
08-07	P1	09NY1100491	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	67.60
09-09	P1	09NY1100516	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	135.19
09-09	P1	09NY1100517	DO	08/14/09 08/14/09	LODGING	511.92
09-09	P1	09NY1100518	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	183.19
09-09	P1	09NY1100519	DO	08/23/09 08/23/09	CAR RENTAL	457.92
09-16	P1	09NY1100512	NIGEL STEPHENS	08/19/09 08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09NY1100513	DO	08/23/09 08/23/09	GASOLINE	27.52
09-18	P1	09NY1100530	JUDITH KANGBO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	20.00
09-18	P1	09NY1100525	NIGEL STEPHENS	08/31/09 08/31/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09NY1100527	DO	09/04/09 09/04/09	GASOLINE	26.48
09-18	P1	09NY1100528	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	20.00
09-23	P1	09NY1100537	DEANNA R BITETTI	08/12/09 09/15/09	TAXI, PARKING, TOLLS	65.00
09-23	P1	09NY1100536	KRISTIA M BEAUBRUN	09/17/09 09/17/09	TAXI, PARKING, TOLLS	14.25
09-28	P1	09NY1100541	ALGENE T SAJERY	09/13/09 09/14/09	TAXI, PARKING, TOLLS	64.00
					TRAVEL TOTALS:	5,533.37
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09NY1100467	UNITED PARCEL SERVICE	06/18/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	44.63
07-14	P1	09NY1100469	UPS	06/12/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	80.01
07-20	P9	NY1101R0907	NEW YORK CONGRESSIONAL CENTER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
07-21	P1	09NY1100472	VERIZON NEW YORK INC	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	662.62
07-21	P2	HCV0902625	VERIZON WIRELESS	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	S5	DY090700513		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701144		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704525		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	936.10
07-23	S5	DY090706342		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
07-23	S5	DY090708494		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.32
07-23	P1	09NY1100473	UNITED PARCEL SERVICE	07/06/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	22.23
07-24	P1	09NY1100474	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	713.75
07-30	P1	09NY1100478	UNITED PARCEL SERVICE	07/14/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	22.01
07-31	P1	09NY1100480	CABLEVISION	07/22/09 08/21/09	UTILITIES	82.78
08-04	P1	09NY1100479	BROOKLYN ACADEMY OF MUSIC	07/04/09 07/04/09	TEMPORARY SPACE RENTAL	672.50
08-05	P1	09NY1100481	UNITED PARCEL SERVICE	07/21/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	49.32
08-13	P1	09NY1100493	DO	07/28/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	23.88

08-19	P1	09NY1100494	DO	07/30/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-19	P1	09NY1100498	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	594.31
08-20	P9	NY1101R0908	NEW YORK CONGREGATIONAL CENTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
08-24	P1	09NY1100500	UNITED PARCEL SERVICE	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	17.55
08-24	P1	09NY1100501	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	949.50
08-26	P1	09NY1100509	CABLEVISION	08/22/09	09/21/09	UTILITIES	82.78
08-26	P1	09NY1100506	UNITED PARCEL SERVICE	03/30/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	14.48
08-27	S5	DY090800494		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	659.89
08-27	S5	DY090801121		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804461		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	872.14
08-27	S5	DY090806282		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
08-27	S5	DY090808402		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	115.51
09-01	P2	HCV0903063	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P1	09NY1100514	FLATBUSH-TOMPKINS	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	250.00
09-02	P1	09NY1100510	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	48.05
09-09	P1	09NY1100515	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	78.80
09-14	P2	HCV0903100	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P2	HCV0903100	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-18	P1	09NY1100521	UNITED PARCEL SERVICE	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	21.48
09-21	P9	NY1101R0909	NEW YORK CONGREGATIONAL CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
09-23	P1	09NY1100532	UNITED PARCEL SERVICE	09/04/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	266.18
09-23	P1	09NY1100535	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	655.32
09-23	P1	09NY1100534	VERIZON WIRELESS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	790.58
09-28	S5	DY090900484		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	62.86
09-28	S5	DY090901103		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904356		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	840.50
09-28	S5	DY090906152		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
09-28	S5	DY090908239		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.06
09-28	P2	HCV0903257	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,790.88
						PRINTING AND REPRODUCTION	
07-08	P1	09NY1100456	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
07-13	P1	09NY1100468	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-24	P1	09NY1100475	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	75.00
07-24	P1	09NY1100476	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	112.50
08-06	P1	09NY1100486	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	207.50
08-24	P1	09NY1100502	DFM COMMUNICATIONS	04/02/09	04/02/09	PRINTING AND REPRODUCTION	3,267.00
08-25	S3	09237000158		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	70.70
08-26	P1	09NY1100507	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	75.00
08-26	P1	09NY1100508	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	57.50
08-26	P1	09NY1100505	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	9.74
09-09	P1	09NY1100520	ANDERSON PHOTO INC	08/31/09	09/01/09	PRINTING AND REPRODUCTION	600.00
09-18	P1	09NY1100524	XEROX CORPORATION	03/30/09	06/24/09	PRINTING AND REPRODUCTION	5.73
09-23	P1	09NY1100539	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000106		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	9.70
						PRINTING AND REPRODUCTION TOTALS:	4,603.87
						OTHER SERVICES	
07-10	P2	OFF0900746	FACELIFT DESIGNS	06/16/09	06/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,300.00
07-20	P9	OPR09008207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
08-20	P9	OPR09008208	DO	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-02	P2	OFF0900746A	FACELIFT DESIGNS	WEB DEV.HOSTNG.EMAIL & REL SVC	2,080.00	
09-08	F1	NN000028461	LOCKHEED MARTIN DESKTOP SOLUTI	TRAINING EXPENSES	3,600.00	
09-18	P1	09NY1100531	ANDERSON PHOTO INC	NON-TECHNOLOGY SERVICE CONTRCT	600.00	
09-18	P2	OFF0900746B	FACELIFT DESIGNS	WEB DEV.HOSTNG.EMAIL & REL SVC	3,120.00	
09-21	P9	OPR09008209	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	15,650.00
SUPPLIES AND MATERIALS						
07-21	P1	09NY1100470	DEER PARK WATER	BOTTLED WATER	124.31	
07-21	P1	09NY1100471	DO	BOTTLED WATER	32.11	
07-24	P1	09NY1100477	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
07-30	HV	09A90100209		FRAMING (TRANSFER)	31.00	
07-31	S1	DY090700351		OFFICE SUPPLY (TRANSFER)	1,951.40	
08-13	P2	OSS59069	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	27.00	
08-13	P2	OSS59088	DO	OFFICE SUPPLIES OUTSIDE	175.00	
08-13	P1	09NY1100492	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE	51.00	
08-19	P1	09NY1100495	DEER PARK WATER	BOTTLED WATER	71.73	
08-19	P1	09NY1100496	DO	BOTTLED WATER	238.26	
08-19	P1	09NY1100497	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
08-21	P1	09NY1100499	CHG ENTERPRISES	FOOD & BEVERAGE	550.00	
08-24	P1	09NY1100503	STAPLES	OFFICE SUPPLIES OUTSIDE	165.49	
08-31	S1	DY090800345		OFFICE SUPPLY (TRANSFER)	1,510.62	
09-02	P2	OSS59905	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	62.00	
09-02	P1	09NY1100511	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE	215.00	
09-03	P2	OSS60022	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	79.00	
09-03	P2	OSS60022	DO	OFFICE SUPPLIES OUTSIDE	12.00	
09-03	P2	OSS60022	DO	OFFICE SUPPLIES OUTSIDE	7.00	
09-09	P2	OSS60044	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE	11.00	
09-18	P2	OSS60194	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	79.00	
09-18	P1	09NY1100522	DEER PARK WATER	BOTTLED WATER	422.77	
09-18	P1	09NY1100523	DO	BOTTLED WATER	114.98	
09-18	P1	09NY1100526	NIGEL STEPHENS	FOOD & BEVERAGE	31.38	
09-18	P1	09NY1100529	THE NEW YORK TIMES	PUBLICATION REF MATERIAL	96.20	
09-23	P1	09NY1100538	DEANNA R BITETTI	FOOD & BEVERAGE	16.30	
09-23	P1	09NY1100540	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
09-28	P1	09NY1100542	VERONICA AVEIS	OFFICE SUPPLIES OUTSIDE	13.00	
09-29	P2	OSS60125	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	25.00	
09-29	P1	09CHS000187	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	5,250.00	
09-30	S1	DY090900356		OFFICE SUPPLY (TRANSFER)	1,269.58	
					SUPPLIES AND MATERIALS TOTALS:	14,092.14
EQUIPMENT						
07-30	S8	MA000891530		EQUIPMENT MAINTENANCE	176.00	
08-27	S8	MA000897875		EQUIPMENT MAINTENANCE	176.00	

09-08	F1	NN000028468	LOCKHEED MARTIN DESKTOP SOLUTI	07/23/09	07/23/09	EQUIPMENT MAINTENANCE	995.00	
09-30	S8	MAD000904227	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	176.00	
							EQUIPMENT TOTALS:	1,523.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,620.95
							OFFICE TOTALS:	320,620.95

2008 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-04	HV	09A90300823	ANITA A TAYLOR	08/28/08	08/28/08	PRINTING AND REPRODUCTION	21.46	
09-04	HV	09A90300823	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION	-21.46	
							PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-04	HV	09A90300825	ANITA A TAYLOR	08/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	53.85	
09-04	HV	09A90300825	DO	08/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	-53.85	
09-09	HV	09A90300909	GREY HOUSE PUBLISHING	05/21/08	05/21/08	PUBLICATION REF MATERIAL	159.50	
09-09	HV	09A90300909	DO	05/21/08	05/21/08	PUBLICATION REF MATERIAL	-159.50	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,516.26	1,922.19
PERSONNEL COMPENSATION	730,011.95	244,918.83
PERSONNEL BENEFITS	-188.31	0.00
TRAVEL	35,411.70	10,787.99
RENT, COMMUNICATION, UTILITIES	104,671.43	39,823.90
PRINTING AND REPRODUCTION	2,225.65	495.64
OTHER SERVICES	28,154.47	10,139.84
SUPPLIES AND MATERIALS	31,460.19	6,715.17
EQUIPMENT	5,341.82	1,485.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,605.16	316,289.54
OFFICE TOTALS:	942,605.16	316,289.54

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,661.48	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	196.77	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	63.94	
							FRANKED MAIL TOTALS:	1,922.19
PERSONNEL COMPENSATION								
		ABOUSSIE, LOUIS	07/01/09	08/31/09	PART-TIME EMPLOYEE		8,000.00	
		DO	09/01/09	09/30/09	STAFF ASSISTANT		4,000.00	
		ANFINSON, SUSAN	07/01/09	07/15/09	FINANCIAL ADMINISTRATOR		500.00	
		DO	08/16/09	09/15/09	SHARED EMPLOYEE		925.50	
		ANFINSON, T. E.	07/16/09	08/15/09	FINANCIAL ADMINISTRATOR		600.00	
		DO	09/16/09	09/30/09	SHARED EMPLOYEE		300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
		ANFINSON, THOMAS E.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		1,500.00
		BALOGUN, JUMOKE R.	07/20/09 09/30/09	PART-TIME EMPLOYEE		5,500.00
		CARR, LARRY K.	07/01/09 09/30/09	COMMUNICATIONS COORDINATOR		12,000.00
		ENGELHARDT, STEVEN B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		FULLER, DAWN M.	07/01/09 09/30/09	CASEWORKER		15,000.00
		GREEN, PERCY II.	09/01/09 09/30/09	PART-TIME EMPLOYEE		2,000.00
		HESS, MARK P.	06/15/09 08/15/09	PAID INTERN		3,660.00
		HOUSTON, SANDRA P.	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		15,000.00
		LONG, KARYN Y.	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00
		MASSEY, EDWILLA L.	07/01/09 09/30/09	DIRECTOR, CONSTITUENT SERVICES		15,000.00
		MITCHELL, MICHELLE D.	07/01/09 09/30/09	CHIEF OF STAFF		26,499.99
		ODOM, ROBERT M.	07/01/09 07/31/09	STAFF ASSISTANT		6,000.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PACKNETT, BRITTANY	08/03/09 09/30/09	LEGISLATIVE ASSISTANT		6,766.67
		PECANTTE, RICHARD J.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,000.00
		PIGEE, DARRYL A.	07/01/09 09/30/09	DISTRICT DIRECTOR		17,000.01
		PRICE, ALYSON S.	07/01/09 08/31/09	COMMUNITY OUTREACH COORDINATOR		8,666.66
		SCHWARTZ, RICHARD E.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,000.00
		SINGFIELD, ALYSON S.	09/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR		4,333.33
		STEELE, MARVIN J.	06/01/09 09/30/09	OFFICE MANAGER		15,666.67
		TAYLOR, FRANK L.	07/01/09 09/30/09	STAFF ASSISTANT		6,000.00
		WILLOUGHBY, JEANNE P.	09/01/09 09/30/09	SHARED EMPLOYEE		8,000.00
				PERSONNEL COMPENSATION TOTALS:		244,918.83
TRAVEL						
07-20	P9	M0010110907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		1,058.53
07-22	P1	09M00100201 CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION		485.20
07-22	P1	09M00100202 DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION		219.20
07-22	P1	09M00100203 DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION		653.20
07-22	P1	09M00100204 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION		475.20
07-22	P1	09M00100205 DO	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION		653.20
07-24	P1	09M00100206 DARRYL A PIGEE	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION		247.60
07-24	P1	09M00100207 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		247.60
08-12	P9	M001011R907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		1,058.53
08-14	CO	081409226A DO	07/01/09 07/31/09	AUTOMOBILE LEASES		-1,058.53
08-20	P9	M0010110908 DO	08/01/09 08/31/09	AUTOMOBILE LEASES		1,058.53
08-26	P1	09M00100219 CITIBANK GOV CARD SERVICE	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION		653.20
08-26	P1	09M00100220 DO	07/14/09 07/14/09	COMMERCIAL TRANSPORTATION		653.20
08-26	P1	09M00100221 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		653.20
09-18	P1	09M00100241 HON. WILLIAM L CLAY, JR.	08/06/09 08/06/09	TAXI, PARKING, TOLLS		17.00
09-21	P9	M0010110909 CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES		1,058.53
09-23	P1	09M00100243 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		960.00
09-23	P1	09M00100244 DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION		388.20
09-23	P1	09M00100245 DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION		326.60

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09-23	P1	09M00100246	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	326.60	
09-23	P1	09M00100247	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	653.20	
							TRAVEL TOTALS:	10,787.99
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.85	
07-07	P1	09M00100194	AT & T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	792.91	
07-07	P1	09M00100195	CHARTER COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	77.31	
07-08	P1	09M00100193	LOCAL YELLOW PAGES	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	289.00	
07-09	P1	09M00100196	AMERENUE	05/17/09	06/16/09	UTILITIES	218.79	
07-13	P1	09M00100197	DIRECTV	06/19/09	07/18/09	UTILITIES	66.99	
07-20	P9	M00105R0907	EUCLID PLAZA ASSOC.LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
07-20	P9	M00101R0907	SANSONE PLAZA ON THE BLVD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
07-22	P1	09M00100199	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	785.38	
07-22	P1	09M00100200	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	335.42	
07-23	S5	DY090700422		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00	
07-23	S5	DY090701077		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00	
07-23	S5	DY090703949		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,858.64	
07-23	S5	DY090706260		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
07-23	S5	DY090708001		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.33	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.40	
07-27	C0	072709208	AT & T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-792.91	
07-29	P1	09M00100209	CHARTER COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	77.31	
07-31	S3	09212G00030		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00	
07-31	P1	09M00100210	AMERENUE	06/16/09	07/16/09	UTILITIES	324.17	
08-03	P1	09M00100213	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	1,178.54	
08-03	P1	09M00100211	ICONSTITUENT LLC	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	3,400.00	
08-03	P1	09M00100212	LACLEDE GAS COMPANY	05/18/09	06/17/09	UTILITIES	28.53	
08-05	P1	09M001RW194	AT&T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	792.91	
08-12	P1	09M00100214	LACLEDE GAS COMPANY	06/17/09	07/17/09	UTILITIES	24.94	
08-18	P1	09M00100218	DIRECTV	07/19/09	08/18/09	UTILITIES	71.99	
08-20	P9	M00105R0908	EUCLID PLAZA ASSOC.LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-20	P9	M00101R0908	SANSONE PLAZA ON THE BLVD, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	8.61	
08-27	S5	DY090800407		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801054		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00	
08-27	S5	DY090803898		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,887.63	
08-27	S5	DY090806200		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
08-27	S5	DY090807922		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.34	
08-28	P1	09M00100223	LACLEDE GAS COMPANY	07/17/09	08/16/09	UTILITIES	25.78	
08-31	P1	09M00100222	AMERENUE	07/16/09	08/16/09	UTILITIES	326.44	
09-02	P1	09M00100232	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	812.99	
09-02	P1	09M00100233	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,195.70	
09-02	P1	09M00100236	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	335.42	
09-02	P1	09M00100227	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	77.31	
09-02	P1	09M00100226	DIRECTV	08/19/09	09/18/09	UTILITIES	71.99	
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.05	
09-18	P1	09M00100242	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	1,178.90	
09-21	P9	M00105R0909	EUCLID PLAZA ASSOC.LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-21	P9	M00101R0909	SANSONE PLAZA ON THE BLVD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
09-23	P1	09M00100251	08/16/09	09/15/09	UTILITIES	285.63
09-23	P1	09M00100249	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	787.32
09-23	P1	09M00100250	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	335.42
09-25	P2	HCV0903095	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	P2	HCV0903095	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	8.61
09-28	S5	DY090900399	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901036	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090903810	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,533.19
09-28	S5	DY090906069	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51
09-28	S5	DY090907765	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,823.90
PRINTING AND REPRODUCTION						
07-07	P1	09M00100191	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000122	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	116.60
08-25	S3	09237000125	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
09-02	P1	09M00100229	07/24/09	07/24/09	PRINTING AND REPRODUCTION	189.54
09-11	P1	09M00100239	08/14/09	08/14/09	PRINTING AND REPRODUCTION	67.00
09-29	S3	09272000080	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	59.60
					PRINTING AND REPRODUCTION TOTALS:	495.64
OTHER SERVICES						
07-07	P1	09M00100192	07/01/09	07/31/09	SECURITY SERVICE	29.00
07-13	P1	09M00100198	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR09044807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,452.00
07-20	P9	OPR09044507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-18	P1	09M00100217	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-20	P9	OPR09044808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09044508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09M00100224	09/01/09	09/30/09	SECURITY SERVICE	29.00
09-10	P1	09M00100238	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-10	P1	09M00100237	09/26/09	03/26/10	INSURANCE	328.84
09-21	P9	OPR09044809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09044509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P1	09M00100252	08/01/09	08/31/09	SECURITY SERVICE	29.00
					OTHER SERVICES TOTALS:	10,139.84
SUPPLIES AND MATERIALS						
07-07	OP	09M00100014	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	145.40
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/03/09	06/03/09	BOTTLED WATER	32.97
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	P1	09M00100208	07/10/09	10/08/09	PUBLICATION REF MATERIAL	57.69
07-31	S1	DY090700285	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	461.01
08-12	P1	09M00100216	07/25/09	07/25/09	PUBLICATION REF MATERIAL	315.00
08-12	P1	09M00100215	07/20/09	07/20/09	PUBLICATION REF MATERIAL	293.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
		CARDWELL, NICOLINA R.	07/01/09 09/30/09	DISTRICT AIDE	12,875.01	
		CURLS, DARWIN L.	07/01/09 09/30/09	COMMUNITY LIAISON	14,787.51	
		HANDLEY, KRISTEN	07/01/09 07/23/09	LEGISLATIVE AIDE	1,788.89	
		JENKINS, HOLLY	09/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	2,375.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	4,000.00	
		JOLLEY, GEOFFREY	07/01/09 09/30/09	PART-TIME EMPLOYEE	14,000.01	
		MAHONEY, CHRISTINA M.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSOCIATE	9,999.99	
		NGUYEN, JOYCE	06/02/09 08/31/09	PART-TIME EMPLOYEE	9,888.88	
		NOLAND, BRIAN T	07/01/09 09/30/09	PAID INTERN	4,500.00	
		ORLOVICK, MATTHEW D.	07/01/09 09/30/09	COMMUNITY AFFAIRS LIAISON	8,499.99	
		PETERSON, LISA	07/06/09 08/31/09	PAID INTERN	2,750.00	
		PETROVIC, MARY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/PRESS AS	6,999.99	
		ROBERT, DANIEL P.	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99	
		RUIZ, GENARO R.	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	9,762.51	
		SHAPIRO, JENNIFER G	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/COUNSEL	12,000.00	
		SHARE, TAYLOR J.	07/01/09 07/02/09	PAID INTERN	66.67	
		SMITH, VERNETTA F.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	4,374.99	
		VAUGHN, JAMES	07/01/09 09/30/09	SPECIAL PROJECT COORDINATOR	15,000.00	
		WISCHUSEN, EMMA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	6,999.99	
		WOOLLEY, LESLIE ANN	07/01/09 09/30/09	CHIEF OF STAFF	31,250.01	
		YOUNG, CASSANDRA D.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	207,052.75	
TRAVEL						
07-17	P1	09MO0500294	DARWIN L CURLS	05/01/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	331.10
07-17	P1	09MO0500295	DO	06/01/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	193.05
07-29	P1	09MO0500306	MATTHEW D ORLOVICK	05/06/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
07-29	P1	09MO0500310	NICOLINA R CARDWELL	04/02/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
07-29	P1	09MO0500311	DO	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
08-26	P1	09MO0500315	CITIBANK GOV CARD SERVICE	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	597.00
09-02	P1	09MO0500324	DO	05/04/09 07/24/09	TRAVEL REIMBURSEMENT	2,446.60
09-09	P1	09MO0500342	DO	07/17/09 08/22/09	TRAVEL REIMBURSEMENT	36.00
09-11	P1	09MO0500318	DARWIN L CURLS	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
09-16	P1	09MO0500354	CITIBANK GOV CARD SERVICE	04/27/09 05/26/09	TRAVEL REIMBURSEMENT	305.95
09-16	P1	09MO0500355	DO	05/29/09 05/29/09	TRAVEL REIMBURSEMENT	500.00
09-16	P1	09MO0500353	DARWIN L CURLS	08/08/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	338.80
09-16	P1	09MO0500357	GENARO RUIZ	05/05/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-16	P1	09MO0500358	DO	06/08/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
09-16	P1	09MO0500359	DO	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
09-16	P1	09MO0500360	DO	01/06/09 01/28/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
09-16	P1	09MO0500361	DO	02/02/09 02/28/09	PRIVATE OWNED VEHICLE MILEAGE	127.05
09-16	P1	09MO0500362	DO	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-16	P1	09MO0500363	DO	04/09/09 04/24/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
09-16	P1	09MO0500364	DO	08/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	134.20

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09-25	P1	09M00500374	CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	1,794.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,155.47
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.45
07-10	CB	FXF090709A	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-17	P1	09M00500301	AT&T	05/03/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	770.33
07-17	P1	09M00500286	CITY OF INDEPENDENCE	04/28/09	06/01/09	UTILITIES	71.48
07-17	P1	09M00500291	FEDERAL EXPRESS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	63.50
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	86.97
07-17	P1	09M00500297	KANSAS CITY POWER & LIGHTS	05/14/09	06/16/09	UTILITIES	58.55
07-17	P1	09M00500298	DO	05/14/09	06/16/09	UTILITIES	40.17
07-17	P1	09M00500287	TIME WARNER CABLE	06/09/09	07/08/09	UTILITIES	418.03
07-17	P1	09M00500299	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	254.23
07-20	P1	09M00500290	KCMO WATER SERVICES	04/07/09	06/08/09	UTILITIES	76.40
07-20	P9	M00501R0907	MCPROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	M00502R0907	PENN HILL PROPERTIES,LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
07-23	S5	DY090700426	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701081	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703987	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	919.70
07-23	S5	DY090706267	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
07-23	S5	DY090708036	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	450.03
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-29	P1	09M00500309	AT&T	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	510.32
07-29	P1	09M00500312	CITY OF INDEPENDENCE	06/01/09	06/30/09	UTILITIES	84.68
07-29	P1	09M00500304	DISH NETWORK	06/30/09	07/29/09	UTILITIES	16.37
07-29	P1	09M00500305	TIME WARNER CABLE	07/09/09	08/08/09	UTILITIES	418.03
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	82.10
08-14	P2	HCV0902141C	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0902141D	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	41.05
08-20	P9	M00501R0908	MCPROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00502R0908	PENN HILL PROPERTIES,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
08-24	P2	HCV0901827	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.53
08-27	S5	DY090800411	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801058	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803935	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,061.86
08-27	S5	DY090806207	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
08-27	S5	DY090807956	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	456.46
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-02	P1	09M00500335	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	516.81
09-02	P1	09M00500333	CITY OF INDEPENDENCE	06/30/09	07/31/09	UTILITIES	88.72
09-02	P1	09M00500339	DISH NETWORK	07/30/09	08/29/09	UTILITIES	16.37
09-02	P1	09M00500340	KANSAS CITY POWER & LIGHTS	06/16/09	07/15/09	UTILITIES	291.24
09-02	P1	09M00500341	DO	06/16/09	07/15/09	UTILITIES	457.42
09-02	P1	09M00500332	MISSOURI GAS ENERGY	07/06/09	08/05/09	UTILITIES	26.51
09-02	P1	09M00500319	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	232.88
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	47.04
09-09	P1	09M00500317	TIME WARNER CABLE	08/09/09	09/08/09	UTILITIES	418.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
09-10	P1	09M00500331	06/08/09	08/02/09	UTILITIES	75.80
09-11	P1	09M00500320	07/15/09	08/12/09	UTILITIES	288.40
09-15	CB	FXF090910A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	85.30
09-16	P1	09M00500347	08/30/09	09/29/09	UTILITIES	16.37
09-16	P1	09M00500345	08/07/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	184.24
09-16	P1	09M00500352	09/09/09	10/08/09	UTILITIES	420.03
09-16	P1	09M00500346	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	285.03
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	72.79
09-18	P1	09M00500343	09/01/09	09/01/09	EQUIPMENT RENTAL	900.50
09-21	P9	MO0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	MO0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
09-24	P1	09M00500366	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	527.37
09-24	P1	09M00500367	07/31/09	08/28/09	UTILITIES	91.69
09-25	P1	09M00500376	09/30/09	10/29/09	UTILITIES	16.37
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	113.29
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	4.53
09-25	P1	09M00500371	08/12/09	09/14/09	UTILITIES	452.58
09-25	P1	09M00500372	08/12/09	09/14/09	UTILITIES	380.63
09-25	P1	09M00500369	08/05/09	09/03/09	UTILITIES	27.30
09-25	P1	09M00500370	06/03/09	07/06/09	UTILITIES	28.07
09-28	S5	DY090900403	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901040	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903850	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	851.66
09-28	S5	DY090906076	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
09-28	S5	DY090907799	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	456.46
09-28	P1	09M00500375	09/11/09	09/12/09	EQUIPMENT RENTAL	1,524.23
09-29	P1	09M00500365	09/13/09	09/17/09	EQUIPMENT RENTAL	210.98
09-29	P1	09M00500368	09/11/09	09/12/09	EQUIPMENT RENTAL	4,922.60
09-30	P1	09M00500380	09/12/09	09/12/09	EQUIPMENT RENTAL	508.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,135.75
					PRINTING AND REPRODUCTION	
07-28	S3	09209000124	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
08-25	S3	09237000127	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-02	P1	09M00500327	04/07/09	04/07/09	PRINTING AND REPRODUCTION	197.50
09-02	P1	09M00500328	07/14/09	07/14/09	PRINTING AND REPRODUCTION	237.50
09-25	P1	09M00500377	09/08/09	09/11/09	PRINTING AND REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	551.60
					OTHER SERVICES	
07-17	P1	09M00500302	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	54.90
07-17	P1	09M00500296	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-17	P1	09M00500288	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	185.00
07-17	P1	09M00500289	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	490.00
07-20	P9	OPR09053707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

07-20	P9	OPR09053807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
07-29	P1	09M00500307	WOODLEY BUILDING MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	490.00
07-29	P1	09M00500308	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	185.00
08-20	P9	OPR09053708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09053808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-02	P1	09M00500336	ALLIED WASTE SERVICES #468	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	56.16
09-02	P1	09M00500337	WOODLEY BUILDING MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	185.00
09-02	P1	09M00500338	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	490.00
09-16	P1	09M00500349	ALLIED WASTE SERVICES #468	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	56.12
09-16	P1	09M00500350	WOODLEY BUILDING MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	490.00
09-16	P1	09M00500351	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	185.00
09-21	P9	OPR09053709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09053809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
						OTHER SERVICES TOTALS:	14,667.18
SUPPLIES AND MATERIALS							
07-06	P2	OSS58613	OFFICE MAX SOLUTIONS	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	18.25
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	76.93
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09M00500292	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION REF MATERIAL	181.00
07-17	P1	09M00500293	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	181.00
07-21	P2	OSS58809	ALLIANCE MICRO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	89.00
07-31	S1	DY090700289		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	590.74
08-21	HR	456858	COLE INFORMATION SERVICES	04/17/09	12/21/09	PUBLICATION REF MATERIAL	-348.95
08-31	SF	DY090800195		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY090800777		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800283		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	143.01
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/01/09	07/01/09	BOTTLED WATER	64.96
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	50.97
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09M00500322	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	PUBLICATION REF MATERIAL	1,000.00
09-02	P1	09M00500325	GEOFFREY JOLLEY	08/04/09	08/04/09	HABITATION EXPENSES	469.14
09-02	P1	09M00500326	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	233.60
09-02	P1	09M00500329	NICOLINA R CARDWELL	03/23/09	06/09/09	OFFICE SUPPLIES OUTSIDE	68.01
09-02	P1	09M00500330	DO	06/09/09	06/09/09	FOOD & BEVERAGE	20.00
09-02	P1	09M00500321	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	181.00
09-11	P1	09M00500323	DCS CONGRESSIONAL, LLC	08/17/09	08/17/09	PUBLICATION REF MATERIAL	3,215.80
09-11	P1	09M00500334	DO	05/01/09	06/30/09	PUBLICATION REF MATERIAL	1,000.00
09-16	P1	09M00500356	GEOFFREY JOLLEY	08/30/09	08/30/09	HABITATION EXPENSES	424.80
09-16	P1	09M00500344	THE EXAMINER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	110.00
09-16	P1	09M00500348	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	181.00
09-29	P2	OSS60119	ALLIANCE MICRO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	570.00
09-29	P2	OSS60119	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	540.00
09-29	P2	OSS60119	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	540.00
09-30	SF	DY090900207		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-290.65
09-30	SF	DY090900829		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900295		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,436.70
						SUPPLIES AND MATERIALS TOTALS:	11,694.26

EQUIPMENT										
08-11	P1	09A61300367	BEST BUY/HRS USA	03/31/09	04/17/09	EQUIPMENT PURCHASE - \$25000				14,998.51
08-11	P1	09A61300367	DO	04/01/09	04/01/09	WARRANTIES				469.97
09-25	F2	RN000028651	CDW GOVERNMENT INC	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,320.00
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,320.00
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,320.00
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,320.00
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,320.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000				1,358.00
EQUIPMENT TOTALS:										30,216.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:										41,631.11
OFFICE TOTALS:										41,631.11

2009 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,061.35	699.15
PERSONNEL COMPENSATION	756,803.18	252,766.61
PERSONNEL BENEFITS	1,070.37	0.00
TRAVEL	46,216.48	18,908.70
RENT, COMMUNICATION, UTILITIES	93,317.81	31,910.32
PRINTING AND REPRODUCTION	1,318.70	721.62
OTHER SERVICES	44,021.43	13,337.99
SUPPLIES AND MATERIALS	22,414.53	3,452.59
EQUIPMENT	5,793.18	1,929.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,017.03	323,726.37
OFFICE TOTALS:	973,017.03	323,726.37

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				219.99
07-31	SF	DY090700526		07/20/09	08/01/09	FRANKED MAIL				-4.55
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				344.27
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL				143.29
09-30	SF	DY090900578		09/20/09	09/30/09	FRANKED MAIL				-3.85
FRANKED MAIL TOTALS:										699.15
PERSONNEL COMPENSATION										
			ASKEW, CARLTON	07/01/09	09/30/09	PART-TIME EMPLOYEE				6,818.76
			BARNES, KENNETH E.	07/01/09	09/30/09	CASEWORKER				16,250.01
			CAMPBELL, DONNA C.	07/01/09	09/30/09	STAFF ASSISTANT				8,097.24
			CHAPLIN, JENNIE	07/01/09	09/30/09	SCHEDULER				13,525.26
			CROMER, DANIEL L.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR				823.50
			DERRICK, HOPE E.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR				18,650.01
			LINDLER, MELISSA	09/03/09	09/30/09	DIR, DIST PLANNING & OUTREACH				5,802.22
			DO	07/01/09	09/02/09	DIST/SCH-SPEC PROJECTS COORD				12,847.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
		LOWERY, CHARLENE G.	07/01/09 09/30/09	PEE DEE AREA DIRECTOR	21,166.74	
		LYLES,WILLIE	07/01/09 09/30/09	STAFF ASSISTANT	7,823.49	
		MIDDLETON, CLAY N.	07/01/09 09/30/09	LOW COUNTRY COORDINATOR	11,587.50	
		NANCE, ROBERT M.	07/01/09 09/30/09	DISTRICT DIRECTOR	27,417.24	
		NELSON,COURTNEY	07/01/09 08/17/09	PAID INTERN	1,283.33	
		RICKENBACKER,JOHN H	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
		RUSSELL,ALEXANDRIA	07/01/09 08/31/09	STAFF ASSISTANT	3,451.94	
		SALATTI, ACACIA B.	07/01/09 09/13/09	LEGISLATIVE ASSISTANT	10,875.59	
		SINGLETARY, BARVETTA	07/01/09 09/30/09	DEPUTY CHF OF STF - WASH OFFIC	18,112.50	
		SMITH, CAROLYN A.	07/01/09 09/30/09	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	07/01/09 09/30/09	STAFF ASSISTANT	8,097.24	
		TRESVANT, DALTON J.	07/01/09 09/30/09	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	07/01/09 09/30/09	DISTRICT AIDE	9,594.51	
				PERSONNEL COMPENSATION TOTALS:	252,766.61	
		TRAVEL				
07-06	P1	09SC0600379 CARLTON ASKEW	05/05/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	344.30	
07-06	P1	09SC0600380 GAIL P. STUKES	04/22/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	362.46	
07-06	P1	09SC0600378 KENNETH E BARNES	03/26/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	719.40	
07-20	P9	SC0601L0907 ENTERPRISE FLEET MANAGEMENT	07/01/09 07/31/09	AUTOMOBILE LEASES	638.79	
07-21	P1	09SC0600400 CITIBANK GOV CARD SERVICE	06/02/09 06/21/09	COMMERCIAL TRANSPORTATION	1,708.00	
07-21	P1	09SC0600404 DO	06/11/09 06/11/09	GASOLINE	57.32	
07-30	P1	09SC0600411 CLAY N MIDDLETON	06/03/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	315.15	
07-31	P1	09SC0600401 LARRY WARD	05/06/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	402.60	
08-05	P1	09SC0600412 CARLTON ASKEW	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	448.80	
08-17	P1	09SC0600418 CLAY N MIDDLETON	07/19/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	260.70	
08-20	P1	09SC0600426 CARLTON ASKEW	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	409.20	
08-20	P1	09SC0600428 CITIBANK GOV CARD SERVICE	06/26/09 07/26/09	TRAVEL REIMBURSEMENT	4,169.35	
08-20	P1	09SC0600429 DO	07/16/09 07/16/09	GASOLINE	49.57	
08-20	P1	09SC0600420 DALTON J TRESVANT	06/06/09 08/01/09	TRAVEL REIMBURSEMENT	1,288.04	
08-20	P9	SC0601L0908 ENTERPRISE FLEET MANAGEMENT	08/01/09 08/31/09	AUTOMOBILE LEASES	638.79	
08-21	P1	09SC0600435 CAROLYN A SMITH	06/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	380.81	
08-21	P1	09SC0600419 CHARLENE G LOWERY	06/15/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	348.70	
08-21	P1	09SC0600421 LARRY WARD	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	289.30	
09-02	P1	09SC0600438 KENNETH E BARNES	06/25/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	443.30	
09-02	P1	09SC0600439 DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	9.00	
09-16	P1	09SC0600450 CLAY N MIDDLETON	08/17/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	189.20	
09-21	P9	SC0601L0909 ENTERPRISE FLEET MANAGEMENT	09/01/09 09/30/09	AUTOMOBILE LEASES	638.79	
09-22	P1	09SC0600460 CARLTON ASKEW	08/11/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	409.20	
09-22	P1	09SC0600462 CITIBANK GOV CARD SERVICE	07/28/09 09/06/09	COMMERCIAL TRANSPORTATION	2,506.20	
09-22	P1	09SC0600465 DO	07/28/09 08/25/09	TRAVEL REIMBURSEMENT	179.73	
09-22	P1	09SC0600466 DALTON J TRESVANT	08/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	646.25	
09-22	P1	09SC0600459 KENNETH E BARNES	08/24/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	205.70	
09-22	P1	09SC0600456 LARRY WARD	08/04/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	233.20	

09-22	P1	09SC0600458	MELISSA LINDLER	07/10/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
09-25	P1	09SC0600476	CHARLENE G LOWERY	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
09-25	P1	09SC0600477	DO	08/26/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	355.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,908.70
07-06	P1	09SC0600375	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	416.27
07-06	P1	09SC0600377	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	290.84
07-06	P1	09SC0600376	AT&T MOBILITY	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	260.31
07-06	P1	09SC0600382	FEDERAL EXPRESS	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-06	P1	09SC0600383	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.09
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	18.45
07-06	CB	FXF090702A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-06	P1	09SC0600384	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	19.82
07-09	P1	09SC0600385	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	915.20
07-10	P1	09SC0600388	DISH NETWORK	07/02/09	08/01/09	UTILITIES	87.96
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	12.96
07-10	P1	09SC0600386	TIME WARNER CABLE	06/21/09	07/20/09	UTILITIES	272.01
07-10	P1	09SC0600387	DO	06/19/09	07/18/09	UTILITIES	184.90
07-10	P1	09SC0600388	DO	06/23/09	07/22/09	UTILITIES	62.80
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	24.34
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-20	P9	SC0601R0907	CITY OF COLUMBIA COLLECTIONS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,686.17
07-20	P9	SC0602R0907	FLORENCE BUSINESS TECH. ASSOC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,365.00
07-21	P1	09SC0600402	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	21.65
07-21	P1	09SC0600398	NEXTEL COMMUNICATIONS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	139.88
07-21	P1	09SC0600392	VERIZON FLORIDA INC	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	178.45
07-23	S5	DY090700622	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701226	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090705156	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,193.61
07-23	S5	DY090706434	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
07-23	S5	DY090709035	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.64
07-23	P1	09SC0600406	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	285.95
07-23	P1	09SC0600407	FEDERAL EXPRESS	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-23	P1	09SC0600409	VERIZON BUSINESS	06/01/09	06/30/09	UTILITIES	22.77
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.12
07-27	P1	09SC0600397	T-MOBILE	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	59.58
07-30	S4	09211001025	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	255.50
07-31	HR	449792	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/COURIER/BOX RENTAL	-6.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-05	P1	09SC0600413	AT & T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	418.69
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	16.40
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	P1	09SC0600415	AT&T MOBILITY	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	228.84
08-17	P1	09SC0600414	DISH NETWORK	08/02/09	09/01/09	UTILITIES	87.96
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	P1	09SC0600416	TIME WARNER CABLE	07/21/09	08/20/09	UTILITIES	279.89
08-17	P1	09SC0600417	DO	07/19/09	08/18/09	UTILITIES	192.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
08-20	P1	09SC0600427	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		21.65
08-20	P9	SC0601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,686.17
08-20	P9	SC0602R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,365.00
08-20	P1	09SC0600432	07/28/09 08/28/09	TELECOM SVC, EQUIP & TOLLS		172.37
08-20	P1	09SC0600423	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS		892.85
08-21	P1	09SC0600431	06/29/09 07/28/09	T-MOBILE		69.16
08-25	P1	09SC0600434	07/08/09 08/04/09	NEXTEL COMMUNICATIONS		140.68
08-26	CB	FXF090820A	08/07/09 08/07/09	FEDERAL EXPRESS CORP		13.00
08-26	CB	FXF090820A	08/10/09 08/10/09	DO		10.21
08-27	S5	DY090800598	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		32.00
08-27	S5	DY090801203	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		130.00
08-27	S5	DY090805105	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		764.06
08-27	S5	DY090806374	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.57
08-27	S5	DY090808951	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		103.68
08-31	S4	09243001028	07/01/09 07/31/09	RECORDING (TRANSFER)		79.00
09-02	P1	09SC0600441	07/08/09 08/07/09	AT & T		288.34
09-02	P1	09SC0600443	07/05/09 08/04/09	AT&T MOBILITY		239.95
09-02	P1	09SC0600440	07/01/09 07/31/09	VERIZON BUSINESS		20.52
09-08	CB	FXF090903A	08/21/09 08/21/09	FEDERAL EXPRESS CORP		4.65
09-15	CB	FXF090910A	08/26/09 08/26/09	DO		23.60
09-15	CB	FXF090910A	09/01/09 09/01/09	DO		4.65
09-16	P1	09SC0600452	07/17/09 08/16/09	AT & T		427.83
09-16	P1	09SC0600451	09/02/09 10/01/09	DISH NETWORK		40.53
09-16	P1	09SC0600455	08/13/09 08/19/09	FEDERAL EXPRESS		20.39
09-16	P1	09SC0600445	08/23/09 09/22/09	TIME WARNER CABLE		70.36
09-16	P1	09SC0600446	08/21/09 09/20/09	DO		279.89
09-16	P1	09SC0600447	08/19/09 09/19/09	DO		192.46
09-16	P1	09SC0600453	07/23/09 08/22/09	DO		62.80
09-16	P1	09SC0600449	08/22/09 09/21/09	VERIZON WIRELESS		867.80
09-17	CB	NW909161851	09/09/09 09/09/09	UNITED PARCEL SERVICE		13.62
09-18	HR	465965	04/09/09 04/09/09	DO		-1.05
09-21	P9	SC0601R0909	09/01/09 09/30/09	CITY OF COLUMBIA COLLECTIONS		4,686.17
09-21	P9	SC0602R0909	09/01/09 09/30/09	FLORENCE BUSINESS TECH. ASSOC.		1,365.00
09-22	P1	09SC0600469	07/28/09 08/27/09	AT & T		22.30
09-22	P1	09SC0600470	08/08/09 09/07/09	DO		287.32
09-22	P1	09SC0600471	08/28/09 09/02/09	FEDERAL EXPRESS		16.95
09-22	P1	09SC0600472	08/05/09 09/04/09	NEXTEL COMMUNICATIONS		156.08
09-22	P1	09SC0600464	07/29/09 08/28/09	T-MOBILE		73.34
09-22	P1	09SC0600467	08/01/09 08/31/09	VERIZON BUSINESS		22.38
09-22	P1	09SC0600468	08/28/09 09/28/09	VERIZON FLORIDA INC		178.22
09-25	P1	09SC0600481	08/05/09 09/04/09	AT&T MOBILITY		283.21
09-25	CB	FXF090924A	09/14/09 09/14/09	FEDERAL EXPRESS CORP		8.17
09-25	CB	FXF090924A	09/15/09 09/15/09	DO		4.61

09-28	S5	DY090900588	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901185	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904984	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,048.75
09-28	S5	DY090906244	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
09-28	S5	DY090908777	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,910.32
PRINTING AND REPRODUCTION							
07-06	P2	OSP58831	DAVID L. ANDRUKITUS, INC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	38.00
07-10	P2	OSP58770	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	38.00
07-28	S3	09209000204	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	362.38
08-25	S3	09237000189	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	186.14
09-29	S3	09272000131	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	39.60
09-30	P2	OSP60284	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	32.50
09-30	P2	OSP60284	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	721.62
OTHER SERVICES							
07-06	P1	09SC0600381	B&C ASSOCIATES, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-10	P1	09SC0600390	1BRIGHT STAR	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
07-20	P9	OPR09008007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-20	P9	OPR09008307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09SC0600408	B&C ASSOCIATES, INC.	07/01/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-27	P1	09SC0600410	1BRIGHT STAR	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-20	P1	09SC0600425	ISAAC BRIGGMAN	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	208.99
08-20	P9	OPR09008008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P9	OPR09008308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-02	P1	09SC0600444	B&C ASSOCIATES, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-09	P1	09SC0600437	1BRIGHT STAR	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-21	P9	OPR09008009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-21	P9	OPR09008309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09SC0600473	B&C ASSOCIATES, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-25	P1	09SC0600478	1BRIGHT STAR	10/01/09	10/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
						OTHER SERVICES TOTALS:	13,337.99
SUPPLIES AND MATERIALS							
07-06	P1	09SC0600374	XEROX CORPORATION	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	196.65
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/10/09	06/10/09	BOTTLED WATER	34.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09SC0600403	LORICK OFFICE PRODUCTS, INC	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	229.68
07-21	P1	09SC0600393	PEE DEE FOOD SERVICE	06/28/09	06/28/09	BOTTLED WATER	10.00
07-21	P1	09SC0600394	DO	06/25/09	06/25/09	BOTTLED WATER	15.25
07-21	P1	09SC0600395	DO	04/26/09	04/26/09	BOTTLED WATER	10.00
07-21	P1	09SC0600405	SOUTH CAROLINA PRESS CLIPPING	06/01/09	06/29/09	PUBLICATION REF MATERIAL	230.80
07-21	P1	09SC0600399	VALLEY SPRING WATER CO.	07/01/09	07/01/09	BOTTLED WATER	29.05
07-31	SF	DY090700237	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700815	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700432	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	464.31
08-20	P1	09SC0600422	LORICK OFFICE PRODUCTS, INC	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	56.47
08-20	P1	09SC0600433	SOUTH CAROLINA PRESS CLIPPING	07/01/09	07/31/09	PUBLICATION REF MATERIAL	203.60
08-20	P1	09SC0600424	TIME	09/25/09	09/25/10	PUBLICATION REF MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
08-20	P1	09SC0600430	08/01/09	09/01/09	BOTTLED WATER	37.50
08-21	P1	09SC06RR292	03/20/09	03/20/09	PUBLICATION REF MATERIAL	9.75
08-21	P1	09SC06RW335	04/26/09	04/26/09	BOTTLED WATER	10.00
08-21	P1	09SC0600436	07/26/09	07/26/09	BOTTLED WATER	10.00
08-31	SF	DY090800247	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800829	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.10
08-31	S1	DY090800423	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	74.44
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/10/09	07/10/09	BOTTLED WATER	44.95
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09SC0600442	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	134.49
09-04	P1	09SC06RR291	03/01/09	03/01/09	FOOD & BEVERAGE	8.50
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	175.00
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	215.00
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	12.99
09-09	CO	090909252	04/26/09	04/26/09	BOTTLED WATER	-10.00
09-16	P1	09SC0600448	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	338.80
09-16	P1	09SC06RR335	04/26/09	04/26/09	BOTTLED WATER	10.00
09-16	P1	09SC0600454	09/16/09	09/16/10	PUBLICATION REF MATERIAL	16.00
09-22	P1	09SC0600474	08/30/09	08/30/09	BOTTLED WATER	10.00
09-22	P1	09SC0600475	08/25/09	08/25/09	BOTTLED WATER	18.50
09-22	P1	09SC0600463	08/01/09	08/30/09	PUBLICATION REF MATERIAL	234.20
09-22	P1	09SC0600461	08/31/09	08/31/09	BOTTLED WATER	29.05
09-25	P1	09SC0600479	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	121.00
09-25	P1	09SC0600480	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	349.17
09-30	SF	DY090900267	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY090900889	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900439	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	144.93
					SUPPLIES AND MATERIALS TOTALS:	3,452.59
EQUIPMENT						
07-30	S8	MA000889731	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	167.00
08-27	S8	MA000896245	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	167.00
09-30	S8	MA000902426	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	167.00
09-30	S8	PL000907935	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	40.17
09-30	S8	PL000907950	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	1,388.22
					EQUIPMENT TOTALS:	1,929.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,726.37
					OFFICE TOTALS:	323,726.37

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2008 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90301013	FEDERAL EXPRESS	09/26/08	09/29/08	POSTAGE, COURIER ETC	9.82

09-11	HV	09A90301013	DO	09/26/08	09/29/08	POSTAGE/COURIER/BOX RENTAL	-9.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,039.99	6,317.03
PERSONNEL COMPENSATION	766,369.77	259,547.13
PERSONNEL BENEFITS	130.28	0.00
TRAVEL	32,737.57	12,281.33
RENT, COMMUNICATION, UTILITIES	80,173.73	27,142.99
PRINTING AND REPRODUCTION	2,615.65	725.80
OTHER SERVICES	27,069.00	8,173.00
SUPPLIES AND MATERIALS	14,588.51	7,220.29
EQUIPMENT	14,177.80	12,383.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,902.30	333,790.94
OFFICE TOTALS:	950,902.30	333,790.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,836.03
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,681.41
08-31	SF	DY090800492		08/20/09	09/01/09	FRANKED MAIL	-20.25
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,864.39
09-30	SF	DY090900528		09/20/09	09/30/09	FRANKED MAIL	-44.55
						FRANKED MAIL TOTALS:	6,317.03

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	07/01/09	09/30/09	DISTRICT CASEWORKER/OFFICE MAN	17,250.00
BEDDOW, BLAIR K.	07/01/09	08/06/09	LEGISLATIVE ASSISTANT	4,600.00
BILES, REBECCA K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,000.01
HARKEY, WILLIAM S.	07/01/09	08/17/09	STAFF ASSISTANT	4,177.78
HUFFINE, ELIZABETH L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,249.99
JOHNSON, HOLLY	07/01/09	09/30/09	LEGISLATIVE CORESPONDENT	8,499.99
JOYNER, AMANDA H.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,500.00
MAUTZ, JOHN F.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,750.00
MCCELLELLAN, KATHERINE B.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,499.99
MCDONALD, EDWARD F.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
MILLER, JANE C.	07/01/09	09/30/09	CONSTITUENT SERVICES/SPECIAL P	20,499.99
MOORE, LINDSAY B.	07/01/09	09/30/09	COMMUNITY LIAISON	11,000.01
OSBORNE, JANINE M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,999.99
PAGE, AMANDA M.	07/01/09	09/30/09	STAFF ASSISTANT	14,499.99
SHEARER, AUSTEN R.	07/13/09	09/30/09	CONSTITUENT LIAISON	6,500.00
WELCH, TERRI L.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,249.99
WTHAM, CRAIG C.	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,666.66
			PERSONNEL COMPENSATION TOTALS:	259,547.13

TRAVEL

07-06	P1	09NC0600224	NANCY R MAZZA	06/01/09	06/18/09	TRAVEL REIMBURSEMENT	578.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
07-06	P1	09NC0600218	TERRI LEE WELCH	04/07/09 04/18/09	COMMERCIAL TRANSPORTATION	264.70
07-06	P1	09NC0600221	DO	06/12/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	217.15
07-14	P1	09NC0600226	LINDSAY B MORRIS	06/10/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-14	P1	09NC0600225	NANCY R MAZZA	06/23/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-17	P1	09NC0600233	HON. HOWARD COBLE	05/01/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	403.15
07-17	P1	09NC0600234	DO	05/04/09 06/25/09	TAXI, PARKING, TOLLS	26.00
07-24	P1	09NC0600235	ELIZABETH L HUFFINE	06/05/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
07-24	P1	09NC0600240	NANCY R MAZZA	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
07-30	P1	09NC0600241	EDWARD FRANCIS MCDONALD	05/18/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
07-30	P1	09NC0600243	JANINE MEDING OSBORNE	05/29/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-05	P1	09NC0600251	LINDSAY B MORRIS	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-13	P1	09NC0600256	CITIBANK GOV CARD SERVICE	07/01/09 07/24/09	COMMERCIAL TRANSPORTATION	2,408.81
08-13	P1	09NC0600255	EDWARD FRANCIS MCDONALD	08/02/09 08/10/09	TRAVEL REIMBURSEMENT	1,865.42
08-24	P1	09NC0600261	NANCY R MAZZA	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
08-24	P1	09NC0600269	DO	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
09-09	P1	09NC0600278	CHRISTINE SMITH BEAMAN	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	1,202.18
09-09	P1	09NC0600283	EDWARD FRANCIS MCDONALD	08/14/09 09/03/09	TRAVEL REIMBURSEMENT	835.65
09-09	P1	09NC0600274	ELIZABETH L HUFFINE	08/24/09 09/06/09	TRAVEL REIMBURSEMENT	537.31
09-09	P1	09NC0600281	HON. HOWARD COBLE	07/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	509.30
09-09	P1	09NC0600277	JANINE MEDING OSBORNE	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	1,144.29
09-09	P1	09NC0600279	LINDSAY B MORRIS	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
09-09	P1	09NC0600280	NANCY R MAZZA	08/25/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
09-09	P1	09NC0600275	REBECCA KATHRYN BRILES	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	127.60
09-09	P1	09NC0600276	DO	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	978.92
09-17	P1	09NC0600293	HON. HOWARD COBLE	07/31/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	342.10
09-18	P1	09NC0600294	NC FARM BUREAU FEDERATION	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	2.74
					TRAVEL TOTALS:	12,281.33
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV0902517A	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	9.99
07-06	P1	09NC0600222	READY TELECOM, INC.	06/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
07-06	P1	09NC0600220	TIME WARNER CABLE	06/24/09 07/23/09	UTILITIES	58.64
07-06	P1	09NC0600223	WINDSTREAM	06/11/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	205.75
07-14	P1	09NC0600229	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	205.84
07-14	P1	09NC0600227	FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-17	P1	09NC0600232	DO	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-17	P1	09NC0600230	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	7.28
07-17	P1	09NC0600231	DO	07/01/09 07/31/09	UTILITIES	144.90
07-20	P9	NC0601R0907	ALAMANCE COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	NC0605R0907	GRANITE KNITWEAR, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
07-20	P9	NC0604R0907	HIGH POINT CHAMBER FOUNDATION	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0603R0907	LAPRADE INVESTMENTS LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
07-20	P9	NC0602R0907	MITCHELL ASSOCIATES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
07-23	S5	DY090700448		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	32.00

07-23	S5	DY090701098	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23	S5	DY090704130	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,038.32
07-23	S5	DY090706290	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-23	S5	DY090708169	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	529.04
07-24	OP	09GSA090602	.....	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
07-24	P1	09NC0600236	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	52.28
07-30	P1	09NC0600245	NORTH STATE COMMUNICATIONS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-30	P1	09NC0600248	FEDERAL EXPRESS	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
07-30	P1	09NC0600242	READY TELECOM, INC.	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	202.94
08-05	P1	09NC0600252	WINDSTREAM	08/01/09	08/31/09	UTILITIES	65.81
08-05	P1	09NC0600253	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	16.05
08-05	P1	09NC0600254	DO	07/24/09	08/23/09	UTILITIES	117.35
08-06	CO	080609218	DO	06/11/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-205.75
08-13	P1	09NC0600257	WINDSTREAM	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-13	P1	09NC0600258	FEDERAL EXPRESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	70.97
08-13	P1	09NC0600259	NORTH STATE COMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	98.85
08-13	P1	09NC0600259	DO	06/11/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	205.75
08-20	P9	NC0601R0908	WINDSTREAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	NC0605R0908	ALAMANCE COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
08-20	P9	NC0604R0908	GRANITE KNITWEAR, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0603R0908	HIGH POINT CHAMBER FOUNDATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
08-20	P9	NC0602R0908	LAPRADE INVESTMENTS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
08-24	P1	09NC0600265	MITCHELL ASSOCIATES	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	196.97
08-24	P1	09NC0600262	AT & T	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.81
08-24	P1	09NC0600266	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-24	P1	09NC0600272	DO	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
08-24	P1	09NC0600271	READY TELECOM, INC.	08/24/09	09/23/09	UTILITIES	58.71
08-24	P1	09NC0600263	TIME WARNER CABLE	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	200.92
08-27	S5	DY090800431	WINDSTREAM	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801075	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	82.50
08-27	S5	DY090804080	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	591.89
08-27	S5	DY090806230	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-27	S5	DY090808089	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	507.56
09-17	P1	09NC0600289	AT & T	08/29/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	200.80
09-17	P1	09NC0600286	FEDERAL EXPRESS	08/19/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	17.48
09-17	P1	09NC0600287	DO	08/07/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	10.82
09-17	P1	09NC0600291	NORTH STATE COMMUNICATIONS	09/01/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	96.71
09-17	P1	09NC0600292	DO	09/01/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	100.01
09-17	P1	09NC0600284	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	51.25
09-21	P9	NC0601R0909	ALAMANCE COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	NC0605R0909	GRANITE KNITWEAR, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	567.00
09-21	P9	NC0604R0909	HIGH POINT CHAMBER FOUNDATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	NC0603R0909	LAPRADE INVESTMENTS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	805.00
09-21	P9	NC0602R0909	MITCHELL ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
09-28	S5	DY090900424	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901057	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	82.50
09-28	S5	DY090903984	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	569.43
09-28	S5	DY090906099	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
09-28	S5	DY090907928	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		487.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,142.99
PRINTING AND REPRODUCTION						
07-24	P1	09NC0600237	07/13/09 07/13/09	ACCURATE WORD LLC.		213.60
07-28	S3	09209000137	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		379.00
08-25	S3	09237000139	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		85.60
09-29	S3	09272000089	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		47.60
				PRINTING AND REPRODUCTION TOTALS:		725.80
OTHER SERVICES						
07-20	P9	OPR09008407	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
08-12	P7	20090810	04/01/09 04/30/09	FIRESIDE21		350.00
08-12	P7	20090811	05/01/09 05/31/09	DO		350.00
08-12	P7	20090812	06/01/09 06/30/09	DO		350.00
08-20	P9	OPR09008408	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21		350.00
09-21	P9	OPR09008409	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21		350.00
				OTHER SERVICES TOTALS:		8,173.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS58760	05/29/09 05/29/09	GEM LASER EXPRESS		12.99
07-14	P1	09NC0600228	07/24/09 07/23/10	PILOT		94.95
07-21	P2	OSS58170	03/27/09 03/27/09	ALLIANCE MICRO		55.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		56.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		189.00
07-21	P2	OSS58941	06/18/09 06/18/09	DO		120.00
07-21	P2	OSS58941	06/18/09 06/18/09	DO		10.00
07-21	P2	OSS58942	06/18/09 06/18/09	DO		120.00
07-24	P1	09NC0600239	06/30/09 07/15/09	LE BLEU BOTTLED WATER		21.22
07-30	P1	09NC0600244	06/01/09 06/30/09	DEER PARK WATER		103.83
07-30	P1	09NC0600246	07/09/09 07/09/09	LINDSAY B MORRIS		7.25
07-30	P1	09NC0600249	07/24/09 07/24/10	PILOT		94.95
07-30	P1	09NC0600247	07/24/09 07/23/10	THE HIGH POINT ENTERPRISE		57.32
07-31	SF	DY090700192	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-720.75
07-31	SF	DY090700770	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-72.90
07-31	S1	DY090700306	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		937.02
08-05	P1	09NC0600250	08/27/09 08/26/10	THE DENTON ORATOR		30.00
08-13	P1	09NC0600260	07/09/09 07/09/09	LINDSAY B MORRIS		7.25
08-24	P1	09NC0600270	09/25/09 09/24/10	NEWS AND OBSERVER		342.00
08-24	P1	09NC0600267	09/16/09 09/15/10	THE RANDOLPH GUIDE		25.00
08-25	P2	OSS59048	06/29/09 06/29/09	ALLIANCE MICRO		60.00

08-25	P2	OSS59048	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
08-26	P1	09NC0600273	NATIONAL JOURNAL GROUP, INC.	11/27/09	11/26/10	PUBLICATION REF MATERIAL	2,097.00
08-31	SF	DY090800201		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-177.75
08-31	S1	DY090800300		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	672.07
09-01	P2	OSS60152	ALLIANCE MICRO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	60.00
09-09	P1	09NC0600282	THE COURIER TRIBUNE	09/16/09	09/15/10	PUBLICATION REF MATERIAL	200.00
09-16	P2	OSS60173	ADMINISTRATIVE OFFICE SUPPLY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	776.00
09-17	P1	09NC0600290	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	111.77
09-17	P1	09NC0600285	THE RANDOLPH GUIDE	09/16/09	06/15/10	PUBLICATION REF MATERIAL	25.00
09-18	P2	OSS60239	ADMINISTRATIVE OFFICE SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.00
09-18	P2	OSS60239	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS59973	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	60.00
09-18	P2	OSS59973	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS60151	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	60.00
09-18	P2	OSS60151	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	10.00
09-21	P2	OSS59824	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	60.00
09-21	P2	OSS59824	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	10.00
09-23	P2	OSS59136	GEM LASER EXPRESS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	316.00
09-30	SF	DY090900217		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-336.00
09-30	SF	DY090900839		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900312		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,128.47
SUPPLIES AND MATERIALS TOTALS:							7,220.29
EQUIPMENT							
07-10	F2	RN000027734	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,352.00
07-30	S8	MA000890332		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	196.33
07-30	S8	PL000895067		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	81.46
08-11	F2	RN000028140	XEROX CORPORATION	06/19/09	06/19/09	EQUIPMENT PURCHASE - \$25000	10,198.00
08-27	S8	MA000898319		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	196.33
08-27	S8	PL000901341		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	81.46
09-30	S8	MA000904718		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.33
09-30	S8	PL000907767		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	81.46
EQUIPMENT TOTALS:							12,383.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,790.94
OFFICE TOTALS:							333,790.94

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2009 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,924.25	36,949.62
PERSONNEL COMPENSATION	710,538.87	239,170.11
PERSONNEL BENEFITS	1,154.01	0.00
TRAVEL	42,477.97	15,164.66
RENT, COMMUNICATION, UTILITIES	55,282.25	21,345.39
PRINTING AND REPRODUCTION	43,649.77	26,527.90
OTHER SERVICES	34,471.88	14,128.96
SUPPLIES AND MATERIALS	11,161.18	2,629.23
EQUIPMENT	5,160.46	1,944.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,820.64	357,860.35
OFFICE TOTALS:	941,820.64	357,860.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	357.17	
08-26	04	NW200900700	07/01/09 07/31/09	DO	422.33	
08-31	SF	DY090800300	08/20/09 09/01/09	FRANKED MAIL	-181.08	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	241.19	
09-30	SF	DY090900320	09/20/09 09/30/09	FRANKED MAIL	-70.75	
09-30	05	9M2690504	08/07/09 08/07/09	UNITED STATES POSTAL SERVICE	36,180.76	
					FRANKED MAIL TOTALS:	36,949.62
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/15/09	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/16/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		BECK, STEPHEN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		CESARONE, ELLEN D.	07/01/09 09/30/09	SR. CONSTITUENT ADVOCATE	10,749.99	
		COGAR, CHARLES E	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	31,784.01	
		DOMBROSS, HANNA M	07/01/09 09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	10,416.66	
		LYLE, JAN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		MANDELSON, PAUL W	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
		MERRITT, ANDREW A	07/01/09 09/30/09	DISTRICT DIRECTOR	23,750.01	
		PONDER, JACQUELINE A	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		ROBERTS, JENNIFER K.	07/01/09 09/30/09	CONSTITUENT ADVOCATE	8,750.01	
		SHIRLEY, JENNIFER K.	07/01/09 09/30/09	MILITARY LEGISLATIVE ASSISTANT	15,750.00	
		SILLIN, NATHANIEL	07/13/09 09/30/09	PRESS SECRETARY	18,416.67	
		SMALL, JEFFREY D	07/01/09 09/30/09	CONSTITUENT ADVOCATE	9,500.01	
		SPANIER, MYRON D	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		THURMOND, MARY A.	07/01/09 09/30/09	DIRECTOR OF OPERATIONS	17,250.00	
					PERSONNEL COMPENSATION TOTALS:	239,170.11
TRAVEL						
07-01	P9	C00601L906A	06/01/09 06/30/09	BANK OF THE WEST	671.51	
07-08	P1	09C00600389	06/15/09 06/15/09	CHARLES E COGAR	5.99	
07-08	P1	09C00600383	06/23/09 06/23/09	JACQUELINE PONDER	16.00	
07-08	P1	09C00600388	06/16/09 06/16/09	MARY ASHLING THURMOND	8.79	
07-08	P1	09C00600384	06/04/09 06/17/09	UNITED PARCEL SERVICE	26.01	
07-13	P1	09C00600390	05/31/09 06/23/09	CITIBANK GOV CARD SERVICE	51.73	
07-13	P1	09C00600392	07/06/09 07/06/09	DO	439.20	
07-13	P1	09C00600393	06/18/09 06/18/09	DO	135.00	
07-13	P1	09C00600396	06/14/09 06/14/09	DO	219.60	
07-13	P1	09C00600397	07/06/09 07/06/09	DO	219.60	
07-13	P1	09C00600398	06/12/09 06/12/09	DO	219.60	
07-13	P1	09C00600399	06/23/09 06/23/09	DO	219.60	
07-13	P1	09C00600400	06/19/09 06/19/09	DO	219.60	
07-20	P9	C00601L0907	07/01/09 07/31/09	BANK OF THE WEST	671.51	

07-21	P1	09C00600404	JACQUELINE PONDER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	13.00
07-22	HR	446373	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	COMMERCIAL TRANSPORTATION	452.90
07-24	P1	09C00600412	MYRON D SPANIER	06/19/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.98
07-24	P1	09C00600414	DO	07/09/09	07/09/09	GASOLINE	34.00
07-27	P1	09C00600410	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	439.20
07-27	P1	09C00600415	HON. MICHAEL COFFMAN	07/07/09	07/07/09	TAXI, PARKING, TOLLS	25.00
08-05	P1	09C00600417	JACQUELINE PONDER	07/10/09	07/20/09	TAXI, PARKING, TOLLS	33.00
08-06	P1	09C00600422	JENNIFER CREAGER	07/10/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	60.90
08-06	P1	09C00600423	DO	07/21/09	07/23/09	TAXI, PARKING, TOLLS	34.00
08-11	P1	09C00600391	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600424	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600425	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	449.80
08-12	P1	09C00600426	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600427	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600428	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	10.60
08-12	P1	09C00600429	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600430	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
08-18	P1	09C00600432	DO	06/27/09	07/23/09	COMMERCIAL TRANSPORTATION	66.60
08-18	P1	09C00600433	DO	07/06/09	07/21/09	MEALS	18.31
08-18	P1	09C00600435	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	700.20
08-18	P1	09C00600431	STEPHEN B BECK	05/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	61.18
08-20	P9	C00601L0908	BANK OF THE WEST	08/01/09	08/31/09	AUTOMOBILE LEASES	671.51
08-25	P1	09C00600434	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	439.20
09-02	P1	09C00600444	CHARLES E COGAR	08/09/09	08/17/09	MEALS	241.63
09-02	P1	09C00600445	DO	08/09/09	08/18/09	CAR RENTAL	635.79
09-02	P1	09C00600446	DO	08/11/09	08/11/09	GASOLINE	25.00
09-02	P1	09C00600440	JENNIFER CREAGER	08/05/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	25.90
09-02	P1	09C00600441	DO	08/10/09	08/10/09	GASOLINE	36.71
09-08	P1	09C00600447	MYRON D SPANIER	07/23/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	71.05
09-08	P1	09C00600449	DO	08/18/09	08/28/09	GASOLINE	75.06
09-09	P1	09C00600450	NATHANIEL B. SILLIN	08/23/09	08/27/09	MEALS	133.38
09-09	P1	09C00600451	DO	08/25/09	08/25/09	GASOLINE	30.08
09-10	P1	09C00600452	JACQUELINE PONDER	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-10	P1	09C00600457	JENNIFER CREAGER	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.65
09-15	P1	09C00600459	CITIBANK GOV CARD SERVICE	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	304.20
09-15	P1	09C00600460	DO	08/19/09	08/19/09	MEALS	45.37
09-15	P1	09C00600461	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	11.88
09-15	P1	09C00600462	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	339.20
09-15	P1	09C00600463	DO	08/09/09	08/14/09	LODGING	832.40
09-15	P1	09C00600464	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	09C00600465	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	542.20
09-15	P1	09C00600466	MYRON D SPANIER	09/02/09	09/02/09	GASOLINE	37.77
09-18	P1	09C00600469	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	439.20
09-21	P9	C00601L0909	BANK OF THE WEST	09/01/09	09/30/09	AUTOMOBILE LEASES	671.51
09-22	P1	09C00600474	ANDREW A MERRITT	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	1,077.57
09-22	P1	09C00600476	DO	09/11/09	09/12/09	TRAVEL REIMBURSEMENT	148.19
09-22	P1	09C00600473	MYRON D SPANIER	09/10/09	09/10/09	GASOLINE	32.00
09-23	P1	09C00600478	CITIBANK GOV CARD SERVICE	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	219.60
09-23	P1	09C00600481	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	439.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
09-30	P1	09C00600482	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		439.20
					TRAVEL TOTALS:	15,164.66
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09C00600387	QWEST	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		447.53
07-13	P1	09C00600395	COMCAST	06/16/09 07/15/09 UTILITIES		158.55
07-20	P9	C00601R0907	CITY OF LONE TREE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
07-21	P1	09C00600401	NEW WEST PUBLIC AFFAIRS, LLC	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		2,784.40
07-23	S5	DY090700167		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		48.00
07-23	S5	DY090700889		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090702407		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,148.41
07-23	S5	DY090706986		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		24.95
08-05	P1	09C00600419	COMCAST	07/16/09 08/15/09 UTILITIES		158.55
08-05	P1	09C00600420	QWEST	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		462.33
08-06	P1	09C00600421	UNITED PARCEL SERVICE	06/29/09 07/21/09 POSTAGE/COURIER/BOX RENTAL		10.38
08-20	P9	C00601R0908	CITY OF LONE TREE	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
08-27	S5	DY090800165		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090800866		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090802371		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		606.78
08-27	S5	DY090806914		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		22.31
09-02	P1	09C00600442	QWEST	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		457.09
09-15	P1	09C00600456	COMCAST CABLE	08/16/09 09/15/09 UTILITIES		152.60
09-15	P1	09C00600467	QWEST	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		437.05
09-21	P9	C00601R0909	CITY OF LONE TREE	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
09-28	S5	DY090900162		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090900848		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090902327		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		603.65
09-28	S5	DY090906779		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		16.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,345.39
PRINTING AND REPRODUCTION						
08-27	P2	OSP59855	ACCURATE WORD, LLC	07/20/09 07/20/09 PRINTING AND REPRODUCTION		31.90
09-02	P1	09C00600437	KONICA MINOLTA BUSINESS	06/23/09 07/23/09 PRINTING AND REPRODUCTION		22.60
09-16	P5	9M2690504	THE FRANKING GROUP	08/06/09 08/06/09 PRINTING AND REPRODUCTION		26,326.00
09-23	P1	09C00600477	MYRON D SPANIER	09/03/09 09/03/09 PRINTING AND REPRODUCTION		147.40
					PRINTING AND REPRODUCTION TOTALS:	26,527.90
OTHER SERVICES						
07-20	P9	OPR09010107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
07-20	P9	OPR09015907	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-20	P9	OPR09010108	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09015908	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-02	P1	09C00600436	DIALOGCONCEPTS INC.	08/13/09 08/13/09 WEB DEV,HOSTING,EMAIL & REL SVC		4,900.00
09-21	P9	OPR09010109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09015909	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	14,128.96

SUPPLIES AND MATERIALS									
07-08	P1	09C00600385	STAPLES BUSINESS ADVANTAGE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			122.97
07-08	P1	09C00600386	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE			31.74
07-13	P1	09C00600394	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE			44.97
07-21	P1	09C00600402	JACQUELINE PONDER	07/09/09	07/09/10	PUBLICATION REF MATERIAL			119.00
07-21	P1	09C00600403	DO	06/20/09	07/01/09	FOOD & BEVERAGE			108.10
07-24	P1	09C00600411	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			89.94
07-24	P1	09C00600413	MYRON D SPANIER	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			28.66
07-24	P1	09C00600408	STAPLES BUSINESS ADVANTAGE	07/04/09	07/04/09	OFFICE SUPPLIES OUTSIDE			57.11
07-27	P1	09C00600409	HON. MICHAEL COFFMAN	06/03/09	06/03/09	FOOD & BEVERAGE			64.90
07-31	S1	DY090700102	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			295.92
08-05	P1	09C00600418	KONICA MINOLTA BUSINESS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			12.80
08-12	P2	OSM40131	CDW GOVERNMENT INC	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE			155.00
08-12	P2	OSM40131	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE			9.99
08-31	SF	DY090800009	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-328.25
08-31	SF	DY090800591	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-97.20
08-31	S1	DY090800101	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			369.75
09-02	P1	09C00600443	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			33.62
09-02	P1	09C00600438	JACQUELINE PONDER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE			22.00
09-08	P1	09C00600448	MYRON D SPANIER	08/11/09	08/22/09	FOOD & BEVERAGE			16.95
09-10	P1	09C00600453	CAPITOL HILL CLUB	07/16/09	07/31/09	FOOD & BEVERAGE			374.85
09-10	P1	09C00600458	JENNIFER CREAGER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE			24.41
09-10	P1	09C00600454	STAPLES BUSINESS ADVANTAGE	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE			116.93
09-10	P1	09C00600455	DO	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE			43.48
09-10	P1	09C00600439	TRUMBLE GREETINGS INC.	07/30/09	07/30/09	PUBLICATION REF MATERIAL			44.45
09-15	P1	09C00600468	STAPLES BUSINESS ADVANTAGE	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE			33.83
09-22	P1	09C00600475	ANDREW A MERRITT	08/20/09	08/20/09	FOOD & BEVERAGE			35.00
09-22	P1	09C00600470	CAPITOL HILL CLUB	05/13/09	05/13/09	FOOD & BEVERAGE			142.14
09-22	P1	09C00600471	DO	06/18/09	06/18/09	FOOD & BEVERAGE			163.52
09-22	P1	09C00600472	MYRON D SPANIER	09/10/09	09/10/09	AUTOMOBILE EXPENSES			21.66
09-23	P1	09C00600480	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			100.06
09-23	P1	09C00600479	STAPLES BUSINESS ADVANTAGE	08/27/09	08/28/09	OFFICE SUPPLIES OUTSIDE			62.91
09-30	SF	DY090900009	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-155.00
09-30	SF	DY090900631	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-44.55
09-30	S1	DY090900108	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			507.57
SUPPLIES AND MATERIALS TOTALS:									2,629.23
EQUIPMENT									
07-30	S8	MA000889788	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			57.33
08-03	F2	RN000027964	CDW GOVERNMENT INC	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000			952.99
08-03	F2	RN000027977	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000			819.50
08-27	S8	MA000897034	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			57.33
09-30	S8	MA000902483	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			57.33
EQUIPMENT TOTALS:									1,944.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:									357,860.35
OFFICE TOTALS:									357,860.35

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2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 32,001.60 15,482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE COHEN—Con.							
					PERSONNEL COMPENSATION	633,005.21	212,547.26
					PERSONNEL BENEFITS	1,790.75	0.00
					TRAVEL	39,314.85	12,758.64
					RENT, COMMUNICATION, UTILITIES	75,071.01	26,729.41
					PRINTING AND REPRODUCTION	32,651.62	10,506.60
					OTHER SERVICES	36,615.69	11,704.77
					SUPPLIES AND MATERIALS	31,096.07	17,965.69
					EQUIPMENT	2,582.53	2,135.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,139.33	309,830.31
					OFFICE TOTALS:	884,139.33	309,830.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	325.70	
08-26	04	NW200900701	07/01/09	07/31/09	DO	219.90	
08-26	05	9M2691010	07/27/09	07/27/09	DO	14,665.61	
09-29	04	NW200900802	08/01/09	08/31/09	DO	274.74	
09-30	SF	DY090900393	09/20/09	09/30/09	FRANKED MAIL	-3.95	
					FRANKED MAIL TOTALS:	15,482.00	
PERSONNEL COMPENSATION							
					ADDINGTON, ELISA	8,000.01	
					BRODERICK, STEVEN D.	13,749.99	
					DILLIHAY, MARILYN J.	27,500.01	
					DONCHES, MICHELLE M.	3,000.00	
					DULNIAK, CRAIG J.	13,749.99	
					FULTON, MICHAEL G.	8,250.00	
					GREEN, TRAVIS	8,750.01	
					GREENFIELD, GEORGE R.	3,750.00	
					GREENGRASS, DAVID	12,500.01	
					HENRY JR, WILLIE L.	8,500.01	
					HOUSTON, TERENCE	4,047.23	
					JOHNSON, BRITTANY C.	9,000.00	
					MOINESTER, PAUL	7,000.00	
					PHILLS, REISHA Y.	18,750.00	
					SHAH, NEERAJ K.	7,500.00	
					SIMS JR, JAMES D.	999.99	
					SOWELL, SUSAN M.	9,999.99	
					STANBACK, TAIWO	9,000.00	
					THOMAS, MARZIE	11,000.01	
					WADE SR, RANDALL L.	18,750.00	
					YAN, LINDA W.	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	212,547.26	
TRAVEL							
07-07	P1	09TN0900250	06/02/09	06/02/09	HON. STEVE COHEN	16.56	

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07-07	P1	09TN0900276	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	22.00
07-13	P1	09TN0900281	DO	06/23/09	06/27/09	TAXI, PARKING, TOLLS	45.00
07-24	P1	09TN0900283	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	734.69
07-24	P1	09TN0900284	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	367.34
07-24	P1	09TN0900285	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	734.69
07-29	P1	09TN0900293	HON. STEVE COHEN	04/12/09	04/12/09	TAXI, PARKING, TOLLS	18.00
07-29	P1	09TN0900294	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	25.00
07-29	P1	09TN0900295	DO	07/09/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.64
07-30	P1	09TN0900300	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	734.69
08-05	P1	09TN0900303	HON. STEVE COHEN	06/30/09	06/30/09	TAXI, PARKING, TOLLS	22.00
08-06	P1	09TN0900304	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	367.34
08-07	P1	09TN0900286	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	734.69
08-13	P1	09TN0900311	DO	08/05/09	08/09/09	COMMERCIAL TRANSPORTATION	3,344.31
08-13	P1	09TN0900310	HON. STEVE COHEN	07/31/09	07/31/09	TAXI, PARKING, TOLLS	12.00
08-17	P1	09TN0900321	CITIBANK GOV CARD SERVICE	08/05/09	08/09/09	LODGING	3,673.28
08-17	P1	09TN0900319	CRAIG J. DULNIAK	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	32.39
08-17	P1	09TN0900323	MARILYN J DILLIHAY	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	248.86
08-17	P1	09TN0900320	MICHAEL FULTON	08/09/09	08/09/09	TRAVEL REIMBURSEMENT	35.00
08-21	P1	09TN0900324	DAVID GREENGRASS	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	69.00
08-26	P1	09TN0900329	RANDALL LEE WADE SR	01/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	804.56
08-26	P1	09TN0900332	REISHA PHILLS	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	40.79
09-02	P1	09TN0900335	TRAVIS GREEN	01/08/09	03/27/09	PRIVATE OWNED VEHICLE MILEAGE	293.25
09-22	P1	09TN0900341	HON. STEVE COHEN	08/25/09	09/08/09	TAXI, PARKING, TOLLS	42.00
09-22	P1	09TN0900342	DO	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	205.51
09-28	P1	09TN0900346	DO	08/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
09-28	P1	09TN0900347	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	8.00
09-28	P1	09TN0900348	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	19.00
09-30	P1	09TN0900350	BRITTANY C JOHNSON	08/05/09	08/10/09	TAXI, PARKING, TOLLS	50.50
						TRAVEL TOTALS:	12,758.64
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09TN0900275	COMCAST CABLE	06/24/09	07/23/09	UTILITIES	96.39
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	10.46
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	17.69
07-10	CB	FXF090709A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	19.50
07-10	CB	FXF090709A	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	44.99
07-15	P1	09TN0900282	MICHELLE M DONCHES	01/16/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	148.29
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	20.63
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	56.18
07-20	P9	TN0901R0907	RIVERFRONT DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	354.00
07-23	S5	DY090700666		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701256		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705368		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,979.04
07-23	S5	DY090706447		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
07-23	S5	DY090709120		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.52
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	18.23
07-24	CB	FXF090723B	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	31.76
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	308.19
07-29	P1	09TN0900288	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	344.34
07-30	S6	TN5135R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE COHEN—Con.							
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.04	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.23
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.01
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	13.56
08-17	CB	FXF090813A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	60.53
08-20	P9	TN0901R0908	RIVERFRONT DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE PARKING	354.00
08-26	P1	09TN0900328	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	343.74
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	96.16
08-26	S6	TN5135R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
08-27	S5	DY090800644		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801233		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805312		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	-143.69
08-27	S5	DY090806387		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
08-27	S5	DY090809030		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-08	CB	FXF090903A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	32.38
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	14.64
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.39
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	14.34
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	TN0901R0909	RIVERFRONT DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE PARKING	354.00
09-23	P1	09TN0900343	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	343.74
09-23	P1	09TN0900345	ICONSTITUENT LLC	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	4,451.90
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	17.26
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	57.06
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	309.75
09-28	S5	DY090900630		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901215		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905184		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,568.09
09-28	S5	DY090906257		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
09-28	S5	DY090908856		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
09-29	S6	TN5135R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,729.41	
PRINTING AND REPRODUCTION							
08-18	OP	09GPO060901	PUBLIC PRINTER	04/15/09	04/15/09	PRINTING AND REPRODUCTION	88.00
08-26	P1	09TN0900326	GREG MOORE PHOTOGRAPHY	08/05/09	08/08/09	PRINTING AND REPRODUCTION	450.00
08-26	P1	09TN0900327	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	50.00
09-17	P1	09TN0900340	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-18	P5	9M2691010	BURKELAND GRAPHICS	07/23/09	07/23/09	PRINTING AND REPRODUCTION	650.00
09-18	P5	9M2691010A1	DIAMOND PRINTING CO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	5,460.00
09-18	P5	9M2691010A	STREET RUSHING ASSOCIATES	07/27/09	07/28/09	PRINTING AND REPRODUCTION	3,768.60
					PRINTING AND REPRODUCTION TOTALS:	10,506.60	

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OTHER SERVICES									
07-13	P1	09TN0900280	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00		
07-20	P9	OPR09054207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
07-30	S6	TN5135S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	880.40		
08-06	P1	09TN0900307	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00		
08-13	P1	09TN0900313	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00		
08-20	P9	OPR09054208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
08-26	S6	TN5135S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	913.12		
09-08	P1	09TN0900336	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00		
09-21	P9	OPR09054209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
09-29	S6	TN5135S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	913.25		
								OTHER SERVICES TOTALS:	11,704.77
SUPPLIES AND MATERIALS									
07-02	C2	NW200918305	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	97.19		
07-07	P1	09TN0900277	CRAIG J. DULNIAK	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	419.99		
07-07	P1	09TN0900278	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	58.79		
07-08	P1	09TN0900279	GEORGE R. GREENFIELD	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	151.98		
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00		
07-17	C1	NW200919704	DO	06/02/09	06/02/09	BOTTLED WATER	64.94		
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00		
07-29	P1	09TN0900290	CLEAR MOUNTAIN SPRING WATER	03/26/09	03/26/09	BOTTLED WATER	31.51		
07-29	P1	09TN0900291	DO	04/01/09	04/01/09	BOTTLED WATER	12.75		
07-29	P1	09TN0900292	HON. STEVE COHEN	04/04/09	04/06/09	FOOD & BEVERAGE	238.01		
07-29	P1	09TN0900297	LEADERSHIP DIRECTORIES, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00		
07-29	P1	09TN0900298	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00		
07-29	P1	09TN0900299	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00		
07-29	P1	09TN0900296	MARILYN J DILLIHAY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	44.00		
07-29	P1	09TN0900289	PREMIUM REFRESHMENT SERVICE M.	06/16/09	06/16/09	BOTTLED WATER	47.77		
07-30	P2	OSS58931	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	225.00		
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00		
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00		
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00		
07-31	S1	DY090700450		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	371.03		
08-03	P2	OSM40799	CDW GOVERNMENT INC	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	448.00		
08-03	P2	OSM40799	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	15.00		
08-05	P1	09TN0900302	HON. STEVE COHEN	07/23/09	07/23/09	FOOD & BEVERAGE	71.20		
08-06	P1	09TN0900308	LINDA W YAN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	17.69		
08-07	C2	NW200921907	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	27.28		
08-07	C2	NW200921907	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	143.23		
08-13	P2	OSS59870	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	78.00		
08-13	P1	09TN0900309	HON. STEVE COHEN	07/30/09	07/30/09	FOOD & BEVERAGE	37.00		
08-14	P1	09TN0900314	JASON'S DELI	08/05/09	08/05/09	FOOD & BEVERAGE	191.05		
08-14	P1	09TN0900312	1910 FRAME WORKS & GALLERY	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	82.92		
08-17	P1	09TN0900322	MARILYN J DILLIHAY	08/08/09	08/08/09	FOOD & BEVERAGE	1,053.26		
08-17	P1	09TN0900315	PREMIUM REFRESHMENT SERVICE M.	07/01/09	07/01/09	BOTTLED WATER	12.75		
08-17	P1	09TN0900316	DO	07/09/09	07/09/09	BOTTLED WATER	54.15		
08-17	P1	09TN0900317	DO	07/17/09	07/17/09	BOTTLED WATER	8.38		
08-17	P1	09TN0900318	DO	08/01/09	08/01/09	FOOD & BEVERAGE	12.75		
08-20	P1	09TN0900325	ICONSTITUENT LLC	08/13/09	08/13/09	PUBLICATION REF MATERIAL	4,188.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
08-24	C2	NW200923603	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	142.01
08-26	P1	09TN0900333	08/05/09	08/05/09	FOOD & BEVERAGE	223.72
08-26	P1	09TN0900331	08/04/09	08/08/09	FOOD & BEVERAGE	62.82
08-26	P1	09TN0900330	09/04/09	09/03/10	PUBLICATION REF MATERIAL	180.00
08-31	S1	DY090800441	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,291.93
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/01/09	07/01/09	BOTTLED WATER	80.90
08-31	C1	NW200924005	07/27/09	07/27/09	BOTTLED WATER	38.94
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09TN0900337	08/06/09	08/07/09	FOOD & BEVERAGE	817.08
09-14	P1	09TN0900338	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	31.98
09-17	P1	09TN0900339	08/14/09	09/01/09	BOTTLED WATER	56.35
09-18	C2	NW200926104	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	120.07
09-18	C2	NW200926104	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	32.00
09-23	P1	09TN0900344	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	09TN0900349	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	557.79
09-30	SF	DY090900082	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900704	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900457	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	902.78
SUPPLIES AND MATERIALS TOTALS:						17,965.69
EQUIPMENT						
07-10	F2	RN000027739	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	1,335.00
07-30	S8	MA000889998	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	0.94
08-03	F2	RN000027971	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00
EQUIPMENT TOTALS:						2,135.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,830.31
OFFICE TOTALS:						309,830.31
2008 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	P1	09TN0900273	09/29/08	09/29/08	PRIVATE OWNED VEHICLE MILEAGE	14.63
07-02	P1	09TN0900274	10/07/08	11/13/08	PRIVATE OWNED VEHICLE MILEAGE	50.90
08-06	P1	09TN0900306	02/04/08	04/30/08	PRIVATE OWNED VEHICLE MILEAGE	443.60
09-09	P1	09TN0900334	12/23/08	12/29/08	PRIVATE OWNED VEHICLE MILEAGE	25.93
TRAVEL TOTALS:						535.06
SUPPLIES AND MATERIALS						
08-21	HV	09A90100228	10/03/08	10/03/08	FRAMING (TRANSFER)	55.00
SUPPLIES AND MATERIALS TOTALS:						55.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						590.06
OFFICE TOTALS:						590.06

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2007 HON. STEVE COHEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-05	P1	09TN0900305	RANDALL LEE WADE SR	02/09/07	12/19/07	PRIVATE OWNED VEHICLE MILEAGE			961.85
								TRAVEL TOTALS:	961.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	961.85
								OFFICE TOTALS:	961.85

2009 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,130.81	43,613.52
PERSONNEL COMPENSATION	619,034.61	240,189.88
PERSONNEL BENEFITS	464.37	0.00
TRAVEL	83,650.92	31,598.96
RENT, COMMUNICATION, UTILITIES	70,050.74	24,496.52
PRINTING AND REPRODUCTION	76,492.77	25,046.51
OTHER SERVICES	21,441.58	12,688.75
SUPPLIES AND MATERIALS	15,703.81	4,595.97
EQUIPMENT	24,043.12	7,817.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,012.73	390,047.32
OFFICE TOTALS:	987,012.73	390,047.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			928.54
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL			322.27
07-30	O5	9M2696507	DO	06/04/09	06/04/09	FRANKED MAIL			16,442.01
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL			109.26
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			970.83
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			684.86
09-30	SF	DY090900561		09/20/09	09/30/09	FRANKED MAIL			-110.24
09-30	O5	9M2696512	UNITED STATES POSTAL SERVICE	08/03/09	08/03/09	FRANKED MAIL			24,265.99
								FRANKED MAIL TOTALS:	43,613.52

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/09	09/30/09	SHARED EMPLOYEE	1,066.67
ANFINSON, T E	07/01/09	09/15/09	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/01/09	08/31/09	SHARED EMPLOYEE	1,000.00
ATKINS, NATHAN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,122.25
BRANDON, BLAIR S	07/01/09	09/30/09	STAFF ASSISTANT	11,500.01
CANAMAR, CHRISTINA L	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
CARON, CHRISTOPHER	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	37,000.00
DAUGHERTY, JILL	07/01/09	09/30/09	FIELD REPRESENTATIVE	23,250.01
DENNIS, KERI	07/01/09	09/30/09	LAWTON FIELD REPRESENTATIVE	13,343.79
EALEY, ALLISON R	07/01/09	09/30/09	SCHEDULER	13,484.34
EDDY, JENNY E	07/01/09	09/30/09	PRESS SECRETARY	13,484.34
GROGIS, JOSHUA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,250.01
HEAD, LISA G	07/01/09	09/30/09	CASEWORKER	11,500.01
HOMER, DEBE	07/01/09	09/30/09	LAWTON OFFICE MGR/CASEWORKER	16,500.01
MCCARRON, CAITRIN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,386.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
		MURPHY, SEAN P	07/01/09 09/30/09	CHIEF OF STAFF	8,420.49	
		POLLARD, MELISSA A.	07/01/09 09/30/09	CASEWORKER	12,796.86	
		ROSS,DEREK	07/01/09 09/30/09	STAFF ASSISTANT	9,156.25	
		SANDMAN,JOHNNY J	07/01/09 09/30/09	MILITARY & VETERANS CASEWORKER	10,609.35	
		SQUIRES,ROBERTA	07/01/09 09/30/09	DISTRICT SCHEDULER	14,318.75	
				PERSONNEL COMPENSATION TOTALS:	240,189.88	
TRAVEL						
07-01	P1	090K0400438 CITIBANK GOV CARD SERVICE	05/08/09 05/08/09	COMMERCIAL TRANSPORTATION	1,035.20	
07-17	P1	090K0400461 HON. TOM COLE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	18.00	
07-21	P1	090K0400463 DEBRA HOMER	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	60.00	
07-21	P1	090K0400471 HON. TOM COLE	07/07/09 07/07/09	TAXI, PARKING, TOLLS	18.00	
07-21	P1	090K0400464 JOHNNY SANDMAN	06/23/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	159.20	
07-21	P1	090K0400466 NATHAN H ATKINS	06/16/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	177.12	
07-21	P1	090K0400468 ROBERTA J SQUIRES	06/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.20	
07-21	P1	090K0400472 SEAN MURPHY	05/20/09 05/20/09	TAXI, PARKING, TOLLS	15.00	
07-21	P1	090K0400474 DO	06/29/09 07/02/09	COMMERCIAL TRANSPORTATION	594.90	
07-21	P1	090K0400475 DO	06/29/09 07/02/09	TRAVEL REIMBURSEMENT	759.98	
07-24	P1	090K0400480 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	1,351.20	
07-24	P1	090K0400481 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	1,349.70	
07-24	P1	090K0400482 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	844.70	
07-24	P1	090K0400483 HON. TOM COLE	07/10/09 07/12/09	TAXI, PARKING, TOLLS	36.00	
07-29	P1	090K0400487 CHRISTOPHER CARON	04/06/09 04/09/09	COMMERCIAL TRANSPORTATION	333.90	
07-29	P1	090K0400488 DO	04/06/09 04/09/09	TRAVEL REIMBURSEMENT	752.50	
07-31	P1	090K0400498 HON. TOM COLE	07/21/09 07/21/09	TAXI, PARKING, TOLLS	25.00	
07-31	P1	090K0400504 KERI DENNIS	06/18/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	510.00	
07-31	P1	090K0400505 DO	06/08/09 07/08/09	TAXI, PARKING, TOLLS	34.50	
07-31	P1	090K0400499 NATHAN H ATKINS	06/18/09 07/06/09	TAXI, PARKING, TOLLS	14.75	
07-31	P1	090K0400501 DO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION	472.90	
08-11	P1	090K0400516 BLAIR S BRANDON	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	119.55	
08-11	P1	090K0400517 DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION	115.70	
08-11	P1	090K0400518 HON. TOM COLE	07/24/09 07/26/09	TAXI, PARKING, TOLLS	36.00	
08-13	P1	090K0400524 JOHNNY SANDMAN	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	166.00	
08-13	P1	090K0400527 NATHAN H ATKINS	07/26/09 07/29/09	TRAVEL REIMBURSEMENT	639.99	
08-13	P1	090K0400529 ROBERTA J SQUIRES	07/28/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.40	
08-14	P1	090K0400522 MELISSA POLLARD	06/17/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	822.80	
09-02	P1	090K0400546 CAITRIN MCCARRON	08/17/09 08/20/09	TRAVEL REIMBURSEMENT	67.94	
09-02	P1	090K0400544 CITIBANK GOV CARD SERVICE	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	1,063.70	
09-02	P1	090K0400545 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	1,366.20	
09-02	P1	090K0400556 DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	1,256.20	
09-02	P1	090K0400557 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	1,058.70	
09-02	P1	090K0400558 DO	07/01/09 07/11/09	MEALS	205.00	
09-02	P1	090K0400559 DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	1,043.70	
09-02	P1	090K0400560 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	1,045.20	

09-02	P1	090K0400549	JENNY ELIZABETH EDDY	08/08/09	08/18/09	TRAVEL REIMBURSEMENT	81.53
09-02	P1	090K0400555	DO	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	491.90
09-09	P1	090K0400554	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	090K0400566	JOHNNY SANDMAN	07/29/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	157.20
09-17	P1	090K0400565	L. JILL DAUGHERTY	09/12/09	09/16/09	COMMERCIAL TRANSPORTATION	398.60
09-18	P1	090K0400568	DEBRA HOMER	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	220.80
09-18	P1	090K0400579	KERI DENNIS	07/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	704.00
09-18	P1	090K0400580	DO	07/17/09	08/16/09	TAXI, PARKING, TOLLS	20.50
09-18	P1	090K0400577	L. JILL DAUGHERTY	08/05/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	275.20
09-18	P1	090K0400578	DO	07/28/09	08/14/09	TRAVEL REIMBURSEMENT	202.58
09-18	P1	090K0400572	LISA GAIL HEAD	07/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.40
09-18	P1	090K0400573	DO	07/13/09	08/13/09	TAXI, PARKING, TOLLS	17.50
09-18	P1	090K0400574	MELISSA POLLARD	07/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	810.80
09-18	P1	090K0400575	NATHAN H ATKINS	06/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	921.72
09-18	P1	090K0400576	DO	08/13/09	08/25/09	TAXI, PARKING, TOLLS	7.75
09-18	P1	090K0400569	ROBERTA J SQUIRES	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-18	P1	090K0400570	DO	08/13/09	08/24/09	TAXI, PARKING, TOLLS	7.10
09-22	P1	090K0400588	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	MEALS	28.09
09-22	P1	090K0400589	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	37.57
09-22	P1	090K0400599	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	1,065.20
09-22	P1	090K0400600	DO	07/29/09	08/14/09	MEALS	107.00
09-22	P1	090K0400601	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	1,065.20
09-22	P1	090K0400602	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	81.00
09-22	P1	090K0400628	HON. TOM COLE	07/31/09	07/31/09	TAXI, PARKING, TOLLS	10.00
09-22	P1	090K0400630	DO	08/07/09	09/07/09	TAXI, PARKING, TOLLS	54.00
09-22	P1	090K0400586	JOSHUA A GROGIS	08/10/09	08/17/09	TRAVEL REIMBURSEMENT	760.78
09-22	P1	090K0400587	DO	08/10/09	08/14/09	COMMERCIAL TRANSPORTATION	503.90
09-22	P1	090K0400614	LISA GAIL HEAD	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	360.91
09-22	P1	090K0400615	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	25.00
09-22	P1	090K0400635	SEAN MURPHY	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	987.86
09-22	P1	090K0400636	DO	08/30/09	09/03/09	COMMERCIAL TRANSPORTATION	470.85
09-23	P1	090K0400567	JOHNNY SANDMAN	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	104.40
09-24	P1	090K0400608	CITIBANK GOV CARD SERVICE	08/16/09	08/21/09	COMMERCIAL TRANSPORTATION	454.90
09-24	P1	090K0400609	DO	08/16/09	08/20/09	COMMERCIAL TRANSPORTATION	160.00
09-24	P1	090K0400610	DO	08/18/09	08/18/09	GASOLINE	23.31
09-24	P1	090K0400611	DO	08/16/09	08/20/09	CAR RENTAL	268.88
09-24	P1	090K0400612	DO	08/16/09	08/20/09	LODGING	314.32
09-24	P1	090K0400619	DO	08/08/09	08/17/09	MEALS	91.08
09-24	P1	090K0400620	DO	08/08/09	08/14/09	CAR RENTAL	280.85
09-24	P1	090K0400621	DO	08/14/09	08/14/09	GASOLINE	17.45
09-24	P1	090K0400622	DO	08/17/09	08/17/09	GASOLINE	15.00
09-24	P1	090K0400632	DO	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	48.12
09-28	P1	090K0400655	L. JILL DAUGHERTY	09/02/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	125.20
09-28	P1	090K0400657	DO	09/02/09	09/16/09	LODGING	1,145.74
09-28	P1	090K0400658	DO	09/12/09	09/14/09	MEALS	136.28
09-28	P1	090K0400648	LISA GAIL HEAD	08/24/09	08/28/09	MEALS	48.31
09-28	P1	090K0400649	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	24.00
09-28	P1	090K0400651	NATHAN H ATKINS	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	195.72
09-28	P1	090K0400653	ROBERTA J SQUIRES	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
09-28	P1 090K0400654	DO	09/13/09 09/16/09	TRAVEL REIMBURSEMENT		217.43
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	31,598.96
07-02	CB NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL		7.16
07-02	CB NW907011850	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		6.93
07-06	CB FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		5.58
07-09	CB NW907081859	UNITED PARCEL SERVICE	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		6.67
07-09	CB NW907081859	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		7.44
07-17	P1 090K0400460	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS		374.70
07-17	CB FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL		10.19
07-17	P1 090K0400462	HON. TOM COLE	06/05/09 07/04/09	UTILITIES		110.10
07-20	P9 OK0402R0907	ATL PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,458.17
07-20	P9 OK0403R0907	JOHN FITZGERALD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		615.00
07-20	P9 OK0401R0907	WICHITA NATIONAL LIFE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		320.00
07-21	P1 090K0400470	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		740.98
07-21	CB NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL		6.67
07-23	S5 DY090700567	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		40.00
07-23	S5 DY090701184	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		102.50
07-23	S5 DY090704832	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,463.26
07-23	S5 DY090706393	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		109.02
07-23	S5 DY090708763	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		69.45
07-24	CB FXF090723B	FEDERAL EXPRESS CORP	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL		6.19
07-29	P1 090K0400492	CABLE ONE	06/23/09 07/22/09	UTILITIES		204.95
07-29	P1 090K0400493	DO	06/23/09 07/22/09	UTILITIES		74.03
07-29	P1 090K0400489	FLAT CREEK MGMT LLC	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		111.60
07-30	S4 09211001026	.....	06/01/09 06/30/09	RECORDING (TRANSFER)		633.00
07-30	CB NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL		65.44
07-31	S3 09212600050	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		83.00
07-31	P1 090K0400512	AT&T	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		207.76
07-31	P1 090K0400497	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		338.44
07-31	P1 090K0400502	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		169.32
07-31	P1 090K0400503	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		120.25
07-31	P1 090K0400513	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		71.99
07-31	P1 090K0400495	CABLE ONE	07/23/09 08/22/09	UTILITIES		74.03
07-31	P1 090K0400496	DO	07/23/09 08/22/09	UTILITIES		204.95
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		11.39
08-06	CB NW908051852	UNITED PARCEL SERVICE	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		11.68
08-06	CB NW908051852	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		21.09
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL		14.32
08-13	CB NW908121849	UNITED PARCEL SERVICE	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		42.08
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL		8.96
08-20	P9 OK0402R0908	ATL PARTNERSHIP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,458.17
08-20	P9 OK0403R0908	JOHN FITZGERALD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		615.00

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08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	35.04
08-20	CB	NW908191845	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	10.22
08-20	P9	OK0401R0908	WICHITA NATIONAL LIFE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	320.00
08-24	P2	HCV0902282	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-24	P2	HCV0902282A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800549		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801161		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804773		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,344.30
08-27	S5	DY090806333		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
08-27	S5	DY090808672		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.84
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	65.84
08-28	P1	090K0400533	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,156.78
08-28	P1	090K0400532	FIDELITY COMMUNICATIONS	08/08/09	09/07/09	UTILITIES	54.27
08-31	S4	09243001029		07/01/09	07/31/09	RECORDING (TRANSFER)	521.50
08-31	P1	090K0400541	AT&T	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	216.74
08-31	P1	090K0400538	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	164.21
08-31	P1	090K0400539	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	74.51
08-31	P1	090K0400540	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.05
08-31	P1	090K0400534	FLAT CREEK MGMT LLC	08/07/09	08/07/09	UTILITIES	292.50
09-02	P1	090K0400547	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	365.22
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.76
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P9	OK0402R0909	ATL PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,458.17
09-21	P9	OK0401R0909	WICHITA NATIONAL LIFE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	320.00
09-22	P1	090K0400618	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,160.63
09-22	P1	090K0400590	CABLE ONE	08/23/09	09/22/09	UTILITIES	199.95
09-22	P1	090K0400598	DO	08/23/09	09/22/09	UTILITIES	69.03
09-22	P1	090K0400594	COX COMMUNICATIONS	08/01/09	09/05/09	UTILITIES	35.07
09-23	P1	090K0400644	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	127.85
09-23	P1	090K0400645	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	79.71
09-23	P9	OK0403R0909	JOHN FITZGERALD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	615.00
09-24	P1	090K0400643	AT&T MOBILITY	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-28	S5	DY090900539		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901143		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904669		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,290.73
09-28	S5	DY090906203		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
09-28	S5	DY090908502		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.66
09-28	P1	090K0400650	AT&T	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	220.29
09-28	P1	090K0400634	HON. TOM COLE	08/05/09	09/04/09	UTILITIES	110.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,496.52
			PRINTING AND REPRODUCTION				
07-06	P1	090K0400432	JENNY ELIZABETH EDDY	04/30/09	04/30/09	ADVERTISEMENTS	48.50
07-07	P1	090K0400458	ACCURATE WORD LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	39.90
07-07	P1	090K0400459	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	090K0400445	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000186		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
07-31	P1	090K0400494	07/17/09	07/17/09	PRINTING AND REPRODUCTION	68.95
07-31	P1	090K0400511	04/08/09	04/09/09	ADVERTISEMENTS	100.00
07-31	P1	090K0400509	06/01/09	07/02/09	PRINTING AND REPRODUCTION	45.00
07-31	P1	090K0400515	07/08/09	07/08/09	PRINTING AND REPRODUCTION	911.00
08-13	P1	090K0400526	08/03/09	08/03/09	PRINTING AND REPRODUCTION	46.61
08-25	S3	09237000171	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.00
09-02	P1	090K0400550	08/21/09	08/21/09	ADVERTISEMENTS	500.00
09-02	P1	090K0400551	08/12/09	08/13/09	ADVERTISEMENTS	739.10
09-02	P5	9M2696512	08/03/09	08/03/09	PRINTING AND REPRODUCTION	18,037.00
09-16	P1	090K0400562	08/17/09	08/17/09	ADVERTISEMENTS	300.00
09-16	P1	090K0400561	08/10/09	08/10/09	ADVERTISEMENTS	300.00
09-18	P1	090K0400563	08/22/09	08/23/09	ADVERTISEMENTS	255.00
09-22	P1	090K0400626	08/11/09	08/11/09	ADVERTISEMENTS	130.00
09-22	P1	090K0400613	08/27/09	08/27/09	PRINTING AND REPRODUCTION	214.01
09-22	P1	090K0400603	08/24/09	08/26/09	ADVERTISEMENTS	160.00
09-22	P1	090K0400623	08/01/09	08/04/09	ADVERTISEMENTS	140.00
09-22	P1	090K0400627	08/25/09	08/27/09	ADVERTISEMENTS	200.00
09-22	P1	090K0400624	08/01/09	08/04/09	ADVERTISEMENTS	140.00
09-22	P1	090K0400625	08/01/09	08/04/09	ADVERTISEMENTS	120.00
09-22	P1	090K0400593	08/03/09	09/01/09	PRINTING AND REPRODUCTION	45.00
09-22	P1	090K0400607	09/02/09	09/02/09	ADVERTISEMENTS	99.00
09-22	P1	090K0400606	08/01/09	08/31/09	ADVERTISEMENTS	351.85
09-22	P1	090K0400604	08/19/09	08/19/09	ADVERTISEMENTS	90.00
09-22	P1	090K0400605	08/26/09	08/26/09	ADVERTISEMENTS	90.00
09-22	P1	090K0400633	08/20/09	08/27/09	ADVERTISEMENTS	171.00
09-23	P1	090K0400639	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400638	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400640	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400647	08/01/09	08/31/09	ADVERTISEMENTS	523.19
09-24	P1	090K0400637	08/24/09	08/24/09	ADVERTISEMENTS	105.00
09-24	P1	090K0400646	08/09/09	08/10/09	ADVERTISEMENTS	630.00
					PRINTING AND REPRODUCTION TOTALS:	25,046.51
OTHER SERVICES						
07-20	P9	OFF09046107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-21	P1	090K0400465	06/07/09	06/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-24	P1	090K0400478	06/30/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-13	P1	090K0400521	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OFF09046108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-31	P1	090K0400535	08/07/09	08/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-18	P1	090K0400582	09/04/09	09/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	338.75
09-21	P9	OFF09046109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-22	P1	090K0400597	08/16/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-23	P1	090K0400617	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	12,688.75

SUPPLIES AND MATERIALS									
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			12.99
07-17	C1	NW200919704	DO	06/08/09	06/08/09	BOTTLED WATER			29.98
07-17	C1	NW200919704	DO	06/23/09	06/23/09	BOTTLED WATER			29.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-21	P1	090K0400467	NATHAN H ATKINS	06/18/09	06/18/09	FOOD & BEVERAGE			100.00
07-21	P1	090K0400469	ROBERTA J SQUIRES	06/25/09	06/25/09	FOOD & BEVERAGE			17.62
07-21	P1	090K0400473	SEAN MURPHY	06/24/09	06/24/09	PUBLICATION REF MATERIAL			18.27
07-24	P1	090K0400476	COPELIN'S OFFICE CENTER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			303.15
07-24	P1	090K0400477	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			31.96
07-24	P1	090K0400479	SEAN MURPHY	07/13/09	07/13/09	PUBLICATION REF MATERIAL			284.71
07-29	P1	090K0400490	CHRISTOPHER CARON	04/30/09	04/30/09	FOOD & BEVERAGE			73.62
07-29	P1	090K0400491	DO	03/16/09	04/15/09	OFFICE SUPPLIES OUTSIDE			199.78
07-29	P1	090K0400484	JENNY ELIZABETH EDDY	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			371.76
07-29	P1	090K0400485	JOE RAGAN'S COFFEE LTD	06/19/09	06/19/09	FOOD & BEVERAGE			168.20
07-29	P1	090K0400486	LAWTON PUBLISHING CO., INC.	07/11/09	07/11/10	PUBLICATION REF MATERIAL			144.00
07-31	S1	DY090700393		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			467.06
07-31	P1	090K0400508	EUREKA WATER COMPANY	05/06/09	06/30/09	BOTTLED WATER			56.20
07-31	P1	090K0400506	KERI DENNIS	06/08/09	06/10/09	FOOD & BEVERAGE			38.00
07-31	P1	090K0400500	NATHAN H ATKINS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE			5.13
07-31	P1	090K0400507	THE OKLAHOMAN	08/03/09	08/03/10	PUBLICATION REF MATERIAL			35.88
07-31	P1	090K0400510	THE WALTERS HERALD	08/01/09	08/01/10	PUBLICATION REF MATERIAL			18.00
08-13	P1	090K0400519	COPELIN'S OFFICE CENTER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE			56.95
08-13	P1	090K0400520	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			141.04
08-13	P1	090K0400531	EUREKA WATER COMPANY	07/02/09	07/31/09	BOTTLED WATER			36.30
08-13	P1	090K0400525	JOHNNY SANDMAN	07/22/09	07/23/09	OFFICE SUPPLIES OUTSIDE			45.29
08-13	P1	090K0400528	NATHAN H ATKINS	06/17/09	06/17/09	FOOD & BEVERAGE			40.00
08-13	P1	090K0400530	ROBERTA J SQUIRES	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE			31.24
08-14	P1	090K0400523	MELISSA POLLARD	06/19/09	06/19/09	FOOD & BEVERAGE			100.00
08-31	S1	DY090800385		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			421.53
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			12.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER			29.96
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER			24.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-02	P1	090K0400553	JOE RAGAN'S COFFEE LTD	07/31/09	07/31/09	FOOD & BEVERAGE			147.20
09-02	P1	090K0400548	SEAN MURPHY	08/06/09	08/07/09	PUBLICATION REF MATERIAL			294.96
09-02	P1	090K0400552	THE ECONOMIST	09/01/09	09/01/10	PUBLICATION REF MATERIAL			67.25
09-18	P1	090K0400581	KERI DENNIS	07/13/09	07/14/09	OFFICE SUPPLIES OUTSIDE			37.90
09-18	P1	090K0400571	ROBERTA J SQUIRES	09/01/09	09/02/09	FOOD & BEVERAGE			63.33
09-22	P1	090K0400585	COPELIN'S OFFICE CENTER	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE			222.98
09-22	P1	090K0400583	EUREKA WATER COMPANY	08/14/09	08/14/09	BOTTLED WATER			12.90
09-22	P1	090K0400584	DO	08/28/09	08/28/09	BOTTLED WATER			6.45
09-22	P1	090K0400595	DO	08/31/09	08/31/09	BOTTLED WATER			10.50
09-22	P1	090K0400596	FLETCHER HERALD	09/30/09	09/30/10	PUBLICATION REF MATERIAL			23.00
09-22	P1	090K0400629	HON. TOM COLE	08/10/09	08/10/09	FOOD & BEVERAGE			45.00
09-22	P1	090K0400616	JOHNNY SANDMAN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE			78.37
09-22	P1	090K0400591	PAULS VALLEY DAILY DEMOCRAT	09/16/09	09/16/10	PUBLICATION REF MATERIAL			123.00
09-22	P1	090K0400592	WAURIKA NEWS - DEMOCRAT	09/03/09	09/03/10	PUBLICATION REF MATERIAL			29.50
09-23	P1	090K0400631	ALLISON EALEY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
09-28	P1	090K0400652	NATHAN H ATKINS	09/08/09 09/08/09	FOOD & BEVERAGE	15.00
09-30	SF	DY090900250		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-233.00
09-30	SF	DY090900872		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900399		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	327.52
					SUPPLIES AND MATERIALS TOTALS:	4,595.97
EQUIPMENT						
07-30	S8	MA000889914		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	417.74
07-30	S8	PL000895123		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	181.33
07-31	P1	090K0400514	MONARCH CONSTITUENT SERVICE	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	245.00
08-27	S8	MA000896222		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	417.74
08-27	S8	PL000901397		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	181.33
08-31	P1	090K0400536	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	1,925.00
08-31	P1	090K0400537	DO	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,925.00
09-15	P1	090K0400564	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	1,925.00
09-30	S8	MA000903287		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	417.74
09-30	S8	PL000907823		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	181.33
					EQUIPMENT TOTALS:	7,817.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,047.32
					OFFICE TOTALS:	390,047.32
2008 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/25/08 11/25/08	COMMERCIAL TRANSPORTATION	-1,030.55
09-04	HR	461586	DO	12/03/08 12/03/08	COMMERCIAL TRANSPORTATION	-315.00
					TRAVEL TOTALS:	-1,345.55
SUPPLIES AND MATERIALS						
08-03	CO	9YZ6256015	THE DUNCAN BANNER 2	04/21/08 04/21/08	PUBLICATION REF MATERIAL	-20.00
09-04	HV	09A90300821	JOURNAL RECORD	09/01/08 09/01/10	PUBLICATION REF MATERIAL	304.00
09-04	HV	09A90300821	DO	09/01/08 09/01/10	PUBLICATION REF MATERIAL	-304.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,365.55
					OFFICE TOTALS:	-1,365.55
2009 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,655.80
					PERSONNEL COMPENSATION	244,986.09
					PERSONNEL BENEFITS	0.00
					TRAVEL	21,826.37
					RENT, COMMUNICATION, UTILITIES	20,127.53
					PRINTING AND REPRODUCTION	2,389.35
					OTHER SERVICES	8,779.93

SUPPLIES AND MATERIALS	14,001.18	7,280.29
EQUIPMENT	7,571.04	5,825.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,830.68	333,870.64
OFFICE TOTALS:	928,830.68	333,870.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	942.61
07-31	SF	DY090700537	.....	07/20/09	08/01/09	FRANKED MAIL	-19.90
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	847.00
08-31	SF	DY090800549	.....	08/20/09	09/01/09	FRANKED MAIL	-15.92
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	638.75
09-30	SF	DY090900591	.....	09/20/09	09/30/09	FRANKED MAIL	-93.12
09-30	05	9M2735007	UNITED STATES POSTAL SERVICE	08/21/09	08/21/09	FRANKED MAIL	20,356.38
							FRANKED MAIL TOTALS:
							22,655.80

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,875.01
BAIN, PATSY	07/01/09	09/30/09	DISTRICT OFC MANAGER/SCHEDULE	11,000.01
BALZANO, PAUL N.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
BEATTY, SARAH	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,000.00
GRAVES, SCOTT C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,750.01
HUDSON JR, RICHARD L.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
KIRBY, HELEN R	07/01/09	08/31/09	PART-TIME EMPLOYEE	2,900.00
KOCH, ANNA L	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	15,750.00
LOCKER, MANDY E.	07/01/09	08/31/09	REGIONAL DIRECTOR	5,833.34
PADILLA, CORBETTE S	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,874.99
POWELL, JO A.	07/01/09	09/30/09	REGIONAL DIRECTOR	13,775.01
RAUP, RAE-LYNN K	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
RODILL, FAITH H.	07/01/09	09/30/09	SCHEDULER	15,000.00
SOWERS, PATRICK J.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	4,500.00
STEWART, CODY	07/01/09	07/31/09	SHARED EMPLOYEE	3,000.00
WATERS, STEPHANIE C	07/01/09	08/31/09	CONGRESSIONAL STAFF	5,000.00
DO	09/01/09	09/30/09	FIELD REPRESENTATIVE	2,500.00
WATSON, BRAD E.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
WATSON, NANCY A.	07/01/09	09/30/09	REGIONAL DIRECTOR	8,874.99
WEATHERFORD, AUSTIN B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,999.99
WRIGHT, RICKY D.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,000.00
				PERSONNEL COMPENSATION TOTALS:
				244,986.09

TRAVEL

07-08	P1	09TX1100439	HELEN R KIRBY	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	153.00
07-08	P1	09TX1100442	STEPHANIE C WATERS	05/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	648.00
07-09	P1	09TX1100446	RAE-LYNN K RAUP	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	62.60
07-14	P1	09TX1100451	SCOTT GRAVES	06/20/09	06/23/09	TAXI, PARKING, TOLLS	92.00
07-15	P1	09TX1100453	CITIBANK GOV CARD SERVICE	05/30/09	06/26/09	GASOLINE	41.10
07-15	P1	09TX1100454	DO	05/28/09	06/21/09	LODGING	1,070.92
07-15	P1	09TX1100455	DO	06/02/09	06/22/09	CAR RENTAL	616.43
07-15	P1	09TX1100456	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	376.40
07-15	P1	09TX1100464	MANDY E LOCKER	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
07-15	P1	09TX1100457	PAUL BALZANO	06/04/09	06/08/09	CAR RENTAL	153.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
07-15	P1	09TX1100458	06/05/09	06/08/09	GASOLINE	25.92
07-15	P1	09TX1100459	06/04/09	06/04/09	TAXI, PARKING, TOLLS	20.00
07-21	P1	09TX1100470	05/22/09	06/08/09	COMMERCIAL TRANSPORTATION	2,094.70
07-21	P1	09TX1100471	05/24/09	05/29/09	LODGING	578.42
07-21	P1	09TX1100465	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	61.00
07-21	P1	09TX1100469	06/23/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	686.50
07-28	P1	09TX1100481	07/10/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	446.00
07-28	P1	09TX1100482	07/10/09	07/10/09	LODGING	134.05
07-31	P1	09TX1100472	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	09TX1100484	01/01/09	06/30/09	TAXI, PARKING, TOLLS	100.00
08-12	P1	09TX1100495	07/05/09	08/09/09	COMMERCIAL TRANSPORTATION	2,597.00
08-12	P1	09TX1100496	07/05/09	07/18/09	LODGING	1,102.85
08-12	P1	09TX1100502	06/19/09	07/13/09	COMMERCIAL TRANSPORTATION	1,902.60
08-12	P1	09TX1100503	07/10/09	07/11/09	LODGING	123.05
08-12	P1	09TX1100504	07/01/09	07/02/09	CAR RENTAL	75.23
08-12	P1	09TX1100507	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	212.00
08-12	P1	09TX1100508	06/18/09	06/19/09	LODGING	136.60
08-12	P1	09TX1100509	06/18/09	06/19/09	MEALS	19.73
08-12	P1	09TX1100493	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
08-12	P1	09TX1100490	07/28/09	07/31/09	LODGING	427.62
08-12	P1	09TX1100491	07/28/09	07/31/09	MEALS	275.86
08-12	P1	09TX1100494	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	424.00
08-12	P1	09TX1100505	07/19/09	07/19/09	LODGING	111.87
08-12	P1	09TX1100506	07/19/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
08-12	P1	09TX1100510	07/05/09	07/10/09	MEALS	85.83
08-12	P1	09TX1100511	07/05/09	07/10/09	TAXI, PARKING, TOLLS	35.00
08-17	P1	09TX1100452	06/20/09	06/20/09	MEALS	16.88
08-19	P1	09TX1100523	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
08-19	P1	09TX1100522	07/14/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	233.50
08-25	P1	09TX1100528	06/21/09	08/06/09	MEALS	65.54
08-25	P1	09TX1100529	02/26/09	07/28/09	TAXI, PARKING, TOLLS	109.50
08-25	P1	09TX1100531	02/06/09	02/09/09	MEALS	30.06
08-25	P1	09TX1100532	03/03/09	08/10/09	TAXI, PARKING, TOLLS	89.00
08-26	P1	09TX1100533	08/10/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	238.83
08-26	P1	09TX1100534	08/09/09	08/18/09	TAXI, PARKING, TOLLS	80.00
08-26	P1	09TX1100535	08/10/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	66.49
08-26	P1	09TX1100536	08/12/09	08/12/09	GASOLINE	43.46
09-02	P1	09TX1100551	08/09/09	09/01/09	COMMERCIAL TRANSPORTATION	761.20
09-02	P1	09TX1100541	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.50
09-02	P1	09TX1100546	07/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,521.50
09-02	P1	09TX1100548	08/25/09	08/26/09	MEALS	63.89
09-02	P1	09TX1100549	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	385.50
09-10	P1	09TX1100555	08/02/09	08/09/09	LODGING	670.62

09-10	P1	09TX1100566	RICKY WRIGHT	08/31/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	493.50
09-10	P1	09TX1100567	DO	08/27/09	09/03/09	LODGING	352.44
09-10	P1	09TX1100559	SARAH E. BEATTY	09/01/09	09/04/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09TX1100560	DO	09/01/09	09/04/09	TAXI, PARKING, TOLLS	33.00
09-10	P1	09TX1100561	DO	09/01/09	09/02/09	MEALS	68.86
09-15	P1	09TX1100568	CITIBANK GOV CARD SERVICE	07/29/09	08/06/09	COMMERCIAL TRANSPORTATION	226.70
09-17	P1	09TX1100573	CORBETTE S PADILLA	07/30/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	200.54
09-17	P1	09TX1100575	JO ANNE POWELL	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
09-24	P1	09TX1100578	RICKY WRIGHT	09/16/09	09/16/09	MEALS	7.84
09-24	P1	09TX1100579	DO	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	411.00
09-25	P1	09TX1100586	AUSTIN WEATHERFORD	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	109.00
09-25	P1	09TX1100587	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	21,826.37
			RENT, COMMUNICATION, UTILITIES				
07-01	P2	HCV0902526	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.08
07-08	P1	09TX1100441	SUDDENLINK	07/01/09	07/31/09	UTILITIES	171.12
07-08	P1	09TX1100440	VERIZON SOUTHWEST	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	185.95
07-14	P1	09TX1100450	AT&T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	174.52
07-15	P1	09TX1100461	CC ADVERTISING	06/06/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	3,622.90
07-15	P1	09TX1100460	VERIZON FLORIDA INC	05/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	41.63
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.98
07-20	P9	TX1101R0907	CLAYDESTA BUILDINGS, LP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
07-20	P9	TX1105R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE PARKING	113.67
07-21	P1	09TX1100467	VERIZON BUSINESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	23.80
07-21	P1	09TX1100466	VERIZON SOUTHWEST	05/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	229.86
07-23	S5	DY090700678		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701267		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705465		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,213.80
07-23	S5	DY090706457		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
07-23	S5	DY090709205		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.91
07-28	P1	09TX1100475	AT&T	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	309.81
07-28	P1	09TX1100474	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	77.71
07-28	P1	09TX1100476	VERIZON BUSINESS FIOS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
07-30	S6	TX7934R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	574.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-10	P1	09TX1100488	SUDDENLINK	08/01/09	08/31/09	UTILITIES	165.12
08-10	P1	09TX1100489	DO	08/01/09	08/31/09	UTILITIES	70.58
08-12	P1	09TX1100499	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	175.21
08-12	P1	09TX1100497	VERIZON SOUTHWEST	06/25/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	41.23
08-13	P1	09TX1100514	ERF WIRELESS BUNDLED SVS	06/10/09	06/10/09	UTILITIES	4.95
08-13	P1	09TX1100515	DO	07/01/09	08/01/09	UTILITIES	83.38
08-13	P1	09TX1100516	DO	07/10/09	07/10/09	UTILITIES	4.95
08-13	P1	09TX1100517	DO	08/01/09	09/01/09	UTILITIES	83.38
08-13	P1	09TX1100487	VERIZON SOUTHWEST	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	188.21
08-13	P1	09TX1100518	DO	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	227.58
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.04
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	15.94
08-19	P1	09TX1100524	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	79.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
08-19	P1	09TX1100525	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21.45
08-20	P9	TX1101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
08-20	P9	TX1105R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	113.67
08-25	P1	09TX1100530	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	317.03
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	32.13
08-26	S6	TX7934R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	574.00
08-26	P1	09TX1100538	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
08-27	S5	DY090800657	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801244	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805408	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,137.41
08-27	S5	DY090806397	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
08-27	S5	DY090809112	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.96
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.38
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-01	P2	HCV0902946	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-02	P1	09TX1100552	09/01/09	09/30/09	UTILITIES	165.12
09-02	P1	09TX1100553	09/01/09	09/30/09	UTILITIES	70.58
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.21
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.93
09-09	P1	09TX1100545	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	191.00
09-10	P1	09TX1100565	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	180.85
09-10	P1	09TX1100564	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	41.12
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.89
09-16	P1	09TX1100569	09/03/09	09/03/09	UTILITIES	58.58
09-17	P1	09TX1100576	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	25.83
09-18	P1	09TX1100574	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	227.38
09-21	P9	TX1101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
09-21	P9	TX1105R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	113.67
09-24	P1	09TX1100582	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	80.60
09-24	P1	09TX1100580	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
09-25	P1	09TX1100584	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	323.51
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	16.01
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.85
09-28	S5	DY090900642	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901226	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905276	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,019.65
09-28	S5	DY090906268	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
09-28	S5	DY090908938	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.95
09-29	S6	TX7934R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	574.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,127.53
PRINTING AND REPRODUCTION						
07-09	P1	09TX1100449	06/17/09	06/17/09	PRINTING AND REPRODUCTION	2,000.00
07-10	P1	09TX1100431	05/14/09	05/14/09	PRINTING AND REPRODUCTION	54.13

08-07	P1	09TX1100479	DEVIL'S RIVER NEWS	07/01/09	07/01/10	ADVERTISEMENTS	32.00
08-13	P1	09TX1100519	REYNOLDS BROTHERS	07/30/09	07/30/09	PRINTING AND REPRODUCTION	111.85
09-10	P1	09TX1100563	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TX1100570	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TX1100571	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	127.57
						PRINTING AND REPRODUCTION TOTALS:	2,389.35
			OTHER SERVICES				
07-20	P9	OPR09008607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09TX1100473	SJODIN COMMUNICATIONS	06/24/09	06/24/09	TRAINING EXPENSES	500.00
07-28	P1	09TX1100480	FIRESIDE21	04/29/09	05/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
07-30	S6	TX7934S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	66.06
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P1	09TX1100512	QUICKSILVER	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	288.00
08-20	P9	OPR09008608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	TX7934S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	66.06
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09008609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-29	S6	TX7934S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	66.06
						OTHER SERVICES TOTALS:	8,779.93
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918305	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	137.34
07-09	P1	09TX1100448	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	30.38
07-09	P1	09TX1100447	ANGELO WATER SERVICE CO	07/01/09	07/31/09	BOTTLED WATER	46.67
07-09	P1	09TX1100445	THE EDEN ECHO	05/22/09	05/22/10	PUBLICATION REF MATERIAL	28.00
07-15	P1	09TX1100462	CULLIGAN WATER OF W. TEXAS INC	07/01/09	07/31/09	BOTTLED WATER	38.00
07-15	P1	09TX1100463	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	32.80
07-16	P1	09TX1100443	HORSESHOE BAY BEACON	06/18/09	06/18/10	PUBLICATION REF MATERIAL	50.00
07-16	P1	09TX1100444	LIANO COUNTY JOURNAL	06/15/09	06/15/10	PUBLICATION REF MATERIAL	26.00
07-21	P1	09TX1100468	RICKY WRIGHT	06/23/09	06/23/09	FOOD & BEVERAGE	81.17
07-28	P1	09TX1100477	AUSTIN WEATHERFORD	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	136.48
07-28	P1	09TX1100478	JOE RAGAN'S COFFEE LTD	07/13/09	07/13/09	FOOD & BEVERAGE	165.11
07-28	P1	09TX1100483	RICKY WRIGHT	07/10/09	07/10/09	PUBLICATION REF MATERIAL	681.01
07-31	SF	DY090700248	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.75
07-31	SF	DY090700826	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700461	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	444.12
08-04	C2	NW200921606	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	11.79
08-04	C2	NW200921606	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	77.58
08-10	P1	09TX1100485	ANGELO WATER SERVICE CO	08/01/09	08/31/09	BOTTLED WATER	26.57
08-10	P1	09TX1100486	CRANE NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	31.00
08-12	P1	09TX1100498	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	9.72
08-12	P1	09TX1100500	JOE RAGAN'S COFFEE LTD	07/15/09	07/15/09	FOOD & BEVERAGE	3.69
08-12	P1	09TX1100501	DO	07/15/09	07/15/09	FOOD & BEVERAGE	163.85
08-12	P1	09TX1100492	THE ELDORADO SUCCESS	07/30/09	07/30/10	PUBLICATION REF MATERIAL	27.41
08-13	P1	09TX1100520	CULLIGAN WATER OF W. TEXAS INC	08/01/09	08/31/09	BOTTLED WATER	32.85
08-14	P1	09TX1100521	BIG LAKE WILDCAT	05/29/09	05/29/10	PUBLICATION REF MATERIAL	27.50
08-19	P1	09TX1100526	DE LEON FREE PRESS	08/30/09	08/30/10	PUBLICATION REF MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
08-19	P1	09TX1100527	07/29/09	07/29/09	FOOD & BEVERAGE	56.85
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	19.61
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	53.71
08-26	P1	09TX1100537	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	31.38
08-26	P1	09TX1100539	07/04/09	07/04/10	PUBLICATION REF MATERIAL	52.00
08-26	P1	09TX1100540	08/20/09	08/20/10	PUBLICATION REF MATERIAL	55.00
08-31	SF	DY090800258	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	SF	DY090800840	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800452	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	582.55
09-02	P1	09TX1100542	07/07/09	07/07/10	PUBLICATION REF MATERIAL	24.00
09-02	P1	09TX1100543	09/04/09	10/03/09	PUBLICATION REF MATERIAL	14.00
09-02	P1	09TX1100547	08/05/09	08/19/09	FOOD & BEVERAGE	30.00
09-03	P2	OSS59888	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	140.00
09-09	P1	09TX1100544	09/01/09	09/30/09	BOTTLED WATER	14.61
09-10	P1	09TX1100556	09/03/09	09/03/09	PUBLICATION REF MATERIAL	150.00
09-10	P1	09TX1100557	09/01/09	09/30/09	BOTTLED WATER	13.50
09-10	P1	09TX1100558	07/27/09	08/26/09	BOTTLED WATER	24.48
09-10	P1	09TX1100562	08/05/09	08/05/10	PUBLICATION REF MATERIAL	120.00
09-10	P1	09TX1100554	08/10/09	08/10/10	PUBLICATION REF MATERIAL	125.50
09-10	P1	09TX1100550	08/20/09	08/20/10	PUBLICATION REF MATERIAL	552.00
09-17	P1	09TX1100572	08/26/09	08/26/09	FOOD & BEVERAGE	221.75
09-24	P2	OSS59159	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	190.00
09-24	P1	09TX1100577	10/31/09	10/31/10	PUBLICATION REF MATERIAL	38.00
09-24	P1	09TX1100581	09/01/09	08/31/10	PUBLICATION REF MATERIAL	156.00
09-24	P1	09TX1100585	01/26/10	01/26/11	PUBLICATION REF MATERIAL	2,097.00
09-24	P1	09TX1100583	10/11/09	10/11/10	PUBLICATION REF MATERIAL	143.40
09-30	SF	DY090900280	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-276.00
09-30	SF	DY090900902	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY090900468	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	548.21
SUPPLIES AND MATERIALS TOTALS:						7,280.29
EQUIPMENT						
07-30	S8	MA000890326	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	265.76
08-04	P1	09A61300363	06/22/09	06/22/09	EQUIPMENT PURCHASE - \$25000	953.00
08-05	F1	NN000028056	05/11/09	05/11/09	EQUIPMENT MAINTENANCE	1,575.00
08-27	S8	MA000896629	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	265.76
09-01	F1	NN000028370	07/06/09	07/06/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904514	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	265.76
EQUIPMENT TOTALS:						5,825.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,870.64
OFFICE TOTALS:						<u>333,870.64</u>

2008 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

POWELL, JO A.	11/01/08	11/30/08	REGIONAL DIRECTOR	-402.78
			PERSONNEL COMPENSATION TOTALS:	-402.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-402.78
			OFFICE TOTALS:	-402.78

2007 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-17 F2 RN000027789 RICOH AMERICAS CORPORATION	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
07-17 F2 RN000027790 DO	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
07-17 F2 RN000027791 DO	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
			EQUIPMENT TOTALS:	6,324.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,324.00
			OFFICE TOTALS:	6,324.00

2009 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,740.62	26,640.01
PERSONNEL COMPENSATION	579,614.35	202,272.74
PERSONNEL BENEFITS	1,670.30	0.00
TRAVEL	6,208.48	2,215.24
RENT, COMMUNICATION, UTILITIES	71,651.56	33,487.99
PRINTING AND REPRODUCTION	40,747.31	377.50
OTHER SERVICES	42,818.76	10,524.84
SUPPLIES AND MATERIALS	31,780.73	8,509.18
EQUIPMENT	9,752.60	3,999.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,984.71	288,027.04
OFFICE TOTALS:	835,984.71	288,027.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-23 O4 NW200900601 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	631.40
07-31 SF DY090700334	07/20/09	08/01/09	FRANKED MAIL	-111.49
08-26 O4 NW200900701 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,026.95
08-26 O5 9M2748008 DO	07/24/09	07/24/09	FRANKED MAIL	24,672.52
08-31 SF DY090800334	08/20/09	09/01/09	FRANKED MAIL	-26.95
09-29 O4 NW200900802 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	540.66
09-30 SF DY090900358	09/20/09	09/30/09	FRANKED MAIL	-93.08
			FRANKED MAIL TOTALS:	26,640.01
PERSONNEL COMPENSATION				
ABBASI, HERA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
BANKS, LINDA M.	09/08/09	09/30/09	SHARED EMPLOYEE	958.33
BONAIUTO, DOMINIC J	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
BURKE, GEORGE A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,250.00
CHAMBLISS, PATIENCE B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GERALD E "GERRY" CONNOLLY—Con.							
		CHAN, GLORIA S	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00	
		DAVENPORT, COLLIN G	07/01/09	09/30/09	PRINCE WILLIAM DIRECTOR	10,749.99	
		ELLIOT, STEVEN D	07/01/09	08/31/09	OUTREACH DIRECTOR	7,500.00	
		DO	08/01/09	08/31/09	OUTREACH DIRECTOR (OTHER COMPENSATION)	575.00	
		FIELDS, WILLIAM	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		FORD, CAROL W.	07/01/09	08/31/09	CONSTITUENT SVC REP/FINANC DIR	4,333.34	
		DO	08/01/09	08/31/09	CONSTITUENT SVC REP/FINANC DIR (OTHER COMPENSATION)	621.11	
		GILLIS, RHONDA C	07/01/09	09/30/09	SCHEDULER	15,000.00	
		GRAHAM, MATTHEW S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		HADJI, ANDREWS S	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		HOSSAIN-ALMARAZ, TANIA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99	
		PASE, ADAM J.	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00	
		PUNARO, DANIEL A	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		RICKETTS, SAMUEL	08/01/09	08/31/09	SPECIAL PROJECTS COORDINATOR	535.00	
		SMITH, PETER J	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	7,500.00	
		STARK, SHARON E	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99	
		WALKINSHAW, JAMES R	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
		WINGO, BETTY L	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	202,272.74	
		TRAVEL					
07-17	P1	09VA1100153	BETTY L WINGO	05/08/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	19.53
07-17	P1	09VA1100151	COLLIN G DAVENPORT	06/06/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	126.17
07-17	P1	09VA1100152	DO	06/27/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	85.97
07-17	P1	09VA1100155	PETER J SMITH	06/08/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	538.94
08-05	P1	09VA1100162	BETTY L WINGO	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.89
08-24	P1	09VA1100169	COLLIN G DAVENPORT	07/04/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-02	P1	09VA1100175	CAROL W FORD	07/19/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
09-04	P1	09VA1100180	PETER J SMITH	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	200.97
09-04	P1	09VA1100181	DO	07/21/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	182.21
09-04	P1	09VA1100193	DO	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	63.41
09-04	P1	09VA1100194	DO	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	132.49
09-04	P1	09VA1100195	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	153.72
09-04	P1	09VA1100196	DO	08/29/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	46.69
09-04	P1	09VA1100192	SHARON E STARK	06/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.08
09-04	P1	09VA1100186	STEVEN D ELLIOT	05/29/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	274.67
09-23	P1	09VA1100199	BETTY L WINGO	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
						TRAVEL TOTALS:	2,215.24
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	09VA1100143	ICONSTITUENT LLC	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	82.81
07-07	P1	09VA1100142	VERIZON	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	48.02
07-15	P1	09VA1100146	COMCAST CABLEVISION	07/02/09	08/01/09	UTILITIES	142.03
07-17	P1	09VA1100154	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	41.95
07-20	P9	VA1101R0907	RIDGEWOOD 2000, LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00

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07-20	P9	VA1104R0907	4115 ANNANDALE ROAD LIMITED	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-23	S5	DY090700723		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701302		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705774		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	919.83
07-23	S5	DY090706504		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
07-23	S5	DY090709475		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.50
07-31	S3	09212G00062		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	33.00
07-31	P1	09VA1100157	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	391.14
08-05	P1	09VA1100158	COMCAST CABLEVISION	05/02/09	06/01/09	UTILITIES	129.84
08-05	P1	09VA1100159	DO	08/02/09	09/01/09	UTILITIES	141.99
08-05	P1	09VA1100163	VERIZON	05/12/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	570.07
08-13	P1	09VA1100165	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	399.46
08-20	P9	VA1101R0908	RIDGEWOOD 2000, LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
08-20	P9	VA1104R0908	4115 ANNANDALE ROAD LIMITED	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
08-21	P1	09VA1100166	ICONSTITUENT LLC	04/01/09	04/02/09	TELECOM SVC, EQUIP & TOLLS	8,983.26
08-24	P1	09VA1100167	COX COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	42.14
08-26	P2	HCV0902394	COMMUNICATIONS TECHNOLOGIES, I	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	304.00
08-26	P2	HCV0902394	DO	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	219.00
08-27	S3	09239G00066		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800701		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	46.44
08-27	S5	DY090801279		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805718		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	922.38
08-27	S5	DY090806443		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
08-27	S5	DY090809378		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.99
08-31	S4	09243001030		07/01/09	07/31/09	RECORDING (TRANSFER)	104.00
09-02	P1	09VA1100173	VERIZON	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	231.30
09-04	P1	09VA1100185	COMCAST CABLEVISION	09/02/09	10/01/09	UTILITIES	129.05
09-04	P1	09VA1100182	STEVEN D ELLIOT	05/19/09	08/20/09	TEMPORARY SPACE RENTAL	640.00
09-21	P9	VA1101R0909	RIDGEWOOD 2000, LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
09-23	P1	09VA1100201	COX COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	45.42
09-23	P9	VA1104R0909	4115 ANNANDALE ROAD LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-24	P1	09VA1100198	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	382.89
09-28	S5	DY090900684		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.80
09-28	S5	DY090901261		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905588		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	921.76
09-28	S5	DY090906316		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
09-28	S5	DY090909201		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,487.99
PRINTING AND REPRODUCTION							
08-25	S3	09237000214		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-25	P1	09VA11RW118	D & P PRINTING	05/22/09	05/22/09	ADVERTISEMENTS	304.00
09-09	P1	09VA1100172	DAVID L. ANDRUKITUS, INC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	377.50
OTHER SERVICES							
07-20	P9	OPR09010207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-03	F1	NN000028000	DO	06/12/09	06/12/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09010208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GERALD E. "GERRY" CONNOLLY—Con.						
08-31	P1	09VA1100168	07/31/09	07/30/10	NON-TECHNOLOGY SERVICE CONTRACT	966.88
09-21	P9	OPR09010209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
					OTHER SERVICES TOTALS:	10,524.84
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	24.54
07-02	P1	09VA1100141	06/01/09	06/18/09	OFFICE SUPPLIES OUTSIDE	320.68
07-02	P1	09VA1100140	06/09/09	06/09/09	PUBLICATION REF MATERIAL	105.00
07-08	P1	09VA1100144	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	12.59
07-13	HV	09A90100206	04/28/09	04/28/09	FRAMING (TRANSFER)	100.00
07-15	P1	09VA1100147	06/26/09	06/26/09	FOOD & BEVERAGE	58.80
07-15	P1	09VA1100148	07/02/09	07/02/09	FOOD & BEVERAGE	14.00
07-15	P1	09VA1100145	06/04/09	06/05/09	OFFICE SUPPLIES OUTSIDE	95.50
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/08/09	06/08/09	BOTTLED WATER	45.98
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	22.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	07/02/09	07/02/09	FOOD & BEVERAGE	227.60
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	208.33
07-22	C2	NW200920304	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	124.95
07-22	C2	NW200920304	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	31.15
07-29	HV	09A90100208	06/15/09	06/15/09	FRAMING (TRANSFER)	62.00
07-31	SF	DY090700045	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-293.00
07-31	SF	DY090700623	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY090700496	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	583.99
07-31	P1	09VA1100156	07/15/09	07/15/10	PUBLICATION REF MATERIAL	1,200.00
08-03	P2	OSS58180	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	150.00
08-04	C2	NW200921606	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	570.46
08-04	C2	NW200921606	06/18/09	06/18/09	FOOD & BEVERAGE	5.79
08-04	C2	NW200921606	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	302.15
08-05	P1	09VA1100160	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	58.80
08-07	C2	NW200921907	07/30/09	07/30/09	FOOD & BEVERAGE	9.65
08-07	C2	NW200921907	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	45.52
08-07	P1	09VA1100161	07/27/09	07/27/09	FOOD & BEVERAGE	19.40
08-13	P1	09VA1100164	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	37.79
08-21	HV	09A90100228	07/24/09	07/24/09	FRAMING (TRANSFER)	5.00
08-24	P1	09VA1100170	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	8.36
08-24	P1	09VA1100171	07/25/09	07/25/09	HABITATION EXPENSES	50.16
08-31	SF	DY090800043	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-94.75
08-31	SF	DY090800625	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800487	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	504.98

08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/01/09	07/01/09	BOTTLED WATER	5.00
08-31	C1	NW200924005	DO	07/08/09	07/08/09	BOTTLED WATER	61.95
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09VA1100174	WASHINGTON TIMES	09/11/09	12/18/09	PUBLICATION REF MATERIAL	29.25
09-04	P1	09VA1100177	BEANETICS COFFEE ROASTERS	08/02/09	08/02/09	FOOD & BEVERAGE	44.10
09-04	P1	09VA1100178	PATIENCE B CHAMBLISS	07/28/09	07/29/09	PUBLICATION REF MATERIAL	23.52
09-04	P1	09VA1100179	DO	07/31/09	07/31/09	FOOD & BEVERAGE	21.51
09-04	P1	09VA1100190	SHARON E STARK	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	209.96
09-04	P1	09VA1100191	DO	08/28/09	08/28/09	FOOD & BEVERAGE	52.75
09-04	P1	09VA1100183	STEVEN D ELLIOT	06/05/09	06/05/09	FOOD & BEVERAGE	12.00
09-04	P1	09VA1100184	DO	05/29/09	06/07/09	FOOD & BEVERAGE	68.66
09-04	P1	09VA1100187	DO	06/05/09	06/05/09	FOOD & BEVERAGE	22.12
09-04	P1	09VA1100188	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.46
09-04	P1	09VA1100189	DO	08/31/09	08/31/09	HABITATION EXPENSES	83.99
09-10	P1	09VA1100176	GEORGE J. PEDERSEN	07/17/09	07/17/09	FOOD & BEVERAGE	1,127.50
09-16	C2	NW200925903	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	213.74
09-18	C2	NW200926104	DO	08/31/09	08/31/09	FOOD & BEVERAGE	28.26
09-18	C2	NW200926104	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	128.54
09-18	P1	09VA1100197	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	875.00
09-23	P1	09VA1100200	BEANETICS COFFEE ROASTERS	09/01/09	09/03/09	FOOD & BEVERAGE	44.10
09-24	P2	OSS59143	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	201.00
09-24	P2	OSS59143	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
09-24	P2	OSS59143	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
09-25	P2	OSS51806	CAPITOL MARKING PRD.	02/25/09	02/25/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	SF	DY090900047	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-624.00
09-30	SF	DY090900669	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-259.20
09-30	S1	DY090900503	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	984.96
SUPPLIES AND MATERIALS TOTALS:							8,509.18
EQUIPMENT							
07-28	F2	RN000027934	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	1,041.00
07-30	S8	MA000891382	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	274.88
07-30	S8	PL000894709	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
08-27	S8	MA000896460	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	274.88
08-27	S8	PL000901072	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30
09-16	F2	RN000028538	CDW GOVERNMENT INC	05/19/09	05/19/09	COMP HARDWARE PURCH - \$25000	810.00
09-30	S8	MA000904113	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	274.88
09-30	S8	PL000907498	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30
EQUIPMENT TOTALS:							3,999.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,027.04
OFFICE TOTALS:							288,027.04

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2009 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	421.64	135.96
PERSONNEL COMPENSATION	742,382.32	260,089.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
					PERSONNEL BENEFITS	0.00
					TRAVEL	22,428.98
					RENT, COMMUNICATION, UTILITIES	42,015.22
					PRINTING AND REPRODUCTION	3,227.29
					OTHER SERVICES	9,072.39
					SUPPLIES AND MATERIALS	13,079.38
					EQUIPMENT	2,836.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,885.20
					OFFICE TOTALS:	352,885.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	28.79
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	32.12
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	75.05
					FRANKED MAIL TOTALS:	135.96
PERSONNEL COMPENSATION						
					ALLEN,CASSANDRA A	1,966.67
					BOYKINS, OLIVIA	15,365.77
					BROWN, MARION A.	18,241.15
					CAMPBELL, SHAWNDERIC L.	10,210.39
					DARNER,MICHAEL P	12,999.99
					GORNO,KATHERINE E	6,749.99
					HAQUE, ARIF S.	12,111.35
					LAWS,DONNA M	3,750.00
					DO	4,230.00
					LITTLEWOOD,MAGGIE	9,775.50
					MACKEY, JANE	13,313.96
					MARTIN, CYNTHIA A.	34,862.65
					DO	2,465.03
					MCCLARY,RODERICK	10,753.17
					MOORE,DANIEL	11,938.74
					MORGAN, KAREN	14,586.22
					PATTON, CAROL P.	14,053.80
					SAUNDERS,NELSON W	13,930.52
					SEGAL, JOEL R.	23,423.21
					SHELBY, RINIA L.	11,319.00
					STAFFORD, GAYLE H.	7,497.97
					STERGALAS,CHRISTOPHER A	6,544.50
					PERSONNEL COMPENSATION TOTALS:	260,089.58
TRAVEL						
07-07	P1	09MI1400522	MARION A BROWN	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
07-07	P1	09MI1400523	DO	06/03/09 06/03/09	TRAVEL REIMBURSEMENT	482.00

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07-14	P1	09MI1400526	CITIBANK GOV CARD SERVICE	05/08/09	05/12/09	COMMERCIAL TRANSPORTATION	484.20
07-14	P1	09MI1400527	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400528	DO	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	309.60
07-14	P1	09MI1400529	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	567.60
07-14	P1	09MI1400530	DO	05/23/09	05/24/09	COMMERCIAL TRANSPORTATION	484.20
07-14	P1	09MI1400531	DO	05/27/09	05/28/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1400532	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400533	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1400534	DO	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400535	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400537	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	309.60
07-14	P1	09MI1400548	OLIVIA J. BOYKINS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	532.40
07-15	P1	09MI1400554	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	TAXI, PARKING, TOLLS	325.00
07-20	P9	MI1401L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	874.00
07-29	P1	09MI1400568	OLIVIA J. BOYKINS	02/25/09	06/11/09	MEALS	97.76
07-31	P1	09MI1400536	CITIBANK GOV CARD SERVICE	06/09/09	06/10/09	COMMERCIAL TRANSPORTATION	349.20
07-31	P1	09MI1400582	DO	05/28/09	06/24/09	COMMERCIAL TRANSPORTATION	375.00
07-31	P1	09MI1400583	DO	05/28/09	06/24/09	LODGING	738.07
07-31	P1	09MI1400584	DO	05/28/09	06/24/09	GASOLINE	1,024.65
08-07	P1	09MI1400596	DANIEL O. MOORE	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-13	P1	09MI1400600	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400601	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400603	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400604	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400605	DO	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	250.00
08-13	P1	09MI1400606	DO	06/26/09	07/24/09	TAXI, PARKING, TOLLS	300.00
08-13	P1	09MI1400607	DO	06/26/09	07/24/09	LODGING	183.86
08-13	P1	09MI1400608	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400609	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400613	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	50.41
08-13	P1	09MI1400614	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400612	KAREN MORGAN	06/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	131.80
08-14	P1	09MI1400620	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	5.00
08-14	P1	09MI1400619	OLIVIA J. BOYKINS	02/25/09	06/11/09	TAXI, PARKING, TOLLS	88.50
08-20	P9	MI1401L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	874.00
08-21	P1	09MI1400602	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	349.20
08-21	P1	09MI1400630	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	393.00
08-21	P1	09MI1400622	DANIEL O. MOORE	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
08-21	P1	09MI1400623	RODERICK MCCLARY JR	06/16/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	278.85
08-31	P1	09MI1400638	KAREN MORGAN	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-16	P1	09MI1400658	CITIBANK GOV CARD SERVICE	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400659	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI1400660	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400661	DO	07/31/09	08/03/09	LODGING	615.25
09-16	P1	09MI1400662	DO	08/08/09	08/08/09	TAXI, PARKING, TOLLS	60.00
09-16	P1	09MI1400663	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	371.00
09-16	P1	09MI1400664	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400665	DO	08/10/09	08/11/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI1400666	DO	08/02/09	08/03/09	COMMERCIAL TRANSPORTATION	484.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-16	P1	09MI1400667	07/30/09 07/30/09	LODGING		75.00
09-16	P1	09MI1400668	07/30/09 08/03/09	LODGING		206.13
09-16	P1	09MI1400669	08/03/09 08/03/09	TAXI, PARKING, TOLLS		324.00
09-16	P1	09MI1400670	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION		174.60
09-16	P1	09MI1400671	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		349.20
09-16	P1	09MI1400672	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		484.20
09-16	P1	09MI1400673	07/31/09 08/02/09	COMMERCIAL TRANSPORTATION		619.20
09-16	P1	09MI1400674	07/31/09 08/03/09	LODGING		494.20
09-16	P1	09MI1400675	07/31/09 08/08/09	LODGING		369.15
09-16	P1	09MI1400677	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		174.60
09-16	P1	09MI1400678	07/31/09 07/31/09	TAXI, PARKING, TOLLS		82.80
09-16	P1	09MI1400679	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		484.20
09-16	P1	09MI1400680	07/30/09 08/03/09	COMMERCIAL TRANSPORTATION		349.20
09-16	P1	09MI1400692	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		619.20
09-16	P1	09MI1400657	DANIEL O. MOORE	08/31/09 08/31/09 TAXI, PARKING, TOLLS		8.00
09-16	P1	09MI1400682	JOEL ROSS SEGAL	09/05/09 09/06/09 TAXI, PARKING, TOLLS		32.00
09-16	P1	09MI1400683	DO	06/09/09 06/09/09 COMMERCIAL TRANSPORTATION		20.00
09-18	P1	09MI1400676	CITIBANK GOV CARD SERVICE	07/27/09 08/25/09 COMMERCIAL TRANSPORTATION		445.00
09-21	P9	MI1401L0909	JEFFERSON LEASING	09/01/09 09/30/09 AUTOMOBILE LEASES		874.00
09-25	HV	09A90301176	CITIBANK GOV CARD SERVICE	06/22/09 06/22/09 TAXI, PARKING, TOLLS		-325.00
09-25	HV	09A90301177	DO	07/09/09 07/09/09 TAXI, PARKING, TOLLS		-50.41
09-28	P1	09MI1400707	CHRISTOPHER A STERGALAS	04/09/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		674.91
09-28	P1	09MI1400708	DO	04/24/09 04/30/09 TAXI, PARKING, TOLLS		43.50
09-30	P1	09MI1400721	GAYE STAFFORD	08/10/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE		22.55
					TRAVEL TOTALS:	22,428.98
RENT, COMMUNICATION, UTILITIES						
07-14	P1	09MI1400538	ATT	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS		619.78
07-14	P1	09MI1400545	DO	05/22/09 06/21/09 TELECOM SVC, EQUIP & TOLLS		222.98
07-14	P1	09MI1400546	FEDERAL EXPRESS	06/19/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		143.42
07-14	P1	09MI1400549	DO	06/26/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		15.37
07-14	P1	09MI1400550	DO	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL		5.14
07-14	P1	09MI1400547	VERIZON WIRELESS	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS		334.30
07-15	P1	09MI1400555	FEDERAL EXPRESS	06/09/09 06/09/09 POSTAGE/COURIER/BOX RENTAL		5.48
07-16	P2	HCV0902590	VERIZON WIRELESS	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS		199.99
07-20	P9	MI1402R0907	RED BRICK REAL ESTATES LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,300.00
07-21	P1	09MI1400560	FEDERAL EXPRESS	07/02/09 07/06/09 POSTAGE/COURIER/BOX RENTAL		89.05
07-21	P1	09MI1400561	DO	07/02/09 07/06/09 POSTAGE/COURIER/BOX RENTAL		57.01
07-23	S5	DY090700404	.....	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		80.00
07-23	S5	DY090701066	.....	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		172.50
07-23	S5	DY090703849	.....	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		2,209.24
07-23	S5	DY090706253	.....	06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		84.42
07-23	S5	DY090707938	.....	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		31.62
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		67.05

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07-29	P1	09MI1400566	FEDERAL EXPRESS	07/09/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.62
07-29	P1	09MI1400567	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-30	S4	09211001027		06/01/09	06/30/09	RECORDING (TRANSFER)	626.00
07-30	P1	09MI1400565	FEDERAL EXPRESS	07/11/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-30	S6	MI2305R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,769.00
07-30	P1	09MI1400563	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	1,066.69
07-31	P1	09MI1400578	COMCAST CABLEVISION	07/27/09	08/26/09	UTILITIES	115.21
07-31	P1	09MI1400577	RED BRICK REAL ESTATES LLC	05/15/09	06/16/09	UTILITIES	51.41
07-31	P1	09MI1400579	ROBERT PAULBECK	02/13/09	03/17/09	UTILITIES	123.34
07-31	P1	09MI1400580	DO	02/13/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	45.00
07-31	P1	09MI1400581	DO	05/15/09	06/16/09	UTILITIES	51.41
08-05	P1	09MI1400586	FEDERAL EXPRESS	07/15/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	25.47
08-05	P1	09MI1400585	FEDERAL EXPRESS CORP	07/10/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	9.81
08-05	P2	HCV0902805	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	499.99
08-07	P1	09MI1400599	ANSWERING SERVICE INC	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	375.37
08-07	P1	09MI1400588	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	223.95
08-07	P1	09MI1400598	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	661.16
08-07	P1	09MI1400595	FEDERAL EXPRESS	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	463.26
08-13	P1	09MI1400592	ROBERT PAULBECK	06/16/09	07/20/09	UTILITIES	69.48
08-13	P1	09MI1400593	DO	06/16/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	45.00
08-13	P1	09MI1400615	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	341.32
08-20	P9	MI1402R0908	RED BRICK REAL ESTATES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-21	P1	09MI1400621	FEDERAL EXPRESS	07/30/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	73.30
08-21	P1	09MI1400625	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-21	P1	09MI1400626	VERIZON WIRELESS	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	1,093.71
08-26	S6	MI2305R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,769.00
08-27	S3	09239G00030		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	230.00
08-27	S5	DY090800391		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	208.00
08-27	S5	DY090801043		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	172.50
08-27	S5	DY090803797		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,202.47
08-27	S5	DY090806193		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
08-27	S5	DY090807862		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.36
08-31	P1	09MI1400632	COMCAST CABLEVISION	08/27/09	09/26/09	UTILITIES	115.21
08-31	P1	09MI1400634	FEDERAL EXPRESS	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	2.99
08-31	P1	09MI1400635	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	98.32
08-31	P1	09MI1400636	DO	08/12/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	25.96
09-03	P1	09MI1400646	ANSWERING SERVICE INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	424.69
09-03	P1	09MI1400642	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	225.12
09-03	P1	09MI1400647	FEDERAL EXPRESS	08/19/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	54.65
09-03	P1	09MI1400648	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-09	P1	09MI1400652	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	736.13
09-10	P1	09MI1400651	MICHIGAN STATE FAIR	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	950.00
09-16	P1	09MI1400681	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MI1400684	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MI1400685	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-16	P1	09MI1400688	ROBERT PAULBECK	07/20/09	09/19/09	UTILITIES	68.56
09-16	P1	09MI1400689	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	27.68
09-16	P1	09MI1400686	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	326.97
09-17	P1	09MI1400697	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	50.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-18	P1	09MI1400656	CITY OF HIGHLAND PARK	08/17/09 08/31/09	RECORDING (OUTSIDE)	300.00
09-18	P1	09MI1400654	MEDIA LIFE	08/01/09 08/02/09	RECORDING (OUTSIDE)	500.00
09-18	P1	09MI1400655	DO	08/11/09 08/11/09	RECORDING (OUTSIDE)	500.00
09-21	P9	MI1402R0909	RED BRICK REAL ESTATES LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	67.05
09-28	S5	DY090900385		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090901025		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	172.50
09-28	S5	DY090903713		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,295.82
09-28	S5	DY090906062		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
09-28	S5	DY090907705		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.01
09-28	P1	09MI1400712	COMCAST CABLEVISION	09/27/09 10/26/09	UTILITIES	115.21
09-28	P1	09MI1400706	FEDERAL EXPRESS	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	P1	09MI1400703	UNITED PARCEL SERVICE	09/10/09 09/12/09	POSTAGE/COURIER/BOX RENTAL	79.37
09-28	P1	09MI1400710	DO	08/31/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	1,395.90
09-29	S6	MI2305R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,685.00
09-29	S6	MI2305R0909	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	-1,375.00
09-30	P1	09MI1400717	ATT	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	232.84
09-30	P1	09MI1400718	FEDERAL EXPRESS	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	6.58
09-30	P1	09MI1400719	DO	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	19.31
09-30	P1	09MI1400720	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	6.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,015.22
PRINTING AND REPRODUCTION						
07-14	P1	09MI1400542	DAVID L. ANDRUKITUS, INC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	287.50
07-16	P1	09MI1400559	US CAPITOL HISTORICAL SOCIETY	01/09/09 01/09/09	PRINTING AND REPRODUCTION	1,516.99
07-28	S3	0920900117		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	P1	09MI1400556	LEBANESE AMERICAN HERITAGE	05/08/09 05/08/09	ADVERTISEMENTS	750.00
08-25	S3	09237000120		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	109.80
09-16	P1	09MI1400695	DAVID L. ANDRUKITUS, INC.	08/04/09 08/04/09	PRINTING AND REPRODUCTION	230.00
09-28	P1	09MI1400702	DO	09/07/09 09/07/09	PRINTING AND REPRODUCTION	115.00
09-28	P1	09MI1400711	DO	09/23/09 09/23/09	PRINTING AND REPRODUCTION	81.50
09-30	P2	OSP60261	DO	09/09/09 09/09/09	PRINTING AND REPRODUCTION	65.00
09-30	P2	OSP60261	DO	09/09/09 09/09/09	PRINTING AND REPRODUCTION	50.00
					PRINTING AND REPRODUCTION TOTALS:	3,227.29
OTHER SERVICES						
07-14	P1	09MI1400541	GSL SOLUTIONS	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OSM00874507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-30	S6	MI2305S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	66.31
08-07	P1	09MI1400589	GSL SOLUTIONS	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
08-20	P9	OSM00874508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-21	P1	09MI1400627	DCS CONGRESSIONAL, LLC	07/01/09 08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-26	S6	MI2305S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	238.54
09-01	F1	NN000028319	INTERAMERICA TECHNOLOGIES INC.	06/02/09 06/02/09	EQUIPMENT INSTALLATION	300.00
09-03	P1	09MI1400643	ACE TRANSPORTATION SERVICE	08/31/09 08/31/09	TRANSLATION & INTERPRETATION	50.00

09-09	P1	09MI1400649	GSL SOLUTIONS	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-21	P9	OSM00874509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-29	S6	MI230550909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	238.54
						OTHER SERVICES TOTALS:	9,072.39
			SUPPLIES AND MATERIALS				
07-07	P1	09MI1400521	HAGUE QUALITY WATER	07/01/09	07/01/09	BOTTLED WATER	59.00
07-07	P1	09MI1400519	HUNAN DYNASTY	06/17/09	06/17/09	FOOD & BEVERAGE	503.75
07-09	P1	09MI1400524	FILTERFRESH COFFEE	06/21/09	07/19/09	FOOD & BEVERAGE	99.00
07-09	P1	09MI1400525	ROCKLANDS CATERING	06/24/09	06/24/09	FOOD & BEVERAGE	258.46
07-14	P1	09MI1400552	CDW GOVERNMENT INC. C/O ISM IN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	121.50
07-14	P1	09MI1400539	DETROIT MEDIA PARTNERSHIP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	104.36
07-14	P1	09MI1400543	FILTERFRESH COFFEE	06/24/09	06/24/09	FOOD & BEVERAGE	232.95
07-14	P1	09MI1400540	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	129.99
07-14	P1	09MI1400544	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	111.03
07-14	P1	09MI1400551	THE TROVER SHOP	07/08/09	07/08/09	PUBLICATION REF MATERIAL	16.91
07-21	P1	09MI1400562	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	181.46
07-30	P1	09MI1400575	DETROIT MEDIA PARTNERSHIP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	104.36
07-30	P1	09MI1400576	FILTERFRESH COFFEE	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
07-30	P1	09MI1400564	HARPER'S	07/01/09	01/11/12	PUBLICATION REF MATERIAL	14.97
07-31	SF	DY090700180	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-250.50
07-31	SF	DY090700758	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700274	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	647.93
08-04	HR	450751	ROSETTA STONE	04/30/09	04/30/09	PUBLICATION REF MATERIAL	-21.30
08-05	P1	09MI1400587	STAPLES BUSINESS ADVANTAGE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	325.15
08-07	P1	09MI1400597	ANITA MINOR CATERERS	07/08/09	07/08/09	FOOD & BEVERAGE	550.00
08-07	P1	09MI1400590	CHRISTOPHER A STERGALAS	08/01/09	08/01/09	FOOD & BEVERAGE	225.25
08-13	P1	09MI1400616	ABSOPURE WATER CO	08/01/09	08/31/09	BOTTLED WATER	9.54
08-13	P1	09MI1400617	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE	175.50
08-13	P1	09MI1400618	DO	06/03/09	06/03/09	FOOD & BEVERAGE	120.00
08-13	P1	09MI1400611	FILTERFRESH COFFEE	08/05/09	08/05/09	FOOD & BEVERAGE	488.95
08-13	P1	09MI1400610	HAQUE WATER	08/01/09	08/31/09	BOTTLED WATER	59.00
08-14	P1	09MI1400594	BUCA DI BEPPO	07/31/09	07/31/09	FOOD & BEVERAGE	467.74
08-21	P1	09MI1400628	OFFICE DEPOT	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	41.34
08-21	P1	09MI1400629	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	147.06
08-21	P1	09MI1400624	RODERICK MCCLARY JR	08/01/09	08/01/09	FOOD & BEVERAGE	5.63
08-28	P2	OSS59056	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	464.00
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00
08-28	P1	09MI1400631	FELLOWSHIP CHAPEL	07/31/09	07/31/09	FOOD & BEVERAGE	1,097.26
08-31	S1	DY090800268	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	277.30
08-31	P1	09MI1400633	FILTERFRESH COFFEE	08/16/09	09/13/09	FOOD & BEVERAGE	99.00
08-31	P1	09MI1400637	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	69.80
09-03	P1	09MI1400644	ARROW OFFICE SUPPLY CO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	202.15
09-03	P1	09MI1400639	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	349.99
09-03	P1	09MI1400640	STAPLES BUSINESS ADVANTAGE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	70.98
09-09	P1	09MI1400653	ARROW OFFICE SUPPLY CO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	222.24
09-09	P1	09MI1400650	HAQUE WATER	09/01/09	09/30/09	BOTTLED WATER	59.00
09-11	P1	09MI1400645	ARROW OFFICE SUPPLY CO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	342.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-15	P2	OSM40984	TIVO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	599.98
09-16	P1	09MI1400690	ARROW OFFICE SUPPLY CO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	22.23
09-16	P1	09MI1400687	ROCKLANDS BBQ & GRILLING	09/09/09 09/09/09	FOOD & BEVERAGE	577.25
09-16	P1	09MI1400693	THE TROVER SHOP	05/05/09 05/05/09	PUBLICATION REF MATERIAL	16.87
09-16	P1	09MI1400694	DO	05/11/09 05/11/09	PUBLICATION REF MATERIAL	14.81
09-17	P1	09MI1400698	ABSOPURE WATER CO	09/01/09 09/30/09	BOTTLED WATER	9.54
09-17	P1	09MI1400699	DO	08/22/09 08/22/09	BOTTLED WATER	8.00
09-17	P1	09MI1400696	BUCA DI BEPPO	07/31/09 07/31/09	FOOD & BEVERAGE	81.96
09-17	P1	09MI1400701	RINIA L SHELBY	09/15/09 09/15/09	FOOD & BEVERAGE	51.22
09-17	P1	09MI1400700	STAPLES BUSINESS ADVANTAGE	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	47.46
09-18	P1	09MI1400691	KING COLE FOODS	08/01/09 08/01/09	FOOD & BEVERAGE	660.00
09-21	P2	OSS60103	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	189.00
09-28	P1	09MI1400709	ARIF SYEP HAQUE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	16.91
09-28	P1	09MI1400704	FILTERFRESH COFFEE	09/14/09 09/14/09	FOOD & BEVERAGE	248.45
09-28	P1	09MI1400705	OFFICE DEPOT	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	248.15
09-30	S1	DY090900280		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	611.34
09-30	P1	09MI1400714	ARROW OFFICE SUPPLY CO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	22.21
09-30	P1	09MI1400715	FILTERFRESH COFFEE	09/13/09 10/11/09	FOOD & BEVERAGE	99.00
09-30	P1	09MI1400716	DO	09/17/09 09/17/09	FOOD & BEVERAGE	30.00
					SUPPLIES AND MATERIALS TOTALS:	13,079.38
EQUIPMENT						
07-30	S8	MA000890559		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	195.80
08-21	F1	NN000028258	INTERAMERICA TECHNOLOGIES INC.	07/20/09 07/20/09	EQUIPMENT MAINTENANCE	125.00
08-25	F1	NN000028263	DO	06/12/09 06/12/09	EQUIPMENT MAINTENANCE	300.00
08-27	S8	MA000897457		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	195.80
09-15	P2	OSM40984	TIVO	06/02/09 06/02/09	WARRANTIES	798.00
09-24	F1	NN000028622	INTERAMERICA TECHNOLOGIES INC.	08/24/09 08/24/09	EQUIPMENT MAINTENANCE	576.00
09-24	F1	NN000028634	DO	08/10/09 08/10/09	EQUIPMENT MAINTENANCE	150.00
09-24	F1	NN000028635	DO	08/31/09 08/31/09	EQUIPMENT MAINTENANCE	300.00
09-30	S8	MA000903837		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	195.80
					EQUIPMENT TOTALS:	2,836.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,885.20
					OFFICE TOTALS:	352,885.20
2008 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/24/08 11/24/08	COMMERCIAL TRANSPORTATION	-174.50
07-01	HR	439393	DO	11/17/08 11/21/08	COMMERCIAL TRANSPORTATION	-592.92
07-29	P1	09MI1400572	OLIVIA J. BOYKINS	11/10/08 12/17/08	TAXI, PARKING, TOLLS	21.00
					TRAVEL TOTALS:	-746.42
RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300908	ATT	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS	835.28

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09-09	HV	09A90300908	DO	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	-835.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						PRINTING AND REPRODUCTION	
07-16	P1	09MI1400558	US CAPITOL HISTORICAL SOCIETY	11/20/08	11/20/08	PRINTING AND REPRODUCTION	1,100.00
07-29	P1	09MI1400573	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION	7,500.00
07-29	P1	09MI1400574	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION	2,185.00
						PRINTING AND REPRODUCTION TOTALS:	10,785.00
						SUPPLIES AND MATERIALS	
07-06	P1	09MI1400472	JT'S COFFEE SERVICE	12/10/08	12/10/08	FOOD & BEVERAGE	149.05
						SUPPLIES AND MATERIALS TOTALS:	149.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,187.63
						OFFICE TOTALS:	10,187.63

2009 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,721.20	1,356.82
PERSONNEL COMPENSATION	811,591.55	283,876.47
PERSONNEL BENEFITS	2,674.97	0.00
TRAVEL	56,564.93	21,039.42
RENT, COMMUNICATION, UTILITIES	48,064.71	16,593.55
PRINTING AND REPRODUCTION	4,425.74	508.80
OTHER SERVICES	43,208.88	12,661.38
SUPPLIES AND MATERIALS	18,256.17	7,249.58
EQUIPMENT	2,170.76	582.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,678.91	343,868.72
OFFICE TOTALS:	990,678.91	343,868.72

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	337.66
07-31	SF	DY090700530		07/20/09	08/01/09	FRANKED MAIL	-39.89
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	582.63
08-31	SF	DY090800541		08/20/09	09/01/09	FRANKED MAIL	-36.65
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	520.12
09-30	SF	DY090900582		09/20/09	09/30/09	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	1,356.82
						PERSONNEL COMPENSATION	
				07/01/09	09/30/09	ALLARD, TYLER	9,500.01
				07/01/09	09/30/09	ALLEN, KARA M	7,250.01
				07/01/09	09/30/09	BATES, ALLISON C	10,500.00
				06/29/09	09/30/09	BOOGAARD, PETER C	15,955.55
				07/01/09	09/30/09	DAVIDSON, LAURA	14,374.99
				07/01/09	09/30/09	DEERING, DONALD R	5,750.01
				07/01/09	09/30/09	FALCONE, ELIZABETH F	16,833.33
				07/01/09	09/30/09	FLOYD-BUGGS, KATHY	12,000.00
				07/01/09	07/17/09	JOHNSON, EFFIE O	1,369.44
				07/01/09	09/30/09	LEUSCHEN, JAMES P	22,083.33
				08/17/09	09/30/09	MADDEN, DANIEL	8,311.11
				07/01/09	09/30/09	MAJORS JR, DONALD E	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
		MARSHALL,ZACHARY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		MCDONALD,CATHERINE W	07/01/09 09/30/09	DISTRICT SCHEDULER		6,500.01
		MCELROY,REBECCA M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		PONDER, PHILIP C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,750.01
		QUIGLEY,LISA	07/01/09 09/30/09	CHIEF OF STAFF		39,957.00
		REED,SAM	07/01/09 09/30/09	STAFF ATTORNEY		18,000.00
		RUMBAUGH,R R	07/01/09 07/31/09	MILITARY LEGISLATIVE ASST		10,152.76
		SPRAGENS, JOHN T.	07/01/09 08/05/09	COMMUNICATIONS DIRECTOR		6,027.78
		STONE,LILY T	07/01/09 07/30/09	POLICY ADVISOR		-3,083.33
		WEST,ELIZABETH C	06/29/09 08/06/09	PART-TIME EMPLOYEE		2,744.44
		DO	08/07/09 09/30/09	STAFF ASSISTANT		3,900.00
		WOOD, JOHN G.	07/01/09 09/30/09	CONSTITUENT LIAISON		15,000.00
		WYNN, BRENDA P.	07/01/09 09/30/09	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
				PERSONNEL COMPENSATION TOTALS:		283,876.47
TRAVEL						
07-06	P1	09TN0500358 CITIBANK GOV CARD SERVICE	05/06/09 05/22/09	COMMERCIAL TRANSPORTATION		3,956.19
07-06	P1	09TN0500357 EFFIE O JOHNSON	06/17/09 06/19/09	TRAVEL REIMBURSEMENT		553.62
07-06	P1	09TN0500356 HON. JIM COOPER	06/10/09 06/16/09	TAXI, PARKING, TOLLS		69.75
07-10	P1	09TN0500365 BRENDA P WYNN	05/29/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		188.65
07-10	P1	09TN0500363 DONALD E. MAJORS, JR.	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
07-10	P1	09TN0500360 KATHY Y. FLOYD-BUGGS	06/25/09 06/26/09	TAXI, PARKING, TOLLS		10.00
07-10	P1	09TN0500364 DO	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		38.50
07-21	P1	09TN0500372 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT		3,528.20
07-21	P1	09TN0500374 DO	06/02/09 07/07/09	COMMERCIAL TRANSPORTATION		1,518.22
07-21	P1	09TN0500369 HON. JIM COOPER	07/06/09 07/25/09	TAXI, PARKING, TOLLS		110.00
07-21	P1	09TN0500375 PHILIP C. PONDER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		113.85
07-29	P1	09TN0500387 DONALD RAY DEERING	06/01/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE		141.35
07-29	P1	09TN0500385 JOHN G WOOD	07/13/09 07/13/09	TAXI, PARKING, TOLLS		30.00
07-29	P1	09TN0500386 JOHN T SPRAGENS	06/29/09 07/03/09	TRAVEL REIMBURSEMENT		1,277.75
07-30	P1	09TN0500388 HON. JIM COOPER	06/23/09 06/23/09	TAXI, PARKING, TOLLS		8.00
08-03	P1	09TN0500370 PETER BOOGAARD	07/03/09 07/03/09	TAXI, PARKING, TOLLS		29.00
08-04	P1	09TN0500371 DO	06/29/09 07/03/09	COMMERCIAL TRANSPORTATION		140.85
08-06	P1	09TN0500399 DONALD E. MAJORS, JR.	07/15/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
08-06	P1	09TN0500397 HON. JIM COOPER	05/04/09 05/04/09	TAXI, PARKING, TOLLS		10.75
08-06	P1	09TN0500398 KATHY Y. FLOYD-BUGGS	07/13/09 07/13/09	TAXI, PARKING, TOLLS		12.00
08-06	P1	09TN0500401 DO	07/16/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		107.80
08-10	P1	09TN0500404 ELIZABETH F FALCONE	06/20/09 06/21/09	TRAVEL REIMBURSEMENT		480.73
08-20	P1	09TN0500417 LISA QUIGLEY	06/02/09 07/29/09	TAXI, PARKING, TOLLS		422.50
08-20	P1	09TN0500418 DO	06/06/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE		737.00
08-20	P1	09TN0500408 PETER BOOGAARD	08/10/09 08/10/09	TAXI, PARKING, TOLLS		30.00
08-21	P1	09TN0500414 CITIBANK GOV CARD SERVICE	07/06/09 07/24/09	COMMERCIAL TRANSPORTATION		2,157.27
09-02	P1	09TN0500420 BRENDA P WYNN	07/11/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
09-04	P1	09TN0500429 DO	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		196.35

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09-04	P1	09TN0500426	DONALD E. MAJORS, JR.	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	84.70	
09-04	P1	09TN0500428	KATHY Y. FLOYD-BUGGS	08/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.40	
09-04	P1	09TN0500427	PHILIP C. PONDER	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	188.10	
09-22	P1	09TN0500436	CITIBANK GOV CARD SERVICE	07/27/09	08/25/09	TRAVEL REIMBURSEMENT	405.76	
09-22	P1	09TN0500437	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	356.60	
09-22	P1	09TN0500438	DO	08/29/09	08/30/09	COMMERCIAL TRANSPORTATION	731.40	
09-22	P1	09TN0500439	DO	08/10/09	08/24/09	TRAVEL REIMBURSEMENT	822.48	
09-22	P1	09TN0500451	DO	06/29/09	07/24/09	COMMERCIAL TRANSPORTATION	2,204.20	
09-22	P1	09TN0500452	PHILIP C. PONDER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	194.15	
							TRAVEL TOTALS:	21,039.42
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	11.06	
07-07	P1	09TN0500348	CENTRAL PARKING SYSTEMS 2	06/17/09	06/17/09	DISTRICT OFFICE PARKING	204.00	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.92	
07-10	P1	09TN0500366	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	57.32	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	16.79	
07-20	P9	TN0501R0907	CENTRAL PARKING SYSTEMS OF TN	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,155.00	
07-20	P9	TN0502R0907	NASHVILLE PUBLIC LIBRARY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
07-21	P1	09TN0500376	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	51.35	
07-23	S5	DY090700661		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00	
07-23	S5	DY090701252		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090705327		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	929.84	
07-23	S5	DY090706444		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
07-23	S5	DY090709086		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.93	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	15.75	
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	341.65	
07-29	P1	09TN0500381	CENTRAL PARKING SYSTEMS 2	07/16/09	07/16/09	DISTRICT OFFICE PARKING	366.00	
07-30	P1	09TN0500390	COMCAST CABLE	07/20/09	08/19/09	UTILITIES	82.34	
08-06	P1	09TN0500402	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	57.52	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	30.73	
08-14	P1	09TN0500405	CENTRAL PARKING SYSTEMS 2	03/17/09	03/17/09	DISTRICT OFFICE PARKING	176.00	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	101.83	
08-20	P9	TN0501R0908	CENTRAL PARKING SYSTEMS OF TN	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,155.00	
08-20	P1	09TN0500416	COMCAST	08/20/09	09/19/09	UTILITIES	87.58	
08-20	P9	TN0502R0908	NASHVILLE PUBLIC LIBRARY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	10.08	
08-27	S5	DY090800639		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00	
08-27	S5	DY090801229		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090805275		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	852.45	
08-27	S5	DY090806384		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
08-27	S5	DY090809000		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40	
08-31	S4	09243001031		07/01/09	07/31/09	RECORDING (TRANSFER)	40.00	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	17.13	
09-04	P1	09TN0500425	CENTRAL PARKING SYSTEMS 2	08/03/09	08/14/09	DISTRICT OFFICE PARKING	264.00	
09-04	P1	09TN0500431	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	58.32	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	29.03	
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.42	
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	4.79	
09-21	P9	TN0502R0909	NASHVILLE PUBLIC LIBRARY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
09-22	P1	09TN0500442	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	51.28
09-22	P1	09TN0500446	09/20/09	10/19/09	UTILITIES	82.34
09-23	P9	TN0501R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,155.00
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.65
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	342.83
09-28	S5	DY090900625	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901211	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905144	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	961.34
09-28	S5	DY090906254	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
09-28	S5	DY090908826	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,593.55
PRINTING AND REPRODUCTION						
07-21	P1	09TN0500368	07/06/09	07/06/09	PRINTING AND REPRODUCTION	61.85
07-21	P1	09TN0500379	06/29/09	06/29/09	PRINTING AND REPRODUCTION	121.75
07-21	P1	09TN0500377	07/01/09	07/31/09	PRINTING AND REPRODUCTION	70.00
07-28	S3	09209000211	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	169.00
08-25	S3	09237000195	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.00
09-29	S3	09272000135	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	508.80
OTHER SERVICES						
07-10	P1	09TN0500367	06/19/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	31.00
07-10	P1	09TN0500362	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	429.00
07-20	P9	09P09038907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09008707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09TN0500391	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	56.00
08-06	P1	09TN0500395	07/21/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	31.00
08-06	P1	09TN0500394	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	429.00
08-20	P9	09P09038908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09008708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09TN0500412	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-04	P1	09TN0500424	08/14/09	08/14/09	JANITORIAL & MAINTENANCE SVCS	31.00
09-04	P1	09TN0500423	09/01/09	09/30/09	SECURITY SERVICE	28.00
09-04	P1	09TN0500432	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	429.00
09-21	P9	09P09038909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09008709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09TN0500440	09/10/09	09/10/09	SECURITY SERVICE	32.38
09-22	P1	09TN0500447	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-22	P1	09TN0500448	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
					OTHER SERVICES TOTALS:	12,661.38
SUPPLIES AND MATERIALS						
07-10	P1	09TN0500359	06/30/09	06/30/10	PUBLICATION REF MATERIAL	441.48
07-10	P1	09TN0500361	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	176.15
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00

07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	66.96
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS59013	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	24.00
07-21	P1	09TN0500378	CORPORATE VIDEO, INC	06/02/09	06/02/09	PUBLICATION REF MATERIAL	115.00
07-21	P1	09TN0500380	HEALTH AFFAIRS	06/10/09	06/09/10	PUBLICATION REF MATERIAL	135.00
07-29	P1	09TN0500383	ALLISON BATES	06/25/09	06/25/09	PUBLICATION REF MATERIAL	42.25
07-29	P1	09TN0500384	HON. JIM COOPER	07/14/09	07/14/09	PUBLICATION REF MATERIAL	94.12
07-29	P1	09TN0500382	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	165.00
07-30	HV	09A90100209		07/08/09	07/08/09	FRAMING (TRANSFER)	62.00
07-30	P1	09TN0500393	LEADERSHIP DIRECTORIES, INC.	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00
07-30	P1	09TN0500389	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	116.30
07-31	SF	DY090700241		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-125.50
07-31	SF	DY090700819		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700446		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	856.08
08-03	HR	ACH413207	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	-165.00
08-04	P1	09TN0500373	ALLARD WARD ARCHITECTS	06/22/09	06/22/09	HABITATION EXPENSES	947.50
08-06	P1	09TN0500396	DO	07/21/09	07/21/09	HABITATION EXPENSES	75.00
08-06	P1	09TN0500400	CORPORATE VIDEO, INC	08/01/09	08/01/09	PUBLICATION REF MATERIAL	115.00
08-06	P1	09TN0500403	FOREIGN AFFAIRS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	34.95
08-10	P1	09TN0500382	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	165.00
08-13	P2	OSS59127	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	165.00
08-13	P2	OSS59127	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS59127	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	185.00
08-20	P1	09TN0500409	ALLISON BATES	08/06/09	08/07/09	OFFICE SUPPLIES OUTSIDE	41.35
08-20	P1	09TN0500406	OFFICE DEPOT	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	61.04
08-20	P1	09TN0500407	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	186.38
08-20	P1	09TN0500415	THE LEBANON DEMOCRAT	08/05/09	12/03/09	PUBLICATION REF MATERIAL	85.00
08-20	P1	09TN0500410	THE WASHINGTON POST	08/03/09	08/03/09	PUBLICATION REF MATERIAL	319.68
08-21	P1	09TN0500413	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	350.00
08-25	P1	09TN0500419	DOW JONES & COMPANY, INC.	08/01/09	08/01/10	PUBLICATION REF MATERIAL	119.88
08-31	SF	DY090800250		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-87.25
08-31	SF	DY090800832		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800437		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	247.72
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/02/09	07/02/09	BOTTLED WATER	7.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	66.96
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09TN0500421	DOW JONES & COMPANY, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	363.48
09-04	P1	09TN0500422	FINANCIAL TIMES	09/03/09	09/03/10	PUBLICATION REF MATERIAL	348.00
09-04	P1	09TN0500435	GANNETT TENNESSEE PAPERS	05/01/09	07/31/10	PUBLICATION REF MATERIAL	30.10
09-04	P1	09TN0500433	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	52.89
09-04	P1	09TN0500434	SAMUEL A REED	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	18.56
09-09	P1	09TN0500430	CORPORATE VIDEO, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	115.00
09-22	P1	09TN0500441	ELIZABETH C WEST	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	23.88
09-22	P1	09TN0500444	FOREIGN POLICY	09/01/09	09/01/09	PUBLICATION REF MATERIAL	19.95
09-22	P1	09TN0500443	MOUNTAIN GLACIER LLC	08/05/09	08/31/09	BOTTLED WATER	52.00
09-22	P1	09TN0500445	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	42.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
09-30	SF	DY090900271	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY090900893	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY090900453	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		252.20
					SUPPLIES AND MATERIALS TOTALS:	7,249.58
EQUIPMENT						
07-30	S8	MA000890637	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		196.86
08-27	S8	MA000896257	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		196.86
08-31	HV	09A90100233	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-7.88
09-30	S8	MA000902641	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		196.86
					EQUIPMENT TOTALS:	582.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,868.72
					OFFICE TOTALS:	343,868.72
2008 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HV	09A90301010	CITIBANK GOV CARD SERVICE	09/02/08 09/24/08	COMMERCIAL TRANSPORTATION	2,077.11
09-04	HV	09A90301010	DO	09/02/08 09/24/08	COMMERCIAL TRANSPORTATION	-2,077.11
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-11	HV	09A90301018	VERIZON WIRELESS	08/17/08 09/16/08	TELECOM SVC, EQUIP & TOLLS	104.55
09-11	HV	09A90301018	DO	08/17/08 09/16/08	TELECOM SVC, EQUIP & TOLLS	-104.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
08-14	F2	RN000028196	RICOH AMERICANS CORP.	05/28/09 05/28/09	EQUIPMENT PURCHASE - \$25000	10,476.29
					EQUIPMENT TOTALS:	10,476.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,476.29
					OFFICE TOTALS:	10,476.29
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,814.78
					PERSONNEL COMPENSATION	737,552.55
					PERSONNEL BENEFITS	966.77
					TRAVEL	29,634.24
					RENT, COMMUNICATION, UTILITIES	93,426.73
					PRINTING AND REPRODUCTION	34,249.49
					OTHER SERVICES	19,575.59
					SUPPLIES AND MATERIALS	30,760.88
					EQUIPMENT	2,998.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,979.33
					OFFICE TOTALS:	966,979.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			80.22
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			111.38
08-26	05	9M2781502	DO	07/22/09	07/22/09	FRANKED MAIL			16,986.31
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			125.29
09-30	SF	DY090900421		09/20/09	09/30/09	FRANKED MAIL			-60.46
									FRANKED MAIL TOTALS:
									17,242.74
PERSONNEL COMPENSATION									
				07/01/09	09/30/09	SHARED EMPLOYEE			5,199.99
				07/01/09	09/30/09	SHARED EMPLOYEE			300.00
				08/01/09	09/30/09	LEGIS CORRESPONDENT			6,250.00
				07/01/09	07/31/09	STAFF ASSISTANT			3,125.00
				07/01/09	09/30/09	FIELD REPRESENTATIVE			8,750.01
				07/01/09	09/30/09	DISTRICT DIRECTOR			19,583.34
				07/01/09	09/30/09	DIR OF CONSTITUENT SVCS			15,000.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.01
				07/01/09	09/30/09	STAFF ASSISTANT			8,124.99
				08/24/09	09/30/09	TEMPORARY EMPLOYEE			1,850.00
				07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,500.01
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			16,250.01
				07/01/09	09/30/09	CHIEF OF STAFF			40,948.74
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			8,750.01
				07/01/09	08/03/09	DISTRICT SCHEDULER/OFFICE MANA			3,895.84
				08/01/09	08/03/09	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)			1,298.61
				07/01/09	09/30/09	SENIOR FIELD DEPUTY			17,499.99
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,749.99
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			6,709.12
				07/01/09	07/31/09	PART-TIME EMPLOYEE			1,040.00
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,250.00
				07/01/09	07/31/09	PAID INTERN			750.00
				09/01/09	09/30/09	TEMPORARY EMPLOYEE			1,250.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.01
				08/24/09	09/30/09	EXECUTIVE ASSISTANT			3,597.23
									PERSONNEL COMPENSATION TOTALS:
									257,672.90
TRAVEL									
07-01	P1	09CA2000367	JAMES COSTA	02/01/09	02/28/09	PRIVATE OWNED VEHICLE MILEAGE			350.47
07-01	P1	09CA2000368	DO	03/01/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE			134.84
07-01	P1	09CA2000369	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			267.65
07-01	P1	09CA2000370	DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			395.42
07-01	P1	09CA2000317	KELLY GILL	02/05/09	02/05/09	TAXI, PARKING, TOLLS			25.00
07-01	P1	09CA2000355	NICOLE A. VILLARUZ	03/01/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE			102.52
07-02	P1	09CA2000362	KATHRYN EIDE	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			119.18
07-07	P1	09CA2000341	DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			195.94
07-09	P1	09CA2000384	L & S SEDANS	05/01/09	05/31/09	TAXI, PARKING, TOLLS			303.00
07-27	P1	09CA2000389	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION			401.20
07-27	P1	09CA2000389	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION			25.00
07-31	P1	09CA2000395	DO	05/23/09	05/31/09	COMMERCIAL TRANSPORTATION			802.38
08-06	P1	09CA2000424	ELIZABETH L GOMEZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			142.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
08-06	P1	09CA2000408	HON. JAMES COSTA	05/11/09 05/11/09	TAXI, PARKING, TOLLS	65.00
08-06	P1	09CA2000409	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	401.20
08-06	P1	09CA2000414	DO	06/30/09 07/01/09	LODGING	87.41
08-06	P1	09CA2000420	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.09
08-06	P1	09CA2000427	JOEL C SALDANA JR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	104.54
08-06	P1	09CA2000428	DO	06/27/09 06/28/09	TAXI, PARKING, TOLLS	12.00
08-06	P1	09CA2000407	KATHRYN EIDE	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	24.00
08-06	P1	09CA2000429	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.10
08-06	P1	09CA2000421	KELLY GILL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.87
08-06	P1	09CA2000423	TIARA COX	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.74
08-06	P1	09CA2000425	VINCENT J ROOS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	685.29
08-06	P1	09CA2000426	DO	06/17/09 06/18/09	LODGING	87.41
					TRAVEL TOTALS:	5,114.66
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	44.02
07-07	P9	CA2004R0904	M.L. STREET PROPERTIES	04/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	19,407.90
07-09	P1	09CA2000383	VERIZON WIRELESS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	743.44
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	44.67
07-20	P9	CA2002R0907	COUNTY OF KERN GENERAL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50
07-20	P9	CA2004R0907	M.L. STREET PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
07-23	S5	DY090700102		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700836		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090701942		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	686.41
07-23	S5	DY090706056		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99
07-23	S5	DY090706801		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.34
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	11.94
07-27	P1	09CA2000385	AT & T	04/20/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	229.60
07-27	P1	09CA2000386	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	221.67
07-27	P1	09CA2000387	DO	04/08/09 05/07/09	TELECOM SVC, EQUIP & TOLLS	588.29
07-27	P1	09CA2000388	DO	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	574.76
07-30	S4	09211001028		06/01/09 06/30/09	RECORDING (TRANSFER)	922.50
07-31	S3	09212G00006		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	54.00
07-31	P1	09CA2000392	COUNTY OF KERN/IT SERVICES	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	52.43
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	57.54
07-31	P1	09CA2000398	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	723.93
08-05	P1	09CA2000401	AT & T	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	482.65
08-06	P1	09CA2000412	DO	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	588.16
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	8.75
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	44.67
08-17	CB	FXF090813A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	46.10
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	53.00
08-20	P9	CA2002R0908	COUNTY OF KERN GENERAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50

08-20	P9	CA2004R0908	M.L. STREET PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	9.56
08-27	S5	DY090800100		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800813		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090801925		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,149.78
08-27	S5	DY090805996		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
08-27	S5	DY090806738		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.47
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	59.79
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	63.72
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	46.41
09-21	P9	CA2002R0909	COUNTY OF KERN GENERAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	890.50
09-21	P9	CA2004R0909	M.L. STREET PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
09-22	P2	HCV0903133	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-24	P2	HCV0903165	DO	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.97
09-28	S5	DY090900097		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900795		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901897		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	854.84
09-28	S5	DY090905866		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
09-28	S5	DY090906606		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.04
09-28	P2	HCV0903253	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							51,074.45
PRINTING AND REPRODUCTION							
07-28	S3	09209000024		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	46.10
08-05	P1	09CA2000403	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	40.00
08-11	P5	9M2781502A	MASTER PRINT	07/24/09	07/24/09	PRINTING AND REPRODUCTION	33,013.69
08-25	S3	09237000026		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.90
PRINTING AND REPRODUCTION TOTALS:							33,125.69
OTHER SERVICES							
07-20	P9	OPR09008907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09CA2000391	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
08-20	P9	OPR09008908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09008909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,130.00
SUPPLIES AND MATERIALS							
07-01	P1	09CA2000318	KELLY GILL	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	12.81
07-07	P1	09CA2000330	HON. JAMES COSTA	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	404.64
07-09	P1	09CA2000382	CDW GOVERNMENT INC. C/O ISM IN	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	294.00
07-09	P1	09CA2000380	HAQUE WATER	05/22/09	05/22/09	BOTTLED WATER	163.00
07-09	P1	09CA2000381	DO	06/22/09	06/22/09	BOTTLED WATER	63.00
07-21	P2	OSS58830	ALLIANCE MICRO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	162.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	174.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	210.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	144.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	5.00
07-21	P2	OSS58950	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	35.00

09-04	HV	09A90300816	DO	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	-545.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				4,995.00
09-17	P2	OSM39516	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/09	01/10/09	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00

2009 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,780.67	8,488.71
PERSONNEL COMPENSATION	600,569.87	196,956.24
PERSONNEL BENEFITS	160.33	0.00
TRAVEL	27,380.91	8,285.56
RENT, COMMUNICATION, UTILITIES	59,816.50	20,452.27
PRINTING AND REPRODUCTION	19,081.02	4,776.95
OTHER SERVICES	45,062.56	14,642.97
SUPPLIES AND MATERIALS	19,217.12	11,730.57
EQUIPMENT	5,760.27	3,179.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,829.25	268,513.10
OFFICE TOTALS:	802,829.25	268,513.10

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	FRANKED MAIL	06/01/09	06/30/09	FRANKED MAIL	1,625.60
07-31	SF	DY090700442	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-105.40
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,598.69
08-31	SF	DY090800445	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-116.35
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,574.47
09-30	SF	DY090900476	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-99.25
09-30	O5	9M2782616	UNITED STATES POSTAL SERVICE	08/13/09	08/13/09	FRANKED MAIL	3,010.95
						FRANKED MAIL TOTALS:	8,488.71

PERSONNEL COMPENSATION

BRITTON, KARL M.	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	13,149.99
CLARK, KIMBERLY A.	07/01/09	09/30/09	STAFF ASSISTANT	10,875.00
CUETO, DAVID A.	07/01/09	09/30/09	SENIOR STAFF ASSISTANT	18,675.00
FRIERSON, MELVIN	07/01/09	09/30/09	STAFF ASSISTANT	13,475.01
GILLIES, DAVID C.	07/01/09	09/30/09	CHIEF OF STAFF	33,549.99
GREEN, BLAIR K.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
HAAS, CATHERINE F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,650.01
HOPKINS, PATSIE R.	08/01/09	09/30/09	STAFF ASSISTANT	7,066.66
LA VIGNE, MELISSA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
MAPLE, KARL E.	07/01/09	09/30/09	STAFF ASSISTANT	9,399.99
MCGINNIS, DANIEL P.	07/01/09	09/30/09	SYSTEMS MANAGER	16,074.99
MUETH, MARY L.	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
SHALAPIN, MARY M.	07/01/09	09/30/09	PERSONAL ASSISTANT	20,100.00
STONEWATER, KATHERINE E.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
TRAVELSTEAD, PATSIE R.	07/01/09	07/31/09	STAFF ASSISTANT	3,533.33
TUCKER, ALICE M.	07/01/09	09/30/09	STAFF ASSISTANT	9,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
		WISNER, SARAH W.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		2,281.26
				PERSONNEL COMPENSATION TOTALS:		196,956.24
		TRAVEL				
07-10	P1	09IL1200354 MARY L MUETH	04/01/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		122.10
07-20	P9	IL1201L0907 CHRYSLER FINANCIAL	07/01/09 07/31/09	AUTOMOBILE LEASES		778.04
07-23	P1	09IL1200366 CITIBANK GOV CARD SERVICE	06/03/09 06/22/09	COMMERCIAL TRANSPORTATION		1,937.60
07-23	P1	09IL1200367 DO	06/04/09 06/23/09	GASOLINE		261.28
07-31	P1	09IL1200360 KARL E. MAPLE	04/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		597.85
08-20	P9	IL1201L0908 CHRYSLER FINANCIAL	08/01/09 08/31/09	AUTOMOBILE LEASES		778.04
08-27	P1	09IL1200402 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION		2,509.80
08-27	P1	09IL1200403 DO	06/25/09 07/25/09	GASOLINE		321.51
09-09	P1	09IL1200422 MARY L MUETH	04/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		201.30
09-21	P9	IL1201L0909 CHRYSLER FINANCIAL	09/01/09 09/30/09	AUTOMOBILE LEASES		778.04
				TRAVEL TOTALS:		8,285.56
		RENT, COMMUNICATION, UTILITIES				
07-10	P1	09IL1200352 AMERENIP	05/12/09 06/11/09	UTILITIES		353.27
07-10	P1	09IL1200346 ATT	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS		334.74
07-10	P1	09IL1200350 ILLINOIS AMERICAN WATER	05/14/09 06/12/09	UTILITIES		18.28
07-10	P1	09IL1200348 ST. CLAIR TOWNSHIP	03/15/09 05/15/09	UTILITIES		17.26
07-10	P1	09IL1200345 VERIZON NORTH	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		89.57
07-20	P9	IL1202R0907 CITY OF CHESTER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		100.00
07-20	P9	IL1201R0907 CITY OF WEST FRANKFORT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		100.00
07-20	P9	IL1203R0907 GRANITE CITY TOWNSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
07-20	P9	IL1204R0907 LAND OF LINCOLN COMMUNITY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		225.00
07-20	P9	IL1205R0907 22-281, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		3,000.00
07-23	S5	DY090700286	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		60.00
07-23	S5	DY090700981	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		90.00
07-23	S5	DY090703175	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		678.40
07-23	S5	DY090706169	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		128.39
07-23	S5	DY090707426	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		99.34
07-23	P1	09IL1200374 ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		118.75
07-23	P1	09IL1200355 NEWWAVE COMMUNICATIONS	07/02/09 08/01/09	UTILITIES		65.00
07-23	P1	09IL1200359 POSTNET	06/01/09 06/30/09	POSTAGE/COURIER/BOX RENTAL		88.65
07-23	P1	09IL1200362 UNITED PARCEL SERVICES	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL		5.33
07-23	P1	09IL1200363 VERIZON NORTH	06/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		112.16
07-27	P1	09IL1200376 MEDIACOM	07/15/09 08/14/09	UTILITIES		84.95
07-30	S6	IL9098R0907 GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL		478.00
08-04	P1	09IL1200377 POSTMASTER, WASHINGTON, D.C.	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		32.75
08-06	P1	09IL1200378 MEDIACOM	07/21/09 08/20/09	UTILITIES		99.95
08-07	P1	09IL1200392 ATT	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		328.90
08-07	P1	09IL1200390 UNITED PARCEL SERVICES	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		6.00
08-07	P1	09IL1200381 VERIZON NORTH	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		119.48
08-07	P1	09IL1200388 DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		89.57

08-11	P1	09IL1200385	AMERENIP	06/11/09	07/13/09	UTILITIES	430.41
08-11	P1	09IL1200386	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	152.95
08-11	P1	09IL1200387	CHARTER COMMUNICATIONS	07/20/09	08/19/09	UTILITIES	187.67
08-20	P9	IL1202R0908	CITY OF CHESTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1201R0908	CITY OF WEST FRANKFORT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1203R0908	GRANITE CITY TOWNSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	IL1204R0908	LAND OF LINCOLN COMMUNITY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
08-20	P9	IL1205R0908	22-281, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-26	P2	HCV0902995	COMMUNICATIONS TECHNOLOGIES, I	01/22/09	01/22/09	TELECOM SVC, EQUIP & TOLLS	225.00
08-26	S6	IL9098R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	478.00
08-27	S5	DY090800282	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090800958	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090803147	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	617.37
08-27	S5	DY090806109	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
08-27	S5	DY090807348	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.98
08-27	P1	09IL1200399	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	116.54
08-27	P1	09IL1200409	CHARTER COMMUNICATIONS	08/20/09	09/19/09	UTILITIES	187.67
08-27	P1	09IL1200398	MEDIACOM	08/15/09	09/14/09	UTILITIES	84.95
08-27	P1	09IL1200404	DO	08/21/09	09/20/09	UTILITIES	99.95
08-27	P1	09IL1200406	NEWWAVE COMMUNICATIONS	08/10/09	09/09/09	UTILITIES	82.33
08-27	P1	09IL1200394	VERIZON NORTH	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	111.63
09-03	P1	09IL1200417	AMERENIP	07/13/09	08/11/09	UTILITIES	427.85
09-03	P1	09IL1200418	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	165.18
09-03	P1	09IL1200415	UNITED PARCEL SERVICES	05/13/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	11.48
09-03	P1	09IL1200412	VERIZON NORTH	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	89.30
09-03	P1	09IL1200419	DO	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	123.18
09-09	P1	09IL1200423	ATT	06/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	342.88
09-09	P1	09IL1200424	ILLINOIS AMERICAN WATER	07/15/09	08/14/09	UTILITIES	18.28
09-09	P1	09IL1200425	ST. CLAIR TOWNSHIP	05/15/09	07/15/09	UTILITIES	17.26
09-21	P9	IL1202R0909	CITY OF CHESTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1201R0909	CITY OF WEST FRANKFORT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1203R0909	GRANITE CITY TOWNSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	IL1204R0909	LAND OF LINCOLN COMMUNITY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
09-21	P9	IL1205R0909	22-281, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-22	P1	09IL1200437	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	103.54
09-22	P1	09IL1200440	MEDIACOM	09/15/09	10/14/09	UTILITIES	84.99
09-22	P1	09IL1200436	NEWWAVE COMMUNICATIONS	09/10/09	10/09/09	UTILITIES	65.00
09-22	P1	09IL1200428	POSTNET	08/01/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	38.25
09-22	P1	09IL1200431	VERIZON NORTH	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	111.74
09-28	S5	DY090900274	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900940	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903079	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	595.86
09-28	S5	DY090905979	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
09-28	S5	DY090907205	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.51
09-29	S6	IL9098R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	478.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	20,452.27
07-10	P1	09IL1200347	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	22.50
07-23	P1	09IL1200356	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
07-28	S3	0920900085	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	31.10	
08-25	S3	0923700088	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	65.20	
09-10	P5	9M2782616	08/13/09 08/13/09	PRINTING AND REPRODUCTION	4,635.65	
					PRINTING AND REPRODUCTION TOTALS:	4,776.95
OTHER SERVICES						
07-10	P1	09IL1200353	06/17/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	59.43	
07-20	P9	OPR09008507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-20	P9	OPR09009107	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
07-23	P1	09IL1200358	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	59.43	
07-23	P1	09IL1200357	06/17/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	58.45	
07-23	P1	09IL1200361	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
07-30	S6	IL9098S0907	07/01/09 07/31/09	SECURITY SERVICE	46.59	
08-07	P1	09IL1200382	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-07	P1	09IL1200391	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-11	P1	09IL1200384	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	59.43	
08-20	P9	OPR09008508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-20	P9	OPR09009108	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
08-26	S6	IL9098S0908	08/01/09 08/31/09	SECURITY SERVICE	46.59	
08-27	P1	09IL1200400	07/29/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-27	P1	09IL1200401	07/28/09 07/28/09	JANITORIAL & MAINTENANCE SVCS	55.13	
08-27	P1	09IL1200393	08/01/09 08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-27	P1	09IL1200407	07/30/09 07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	424.14	
09-03	P1	09IL1200420	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-03	P1	09IL1200413	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	61.08	
09-21	P9	OPR09008509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P9	OPR09009109	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
09-22	P1	09IL1200426	08/26/09 08/26/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-22	P1	09IL1200439	09/09/09 09/09/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-22	P1	09IL1200433	08/26/09 08/26/09	JANITORIAL & MAINTENANCE SVCS	61.08	
09-22	P1	09IL1200427	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
09-29	S6	IL9098S0909	09/01/09 09/30/09	SECURITY SERVICE	46.59	
					OTHER SERVICES TOTALS:	14,642.97
SUPPLIES AND MATERIALS						
07-08	CO	070809189	04/01/09 03/31/10	PUBLICATION REF MATERIAL	-350.00	
07-10	P1	09IL12RW328	04/01/09 03/31/10	PUBLICATION REF MATERIAL	350.00	
07-10	P1	09IL1200351	06/27/09 06/27/10	PUBLICATION REF MATERIAL	158.00	
07-10	P1	09IL1200344	06/02/09 06/02/09	BOTTLED WATER	16.79	
07-23	P1	09IL1200368	06/11/09 06/18/09	AUTOMOBILE EXPENSES	351.04	
07-23	P1	09IL1200369	02/18/09 02/26/09	BOTTLED WATER	69.99	
07-23	P1	09IL1200370	03/04/09 03/26/09	BOTTLED WATER	13.46	
07-23	P1	09IL1200371	04/01/09 04/26/09	BOTTLED WATER	51.42	
07-23	P1	09IL1200372	05/04/09 05/26/09	BOTTLED WATER	93.71	
07-23	P1	09IL1200373	06/03/09 06/26/09	BOTTLED WATER	47.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY F COSTELLO—Con.						
EQUIPMENT						
08-11	F2	RN000028135	06/11/09	06/11/09	EQUIPMENT PURCHASE – \$25000	12,825.00
					EQUIPMENT TOTALS:	12,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,005.85
					OFFICE TOTALS:	15,005.85
2009 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,883.75
					PERSONNEL COMPENSATION	234,162.47
					PERSONNEL BENEFITS	0.00
					TRAVEL	10,583.32
					RENT, COMMUNICATION, UTILITIES	27,314.38
					PRINTING AND REPRODUCTION	12,482.90
					OTHER SERVICES	3,973.00
					SUPPLIES AND MATERIALS	3,693.13
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,986.95
					OFFICE TOTALS:	303,986.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,254.34
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	8,349.45
07-31	SF	DY090700346	07/20/09	08/01/09	FRANKED MAIL	-20.60
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	682.28
08-31	SF	DY090800344	08/20/09	09/01/09	FRANKED MAIL	-19.13
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	642.56
09-30	SF	DY090900367	09/20/09	09/30/09	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	10,883.75
PERSONNEL COMPENSATION						
					BRAY, CHARLES A	9,249.99
					BURKE, EDMUND J	11,037.51
					CONTOIS, CONCETTA J	21,849.99
					FARBER, BRIAN D	19,237.50
					GRADY, DOROTHY M	11,700.00
					GRANT, AYANTI E	11,512.50
					GREENFIELD, GEORGE R	4,500.00
					GROSS, JASON J	37,337.49
					HOLLAY, JOHN R	11,587.50
					HOTCHKISS, JESSICA K	6,999.99
					KUPFER, BRET A	9,750.00
					MCKIERNAN, NEIL P	16,250.01

		OLIVER,CUTTER W	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		PAUL,ELLEN A	07/01/09	09/30/09	STAFF ASSISTANT	9,725.01
		PIETRANTONIO,EMMA	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
		ROBERTS,TRACEY	07/01/09	09/30/09	SCHEDULER	10,787.49
		SUNDAHL,ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		TEWKSBURY,EUGENE A	07/01/09	09/30/09	LABOR LIAISON	9,637.50
		THORPE,NATALIE J	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00
		WELTON, MAIJA J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,249.99
		WESELIZA,KAREN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	234,162.47
	TRAVEL					
07-06	P1	09CT0200310 BRET A KUPFER	04/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	15.66
07-08	P1	09CT0200312 CONCETTA CONTOIS	06/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.31
07-13	P1	09CT0200321 AYANTI E GRANT	06/18/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	160.09
07-13	P1	09CT0200314 CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	591.60
07-13	P1	09CT0200315 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	139.60
07-13	P1	09CT0200316 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	601.60
07-13	P1	09CT0200317 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	591.60
07-13	P1	09CT0200318 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	591.60
07-14	P1	09CT0200323 EMMA K PIETRANTONIO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	283.31
07-23	P1	09CT0200336 CHARLES A BRAY	06/19/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	115.14
07-31	P1	09CT0200344 NEIL MCKIERNAN	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	255.20
07-31	P1	09CT0200345 DO	06/29/09	06/29/09	CAR RENTAL	166.18
07-31	P1	09CT0200346 DO	06/29/09	06/29/09	MEALS	4.86
07-31	P1	09CT0200347 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	45.00
07-31	P1	09CT0200335 TRACEY A ROBERTS	01/26/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	139.38
08-07	P1	09CT0200351 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	139.60
08-07	P1	09CT0200352 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
08-07	P1	09CT0200353 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	141.60
08-07	P1	09CT0200354 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-11	P1	09CT0200326 CUTTER W OLIVER	05/27/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	320.68
08-13	P1	09CT0200359 CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0200360 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	106.31
08-13	P1	09CT0200361 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	139.60
08-13	P1	09CT0200368 CONCETTA CONTOIS	07/02/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	97.47
08-19	P1	09CT0200369 AYANTI E GRANT	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	144.43
08-19	P1	09CT0200370 EMMA K PIETRANTONIO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	71.71
09-02	P1	09CT0200379 AYANTI E GRANT	08/18/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
09-09	P1	09CT0200384 BRET A KUPFER	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	43.43
09-09	P1	09CT0200385 BRIAN FARBER	08/24/09	08/27/09	MEALS	57.10
09-09	P1	09CT0200386 DO	08/03/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
09-09	P1	09CT0200387 DO	08/24/09	08/27/09	CAR RENTAL	441.38
09-09	P1	09CT0200388 DO	08/26/09	08/27/09	GASOLINE	24.97
09-09	P1	09CT0200391 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	591.60
09-09	P1	09CT0200392 DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	230.20
09-09	P1	09CT0200382 JASON GROSS	07/14/09	07/14/09	TAXI, PARKING, TOLLS	22.00
09-09	P1	09CT0200383 DO	03/03/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	352.49
09-17	P1	09CT0200397 CHARLES A BRAY	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	32.32
09-17	P1	09CT0200400 CONCETTA CONTOIS	08/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
09-17	P1	09CT0200402	06/13/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	417.64
09-17	P1	09CT0200401	08/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	62.62
09-23	P1	09CT0200407	09/03/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	145.44
09-30	P1	09CT0200409	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	32.32
09-30	P1	09CT0200410	05/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	945.87
					TRAVEL TOTALS:	10,583.32
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	P1	09CT0200319	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	201.47
07-16	P9	CT0201R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,766.00
07-20	P9	CT0202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P9	CT0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
07-21	P1	09CT0200327	06/05/09	07/08/09	UTILITIES	252.38
07-21	P1	09CT0200328	06/05/09	07/08/09	UTILITIES	57.52
07-23	S5	DY090700170	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700892	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702422	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.06
07-23	S5	DY090706095	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
07-23	S5	DY090706996	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.70
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	21.31
07-24	P1	09CT0200339	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	324.29
07-24	P1	09CT0200340	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	518.51
07-24	P1	09CT0200341	07/16/09	08/15/09	UTILITIES	84.64
07-31	S3	09212G00010	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	38.00
08-07	P1	09CT0200350	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	205.46
08-13	P1	09CT0200355	07/08/09	08/06/09	UTILITIES	278.03
08-13	P1	09CT0200362	07/08/09	08/06/09	UTILITIES	57.49
08-19	P1	09CT0200374	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	229.29
08-19	P1	09CT0200375	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-20	P9	CT0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	CT0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
08-24	P1	09CT0200376	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	522.14
08-24	P1	09CT0200377	08/16/09	09/15/09	UTILITIES	84.64
08-27	S3	09239G00010	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	123.00
08-27	S5	DY090800169	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	134.00
08-27	S5	DY090800869	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802388	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	600.42
08-27	S5	DY090806035	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
08-27	S5	DY090806923	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.85
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	22.87
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.75
09-09	P1	09CT0200389	08/04/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	64.65
09-09	P1	09CT0200390	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	210.43

09-17	P1	09CT0200394	AT&T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	236.29
09-17	P1	09CT0200396	CONNECTICUT LIGHT & POWER	08/06/09	09/04/09	UTILITIES	377.64
09-17	P1	09CT0200395	YANKEE GAS	08/06/09	09/08/09	UTILITIES	57.45
09-21	P9	CT0202R0909	RICHARD M. TATOIAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-21	P9	CT0201R0909	WATER STREET INVESTMENTS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
09-23	P1	09CT0200406	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	529.45
09-28	S5	DY090900165	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900851	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902343	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	650.70
09-28	S5	DY090905905	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
09-28	S5	DY090906788	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.29
09-29	S3	09272G00005	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	300.00
09-30	P1	09CT0200408	DIRECTV	09/16/09	10/15/09	UTILITIES	84.64
RENT, COMMUNICATION, UTILITIES TOTALS:							27,314.38
PRINTING AND REPRODUCTION							
07-28	S3	09209000042	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P5	9M2789127	SMITH- EDWARDS- DUNLAP CO.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	11,875.00
08-13	P1	09CT0200356	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	62.50
08-13	P1	09CT0200357	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	62.50
08-13	P1	09CT0200365	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	67.00
08-13	P1	09CT0200367	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	87.50
08-25	P1	09CT0200366	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	147.00
09-02	P1	09CT0200378	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	87.50
09-30	P1	09CT0200411	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							12,482.90
OTHER SERVICES							
07-08	P1	09CT0200313	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
07-13	P1	09CT0200320	INTERGRATED SECURITY SOLUTIONS	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-27	P1	09CT0200322	WATER STREET INVESTMENTS LLC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-31	P1	09CT0200329	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-19	P1	09CT0200364	INTERGRATED SECURITY SOLUTIONS	08/01/09	08/31/09	SECURITY SERVICE	25.00
08-21	P1	09CT0200371	WATER STREET INVESTMENTS LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	09CT0200380	INTERGRATED SECURITY SOLUTIONS	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-18	P1	09CT0200403	WATER STREET INVESTMENTS LLC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-21	P9	OSM00874809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P1	09CT0200404	CONNECTICUT HOUSING COALITION	10/07/09	10/07/09	TRAINING EXPENSES	110.00
OTHER SERVICES TOTALS:							3,973.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	29.31
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	51.24
07-07	P1	09CT0200311	CRYSTAL ROCK WATER COMPANY	05/08/09	05/31/09	BOTTLED WATER	31.45
07-14	P1	09CT0200324	ELLEN A. PAUL	06/27/09	06/27/09	FOOD & BEVERAGE	67.01
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/11/09	06/11/09	BOTTLED WATER	25.98
07-17	C1	NW200919701	DO	06/26/09	06/26/09	BOTTLED WATER	80.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09CT0200325	CRYSTAL ROCK WATER COMPANY	06/01/09	06/30/09	BOTTLED WATER	31.45
07-22	C2	NW200920300	BOISE CASCADE	07/08/09	07/08/09	FOOD & BEVERAGE	7.56
07-22	C2	NW200920300	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	127.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.98
07-24	P1	09CT0200338	06/13/09	07/02/09	OFFICE SUPPLIES OUTSIDE	306.72
07-30	P1	09CT0200342	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	21.19
07-31	SF	DY090700057	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700635	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700105	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	406.17
07-31	P1	09CT0200337	07/13/09	07/13/09	FOOD & BEVERAGE	298.50
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	129.06
08-05	P1	09CT0200348	07/13/09	01/10/10	PUBLICATION REF MATERIAL	192.40
08-07	C2	NW200921900	07/22/09	07/22/09	FOOD & BEVERAGE	14.94
08-07	C2	NW200921900	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	139.52
08-07	C2	NW200921900	07/29/09	07/29/09	FOOD & BEVERAGE	21.85
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	165.50
08-07	C2	NW200921900	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	93.42
08-07	C2	NW200921900	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	10.38
08-13	P1	09CT0200358	07/07/09	07/31/09	BOTTLED WATER	47.95
08-19	P1	09CT0200373	07/10/09	08/05/09	OFFICE SUPPLIES OUTSIDE	71.35
08-24	C2	NW200923600	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	-103.80
08-31	SF	DY090800053	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	S1	DY090800104	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	226.66
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/13/09	07/13/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	07/08/09	07/08/09	BOTTLED WATER	2.99
08-31	C1	NW200924001	07/28/09	07/28/09	BOTTLED WATER	32.99
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09CT0200381	05/01/09	08/07/09	FOOD & BEVERAGE	153.49
09-15	P2	OSS60019	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	104.79
09-16	C2	NW200925900	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	271.64
09-17	P1	09CT0200399	08/01/09	08/31/09	BOTTLED WATER	32.70
09-17	P1	09CT0200393	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	99.25
09-18	C2	NW200926100	08/31/09	08/31/09	FOOD & BEVERAGE	60.09
09-18	C2	NW200926100	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	310.73
09-23	P1	09CT0200405	08/24/09	08/24/09	FOOD & BEVERAGE	57.05
09-24	HV	09A90100251	08/12/09	08/12/09	FRAMING (TRANSFER)	100.00
09-30	SF	DY090900056	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	S1	DY090900111	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.40
					SUPPLIES AND MATERIALS TOTALS:	3,693.13
EQUIPMENT						
07-30	S8	MA000889757	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	298.00
08-27	S8	MA000896065	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	298.00
09-30	S8	MA000904447	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,986.95

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						OFFICE TOTALS:	<u>303,986.95</u>
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PEA, JANNA	03/01/08	03/01/08	PAID INTERN		-120.00
						PERSONNEL COMPENSATION TOTALS:	-120.00
TRAVEL							
09-04	HV	09A90300828	CITIBANK GOV CARD SERVICE	03/03/06	03/03/06	COMMERCIAL TRANSPORTATION	-159.30
						TRAVEL TOTALS:	-159.30
RENT, COMMUNICATION, UTILITIES							
07-28	P1	09AL0500430	AT & T	11/11/08	12/10/08	TELECOM SVC, EQUIP & TOLLS	284.22
07-28	P1	09AL0500431	DO	12/11/08	01/01/09	TELECOM SVC, EQUIP & TOLLS	200.20
07-29	P1	09AL0500429	DO	10/11/08	11/10/08	TELECOM SVC, EQUIP & TOLLS	282.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	767.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>488.03</u>
						OFFICE TOTALS:	<u>488.03</u>

2009 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,584.21	43,647.93
PERSONNEL COMPENSATION	569,671.18	192,549.99
PERSONNEL BENEFITS	628.19	0.00
TRAVEL	38,061.85	15,021.32
RENT, COMMUNICATION, UTILITIES	40,464.25	18,481.26
PRINTING AND REPRODUCTION	37,308.62	37,035.12
OTHER SERVICES	53,417.48	8,751.00
SUPPLIES AND MATERIALS	14,598.48	4,684.31
EQUIPMENT	5,058.49	3,197.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>804,792.75</u>
	OFFICE TOTALS:	<u>323,368.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	864.85
07-31	SF	DY090700415	.....	07/20/09	08/01/09	FRANKED MAIL	-76.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	586.79
08-26	05	9M2796708	DO	07/23/09	07/23/09	FRANKED MAIL	41,756.26
08-31	SF	DY090800422	.....	08/20/09	09/01/09	FRANKED MAIL	-112.80
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	701.78
09-30	SF	DY090900448	.....	09/20/09	09/30/09	FRANKED MAIL	-72.95
						FRANKED MAIL TOTALS:	43,647.93
PERSONNEL COMPENSATION							
		ARIALE, JOHN M.		07/01/09	09/30/09	CHIEF OF STAFF	8,400.00
		DALO, CLAIRE B.		07/01/09	09/30/09	SENIOR CASEWORKER	15,600.00
		DEBES, JENNIFER		07/01/09	09/30/09	STAFF ASSISTANT	7,899.99
		DICKERSON, CAROL		07/01/09	09/30/09	STAFF ASSISTANT	8,700.00
		GOLONKA, NICOLE M		07/01/09	09/30/09	STAFF ASSISTANT	7,200.00
		KIRLIN, MICHAEL C.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
		KRASNY, DUSTIN M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,600.00
		MILLER, AUDREY L.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER		18,900.00
		MURRY, LUKE A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		RILEY, BARBARA JEAN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		RISKA, NATHAN E.	07/01/09 09/30/09	STAFF ASSISTANT		12,900.00
		SHAY, LEIMOMI C.	07/01/09 09/30/09	CASEWORKER		13,950.00
		SMITH, JACQUELYN E.	07/01/09 09/30/09	DISTRICT DIRECTOR		25,200.00
		STRIEBEL PRIEST, ERICA A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		25,200.00
					PERSONNEL COMPENSATION TOTALS:	192,549.99
TRAVEL						
07-08	P1	09FL0400333 JOHN ARIALE	04/28/09 04/28/09	TAXI, PARKING, TOLLS		22.00
07-08	P1	09FL0400335 DO	05/21/09 05/29/09	TAXI, PARKING, TOLLS		136.00
07-09	P1	09FL0400336 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		673.20
07-09	P1	09FL0400337 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		326.60
07-09	P1	09FL0400338 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		326.60
07-09	P1	09FL0400349 ERICA STREIBEL	05/29/09 05/29/09	MEALS		21.99
07-20	P1	09FL0400340 DEBBIE FERNEY	06/15/09 06/15/09	TAXI, PARKING, TOLLS		30.00
07-24	P1	09FL0400351 CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION		653.20
07-24	P1	09FL0400352 DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION		653.20
07-24	P1	09FL0400354 HON. ALEXANDER CRENSHAW	07/10/09 07/10/09	TAXI, PARKING, TOLLS		45.00
07-30	P1	09FL0400366 CITIBANK GOV CARD SERVICE	07/21/09 07/21/09	COMMERCIAL TRANSPORTATION		326.60
07-30	P1	09FL0400369 HON. ALEXANDER CRENSHAW	07/20/09 07/20/09	TAXI, PARKING, TOLLS		55.00
08-07	P1	09FL0400372 CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		360.60
08-07	P1	09FL0400373 DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION		326.60
08-07	P1	09FL0400375 HON. ALEXANDER CRENSHAW	01/01/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE		2,122.45
08-13	P1	09FL0400380 BARBARA J. RILEY	08/03/09 08/06/09	COMMERCIAL TRANSPORTATION		451.20
08-13	P1	09FL0400381 DO	08/03/09 08/06/09	LODGING		301.71
08-13	P1	09FL0400382 DO	08/03/09 08/06/09	CAR RENTAL		416.05
08-13	P1	09FL0400383 DO	08/03/09 08/06/09	TAXI, PARKING, TOLLS		16.00
08-13	P1	09FL0400384 DO	08/03/09 08/06/09	GASOLINE		26.77
08-13	P1	09FL0400385 DO	08/03/09 08/06/09	MEALS		39.24
08-13	P1	09FL0400394 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		503.20
08-13	P1	09FL0400391 NATHAN E. RISKA	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		372.90
08-18	P1	09FL0400374 HON. ALEXANDER CRENSHAW	07/24/09 07/24/09	TAXI, PARKING, TOLLS		85.00
08-31	P1	09FL0400411 MICHAEL KIRLIN	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
09-23	P1	09FL0400422 CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		360.60
09-23	P1	09FL0400429 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		326.60
09-23	P1	09FL0400430 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		326.60
09-23	P1	09FL0400427 DUSTIN M. KRANSY	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
09-23	P1	09FL0400415 HON. ALEXANDER CRENSHAW	09/08/09 09/08/09	TAXI, PARKING, TOLLS		45.00
09-23	P1	09FL0400428 DO	04/01/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE		3,769.15
09-23	P1	09FL0400433 JACQUELYN E SMITH	06/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		1,146.25
09-23	P1	09FL0400434 DO	07/22/09 08/06/09	TAXI, PARKING, TOLLS		31.21

09-24	P1	09FL0400431	CITIBANK GOV CARD SERVICE	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	326.60	
09-30	P1	09FL0400420	NATHAN E. RISKA	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	316.80	
							TRAVEL TOTALS:	15,021.32
RENT, COMMUNICATION, UTILITIES								
07-08	P1	09FL0400334	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	94.15	
07-09	P1	09FL0400345	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
07-09	P1	09FL0400347	FEDERAL EXPRESS	06/02/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	13.82	
07-09	P1	09FL0400348	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	4.04	
07-09	P1	09FL0400344	VERIZON BUSINESS	05/09/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	13.29	
07-09	P1	09FL0400342	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	92.65	
07-20	P9	FL0401R0907	BRYAN SIMPSON JR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-20	P9	FL0402R0907	DOWNTOWN DEVELOP. LAND TRUST21	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
07-23	S5	DY090700191	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700907	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702565	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	900.41
07-23	S5	DY090706103	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
07-23	S5	DY090707061	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.00
07-24	P1	09FL0400361	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,750.00	
07-24	P1	09FL0400358	FEDERAL EXPRESS	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.47	
07-24	P1	09FL0400362	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	14.10	
07-29	P2	HCV0902733	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99	
07-30	S4	09211001029	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	248.00
07-30	P1	09FL0400367	AT&T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
07-30	P1	09FL0400368	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	92.84	
08-05	P1	09FL0400371	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.32	
08-07	P1	09FL0400376	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	93.67	
08-13	C0	081309225	AT&T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	-300.86	
08-13	P1	09FL0400396	FEDERAL EXPRESS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.02	
08-13	P1	09FL0400388	VERIZON WIRELESS	03/14/09	04/13/09	TELECOM SVC, EQUIP & TOLLS	92.65	
08-13	P1	09FL0400389	DO	01/14/09	02/13/09	TELECOM SVC, EQUIP & TOLLS	92.46	
08-20	P9	FL0401R0908	BRYAN SIMPSON JR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-20	P9	FL0402R0908	DOWNTOWN DEVELOP. LAND TRUST21	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
08-21	P1	09FL04RW345	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
08-27	S5	DY090800187	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800884	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802535	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	708.73
08-27	S5	DY090806043	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
08-27	S5	DY090806991	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.36
08-28	P1	09FL0400404	FEDERAL EXPRESS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-28	P1	09FL0400408	VERIZON BUSINESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	16.62	
08-28	P1	09FL0400399	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	93.13	
08-28	P1	09FL0400400	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	144.71	
08-28	P1	09FL0400409	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	92.84	
08-31	S4	09243001032	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	389.35
08-31	P1	09FL0400406	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	300.50	
08-31	P1	09FL0400410	FEDERAL EXPRESS	07/28/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	11.33	
08-31	P2	HCV0903059	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	194.98	
09-21	P9	FL0401R0909	BRYAN SIMPSON JR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-21	P9	FL0402R0909	DOWNTOWN DEVELOP. LAND TRUST21	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	310.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
09-23	P1	09FL0400416	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	43.88
09-23	P1	09FL0400419	DO	08/26/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	55.76
09-23	P1	09FL0400432	ICONSTITUENT LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
09-23	P1	09FL0400417	VERIZON BUSINESS	08/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	17.75
09-23	P1	09FL0400418	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	92.84
09-28	S5	DY090900183		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900866		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902487		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	792.00
09-28	S5	DY090905913		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
09-28	S5	DY090906853		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,481.26
PRINTING AND REPRODUCTION						
07-24	P1	09FL0400356	ACCURATE WORD LLC.	03/05/09 03/05/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000049		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
08-13	P1	09FL0400392	ACCURATE WORD LLC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	31.90
08-13	P1	09FL0400395	DAVID L. ANDRUKITUS, INC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	197.50
08-13	P1	09FL0400386	RICOH CORPORATION	07/01/09 07/01/09	PRINTING AND REPRODUCTION	273.69
08-17	P1	09FL0400397	NATHAN E. RISK	07/31/09 07/31/09	PRINTING AND REPRODUCTION	138.03
08-28	P5	9M2796708	THE FRANKING GROUP	07/22/09 07/22/09	PRINTING AND REPRODUCTION	36,339.00
					PRINTING AND REPRODUCTION TOTALS:	37,035.12
OTHER SERVICES						
07-20	P9	OPR09054407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	09FL0400359	ADVANCED TECHNOLOGY	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	167.00
07-24	P1	09FL0400363	GSL SOLUTIONS	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-13	P1	09FL0400377	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
08-20	P9	OPR09054408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09FL0400403	ADVANCED TECHNOLOGY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	167.00
08-28	P1	09FL0400405	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09054409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09FL0400414	ADVANCED TECHNOLOGY	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	167.00
09-23	P1	09FL0400421	CAPITOL IDEA TECHNOLOGY, INC.	09/08/09 09/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
					OTHER SERVICES TOTALS:	8,751.00
SUPPLIES AND MATERIALS						
07-06	P1	09FL0400309	HON. ALEXANDER CRENSHAW	04/30/09 06/03/09	FOOD & BEVERAGE	144.50
07-09	P1	09FL0400341	GREENE PUBLISHING INC	06/01/09 06/01/10	PUBLICATION REF MATERIAL	38.00
07-09	P1	09FL0400339	HON. ALEXANDER CRENSHAW	06/09/09 06/25/09	FOOD & BEVERAGE	109.55
07-09	P1	09FL0400343	JOHN ARIALE	06/17/09 06/19/09	PUBLICATION REF MATERIAL	40.89
07-09	P1	09FL0400350	ZEPHYRHILLS	05/07/09 05/31/09	BOTTLED WATER	43.34
07-24	P1	09FL0400353	HON. ALEXANDER CRENSHAW	07/16/09 07/16/09	FOOD & BEVERAGE	105.15
07-24	P1	09FL0400364	NATHAN E. RISK	06/01/09 06/30/09	FOOD & BEVERAGE	609.58
07-24	P1	09FL0400365	DO	06/10/09 06/10/09	FOOD & BEVERAGE	135.00
07-24	P1	09FL0400360	OFFICE DEPOT	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	55.08
07-24	P1	09FL0400357	ZEPHYRHILLS	06/01/09 06/30/09	BOTTLED WATER	34.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDER CRENSHAW—Con.						
08-31	SF	DY090800083	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-27.75
08-31	SF	DY090800665	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-12.15
					SUPPLIES AND MATERIALS TOTALS:	-130.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-161.10
					OFFICE TOTALS:	-161.10
2009 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,991.25
					PERSONNEL COMPENSATION	801,957.45
					PERSONNEL BENEFITS	669.58
					TRAVEL	19,094.00
					RENT, COMMUNICATION, UTILITIES	112,929.43
					PRINTING AND REPRODUCTION	15,531.64
					OTHER SERVICES	30,602.47
					SUPPLIES AND MATERIALS	21,395.21
					EQUIPMENT	8,484.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,655.48
					OFFICE TOTALS:	1,012,655.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		342.52
07-30	OP	9USPS060005	06/01/09 06/30/09	DO		854.85
08-26	O4	NW200900701	07/01/09 07/31/09	DO		199.06
09-29	O4	NW200900802	08/01/09 08/31/09	DO		183.08
					FRANKED MAIL TOTALS:	1,579.51
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M.	28,250.01
					BARRANCO, ANGELA	14,249.99
					CASEY, KEVIN	24,249.99
					DEAHN, DENNIS	4,500.00
					DEN DEKKER, ANGELA D.	12,375.00
					DRAKEFORD, RASHAD B.	833.33
					EISENBERG, MERLE	3,500.00
					DO	6,583.34
					GILLESPIE, EILEEN	5,000.01
					GOLDBERG, NICOLE E.	11,249.99
					HODJATI, SHARVIN	2,427.78
					JACKSON, BARBARA J.	2,000.01
					JOHNSON, VONDA Y.	7,083.33
					JURIACO, ANNETTE	17,250.00
					KOGAN, ELI V.	11,999.99

		MADRID, ANGELITA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,499.99
		MESSINA, THOMAS P.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01
		REILLY, FRANCES M.	07/01/09	09/30/09	SPECIAL ASSISTANT	17,300.01
		SANTANA, JOHNNY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,750.01
		SCHWARTS, ELANA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,750.00
		SHEIOWITZ, GREGG E.	07/01/09	09/20/09	LEGISLATIVE DIRECTOR	17,777.78
		VELASQUEZ, MIRNA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,250.00
		VIERS, TERRI M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01
		WINKLER, KATHERINE E.	07/01/09	09/30/09	CHIEF OF STAFF	30,750.00
					PERSONNEL COMPENSATION TOTALS:	264,130.58
		TRAVEL				
07-13	P1	09NY0700274 CITIBANK GOV CARD SERVICE	05/30/09	06/22/09	TRAVEL REIMBURSEMENT	897.97
07-13	P1	09NY0700275 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	231.20
07-29	P1	09NY0700286 ELANA SCHWARTZ	07/07/09	07/07/09	TAXI, PARKING, TOLLS	8.00
07-29	P1	09NY0700288 FRANCES MAHONY REILLY	05/03/09	05/15/09	TAXI, PARKING, TOLLS	16.60
08-05	P1	09NY0700294 ELANA SCHWARTZ	06/07/09	06/07/09	TAXI, PARKING, TOLLS	7.00
08-05	P1	09NY0700297 KEVIN CASEY	07/19/09	07/19/09	TAXI, PARKING, TOLLS	15.00
08-07	P1	09NY0700303 CITIBANK GOV CARD SERVICE	06/24/09	07/27/09	TRAVEL REIMBURSEMENT	1,412.07
08-07	P1	09NY0700304 DO	06/27/09	07/20/09	TRAVEL REIMBURSEMENT	379.36
08-07	P1	09NY0700305 DO	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	780.86
08-07	P1	09NY0700306 ELI KOGAN	07/12/09	07/12/09	LODGING	180.42
08-11	P1	09NY0700302 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	144.00
08-14	P1	09NY0700290 JOHNNY SANTANA	07/06/09	07/08/09	TAXI, PARKING, TOLLS	32.70
08-14	P1	09NY0700291 DO	07/06/09	07/07/09	MEALS	49.22
09-02	P1	09NY0700326 ANNE MARIE ANZALONE	05/28/09	08/21/09	TAXI, PARKING, TOLLS	269.75
09-11	P1	09NY0700330 CITIBANK GOV CARD SERVICE	07/25/09	08/27/09	TRAVEL REIMBURSEMENT	1,197.00
09-11	P1	09NY0700331 DO	08/13/09	08/13/09	TRAVEL REIMBURSEMENT	115.60
09-11	P1	09NY0700332 DO	08/17/09	08/17/09	TRAVEL REIMBURSEMENT	260.20
09-14	P1	09NY0700334 DO	07/14/09	08/24/09	TRAVEL REIMBURSEMENT	420.34
09-14	P1	09NY0700335 DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	76.81
09-15	P1	09NY0700333 DO	08/03/09	08/18/09	TRAVEL REIMBURSEMENT	250.50
09-17	P1	09NY0700339 ELANA SCHWARTZ	07/13/09	07/13/09	TAXI, PARKING, TOLLS	9.14
09-17	P1	09NY0700336 FRANCES MAHONY REILLY	08/24/09	08/29/09	MEALS	49.74
09-17	P1	09NY0700337 DO	08/24/09	08/29/09	TAXI, PARKING, TOLLS	36.00
09-17	P1	09NY0700346 HON. JOSEPH F CROWLEY	08/22/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	306.95
09-22	P1	09NY0700347 ANGELA BARRANCO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00
09-22	P1	09NY0700348 DO	08/15/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	320.10
09-22	P1	09NY0700349 DO	08/15/09	08/21/09	TAXI, PARKING, TOLLS	63.83
					TRAVEL TOTALS:	7,541.36
		RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	28.43
07-07	P1	09NY0700271 CABLEVISION	06/22/09	07/21/09	UTILITIES	82.78
07-07	P1	09NY0700273 UPS	05/20/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	24.00
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-10	CB	FXF090709A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.59
07-10	P1	09NY0700276 TIME WARNER CABLE OF NY	07/04/09	08/03/09	UTILITIES	159.95
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	34.91
07-20	P9	NY0702R0907 BRUCKNER EAST LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
07-20	P9	NY0703R0907 ESTATE OF JOSEPH BRUNO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
07-20	P9	NY0704R0907	07/01/09 07/31/09	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE	441.67	
07-21	P1	09NY0700280	07/11/09 08/10/09	TIME WARNER CABLE OF NY UTILITIES	29.96	
07-21	P1	09NY0700279	07/01/09 07/31/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	735.64	
07-23	S5	DY090700505	06/01/09 06/30/09	..... DC TEL EQUIP (TRANSFER)	632.00	
07-23	S5	DY090701140	06/01/09 06/30/09	..... DC TEL SERVICE (TRANSFER)	157.50	
07-23	S5	DY090704495	06/01/09 06/30/09	..... DC TEL TOLLS (TRANSFER)	742.17	
07-23	S5	DY090706336	06/01/09 06/30/09	..... DISTRICT OFC TEL EQUIP (TRFR)	173.32	
07-23	S5	DY090708463	06/01/09 06/30/09	..... DISTRICT OFC TEL TOLLS (TRFR)	139.29	
07-24	CB	FXF090723B	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	20.73	
07-28	P1	09NY0700285	07/08/09 08/07/09	CABLEVISION UTILITIES	111.65	
07-28	P1	09NY0700281	06/08/09 07/08/09	JAF STATION UTILITIES	311.15	
07-28	P1	09NY0700282	06/09/09 07/09/09	DO UTILITIES	97.86	
07-28	P1	09NY0700284	06/09/09 07/09/09	DO UTILITIES	99.53	
07-31	CB	FXF090730A	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	37.89	
07-31	P1	09NY0700283	06/08/09 07/08/09	JAF STATION UTILITIES	330.10	
08-05	P1	09NY0700293	06/04/09 07/03/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	120.47	
08-06	P1	09NY0700298	07/22/09 08/21/09	CABLEVISION UTILITIES	82.78	
08-06	P1	09NY0700299	08/04/09 09/03/09	TIME WARNER CABLE OF NY UTILITIES	159.95	
08-07	CB	FXF090806A	07/20/09 07/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	35.28	
08-17	CB	FXF090813A	07/31/09 07/31/09	DO POSTAGE/COURIER/BOX RENTAL	41.47	
08-20	P9	NY0702R0908	08/01/09 08/31/09	BRUCKNER EAST LLC DISTRICT OFFICE RENT - PRIVATE	5,468.75	
08-20	P1	09NY0700313	08/08/09 09/07/09	CABLEVISION UTILITIES	111.65	
08-20	P1	09NY0700315	07/09/09 08/07/09	CON EDISON UTILITIES	96.70	
08-20	P1	09NY0700316	07/08/09 08/06/09	DO UTILITIES	402.29	
08-20	P1	09NY0700317	07/09/09 08/07/09	DO UTILITIES	94.47	
08-20	P1	09NY0700318	07/08/09 08/06/09	DO UTILITIES	321.58	
08-20	P9	NY0703R0908	08/01/09 08/31/09	ESTATE OF JOSEPH BRUNO DISTRICT OFFICE RENT - PRIVATE	2,858.00	
08-20	P9	NY0704R0908	08/01/09 08/31/09	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE	441.67	
08-20	P1	09NY0700314	08/11/09 09/10/09	TIME WARNER CABLE OF NY UTILITIES	23.96	
08-20	P1	09NY0700310	08/01/09 08/31/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	738.84	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	17.49	
08-27	S3	09239G00044	08/01/09 08/31/09	..... HIR GRAPHICS (TRANSFER)	2.00	
08-27	S5	DY090800488	07/01/09 07/31/09	..... DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801117	07/01/09 07/31/09	..... DC TEL SERVICE (TRANSFER)	165.00	
08-27	S5	DY090804431	07/01/09 07/31/09	..... DC TEL TOLLS (TRANSFER)	802.06	
08-27	S5	DY090806276	07/01/09 07/31/09	..... DISTRICT OFC TEL EQUIP (TRFR)	173.32	
08-27	S5	DY090808374	07/01/09 07/31/09	..... DISTRICT OFC TEL TOLLS (TRFR)	68.42	
08-31	S4	09243001033	07/01/09 07/31/09	..... RECORDING (TRANSFER)	74.50	
08-31	P1	09NY0700321	07/19/09 07/20/09	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS	3,665.83	
08-31	CB	FXF090828A	08/13/09 08/13/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.65	
09-02	P1	09NY0700325	08/22/09 09/21/09	CABLEVISION UTILITIES	82.78	
09-11	P1	09NY0700328	09/04/09 10/03/09	TIME WARNER CABLE OF NY UTILITIES	159.95	
09-11	P1	09NY0700327	09/01/09 09/30/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	711.57	

09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	13.05
09-17	P1	09NY0700338	CABLEVISION	09/08/09	10/07/09	UTILITIES	111.65
09-17	P1	09NY0700342	JAF STATION	08/06/09	09/04/09	UTILITIES	303.46
09-17	P1	09NY0700343	DO	08/07/09	09/08/09	UTILITIES	94.54
09-17	P1	09NY0700344	DO	08/07/09	09/08/09	UTILITIES	89.78
09-17	P1	09NY0700345	DO	08/06/09	09/04/09	UTILITIES	378.42
09-17	P1	09NY0700341	TIME WARNER CABLE OF NY	09/11/09	10/10/09	UTILITIES	26.96
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	18.58
09-21	P9	NY0703R0909	ESTATE OF JOSEPH BRUNO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00
09-21	P9	NY0704R0909	RIVERBAY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	441.67
09-23	P9	NY0702R0909	BRUCKNER EAST LLC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-25	CB	FXF090924A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	19.85
09-28	S5	DY090900478	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901099	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090904328	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	731.50
09-28	S5	DY090906146	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
09-28	S5	DY090908211	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,705.28
			PRINTING AND REPRODUCTION				
07-13	P1	09NY0700277	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09NY0700300	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	40.00
08-07	P1	09NY0700278	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	197.50
			OTHER SERVICES				
07-07	P1	09NY0700270	ANNMARIE SEVEDIO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-07	P1	09NY0700269	COLERIDGE L CRAWFORD	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-20	P9	OPR09009207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-05	P1	09NY0700296	COLERIDGE L CRAWFORD	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-06	P1	09NY0700295	ANNMARIE SEVEDIO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09009208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-27	P1	09IL1200410	ANNMARIE SEVEDIO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-01	P1	09NY0700323	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-01	P1	09NY0700324	COLERIDGE L CRAWFORD	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-21	P9	OPR09009209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
						OTHER SERVICES TOTALS:	8,809.00
			SUPPLIES AND MATERIALS				
07-07	P1	09NY0700272	STAPLES CREDIT PLAN	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	368.41
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	18.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	68.40
07-17	C1	NW200919703	DO	06/29/09	06/29/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	HV	09A90100208	.....	06/19/09	06/19/09	FRAMING (TRANSFER)	31.00
07-29	P1	09NY0700287	ELANA SCHWARTZ	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	8.94
07-31	S1	DY090700347	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	555.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
08-05	P1	09NY0700289 ANNE MARIE ANZALONE	06/01/09 06/30/09	PUBLICATION REF MATERIAL		100.00
08-05	P1	09NY0700292 DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		195.12
08-07	P1	09NY0700307 GREGG E. SHEIOWITZ	07/30/09 07/30/09	FOOD & BEVERAGE		7.50
08-12	P2	OSM41048 CDW GOVERNMENT INC	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		179.00
08-17	P1	09NY0700301 ELI KOGAN	07/15/09 07/15/09	FOOD & BEVERAGE		65.30
08-20	P1	09NY0700311 ANGELA D. DENDEKKER	05/01/09 05/29/09	PUBLICATION REF MATERIAL		20.00
08-20	P1	09NY0700312 DO	06/01/09 06/30/09	PUBLICATION REF MATERIAL		22.00
08-20	P1	09NY0700320 ANNE MARIE ANZALONE	07/01/09 07/31/09	PUBLICATION REF MATERIAL		107.00
08-21	P2	OSM40913 CDW GOVERNMENT INC	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE		480.00
08-31	S1	DY090800341	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		7.24
08-31	C1	NW200924004 DEER PARK	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		18.99
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/14/09 07/14/09	BOTTLED WATER		-22.03
08-31	C1	NW200924004 DO	07/20/09 07/20/09	BOTTLED WATER		41.94
08-31	C1	NW200924004 DO	07/15/09 07/15/09	BOTTLED WATER		26.97
08-31	C1	NW200924004 DO	07/29/09 07/29/09	BOTTLED WATER		55.98
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
09-11	P1	09NY0700329 CRAIN'S DETRIOT BUSINESS	09/01/09 08/31/10	PUBLICATION REF MATERIAL		269.00
09-17	P1	09NY0700340 ANNE MARIE ANZALONE	08/01/09 08/31/09	PUBLICATION REF MATERIAL		96.00
09-22	P1	09NY0700350 ANGELA BARRANCO	08/16/09 08/17/09	OFFICE SUPPLIES OUTSIDE		368.45
09-23	P1	09NY0700351 STAPLES CREDIT PLAN	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE		398.51
09-23	P1	09NY0700352 DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		674.71
09-23	P1	09NY0700353 DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE		247.91
09-30	SF	DY090900235	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	S1	DY090900352	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		360.76
				SUPPLIES AND MATERIALS TOTALS:		4,866.07
EQUIPMENT						
07-30	S8	MA000891321	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		537.83
07-30	S8	PL000894409	07/01/09 07/01/09	EQUIPMENT PURCHASE - \$25000		377.55
07-30	S8	PL000894451	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		26.21
08-27	S8	MA000896491	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		537.83
08-27	S8	PL000900754	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		26.21
08-27	S8	PL000901504	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000		102.39
08-27	S8	PL000901505	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000		16.50
09-30	S8	MA000904249	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		537.83
09-30	S8	PL000907916	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		128.60
				EQUIPMENT TOTALS:		2,290.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,120.25
				OFFICE TOTALS:		330,120.25

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2008 HON. JOSEPH CROWLEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	HV	09A90300818	ANNE MARIE ANZALONE	08/19/08	08/19/08	TAXI, PARKING, TOLLS			40.00
09-04	HV	09A90300818	DO	08/19/08	08/19/08	TAXI, PARKING, TOLLS			-40.00
09-04	HV	09A90300820	DO	07/22/08	08/19/08	TAXI, PARKING, TOLLS			63.98
09-04	HV	09A90300820	DO	07/22/08	08/19/08	TAXI, PARKING, TOLLS			-63.98
									TRAVEL TOTALS:
									0.00
RENT, COMMUNICATION, UTILITIES									
07-01	CO	9YZ6254579	TIME WARNER CABLE OF NY	04/11/08	05/10/08	UTILITIES			-24.96
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-24.96
SUPPLIES AND MATERIALS									
09-04	HV	09A90300819	ANNE MARIE ANZALONE	08/01/08	08/31/08	PUBLICATION REF MATERIAL			105.90
09-04	HV	09A90300819	DO	08/01/08	08/31/08	PUBLICATION REF MATERIAL			-105.90
									SUPPLIES AND MATERIALS TOTALS:
									0.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-24.96
									OFFICE TOTALS:
									-24.96

2008 HON. BARBARA CUBIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-02	OP	08GSA081204	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS			159.28
07-02	OP	08GSA081204	DO	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS			227.53
									RENT, COMMUNICATION, UTILITIES TOTALS:
									386.81
SUPPLIES AND MATERIALS									
07-14	P1	09WY0000539	DEER PARK WATER	09/01/08	12/31/08	BOTTLED WATER			32.00
									SUPPLIES AND MATERIALS TOTALS:
									32.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									418.81
									OFFICE TOTALS:
									418.81

2009 HON. HENRY CUELLAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
PERSONNEL BENEFITS									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,020,336.18
									OFFICE TOTALS:
									1,020,336.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			565.80
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			937.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
09-29	04	NW200900802	08/01/09 08/31/09	FRANKED MAIL		510.02
09-30	SF	DY090900602	09/20/09 09/30/09	FRANKED MAIL		-36.55
09-30	05	9M2798123	08/10/09 08/10/09	FRANKED MAIL		1,934.58
					FRANKED MAIL TOTALS:	3,911.33
PERSONNEL COMPENSATION						
		BARRERA, MARTHA G	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		6,999.99
		DELEON, VICTOR M	07/13/09 09/30/09	AREA COORDINATOR		6,500.00
		DEWALT, ROYNESHA L	07/01/09 07/15/09	PAID INTERN		500.00
		FRIAR, TATIANA	07/01/09 09/30/09	GRANTS COORDINATOR		8,750.01
		GAONA, CYNTHIA	07/01/09 09/30/09	DISTRICT DIRECTOR		21,341.01
		GARCIA, ALEJANDRO A	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,500.00
		GARCIA, BIANCA L	07/01/09 07/31/09	PAID INTERN		1,000.00
		GARZA, FROYLAN	07/01/09 07/10/09	AREA COORDINATOR		964.17
		DO	07/01/09 07/10/09	AREA COORDINATOR (OTHER COMPENSATION)		192.83
		GONZALEZ, MARIA	07/01/09 09/30/09	OUTREACH COORDINATOR		8,000.01
		GONZALEZ, MARK A	07/01/09 09/30/09	OUTREACH COORDINATOR		8,250.00
		KERNER, LORETTA A	07/01/09 09/30/09	CONSTITUENT SERVICES		7,500.00
		KLEIN, SARAH E	09/01/09 09/30/09	TEMPORARY EMPLOYEE		2,000.00
		LAFUENTE, GILBERT	07/01/09 09/30/09	OUTREACH COORDINATOR		8,915.01
		LESTER, DEAN A	07/01/09 09/30/09	SHARED EMPLOYEE		4,896.00
		PATTERSON, ASHLEY N	07/01/09 09/30/09	PRESS SECRETARY		12,500.01
		PLUVIOSE-FENTON, VERONIQUE	08/01/09 09/30/09	PART-TIME EMPLOYEE		5,000.00
		RAMI, ALASTAIR	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,000.00
		RAMIREZ, MARY JANE	07/01/09 09/30/09	CONSTITUENT SERVICES REP		8,225.01
		RIGSBY, JEREMIAH B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,475.00
		RIGS, GRACIE	08/01/09 08/15/09	PAID INTERN		1,000.00
		ROCHA, REYNALDO C	08/20/09 08/31/09	TEMPORARY EMPLOYEE		3,812.60
		SCOTT, JOSEPH A	07/15/09 07/31/09	STAFF ASSISTANT		1,000.00
		SHAW, MEGAN J	07/01/09 09/30/09	STAFF ASSISTANT		7,140.00
		STINSON, TERRENCE E.	07/01/09 09/30/09	CHIEF OF STAFF		30,268.50
		TRAVIESO, AMY	07/01/09 09/30/09	SCHEDULER		9,999.99
		URRABAZO, CLAUDIA	09/08/09 09/30/09	PART-TIME EMPLOYEE		1,788.89
		VOGT, JUSTIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		7,905.00
		WHEELER, COLE J	07/01/09 07/31/09	PAID INTERN		1,000.00
		ZAVALA, LUIS E.	07/01/09 09/30/09	AREA COORDINATOR		12,500.01
					PERSONNEL COMPENSATION TOTALS:	221,924.04
TRAVEL						
07-01	HR	439393	12/07/08 01/19/09	COMMERCIAL TRANSPORTATION		-2,189.20
07-20	P9	TX2802L0907	07/01/09 07/31/09	AUTOMOBILE LEASES		687.39
07-21	P1	09TX2800676	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		34.68
07-21	P1	09TX2800677	06/19/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		65.65
07-21	P1	09TX2800673	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		70.78
07-21	P1	09TX2800672	06/18/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		152.00

07-21	P1	09TX2800674	MARK A GONZALES	06/24/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	58.07
07-21	P1	09TX2800675	MARTHA G BARRERA	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	146.30
07-28	P1	09TX2800689	CITIBANK GOV CARD SERVICE	01/11/09	06/02/09	COMMERCIAL TRANSPORTATION	1,105.70
07-28	P1	09TX2800690	DO	03/05/09	06/18/09	LODGING	2,534.31
07-28	P1	09TX2800691	DO	03/28/09	06/07/09	MEALS	204.76
07-28	P1	09TX2800692	DO	01/11/09	06/02/09	GASOLINE	536.50
07-28	P1	09TX2800693	DO	03/25/09	06/06/09	TAXI, PARKING, TOLLS	123.75
07-30	P1	09TX2800697	ALEJANDRO A GARCIA	07/04/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	177.31
07-30	P1	09TX2800726	DO	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	217.11
07-30	P1	09TX2800696	AMY A TRAVIESO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09TX2800699	ANA LORETTA KERNER	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	8.72
07-30	P1	09TX2800698	MARK A GONZALES	07/04/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	36.44
07-30	P1	09TX2800700	TATIANA FRIAR	06/14/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	464.79
07-30	P1	09TX2800701	DO	06/14/09	06/19/09	MEALS	125.04
07-30	P1	09TX2800702	VICTOR M. DELEON	07/16/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	233.12
07-30	P1	09TX2800703	DO	07/16/09	07/17/09	MEALS	31.47
07-31	P1	09TX2800730	GILBERT LAFUENTE	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	266.48
07-31	P9	TX2802L9074	NISSAN MOTOR ACCEPTANCE CORP	07/01/09	07/31/09	AUTOMOBILE LEASES	39.92
08-12	P1	09TX2800743	GILBERT LAFUENTE	07/25/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	81.70
08-12	P1	09TX2800744	MARK A GONZALES	07/18/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	141.72
08-20	P9	TX2802L0908	NISSAN MOTOR ACCEPTANCE CORP	08/01/09	08/31/09	AUTOMOBILE LEASES	687.39
08-26	P1	09TX2800764	CITIBANK GOV CARD SERVICE	06/28/09	07/26/09	COMMERCIAL TRANSPORTATION	5,766.20
08-26	P1	09TX2800765	DO	07/25/09	07/26/09	GASOLINE	70.47
08-26	P1	09TX2800767	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	86.30
09-09	P1	09TX2800785	ALEJANDRO A GARCIA	08/21/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	155.33
09-09	P1	09TX2800777	ANA LORETTA KERNER	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	33.23
09-09	P1	09TX2800838	ASHLEY N PATTERSON	08/02/09	08/08/09	MEALS	133.13
09-09	P1	09TX2800839	DO	08/02/09	08/08/09	GASOLINE	105.55
09-09	P1	09TX2800840	DO	08/02/09	08/08/09	TAXI, PARKING, TOLLS	70.00
09-09	P1	09TX2800778	CYNTHIA GAONA	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	350.55
09-09	P1	09TX2800780	GILBERT LAFUENTE	08/06/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	182.40
09-09	P1	09TX2800781	LUIS E. ZAVALA	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.63
09-09	P1	09TX2800784	MARIA DEL ROSARIO GONZALEZ	08/18/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
09-09	P1	09TX2800776	MARK A GONZALES	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	34.78
09-09	P1	09TX2800786	DO	08/18/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.21
09-15	P1	09TX2800841	CITIBANK GOV CARD SERVICE	08/02/09	08/17/09	COMMERCIAL TRANSPORTATION	1,760.30
09-15	P1	09TX2800841	DO	07/29/09	08/25/09	CAR RENTAL	1,099.73
09-15	P1	09TX2800841	DO	08/01/09	08/25/09	LODGING	2,043.74
09-15	P1	09TX2800841	DO	07/29/09	08/26/09	GASOLINE	295.11
09-15	P1	09TX2800841	DO	07/29/09	08/26/09	MEALS	34.68
09-17	P1	09TX2800851	GILBERT LAFUENTE	08/20/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	151.05
09-18	P1	09TX2800852	ALEJANDRO A GARCIA	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	124.87
09-18	P1	09TX2800846	JUSTIN VOGT	08/31/09	09/04/09	LODGING	167.10
09-18	P1	09TX2800847	DO	08/31/09	09/04/09	MEALS	81.11
09-18	P1	09TX2800848	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	26.00
09-18	P1	09TX2800849	DO	08/30/09	09/04/09	COMMERCIAL TRANSPORTATION	69.00
09-18	P1	09TX2800850	DO	09/01/09	09/01/09	GASOLINE	23.40
09-21	P9	TX2802L0909	NISSAN MOTOR ACCEPTANCE CORP	09/01/09	09/30/09	AUTOMOBILE LEASES	687.39
09-23	P1	09TX2800866	GILBERT LAFUENTE	09/01/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
09-23	P1	09TX2800865	MARK A GONZALES	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	15.52
09-24	P1	09TX2800863	ALEJANDRO A GARCIA	09/08/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	146.01
09-24	P1	09TX2800864	CYNTHIA GAONA	09/10/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	261.25
09-25	P1	09TX2800872	VICTOR M. DELEON	07/21/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	124.19
09-25	P1	09TX2800873	DO	07/23/09 07/28/09	MEALS	23.45
09-30	P1	09TX2800880	DO	08/19/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	80.25
09-30	P1	09TX2800883	DO	09/01/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	80.77
					TRAVEL TOTALS:	21,078.75
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	33.73
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-16	P2	HCV0902532	AT&T MOBILITY	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-17	P1	09TX2800663	ASCENDING TECHNOLOGIES, INC	05/18/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	194.85
07-20	P9	TX2802R0907	A ROBERT RAETESCH	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	TX2801R0907	EAST CALTON INVESTMENTS II LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
07-21	P1	09TX2800667	DIRECTV	06/25/09 07/24/09	UTILITIES	37.12
07-21	P1	09TX2800668	TIME WARNER CABLE	07/03/09 08/02/09	UTILITIES	71.32
07-23	S5	DY090700699		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701284		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090705624		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,240.87
07-23	S5	DY090706480		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
07-23	S5	DY090709339		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	129.01
07-24	P1	09TX2800681	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,228.67
07-24	P1	09TX2800679	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	88.10
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-24	P1	09TX2800680	VERIZON BUSINESS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	15.62
07-30	S4	09211001030		06/01/09 06/30/09	RECORDING (TRANSFER)	885.75
07-30	P1	09TX2800721	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	241.89
07-30	S6	TX4724R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
07-30	P1	09TX2800723	TIME WARNER CABLE	07/19/09 08/18/09	UTILITIES	72.36
07-30	P1	09TX2800722	VERIZON SOUTHWEST	07/07/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	146.49
08-10	P1	09TX2800734	DIRECTV	07/25/09 08/24/09	UTILITIES	109.15
08-10	P1	09TX2800733	TIME WARNER CABLE	08/03/09 09/02/09	UTILITIES	74.46
08-14	P1	09TX2800753	AT&T	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	1,253.38
08-14	P1	09TX2800754	TIME WARNER CABLE	08/11/09 09/10/09	UTILITIES	154.85
08-14	P1	09TX2800752	VERIZON BUSINESS	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	16.28
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	39.69
08-20	P9	TX2802R0908	A ROBERT RAETESCH	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	TX2801R0908	EAST CALTON INVESTMENTS II LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	34.68
08-26	S6	TX4724R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
08-26	S6	TX7982R0908	DO	01/01/09 01/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	02/01/09 02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00

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08-26	S6	TX7982R0908	DO	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-27	S5	DY090800680		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801261		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090805565		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,686.56
08-27	S5	DY090806420		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
08-27	S5	DY090809241		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.64
08-31	S4	09243001034		07/01/09	07/31/09	RECORDING (TRANSFER)	980.25
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	9.44
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	78.03
09-09	P1	09TX2800828	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	186.18
09-09	P1	09TX2800829	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	241.63
09-09	P1	09TX2800832	DIRECTV	08/25/09	09/24/09	UTILITIES	107.29
09-09	P1	09TX2800831	TIME WARNER CABLE	08/19/09	09/18/09	UTILITIES	77.74
09-09	P1	09TX2800833	DO	09/08/09	10/02/09	UTILITIES	71.32
09-09	P1	09TX2800830	VERIZON SOUTHWEST	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	146.78
09-10	P1	09TX2800809	ANDRES YSAGUIRRE	08/27/09	08/27/09	EQUIPMENT RENTAL	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	40.94
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	P2	HCV0902632	COMMUNICATIONS TECHNOLOGIES, I	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	900.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	135.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	1,646.75
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	595.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	995.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	18.11
09-21	P9	TX2802R0909	A ROBERT RAETESCH	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-23	P1	09TX2800858	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,247.03
09-23	P1	09TX2800867	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	260.58
09-23	P9	TX2801R0909	EAST CALTON INVESTMENTS II LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
09-23	P1	09TX2800860	TIME WARNER CABLE	09/11/09	10/10/09	UTILITIES	158.90
09-23	P1	09TX2800869	DO	09/19/09	10/18/09	UTILITIES	77.68
09-23	P1	09TX2800859	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	17.98
09-23	P1	09TX2800868	VERIZON SOUTHWEST	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	154.12
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	7.11
09-28	S5	DY090900664		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901243		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090905434		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,735.44
09-28	S5	DY090906292		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
09-28	S5	DY090909067		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.09
09-29	S6	TX4724R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
RENT, COMMUNICATION, UTILITIES TOTALS:							43,788.40
PRINTING AND REPRODUCTION							
07-09	P1	09TX2800657	KYOCERA MITA	05/01/09	05/31/09	PRINTING AND REPRODUCTION	201.60
07-17	P1	09TX2800662	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	71.90
07-21	P1	09TX2800664	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	71.90
07-31	P1	09TX2800714	KYOCERA MITA	06/01/09	06/30/09	PRINTING AND REPRODUCTION	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
08-06	P1	09TX2800732	07/23/09	07/23/09	PRINTING AND REPRODUCTION	71.90
08-14	P1	09TX2800755	07/10/09	07/10/09	PRINTING AND REPRODUCTION	106.90
09-08	HR	462222	11/10/08	11/12/08	ADVERTISEMENTS	-230.91
09-09	P1	09TX2800835	08/27/09	08/27/09	PRINTING AND REPRODUCTION	106.90
09-09	P1	09TX2800836	08/28/09	08/28/09	PRINTING AND REPRODUCTION	106.90
09-09	P1	09TX2800788	06/04/09	06/04/09	ADVERTISEMENTS	109.80
09-09	P1	09TX2800834	07/01/09	07/31/09	PRINTING AND REPRODUCTION	164.00
09-09	P1	09TX2800789	05/30/09	06/03/09	ADVERTISEMENTS	576.00
09-09	P1	09TX2800787	07/20/09	07/24/09	ADVERTISEMENTS	1,015.00
09-09	P1	09TX2800790	06/04/09	06/04/09	ADVERTISEMENTS	94.50
09-23	P1	09TX2800861	09/03/09	09/03/09	PRINTING AND REPRODUCTION	63.10
09-25	P1	09TX2800877	09/14/09	09/14/09	PRINTING AND REPRODUCTION	106.90
09-25	P1	09TX2800878	09/15/09	09/15/09	PRINTING AND REPRODUCTION	71.90
09-25	P1	09TX2800875	05/31/09	05/31/09	PRINTING AND REPRODUCTION	1,350.00
09-25	P1	09TX2800876	04/21/09	04/21/09	PRINTING AND REPRODUCTION	1,468.50
					PRINTING AND REPRODUCTION TOTALS:	5,690.79
OTHER SERVICES						
07-20	P9	OFF09039007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
07-20	P9	OPR09063407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09TX2800682	06/03/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	280.00
07-30	S6	TX4724S0907	07/01/09	07/31/09	SECURITY SERVICE	505.71
07-30	P1	09TX2800724	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	403.75
07-31	P1	09TX2800684	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	500.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09TX2800756	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OSM00887008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
08-20	P9	OFF09039008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
08-20	P9	OPR09063408	08/01/09	08/15/09	TECHNOLOGY SERVICE CONTRACTS	950.00
08-26	S6	TX4724S0908	08/01/09	08/31/09	SECURITY SERVICE	486.73
08-26	S6	TX7982S0908	08/01/09	08/31/09	SECURITY SERVICE	1,636.71
09-09	P1	09TX2800837	08/01/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	315.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OSM00887009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
09-21	P9	OFF09039009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-29	S6	TX4724S0909	09/01/09	09/30/09	SECURITY SERVICE	502.36
					OTHER SERVICES TOTALS:	20,324.70

SUPPLIES AND MATERIALS									
07-01	P1	09TX2800554	OFFICE DEPOT	05/03/09	05/03/09	OFFICE SUPPLIES OUTSIDE			88.73
07-08	P1	09TX2800655	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			59.85
07-08	P1	09TX2800656	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE			47.52
07-09	P1	09TX2800659	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			58.50
07-09	P1	09TX2800660	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			18.00
07-09	P1	09TX2800661	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			42.91
07-09	P1	09TX2800658	OZARKA	05/15/09	06/14/09	BOTTLED WATER			21.18
07-21	P1	09TX2800678	CYNTHIA GAONA	06/20/09	06/20/09	FOOD & BEVERAGE			55.78
07-21	P1	09TX2800666	OFFICE DEPOT	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE			247.49
07-21	P1	09TX2800669	DO	06/14/09	06/14/09	OFFICE SUPPLIES OUTSIDE			87.23
07-21	P1	09TX2800670	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			149.24
07-21	P1	09TX2800671	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			25.31
07-24	P1	09TX2800683	MOUNTAIN GLACIER LLC	06/26/09	06/30/09	BOTTLED WATER			48.57
07-28	P1	09TX2800688	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	FOOD & BEVERAGE			2,810.84
07-28	P1	09TX2800686	STAR COUNTY TOWN CRIER	06/03/09	06/26/09	PUBLICATION REF MATERIAL			5.39
07-28	P1	09TX2800685	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL			182.40
07-30	P1	09TX2800694	MEGAN J SHAW	05/01/09	07/06/09	FOOD & BEVERAGE			60.41
07-30	P1	09TX2800695	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			4.98
07-30	P1	09TX2800725	NEWS POWER ONLINE	07/01/09	07/31/09	PUBLICATION REF MATERIAL			115.00
07-30	P1	09TX2800705	OFFICE DEPOT	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE			45.53
07-30	P1	09TX2800706	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			69.41
07-30	P1	09TX2800707	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			11.99
07-30	P1	09TX2800708	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE			194.82
07-30	P1	09TX2800710	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			9.60
07-30	P1	09TX2800711	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			97.01
07-30	P1	09TX2800712	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			35.70
07-30	P1	09TX2800716	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE			48.48
07-30	P1	09TX2800717	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			34.63
07-30	P1	09TX2800719	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			58.32
07-30	P1	09TX2800720	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			8.74
07-30	P1	09TX2800713	QUORUM REPORT	08/07/09	08/06/10	PUBLICATION REF MATERIAL			324.75
07-31	SF	DY090700261		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-9.25
07-31	S1	DY090700478		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			403.57
07-31	P1	09TX2800729	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			139.20
07-31	P1	09TX2800715	LAREDO MORNING TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL			156.00
07-31	P1	09TX2800731	MEGAN J SHAW	07/23/09	07/23/09	FOOD & BEVERAGE			10.89
07-31	P1	09TX2800704	OFFICE DEPOT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE			294.87
07-31	P1	09TX2800709	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			46.42
07-31	P1	09TX2800718	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			62.36
07-31	P1	09TX2800728	OZARKA	06/09/09	07/08/09	BOTTLED WATER			23.87
07-31	P1	09TX2800687	THE GRANTSMANSHIP CENTER	07/09/09	07/08/10	PUBLICATION REF MATERIAL			495.00
08-07	P1	09TX2800727	OZARKA	06/15/09	07/14/09	BOTTLED WATER			26.38
08-10	P1	09TX2800741	FRIO-NUECES CURRENT	10/26/09	10/25/10	PUBLICATION REF MATERIAL			35.00
08-10	P1	09TX2800742	DO	09/12/09	09/11/10	PUBLICATION REF MATERIAL			35.00
08-10	P1	09TX2800735	OFFICE DEPOT	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			46.71
08-10	P1	09TX2800736	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE			88.86
08-10	P1	09TX2800737	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE			124.74
08-10	P1	09TX2800738	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
08-10	P1	09TX2800739	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	329.62
08-10	P1	09TX2800740	THE WASHINGTON POST	08/10/09 08/09/10	PUBLICATION REF MATERIAL	152.88
08-12	P1	09TX2800746	MEGAN J SHAW	07/30/09 07/30/09	FOOD & BEVERAGE	19.33
08-12	P1	09TX2800745	TERRY STINSON	07/17/09 07/17/09	PUBLICATION REF MATERIAL	26.99
08-14	P1	09TX2800757	NEWS POWER ONLINE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	115.00
08-14	P1	09TX2800747	OFFICE DEPOT	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	14.99
08-14	P1	09TX2800748	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	19.55
08-14	P1	09TX2800749	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	55.20
08-14	P1	09TX2800750	DO	07/25/09 07/25/09	OFFICE SUPPLIES OUTSIDE	69.88
08-14	P1	09TX2800758	STAR COUNTY TOWN CRIER	07/01/09 07/31/09	PUBLICATION REF MATERIAL	6.95
08-14	P1	09TX2800751	TEXAS PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	228.80
08-19	OP	09TX2800001	US GOVERNMENT PRINTING OFFICE	05/07/09 05/07/09	PUBLICATION REF MATERIAL	29.00
08-26	P1	09TX2800766	CITIBANK GOV CARD SERVICE	07/03/09 07/27/09	FOOD & BEVERAGE	128.73
08-31	S1	DY090800469		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	183.89
09-03	P2	OSS59900	ALLIANCE MICRO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	36.00
09-09	P1	09TX2800804	CAPITOLHOST	01/21/09 01/21/09	FOOD & BEVERAGE	149.99
09-09	P1	09TX2800805	DO	03/24/09 03/24/09	FOOD & BEVERAGE	251.99
09-09	P1	09TX2800815	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	139.32
09-09	P1	09TX2800811	HAGUE QUALITY WATER	08/20/09 08/20/09	BOTTLED WATER	163.00
09-09	P1	09TX2800806	LAREDO SPRING WATER	07/20/09 07/31/09	BOTTLED WATER	18.00
09-09	P1	09TX2800782	LUIS E. ZAVALA	07/25/09 07/25/09	FOOD & BEVERAGE	54.54
09-09	P1	09TX2800783	DO	08/06/09 08/06/09	FOOD & BEVERAGE	33.87
09-09	P1	09TX2800779	MARIA DEL ROSARIO GONZALEZ	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	12.98
09-09	P1	09TX2800812	MOUNTAIN GLACIER LLC	07/15/09 07/28/09	BOTTLED WATER	99.91
09-09	P1	09TX2800796	OFFICE DEPOT	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	38.47
09-09	P1	09TX2800797	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	41.57
09-09	P1	09TX2800798	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	94.88
09-09	P1	09TX2800799	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	110.74
09-09	P1	09TX2800800	DO	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE	70.17
09-09	P1	09TX2800801	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	9.94
09-09	P1	09TX2800802	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	25.95
09-09	P1	09TX2800803	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	32.95
09-09	P1	09TX2800818	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	33.63
09-09	P1	09TX2800819	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	34.22
09-09	P1	09TX2800820	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	41.98
09-09	P1	09TX2800821	DO	08/08/09 08/08/09	OFFICE SUPPLIES OUTSIDE	51.23
09-09	P1	09TX2800822	DO	08/08/09 08/08/09	OFFICE SUPPLIES OUTSIDE	57.02
09-09	P1	09TX2800823	DO	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	65.07
09-09	P1	09TX2800824	DO	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	14.94
09-09	P1	09TX2800825	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	21.12
09-09	P1	09TX2800826	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	86.68
09-09	P1	09TX2800827	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	104.04
09-09	P1	09TX2800813	OZARKA	07/15/09 08/14/09	BOTTLED WATER	16.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HENRY CUELLAR—Con.							
OTHER SERVICES							
07-09	P1	09TX2800654	DEAN A LESTER	12/20/07 06/20/08	INSURANCE	532.00	
						OTHER SERVICES TOTALS:	532.00
SUPPLIES AND MATERIALS							
08-26	P1	09TX2800770	DEAN A LESTER	04/09/08 08/08/08	BOTTLED WATER	121.63	
08-26	P1	09TX2800771	DO	05/28/08 05/28/08	HABITATION EXPENSES	31.87	
08-26	P1	09TX2800772	DO	11/05/08 11/05/08	OFFICE SUPPLIES OUTSIDE	78.22	
09-09	P1	09TX2800795	THE FRAME HOUSE	08/28/08 08/28/08	HABITATION EXPENSES	90.33	
09-15	HV	09A90301084	DEER PARK WATER	08/27/08 09/26/08	BOTTLED WATER	66.56	
09-15	HV	09A90301084	DO	08/27/08 09/26/08	BOTTLED WATER	-66.56	
						SUPPLIES AND MATERIALS TOTALS:	322.05
EQUIPMENT							
07-31	HV	09A90100222		01/01/09 01/01/09	COMP HARDWARE PURCH - \$25000	693.33	
						EQUIPMENT TOTALS:	693.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,938.75
						OFFICE TOTALS:	<u>2,938.75</u>
2007 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	P1	09TX2800843	HON. HENRY CUELLAR	09/13/07 10/23/07	TAXI, PARKING, TOLLS	42.00	
09-16	P1	09TX2800844	DO	07/03/07 07/04/07	CAR RENTAL	67.89	
						TRAVEL TOTALS:	109.89
RENT, COMMUNICATION, UTILITIES							
07-01	CO	070109182	AT & T	11/27/06 12/26/06	TELECOM SVC, EQUIP & TOLLS	-729.00	
07-08	P1	09TX2800653	DEAN A LESTER	09/25/07 10/24/07	UTILITIES	214.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-514.39
PRINTING AND REPRODUCTION							
09-18	P1	09TX2800842	RIO GRANDE HERALD	08/27/07 08/27/07	ADVERTISEMENTS	82.80	
						PRINTING AND REPRODUCTION TOTALS:	82.80
SUPPLIES AND MATERIALS							
09-16	P1	09TX2800845	HON. HENRY CUELLAR	09/15/07 09/15/07	FOOD & BEVERAGE	57.24	
						SUPPLIES AND MATERIALS TOTALS:	57.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.46
						OFFICE TOTALS:	<u>-264.46</u>
2009 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,210.65	45,237.07
					PERSONNEL COMPENSATION	636,546.28	216,933.37
					TRAVEL	65,666.57	18,606.47
					RENT, COMMUNICATION, UTILITIES	68,312.05	27,244.07
					PRINTING AND REPRODUCTION	74,917.83	65,673.04

OTHER SERVICES	39,736.61	10,658.91
SUPPLIES AND MATERIALS	32,318.12	9,737.82
EQUIPMENT	2,723.04	451.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,431.15	394,541.75
OFFICE TOTALS:	967,431.15	394,541.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			579.27
07-30	05	9M2797905	DO	06/22/09	06/22/09	FRANKED MAIL			20,450.69
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			453.17
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			170.38
09-30	05	9M2797908	DO	08/14/09	08/14/09	FRANKED MAIL			23,583.56
									FRANKED MAIL TOTALS:
									45,237.07

PERSONNEL COMPENSATION

ADAMI,ASA B	07/01/09	07/12/09	LEGIS CORRESPONDENT	1,400.00
DO	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	10,400.00
BRINDELL,KATHERINE C	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
BRUNS, KATHRYN	07/01/09	07/13/09	LEGISLATIVE ASSISTANT	1,666.67
DO	07/01/09	07/13/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
DANNENBRINK, CYNTHIA S.	07/01/09	09/30/09	DISTRICT AIDE	15,750.00
ESSALIH, ELEGONORE B.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
ESSALIH, HASSAN A.	07/01/09	09/30/09	CHIEF OF STAFF	41,000.01
FARR, NATALIE V.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
GAHUN, JAMIE H.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	31,250.01
GOSNELL,SCOTT H	07/13/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,583.34
HENDEE, KRISTIN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
HOOTEN, BRITTANY B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
KLEIN, EMILY	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,750.01
MITCHELL,MEGAN M	07/01/09	09/30/09	PRESS SECRETARY	20,833.34
MOREHOUSE, JEFFREY A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	300.00
SMITH, LINDSAY A.	07/01/09	09/30/09	DISTRICT REP. / POLICY LIAISON	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				216,933.37

TRAVEL

07-08	HR	441486	DON MCGILL TOYOTA	05/01/09	05/31/09	AUTOMOBILE LEASES			-9.62
07-20	P9	TX0701L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			770.89
07-24	P1	09TX0700211	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	TRAVEL REIMBURSEMENT			5,197.84
07-31	P1	09TX0700220	DO	06/02/09	06/18/09	TRAVEL REIMBURSEMENT			2,078.63
08-05	P1	09TX0700233	TONY ESSALIH	04/08/09	04/08/09	GASOLINE			47.89
08-13	P1	09TX0700249	CITIBANK GOV CARD SERVICE	06/30/09	07/28/09	TRAVEL REIMBURSEMENT			4,841.33
08-13	P1	09TX0700242	TONY ESSALIH	07/27/09	07/30/09	COMMERCIAL TRANSPORTATION			783.33
08-20	P9	TX0701L0908	TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES			770.89
08-21	P1	09TX0700251	TONY ESSALIH	07/28/09	07/30/09	TAXI, PARKING, TOLLS			45.00
09-02	P1	09TX0700258	HON. JOHN CULBERSON	03/12/09	03/30/09	TAXI, PARKING, TOLLS			6.00
09-02	P1	09TX0700264	DO	08/17/09	08/18/09	TAXI, PARKING, TOLLS			23.75
09-04	P1	09TX0700265	DO	03/28/09	03/28/09	TAXI, PARKING, TOLLS			100.00
09-04	P1	09TX0700266	DO	08/08/09	08/08/09	MEALS			12.70
09-04	P1	09TX0700267	DO	08/10/09	08/13/09	TRAVEL REIMBURSEMENT			499.59
09-17	P1	09TX0700273	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS			33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
09-17	P1	09TX0700274	DO	PRIVATE OWNED VEHICLE MILEAGE		402.60
09-21	P9	TX0701L0909	TOYOTA FINANCIAL SERVICES	AUTOMOBILE LEASES		847.97
09-23	P1	09TX0700279	BRITTANY HOOTEN	TRAVEL REIMBURSEMENT		990.30
09-23	P1	09TX0700276	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		70.26
09-23	P1	09TX0700282	HON. JOHN CULBERSON	TAXI, PARKING, TOLLS		14.50
09-23	P1	09TX0700285	DO	TAXI, PARKING, TOLLS		46.92
09-29	P1	09TX0700286	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		1,032.70
				TRAVEL TOTALS:		18,606.47
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		14.57
07-09	CB	NW907081859	DO	POSTAGE/COURIER/BOX RENTAL		58.14
07-17	P9	TX0703R0905	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		580.00
07-20	P9	TX0702R0907	HOUSTON LAUREATE ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE		5,064.58
07-20	P9	TX0703R0907	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		290.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		8.50
07-21	CB	NW907201852	DO	POSTAGE/COURIER/BOX RENTAL		7.16
07-23	S5	DY090700674	DO	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701263	DO	DC TEL SERVICE (TRANSFER)		115.00
07-23	S5	DY090705428	DO	DC TEL TOLLS (TRANSFER)		1,027.78
07-23	S5	DY090709179	DO	DISTRICT OFC TEL TOLLS (TRFR)		23.13
07-23	CB	NW907221911	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		19.50
07-30	P1	09TX0700216	AT&T	TELECOM SVC, EQUIP & TOLLS		356.70
07-30	P1	09TX0700217	COMCAST CABLE	UTILITIES		118.02
07-30	P1	09TX0700219	UNCLE BOB'S SELF STORAGE	TEMPORARY SPACE RENTAL		290.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		5.33
07-30	CB	NW907291902	DO	POSTAGE/COURIER/BOX RENTAL		14.62
07-31	P1	09TX0700221	AT&T	TELECOM SVC, EQUIP & TOLLS		359.37
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.40
08-05	P1	09TX0700232	COMCAST CABLE	UTILITIES		118.20
08-06	P1	09TX0700225	DO	UTILITIES		118.02
08-06	CB	NW908051852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		25.37
08-06	CB	NW908051852	DO	POSTAGE/COURIER/BOX RENTAL		14.50
08-11	P2	HCV0902731	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		149.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		24.73
08-20	P9	TX0702R0908	HOUSTON LAUREATE ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE		5,064.58
08-20	P9	TX0703R0908	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		290.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		35.53
08-20	CB	NW908191845	DO	POSTAGE/COURIER/BOX RENTAL		11.00
08-27	S5	DY090800652	DO	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801240	DO	DC TEL SERVICE (TRANSFER)		115.00
08-27	S5	DY090805371	DO	DC TEL TOLLS (TRANSFER)		891.64
08-27	S5	DY090809087	DO	DISTRICT OFC TEL TOLLS (TRFR)		21.84
08-27	CB	NW908261847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		31.04

08-27	CB	NW908261847	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	12.34
08-31	S4	09243001035		07/01/09	07/31/09	RECORDING (TRANSFER)	11.90
09-02	P1	09TX0700259	AT&T	07/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	361.70
09-04	P1	09TX0700269	ELEONORE BULLARD ESSALIN	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	25.00
09-09	P1	09TX0700260	CONSTITUTENT TOWN-HALL SERVICE	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	3,788.64
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-09	CB	NW909081847	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.22
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-17	P1	09TX0700275	COMCAST CABLE	08/21/09	09/20/09	UTILITIES	402.51
09-17	P1	09TX0700272	ELEONORE BULLARD ESSALIN	08/06/09	08/06/09	TEMPORARY SPACE RENTAL	100.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-21	P9	TX0702R0909	HOUSTON LAUREATE ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,064.58
09-21	P9	TX0703R0909	UNCLE BOB'S SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	290.00
09-23	P1	09TX0700280	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	370.76
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	4.47
09-28	S5	DY090900637		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901222		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090905240		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	878.06
09-28	S5	DY090908913		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.80
09-30	P1	09TX0700288	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	370.76
RENT, COMMUNICATION, UTILITIES TOTALS:							27,244.07
PRINTING AND REPRODUCTION							
07-28	S3	09209000217		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-06	P1	09TX0700236	ANDERSON DESIGN	07/13/09	07/13/09	PRINTING AND REPRODUCTION	1,725.52
08-25	S3	09237000198		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
08-27	P2	OSP59139	ACCURATE WORD, LLC	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
09-10	P5	9M2797908	MAJORITY STRATEGIES	08/11/09	08/11/09	PRINTING AND REPRODUCTION	33,268.85
09-10	P1	09TX0700270	TONY ESSALIH	08/04/09	08/04/09	PRINTING AND REPRODUCTION	120.32
09-15	P5	9M2797905	HOMETOWN CONNECTION, INC	06/15/09	06/15/09	PRINTING AND REPRODUCTION	30,354.00
09-23	P2	OSP59872	ACCURATE WORD, LLC	07/21/09	07/21/09	PRINTING AND REPRODUCTION	61.85
09-23	P1	09TX0700283	HON. JOHN CULBERSON	08/25/09	08/25/09	PRINTING AND REPRODUCTION	6.70
PRINTING AND REPRODUCTION TOTALS:							65,673.04
OTHER SERVICES							
07-20	P9	OPR09060907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-23	P1	09TX0700212	INSURANCE SUPPORT CENTER	08/02/09	02/02/10	INSURANCE	594.73
07-24	P1	09TX0700207	MONITRONICS FUNDING LP	05/01/09	05/31/09	SECURITY SERVICE	23.75
07-24	P1	09TX0700208	DO	06/01/09	06/30/09	SECURITY SERVICE	23.75
07-31	P1	09TX0700223	SOUTH TEXAS SAFE & LOCK	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	112.50
08-13	P1	09TX0700243	MONITRONICS FUNDING LP	07/01/09	07/31/09	SECURITY SERVICE	23.75
08-20	P9	OPR09060908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	HR	460098	INSURANCE SUPPORT CENTER	08/02/09	02/02/10	INSURANCE	-19.00
09-02	P1	09TX0700262	MONITRONICS FUNDING LP	08/01/09	08/31/09	SECURITY SERVICE	23.75
09-09	P1	09TX0700261	IRON MOUNTAIN RECORDS MGMT	05/31/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	347.68
09-21	P9	OPR09060909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09063509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
OTHER SERVICES TOTALS:							10,658.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
SUPPLIES AND MATERIALS						
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	57.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-23	P1	09TX0700214	LEADERSHIP DIRECTORIES, INC.	06/26/09 06/26/09	PUBLICATION REF MATERIAL	451.25
07-23	P1	09TX0700215	DO	06/26/09 06/26/09	PUBLICATION REF MATERIAL	451.25
07-23	P1	09TX0700213	SAGE WEST OFFICE SUPPLIES	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	6.39
07-24	P1	09TX0700209	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	9.36
07-24	P1	09TX0700210	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	369.98
07-30	P1	09TX0700218	TONY ESSALIH	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	146.02
07-31	S1	DY090700457		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	953.83
07-31	P1	09TX0700222	SAGE WEST OFFICE SUPPLIES	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	4.75
07-31	P1	09TX0700224	WEST GROUP PAYMENT CENTER	06/01/09 06/30/09	PUBLICATION REF MATERIAL	172.00
08-03	P2	OSM40061	INTERAMERICA	03/11/09 03/11/09	OFFICE SUPPLIES OUTSIDE	80.00
08-03	P2	OSM40061	DO	03/11/09 03/11/09	OFFICE SUPPLIES OUTSIDE	50.00
08-05	P1	09TX0700227	SAGE WEST OFFICE SUPPLIES	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	28.68
08-05	P1	09TX0700228	DO	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE	43.28
08-05	P1	09TX0700229	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	34.58
08-05	P1	09TX0700230	DO	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE	25.40
08-05	P1	09TX0700231	TEXAS PRESS CLIPPING	03/01/09 03/30/09	PUBLICATION REF MATERIAL	96.50
08-05	P1	09TX0700226	TONY ESSALIH	07/15/09 07/16/09	OFFICE SUPPLIES OUTSIDE	85.04
08-11	P1	09TX0700234	PUBLISHER SUBSCRIPTION COLLECT	05/01/09 04/30/10	PUBLICATION REF MATERIAL	29.70
08-11	P1	09TX0700237	SAGE WEST OFFICE SUPPLIES	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	68.55
08-11	P1	09TX0700238	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	12.57
08-11	P1	09TX0700239	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	193.18
08-11	P1	09TX0700240	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	43.88
08-11	P1	09TX0700241	DO	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	7.20
08-13	P1	09TX0700247	EMILY KLEIN	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	9.98
08-13	P1	09TX0700248	LINDSAY A. SMITH	08/03/09 08/03/09	FOOD & BEVERAGE	21.51
08-13	P1	09TX0700245	SAGE WEST OFFICE SUPPLIES	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	25.99
08-13	P1	09TX0700246	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	3.72
08-13	P1	09TX0700250	TONY ESSALIH	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	12.96
08-21	P1	09TX0700252	JAMIE HARPER GAHUN	08/06/09 08/06/09	PUBLICATION REF MATERIAL	754.40
08-21	P1	09TX0700253	SAGE WEST OFFICE SUPPLIES	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	60.91
08-31	S1	DY090800448		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	140.62
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/27/09 07/27/09	BOTTLED WATER	57.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P1	09TX0700263	HOMETOWN CONNECTION, INC	06/18/09 06/18/09	PUBLICATION REF MATERIAL	2,912.44
09-02	P1	09TX0700244	HOUSTON BUSINESS JOURNAL	06/25/09 06/24/10	PUBLICATION REF MATERIAL	95.00
09-02	P1	09TX0700255	SAGE WEST OFFICE SUPPLIES	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	252.52
09-04	P1	09TX0700268	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	147.99
09-09	P1	09TX0700256	JAMIE HARPER GAHUN	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	14.48

09-09	P1	09TX0700257	TONY ESSALIH	08/06/09	08/06/09	FOOD & BEVERAGE	33.43
09-09	P1	09TX0700254	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
09-17	P1	09TX0700271	JAMIE HARPER GAHUN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	104.99
09-23	P1	09TX0700284	LINDSAY A. SMITH	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.95
09-23	P1	09TX0700281	THE WASHINGTON POST	12/22/08	09/27/09	PUBLICATION REF MATERIAL	127.33
09-23	P1	09TX0700277	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-24	P1	09TX0700278	SAGE WEST OFFICE SUPPLIES	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	620.25
09-30	S1	DY090900464	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	226.75
09-30	P1	09TX0700287	SAGE WEST OFFICE SUPPLIES	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	73.83
09-30	P1	09TX0700290	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	242.40
						SUPPLIES AND MATERIALS TOTALS:	9,737.82
			EQUIPMENT				
07-30	S8	MA000889770	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	92.00
08-25	F1	NN000028268	INTERAMERICA TECHNOLOGIES INC.	06/08/09	06/08/09	EQUIPMENT MAINTENANCE	125.00
08-25	F1	NN000028276	DO	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000896078	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	92.00
09-30	S8	MA000902464	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	92.00
						EQUIPMENT TOTALS:	451.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,541.75
						OFFICE TOTALS:	394,541.75

2008 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-11	HV	09A90301016	CITIBANK GOV CARD SERVICE	09/25/08	10/23/08	TRAVEL REIMBURSEMENT	2,094.02
09-11	HV	09A90301016	DO	09/25/08	10/23/08	TRAVEL REIMBURSEMENT	-2,094.02
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,978.40	1,676.79
						PERSONNEL COMPENSATION	745,383.05	253,259.39
						PERSONNEL BENEFITS	2,931.48	0.00
						TRAVEL	11,831.87	5,145.94
						RENT, COMMUNICATION, UTILITIES	130,158.54	52,928.30
						PRINTING AND REPRODUCTION	23,027.35	7,418.92
						OTHER SERVICES	46,156.67	11,975.98
						SUPPLIES AND MATERIALS	35,925.70	15,735.68
						EQUIPMENT	7,681.63	5,383.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,074.69	353,524.21
						OFFICE TOTALS:	1,009,074.69	353,524.21

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	582.67
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	592.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-31	SF	DY090800471	08/20/09 09/01/09	FRANKED MAIL		-3.05
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		531.72
09-30	SF	DY090900502	09/20/09 09/30/09	FRANKED MAIL		-27.50
					FRANKED MAIL TOTALS:	1,676.79
PERSONNEL COMPENSATION						
		BANSAL,MADHUR	07/01/09 09/30/09	SPECIAL ASSISTANT		7,749.99
		CHRISTIANSON, M A	07/01/09 09/30/09	SPECIAL ASSISTANT		11,750.01
		DICKERSON,JASMINE	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
		DONCHES, MICHELLE M	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		GIBSON, DIANA L	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,750.01
		GROTE, DANIELLE E	06/01/09 06/30/09	LEGISLATIVE ASSISTANT		2,516.67
		JOHNSON,KIMLA C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,999.99
		JONES,ARETHA N	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		KINCAID,PAUL S	09/14/09 09/30/09	PRESS SECRETARY		2,361.11
		KOHL,JENNIFER D	07/01/09 09/05/09	PRESS SECRETARY		10,811.11
		LANE, PHILISHA K	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		LEVINE,MARTIN L	07/01/09 09/30/09	ADVISOR TO THE CONGRESSMAN		16,250.01
		MALONE, KATHRYN E	07/01/09 09/30/09	SPECIAL ASSISTANT		8,850.00
		MCKINNEY,FRANCINE A	07/01/09 09/30/09	DISTRICT DIRECTOR		17,000.01
		PERKINS, TRUDY E	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,000.01
		PERRY,DEBORAH S	06/01/09 09/30/09	PART-TIME EMPLOYEE		8,482.99
		PITTS, ALTON R	07/01/09 09/30/09	STAFF ASSISTANT		5,687.49
		RAY,MORIAH P	08/17/09 08/17/09	STAFF ASSISTANT		1,000.00
		ROBINSON,IMANI N	08/01/09 08/14/09	TEMPORARY EMPLOYEE		1,000.00
		SIMMS, VERNON L	06/01/09 09/30/09	CHIEF OF STAFF		25,499.99
		SPIKES, HARRY T	06/01/09 09/30/09	STAFF ASSISTANT		10,125.01
		STRATTON,AMY K	07/01/09 09/30/09	SPECIAL ASSISTANT		10,749.99
		WADSWORTH IV,HARRISON	07/01/09 09/30/09	STAFF ASSISTANT		8,300.00
		WASHINGTON, CRYSTAL T	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		WASKOW, JEAN A	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	253,259.39
TRAVEL						
07-01	P1	09MD0700291	HARRISON WADSWORTH IV	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.85
07-02	P1	09MD0700293	DANIELLE E GROTE	06/17/09 06/17/09	TAXI, PARKING, TOLLS	20.00
07-02	P1	09MD0700294	DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS	14.00
07-06	P1	09MD0700296	ARETHA N JONES	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
07-08	P1	09MD0700302	HON. ELIJAH E. CUMMINGS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	696.89
07-14	P1	09MD0700304	DANIELLE E GROTE	06/23/09 06/23/09	TAXI, PARKING, TOLLS	15.00
07-14	P1	09MD0700305	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	14.00
07-14	P1	09MD0700303	MADHUR BANSAL	02/11/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	127.70
07-15	P1	09MD0700310	AMY K STRATTON	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	385.00
07-15	P1	09MD0700307	FRANCINE A. MCKINNEY	04/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	458.37
07-15	P1	09MD0700311	HARRISON WADSWORTH IV	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.85

07-15	P1	09MD0700308	JENNIFER D. KOHL	06/19/09	06/19/09	TAXI, PARKING, TOLLS	24.00
07-28	P1	09MD0700312	DANIELLE E GROTE	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00
07-29	P1	09MD0700315	VERNON L. SIMMS	02/28/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	225.89
07-29	P1	09MD0700317	DO	06/01/09	06/03/09	TAXI, PARKING, TOLLS	27.75
07-29	P1	09MD0700318	DO	04/23/09	06/03/09	TAXI, PARKING, TOLLS	57.00
08-06	P1	09MD0700326	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09MD0700327	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	21.00
08-13	P1	09MD0700347	HON. ELIJAH E. CUMMINGS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	770.60
08-20	P1	09MD0700351	DO	08/12/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
08-21	P1	09MD0700350	AMY K STRATTON	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
08-27	P1	09MD0700353	FRANCINE A. MCKINNEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	169.68
08-31	P1	09MD0700362	ARETHA N JONES	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
08-31	P1	09MD0700361	JENNIFER D. KOHL	08/12/09	08/18/09	TAXI, PARKING, TOLLS	56.00
09-09	P1	09MD0700364	AMY K STRATTON	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
09-09	P1	09MD0700365	ARETHA N JONES	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-10	P1	09MD0700373	HARRY T. SPIKES III	08/12/09	08/14/09	LODGING	536.91
09-10	P1	09MD0700374	DO	02/07/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	489.03
09-10	P1	09MD0700379	PHILISHA K LANE	06/30/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	28.51
09-23	P1	09MD0700384	ARETHA N JONES	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-23	P1	09MD0700381	JASMINE DICKERSON	02/28/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	77.46
09-23	P1	09MD0700382	JEAN WASKOW	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
09-24	P1	09MD0700383	MARTIN L LEVINE	09/14/09	09/14/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09MD0700402	DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	23.00
09-30	P1	09MD0700398	TRUDY E PERKINS	08/11/09	08/25/09	TAXI, PARKING, TOLLS	17.25
						TRAVEL TOTALS:	5,145.94
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09MD0700300	COMCAST	07/03/09	08/02/09	UTILITIES	471.14
07-09	P1	09MD0700301	VERIZON BUSINESS FIOS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
07-15	P2	HCV0902574	VERIZON WIRELESS	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	MD0702R0907	HOWARD COUNTY GOVERNMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	MD0701R0907	901, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
07-23	S5	DY090700381	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701049	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703698	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,925.82
07-23	S5	DY090706227	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
07-23	S5	DY090707814	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	115.32
07-28	P2	HCV0902687	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-06	P1	09MD0700337	BG&E	06/01/09	06/30/09	UTILITIES	550.39
08-06	P1	09MD0700332	MEDIA SUPPORT SERVICES	05/23/09	05/23/09	EQUIPMENT RENTAL	689.00
08-06	P1	09MD0700333	DO	06/06/09	06/06/09	EQUIPMENT RENTAL	290.00
08-06	P1	09MD0700320	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	1,137.76
08-06	P1	09MD0700322	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,228.85
08-06	P1	09MD0700321	VERIZON BUSINESS FIOS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
08-06	P1	09MD0700331	21ST CENTURY EXPO GROUP	06/05/09	06/06/09	EQUIPMENT RENTAL	3,347.00
08-13	P1	09MD0700348	BG&E	07/01/09	07/31/09	UTILITIES	658.14
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-20	P9	MD0702R0908	HOWARD COUNTY GOVERNMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	MD0701R0908	901, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
08-26	CO	082609238	WASHINGTONIAN	07/13/09	07/13/10	UTILITIES	-29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-27	S5	DY090800372	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		56.00
08-27	S5	DY090801026	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		125.00
08-27	S5	DY090803651	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		3,113.40
08-27	S5	DY090806167	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		120.08
08-27	S5	DY090807736	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		97.97
08-31	CB	FXF090828A	08/13/09 08/13/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		12.35
08-31	P2	HCV0903043	08/05/09 08/05/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		119.99
09-08	P1	09MD0700368	09/03/09 10/02/09	COMCAST CABLEVISION UTILITIES		471.14
09-08	CB	FXF090903A	08/20/09 08/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		83.35
09-08	P1	09MD0700363	08/22/09 09/21/09	VERIZON BUSINESS FIOS TELECOM SVC, EQUIP & TOLLS		99.95
09-10	P1	09MD0700376	07/31/09 07/31/09	ARETHA N JONES TELECOM SVC, EQUIP & TOLLS		21.14
09-10	P1	09MD0700375	07/31/09 08/31/09	BG&E UTILITIES		716.05
09-10	P1	09MD0700369	07/28/09 08/27/09	VERIZON TELECOM SVC, EQUIP & TOLLS		1,156.68
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		14.95
09-21	P9	MD0702R0909	09/01/09 09/30/09	HOWARD COUNTY GOVERNMENT DISTRICT OFFICE RENT - PRIVATE		550.00
09-21	P9	MD0701R0909	09/01/09 09/30/09	901, LLC DISTRICT OFFICE RENT - PRIVATE		6,346.88
09-23	P1	09MD0700385	09/11/09 09/12/09	MEDIA SUPPORT SERVICES EQUIPMENT RENTAL		325.00
09-25	P1	09MD0700386	06/16/09 08/16/09	MICHELLE M DONCHES TELECOM SVC, EQUIP & TOLLS		75.98
09-28	S5	DY090900366	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		56.00
09-28	S5	DY090901008	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		125.00
09-28	S5	DY090903570	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		3,296.77
09-28	S5	DY090906036	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		120.08
09-28	S5	DY090907580	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		66.66
09-30	P1	09MD0700393	09/11/09 09/11/09	MEDIA SUPPORT SERVICES EQUIPMENT RENTAL		4,978.75
09-30	P2	HCV0903197	09/01/09 09/01/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		29.99
09-30	P1	09MD0700392	09/12/09 09/12/09	21ST CENTURY EXPO GROUP EQUIPMENT RENTAL		5,035.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		52,928.30
PRINTING AND REPRODUCTION						
07-06	P1	09MD0700298	05/22/09 05/22/09	ROLL CALL NEWSPAPER ADVERTISEMENTS		1,129.00
07-06	P1	09MD0700297	06/17/09 06/24/09	THE HILL NEWSPAPER ADVERTISEMENTS		1,510.00
08-06	P1	09MD0700328	07/02/09 07/02/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		117.50
08-06	P1	09MD0700329	06/30/09 06/30/09	DO PRINTING AND REPRODUCTION		117.50
08-12	P1	09MD0700340	06/29/09 06/29/09	ROLL CALL NEWSPAPER ADVERTISEMENTS		390.00
08-12	P1	09MD0700341	07/06/09 07/06/09	DO ADVERTISEMENTS		390.00
08-12	P1	09MD0700342	07/07/09 07/07/09	DO ADVERTISEMENTS		390.00
08-12	P1	09MD0700343	06/29/09 06/29/09	DO ADVERTISEMENTS		313.00
08-12	P1	09MD0700344	07/06/09 07/06/09	DO ADVERTISEMENTS		313.00
08-12	P1	09MD0700345	07/07/09 07/07/09	DO ADVERTISEMENTS		313.00
08-12	P1	09MD0700346	07/08/09 07/08/09	DO ADVERTISEMENTS		313.00
08-25	S3	09237000111	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		47.35
08-28	P1	09MD0700355	07/31/09 07/31/09	ROLL CALL NEWSPAPER ADVERTISEMENTS		185.00
08-28	P1	09MD0700356	08/03/09 08/03/09	DO ADVERTISEMENTS		236.00
08-28	P1	09MD0700357	08/04/09 08/04/09	DO ADVERTISEMENTS		236.00

08-28	P1	09MD0700358	DO	08/05/09	08/05/09	ADVERTISEMENTS	236.00
08-28	P1	09MD0700359	DO	08/06/09	08/06/09	ADVERTISEMENTS	236.00
09-10	P1	09MD0700378	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	65.87
09-29	S3	09272000072		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	P1	09MD0700394	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	117.50
09-30	P1	09MD0700388	ROLL CALL NEWSPAPER	06/24/09	06/24/09	ADVERTISEMENTS	185.00
09-30	P1	09MD0700389	DO	06/23/09	06/23/09	ADVERTISEMENTS	185.00
09-30	P1	09MD0700390	DO	06/25/09	06/25/09	ADVERTISEMENTS	390.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	7,418.92
07-06	P1	09MD0700299	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	43.66
07-20	P9	OPR09054507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09054607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-06	P1	09MD0700334	HUDSON S DEFOE	06/06/09	06/06/09	TECHNOLOGY SERVICE CONTRACTS	350.00
08-20	P9	OPR09054508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09054608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-08	P1	09MD0700367	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	43.66
09-17	P1	09MD0700380	DO	09/01/09	09/30/09	SECURITY SERVICE	43.66
09-21	P9	OPR09054509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09054609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-25	P1	09MD0700387	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,975.98
07-01	P1	09MD0700289	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	PUBLICATION REF MATERIAL	1,400.00
07-02	P1	09MD0700295	STAPLES CREDIT PLAN	05/14/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,164.87
07-09	P2	OSS58753	GEM LASER EXPRESS	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	18.00
07-09	P2	OSS58753	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	7.00
07-14	P1	09MD0700306	MORGAN STATE UNIVERSITY	06/06/09	06/06/09	FOOD & BEVERAGE	3,200.00
07-15	P1	09MD0700309	VERNON L. SIMMS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	31.74
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	19.99
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	74.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS58017	ALLIANCE MICRO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	110.00
07-20	P2	OSS58017	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	129.00
07-20	P2	OSS58017	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	10.00
07-29	P1	09MD0700316	VERNON L. SIMMS	03/28/09	04/17/09	OFFICE SUPPLIES OUTSIDE	41.14
07-31	S1	DY090700257		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	737.93
08-06	P1	09MD0700324	MORGAN STATE UNIVERSITY	06/06/09	06/06/09	FOOD & BEVERAGE	617.70
08-06	P1	09MD0700325	NATIONAL JOURNAL GROUP, INC.	07/29/09	07/28/10	PUBLICATION REF MATERIAL	2,097.00
08-06	P1	09MD0700330	STAPLES CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	71.52
08-06	P1	09MD0700338	THE BALTIMORE SUN	08/30/09	08/28/10	PUBLICATION REF MATERIAL	170.07
08-06	P1	09MD0700336	THE NEW YORK TIMES	07/04/09	07/02/10	PUBLICATION REF MATERIAL	769.60
08-06	P1	09MD0700335	VERNON L. SIMMS	07/28/09	07/29/09	OFFICE SUPPLIES OUTSIDE	96.56
08-06	P1	09MD0700339	WASHINGTONIAN	07/13/09	07/13/10	PUBLICATION REF MATERIAL	29.95
08-07	P1	09MD0700323	THOMPSON HOSPITALITY	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-18	P1	09MD0700319	07/25/09	07/25/09	OFFICE SUPPLIES OUTSIDE	306.58
08-19	P1	09MD0700349	09/06/09	03/06/10	PUBLICATION REF MATERIAL	139.88
08-20	P1	09MD0700352	08/05/09	08/06/09	OFFICE SUPPLIES OUTSIDE	44.53
08-27	P1	09MD0700354	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	4.25
08-31	SF	DY090800180	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY090800762	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.00
08-31	S1	DY090800251	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	201.09
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	19.99
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	59.98
08-31	C1	NW200924003	07/10/09	07/10/09	BOTTLED WATER	10.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MD0700360	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	633.02
09-02	P1	09MD07RW339	07/13/09	07/13/10	PUBLICATION REF MATERIAL	29.95
09-08	P1	09MD0700366	11/14/09	11/13/10	PUBLICATION REF MATERIAL	116.60
09-10	P1	09MD0700372	09/01/09	09/01/09	FOOD & BEVERAGE	352.50
09-10	P1	09MD0700377	10/01/09	12/31/09	PUBLICATION REF MATERIAL	537.50
09-10	P1	09MD0700370	09/03/09	09/03/09	PUBLICATION REF MATERIAL	22.04
09-14	P1	09MD0700371	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	56.39
09-16	P2	OSS60087	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	122.21
09-24	P2	OSS60285	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	284.00
09-29	P2	OSS60031	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	335.00
09-29	P2	OSS60031	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	5.00
09-30	SF	DY090900191	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-149.75
09-30	SF	DY090900813	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.40
09-30	S1	DY090900263	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	843.18
09-30	P1	09MD0700396	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	68.16
09-30	P1	09MD0700403	08/17/09	09/11/09	OFFICE SUPPLIES OUTSIDE	518.73
09-30	P1	09MD0700395	09/21/09	09/21/09	FOOD & BEVERAGE	35.00
09-30	P1	09MD0700399	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	67.20
					SUPPLIES AND MATERIALS TOTALS:	15,735.68
EQUIPMENT						
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-30	S8	MA000890173	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.07
08-27	S8	MA000896171	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.07
09-30	S8	MA000904476	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, IVANA T	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		BAER, SIMONE P	07/01/09 09/30/09	REGIONAL REPRESENTATIVE	9,500.01	
		CHINSKY, ANDREW J	06/22/09 07/31/09	PAID INTERN	1,500.00	
		COOK, CHANEL M	07/01/09 09/30/09	CONSTITUENT SERVICE REP.	8,000.01	
		CORNISH, REBECCA L	07/01/09 09/30/09	BUSINESS LIAISON	9,999.99	
		CUZZOLA-KERN, AMY	07/01/09 09/30/09	DISTRICT DIRECTOR	15,000.00	
		DAVIS, HOLLIE L	07/01/09 09/30/09	OFFICE MANAGER	8,000.01	
		ERTEL, CAROL D	07/01/09 09/30/09	OFFICE MANAGER	6,249.99	
		FOX, WILLIAM P	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00	
		FRANCIS, MARIE C	09/16/09 09/30/09	COMMUNICATIONS DIRECTOR	2,416.67	
		HILL, HARRY D	07/01/09 09/30/09	SR POLICY ADVISOR AND COUNSEL	20,000.01	
		KRUTKO, BENJAMIN P	07/01/09 07/19/09	LEGISLATIVE DIRECTOR	200.00	
		LITTLE, DEBORAH K	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,749.99	
		MENGINE, TINA M	07/01/09 09/30/09	CHIEF OF STAFF	30,000.00	
		PETKANSAS, ZACHARY	07/01/09 08/31/09	COMMUNICATIONS DIRECTOR	8,083.34	
		RAHNER, ANNE M	07/01/09 09/30/09	SCHEDULER	9,500.01	
		REGAN, CATHERINE C	07/01/09 09/30/09	SCHEDULER	11,250.00	
		RELOTT, SARAH A	06/22/09 07/31/09	PAID INTERN	1,500.00	
		SIDMAN, MELISSA	07/01/09 09/18/09	LEGISLATIVE ASSISTANT	8,666.66	
		SOBOLEV, SEBASTIAN	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	
		SOLTEESZ, STEVEN F	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		STORMS, BENJAMIN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,151.97	
		WAPLES, GREGORY M	07/01/09 07/31/09	PAID INTERN	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	204,218.66	
TRAVEL						
07-06	P1	09PA0300496 HON. KATHLEEN A DAHLKEMPER	05/11/09 05/11/09	TAXI, PARKING, TOLLS	10.00	
07-28	P1	09PA0300497 CITIBANK GOV CARD SERVICE	01/30/09 01/30/09	LODGING	717.93	
07-30	P1	09PA0300498 SIMONE P BAER	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	547.20	
07-31	P1	09PA0300507 AMY CUZZOLA-KERN	06/04/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	75.15	
07-31	P1	09PA0300508 ANNE M RAHNER	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	39.60	
07-31	P1	09PA0300510 CHANEL MONET COOK	06/11/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	73.80	
07-31	P1	09PA0300500 HON. KATHLEEN A DAHLKEMPER	04/09/09 04/09/09	LODGING	214.84	
07-31	P1	09PA0300501 DO	02/18/09 02/18/09	COMMERCIAL TRANSPORTATION	472.50	
07-31	P1	09PA0300502 DO	06/12/09 06/14/09	TAXI, PARKING, TOLLS	55.00	
07-31	P1	09PA0300511 REBECCA L CORNISH	06/10/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	307.80	
07-31	P1	09PA0300505 TINA MENGINE	07/12/09 07/13/09	TAXI, PARKING, TOLLS	20.00	
07-31	P1	09PA0300506 DO	07/12/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	72.54	
07-31	P1	09PA0300509 WILLIAM P FOX	06/13/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	153.00	
08-05	P1	09PA0300516 HOLLIE L DAVIS	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.78	
08-05	P1	09PA0300529 TINA MENGINE	06/26/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	363.60	
08-07	P1	09PA0300517 DEBORAH K LITTLE	05/20/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	185.85	
08-20	P1	09PA0300551 AMY CUZZOLA-KERN	07/11/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	175.50	

08-20	P1	09PA0300543	CHANEL MONET COOK	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	387.90
08-20	P1	09PA0300544	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.00
08-20	P1	09PA0300545	DO	07/07/09	07/07/09	MEALS	7.75
08-20	P1	09PA0300552	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	141.20
08-20	P1	09PA0300553	DO	06/20/09	06/23/09	COMMERCIAL TRANSPORTATION	302.40
08-20	P1	09PA0300554	DO	06/20/09	06/23/09	COMMERCIAL TRANSPORTATION	302.40
08-20	P1	09PA0300555	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	156.20
08-20	P1	09PA0300556	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	531.20
08-20	P1	09PA0300557	DO	07/06/09	07/08/09	LODGING	377.86
08-20	P1	09PA0300558	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	406.60
08-20	P1	09PA0300559	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	456.20
08-20	P1	09PA0300560	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	156.20
08-20	P1	09PA0300549	SIMONE P BAER	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
08-20	P1	09PA0300561	TINA MENGINE	08/04/09	08/13/09	MEALS	259.31
08-20	P1	09PA0300563	DO	08/04/09	08/09/09	TAXI, PARKING, TOLLS	38.00
08-20	P1	09PA0300569	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	10.00
08-20	P1	09PA0300570	DO	08/03/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	144.92
08-20	P1	09PA0300550	WILLIAM P FOX	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	166.95
08-21	P1	09PA0300564	CATHERINE REGAN	08/06/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-21	P1	09PA0300565	DO	08/06/09	08/09/09	TAXI, PARKING, TOLLS	20.00
08-21	P1	09PA0300567	IVANA ALEXANDER	08/04/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	327.33
08-21	P1	09PA0300547	STEVEN SOLTEESZ	08/04/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	637.88
08-21	P1	09PA0300548	DO	08/04/09	08/12/09	MEALS	98.59
08-24	P1	09PA0300568	SEBASTIAN SOBOLEV	08/07/09	08/12/09	MEALS	75.93
09-14	P1	09PA0300591	AMY CUZZOLA-KERN	08/11/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	194.95
09-14	P1	09PA0300592	ANNE M RAHNER	08/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	162.00
09-14	P1	09PA0300594	CHANEL MONET COOK	08/14/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	73.80
09-14	P1	09PA0300590	HOLLIE L DAVIS	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	59.85
09-14	P1	09PA0300599	SIMONE P BAER	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	376.20
09-14	P1	09PA0300595	TINA MENGINE	09/06/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.30
09-14	P1	09PA0300596	DO	09/01/09	09/04/09	MEALS	83.56
09-14	P1	09PA0300597	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09PA0300598	DO	09/06/09	09/06/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09PA0300593	WILLIAM P FOX	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
						TRAVEL TOTALS:	10,345.67
RENT, COMMUNICATION, UTILITIES							
07-20	P9	PA0301R0907	BUTLER TOWNSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
07-20	P9	PA0302R0907	ERIE-WESTERN PENNSYLVANIA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA0303R0907	WARREN SENIOR CENTER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	25.00
07-23	S5	DY090700579		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00
07-23	S5	DY090701193		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704906		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	807.96
07-23	S5	DY090706402		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
07-23	S5	DY090708823		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.10
07-30	S4	09211001031		06/01/09	06/30/09	RECORDING (TRANSFER)	688.76
07-31	S3	09212600051		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	50.00
08-05	P1	09PA0300527	EMBARQ	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	207.91
08-05	P1	09PA0300521	UNITED PARCEL SERVICE	05/28/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	171.40
08-05	P1	09PA0300518	VERIZON	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	92.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
08-05	P1	09PA0300514	05/24/09 06/23/09	VERIZON WIRELESS	475.40	
08-11	P1	09PA0300538	07/22/09 08/21/09	EMBARQ	89.50	
08-11	P1	09PA0300537	07/15/09 08/14/09	TIME WARNER CABLE	73.63	
08-11	P1	09PA0300536	06/01/09 06/30/09	VERIZON	319.08	
08-17	P1	09PA0300542	06/24/09 07/23/09	VERIZON WIRELESS	472.42	
08-20	P9	PA0301R0908	08/01/09 08/31/09	BUTLER TOWNSHIP	75.00	
08-20	P9	PA0302R0908	08/01/09 08/31/09	ERIE-WESTERN PENNSYLVANIA	1,800.00	
08-20	P1	09PA0300571	07/16/09 07/16/09	HOLLIE L DAVIS	9.25	
08-20	P1	09PA0300566	06/22/09 06/23/09	UPS	5.84	
08-20	P1	09PA0300579	07/01/09 07/31/09	VERIZON	306.44	
08-20	P9	PA0303R0908	08/01/09 08/31/09	WARREN SENIOR CENTER	25.00	
08-21	P1	09PA0300578	08/15/09 09/14/09	TIME WARNER CABLE	84.03	
08-27	S5	DY090800561	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	53.18	
08-27	S5	DY090801170	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	125.00	
08-27	S5	DY090804847	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	678.93	
08-27	S5	DY090806342	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44	
08-27	S5	DY090808734	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.17	
09-14	P1	09PA0300602	08/14/09 08/14/09	AMY CUZZOLA-KERN	47.70	
09-14	P1	09PA0300601	08/22/09 09/21/09	EMBARQ	110.24	
09-14	P1	09PA0300583	08/19/09 08/19/09	GRISE' AUDIO VISUAL CENTER	19.80	
09-14	P1	09PA0300586	07/24/09 07/24/09	UNITED PARCEL SERVICE	5.33	
09-14	P1	09PA0300584	08/07/09 09/06/09	VERIZON	118.53	
09-14	P1	09PA0300603	07/24/09 08/23/09	VERIZON WIRELESS	474.52	
09-16	P1	09PA0300587	07/21/09 09/20/09	TIME WARNER CABLE	199.90	
09-21	P9	PA0301R0909	09/01/09 09/30/09	BUTLER TOWNSHIP	75.00	
09-21	P9	PA0302R0909	09/01/09 09/30/09	ERIE-WESTERN PENNSYLVANIA	1,800.00	
09-21	P9	PA0303R0909	09/01/09 09/30/09	WARREN SENIOR CENTER	25.00	
09-28	S5	DY090900552	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	57.38	
09-28	S5	DY090901152	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50	
09-28	S5	DY090904740	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	653.32	
09-28	S5	DY090906212	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44	
09-28	S5	DY090908563	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.90	
09-30	P1	09PA0300607	09/15/09 10/14/09	TIME WARNER CABLE	84.03	
09-30	P1	09PA0300605	09/07/09 10/06/09	VERIZON	127.62	
09-30	P1	09PA0300606	08/01/09 08/31/09	DO	311.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,313.28
PRINTING AND REPRODUCTION						
07-28	S3	09209000191	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	34.80	
08-05	P1	09PA0300522	02/25/09 02/25/09	ACCURATE WORD LLC	31.90	
08-05	P1	09PA0300523	06/22/09 06/22/09	DO	201.95	
08-05	P1	09PA0300531	07/08/09 07/08/09	DO	470.95	
08-11	P1	09PA0300539	07/16/09 07/16/09	DO	78.95	
09-11	P5	9M2830002	06/10/09 06/10/09	CORNERSTONE PRINTING, INC	28,941.00	
					PRINTING AND REPRODUCTION TOTALS:	29,759.55

OTHER SERVICES							
07-20	P9	OPR09022207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
07-20	P9	OPR09022307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09PA0300499	TIME WARNER CABLE	06/15/09	07/14/09	NON-TECHNOLOGY SERVICE CONTRACT	73.63
08-03	F1	NN000027996	LOCKHEED MARTIN DESKTOP SOLUTI	05/22/09	05/22/09	EQUIPMENT INSTALLATION	987.00
08-05	P1	09PA0300520	APEX CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
08-20	P9	OPR09022208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
08-20	P9	OPR09022308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-14	P1	09PA0300589	APEX CLEANING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-21	P9	OPR09022209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
09-21	P9	OPR09022309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							10,469.63
SUPPLIES AND MATERIALS							
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	29.98
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	11.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	HV	09A90100208		01/21/09	01/21/09	FRAMING (TRANSFER)	62.00
07-31	SF	DY090700039		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,674.25
07-31	SF	DY090700617		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700402		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,358.56
07-31	P1	09PA0300504	AMY CUZZOLA-KERN	04/08/09	04/08/09	FOOD & BEVERAGE	303.09
07-31	P1	09PA0300503	HON. KATHLEEN A DAHLKEMPER	06/04/09	06/04/09	PUBLICATION REF MATERIAL	24.38
07-31	P1	09PA0300512	REBECCA L CORNISH	04/21/09	04/21/09	FOOD & BEVERAGE	59.00
08-05	P1	09PA0300530	CULLIGAN OF ERIE PA	06/01/09	07/31/09	BOTTLED WATER	40.61
08-05	P1	09PA0300515	HOLLIE L DAVIS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	17.37
08-05	P1	09PA0300519	SANNER OFFICE SUPPLY CO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	363.88
08-05	P1	09PA0300524	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	17.29
08-05	P1	09PA0300525	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	536.00
08-05	P1	09PA0300526	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	100.68
08-05	P1	09PA0300528	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	55.58
08-07	P1	09PA0300532	DEBORAH K LITTLE	05/21/09	06/03/09	FOOD & BEVERAGE	64.95
08-11	P1	09PA0300533	SANNER OFFICE SUPPLY CO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	673.00
08-11	P1	09PA0300534	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.92
08-11	P1	09PA0300535	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	114.22
08-17	P1	09PA0300540	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	30.19
08-17	P1	09PA0300541	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	156.01
08-20	P1	09PA0300576	AL'S AWNING SHOP INC.	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	105.00
08-20	P1	09PA0300582	AMY CUZZOLA-KERN	04/08/09	04/08/09	FOOD & BEVERAGE	58.49
08-20	P1	09PA0300573	AVI FOOD SYSTEMS INC	08/11/09	08/11/09	FOOD & BEVERAGE	195.00
08-20	P1	09PA0300580	CULLIGAN OF ERIE PA	08/01/09	08/31/09	BOTTLED WATER	42.64
08-20	P1	09PA0300572	HOLLIE L DAVIS	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	20.00
08-20	P1	09PA0300574	SANNER OFFICE SUPPLY CO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	114.22
08-20	P1	09PA0300575	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	109.00
08-20	P1	09PA0300546	SIMONE P BAER	07/10/09	07/10/09	FOOD & BEVERAGE	44.39
08-20	P1	09PA0300577	THE MEADVILLE TRIBUNE	09/09/09	09/07/10	PUBLICATION REF MATERIAL	172.00
08-20	P1	09PA0300562	TINA MENGINE	08/06/09	08/06/09	FOOD & BEVERAGE	61.81
08-31	SF	DY090800037		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-128.00
08-31	SF	DY090800619		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KATHLEEN A. DAHLKEMPER—Con.							
08-31	S1	DY090800394	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	192.28	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	10.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09PA0300588	AMY CUZZOLA-KERN	09/04/09	09/04/09	FOOD & BEVERAGE	45.05
09-14	P1	09PA0300600	AVI FOOD SYSTEMS INC	07/06/09	07/06/09	FOOD & BEVERAGE	130.00
09-14	P1	09PA0300585	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	486.01
09-14	P1	09PA0300604	SANNER OFFICE SUPPLY CO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	6.54
09-25	P2	OSS59142	CAPITOL MARKING PRD.	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	76.00
09-30	SF	DY090900042		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-321.25
09-30	SF	DY090900664		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900408		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,044.50
09-30	P1	09PA0300608	REBECCA L CORNISH	09/10/09	09/10/09	FOOD & BEVERAGE	130.00
					SUPPLIES AND MATERIALS TOTALS:	5,932.18	
EQUIPMENT							
07-30	S8	MA000891447		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	206.16
07-30	S8	PL000894584		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	176.52
08-27	S8	MA000897698		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	206.16
08-27	S8	PL000901032		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	176.52
09-30	S8	MA000904178		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	206.16
09-30	S8	PL000907458		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	176.52
					EQUIPMENT TOTALS:	1,148.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,179.13	
					OFFICE TOTALS:	305,179.13	
2009 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,123.20	
					PERSONNEL COMPENSATION	814,688.91	
					PERSONNEL BENEFITS	846.36	
					TRAVEL	44,746.03	
					RENT, COMMUNICATION, UTILITIES	88,775.41	
					PRINTING AND REPRODUCTION	2,151.78	
					OTHER SERVICES	32,534.66	
					SUPPLIES AND MATERIALS	25,666.30	
					EQUIPMENT	3,863.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,396.35	
					OFFICE TOTALS:	1,017,396.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	203.70

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07-31	SF	DY090700375	07/20/09	08/01/09	FRANKED MAIL	-12.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,202.94	
08-31	SF	DY090800380	.....	08/20/09	09/01/09	FRANKED MAIL	-8.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,157.92	
							FRANKED MAIL TOTALS:	2,544.56

PERSONNEL COMPENSATION

ADAMS JR,FRANK E	07/01/09	09/30/09	DISTRICT DIRECTOR	32,499.99	
APPEL,ERIKA R	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,000.00	
CARMICHAEL,ARCHIBALD H	07/01/09	09/30/09	ECONOMIC RECOVERY COORDINATOR	12,500.01	
FREEMAN,ALLYSON J	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99	
GEORGE, BEVERLY J.	07/01/09	09/30/09	DISTRICT SCHEDULER	10,374.99	
GOEPFERT,ALEX W	07/01/09	07/01/09	COMMUNICATIONS DIRECTOR	166.67	
HARDY,CHANELLE	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
HASKIN, AUDREY	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,499.99	
HEMBREE, MAYREE V.	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR (.....	10,374.99	
HENRY-BRYANT, HEATHER	07/01/09	09/30/09	SHARED EMPLOYEE	3,358.34	
MAUL, TAMMY S.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,374.99	
MCKINLEY,CARA M	09/01/09	09/30/09	OFFICE MANAGER/LEG AIDE	3,333.33	
DO	07/01/09	08/31/09	STAFF ASSISTANT	5,333.34	
MELTON, DARRIO	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99	
O'DONNELL,ALISON R	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,750.00	
POWELL, CAROLYN S.	07/01/09	09/30/09	REGIONAL OUTREACH COORDINATOR	11,250.00	
PRESLEY, KAY M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,750.01	
ROSS, LAWANDA D.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
ROWE, PAULETTE Y.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00	
SUH,BOJON	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
SWANN,JULIET N	07/01/09	07/15/09	PART-TIME EMPLOYEE	1,333.33	
VOWELL,JOHN S	09/08/09	09/30/09	PART-TIME EMPLOYEE	1,277.78	
WHISENANT,ADDIE M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,999.99	
WILLIAMS,NICHELLE L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	264,927.73

TRAVEL

07-01	P1	09AL0700260	CITIBANK GOV CARD SERVICE	04/27/09	05/18/09	TRAVEL REIMBURSEMENT	4,563.68
07-10	P1	09AL0700280	DO	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	2,712.20
07-20	P1	09AL0700290	ADDIE WHISENANT	07/06/09	07/07/09	TRAVEL REIMBURSEMENT	97.50
07-20	P9	AL0701L0907	CREATIVE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	572.45
07-20	P1	09AL0700286	KAY M PRESLEY	07/10/09	07/10/09	TAXI, PARKING, TOLLS	9.00
07-21	P1	09AL0700292	AUDREY HASKIN	06/03/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.64
07-21	P1	09AL0700300	CITIBANK GOV CARD SERVICE	05/29/09	06/12/09	TRAVEL REIMBURSEMENT	581.67
07-21	P1	09AL0700291	MAYREE V. HEMBREE	06/16/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	41.28
08-07	P1	09AL0700299	CITIBANK GOV CARD SERVICE	06/28/09	06/28/09	TRAVEL REIMBURSEMENT	15.56
08-12	P1	09AL0700318	ERIKA ROSE APPEL	06/30/09	07/07/09	TRAVEL REIMBURSEMENT	370.78
08-20	P9	AL0701L0908	CREATIVE LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	572.45
08-21	P9	AL0701L0901	DO	02/01/09	04/14/09	AUTOMOBILE LEASES	1,603.08
09-02	P1	09AL0700336	CHANELLE HARDY	08/07/09	08/10/09	TRAVEL REIMBURSEMENT	63.43
09-09	P1	09AL0700334	ADDIE WHISENANT	08/04/09	08/07/09	TRAVEL REIMBURSEMENT	88.07
09-09	P1	09AL0700340	CITIBANK GOV CARD SERVICE	06/26/09	07/03/09	TRAVEL REIMBURSEMENT	397.87
09-09	P1	09AL0700337	DARRIO MELTON	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	92.16
09-09	P1	09AL0700338	KAY M PRESLEY	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
09-16	P1	09AL0700350	08/05/09	08/26/09	TRAVEL REIMBURSEMENT	170.09
09-21	P9	AL0701L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	572.45
09-22	P1	09AL0700356	06/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	97.92
09-22	P1	09AL0700354	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	92.16
09-22	P1	09AL0700355	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	56.64
09-22	P1	09AL0700353	05/29/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	200.64
09-25	P1	09AL0700367	08/18/09	08/18/09	TRAVEL REIMBURSEMENT	46.80
					TRAVEL TOTALS:	13,192.12
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09AL0700253	01/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	129.92
07-08	P1	09AL0700275	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	459.84
07-09	HR	441972	01/28/09	02/27/09	UTILITIES	-1.88
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-17	P1	09AL0700285	05/14/09	06/13/09	UTILITIES	209.28
07-20	P9	AL0702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	AL0703R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
07-21	P1	09AL0700301	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	177.62
07-21	P2	HCV0902640	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-23	S5	DY090700010	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700774	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090701417	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,049.40
07-23	S5	DY090706029	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
07-23	S5	DY090706590	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.20
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.55
07-27	P1	09AL0700289	07/06/09	07/06/09	TEMPORARY SPACE RENTAL	3,492.50
07-27	P1	09AL0700303	06/05/09	07/04/09	UTILITIES	329.93
07-27	P1	09AL0700304	06/05/09	07/04/09	UTILITIES	464.84
07-27	P1	09AL0700306	07/17/09	08/16/09	UTILITIES	51.80
07-27	P1	09AL0700305	06/01/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	248.25
07-29	P1	09AL0700308	07/08/09	08/07/09	UTILITIES	184.88
07-29	P1	09AL0700312	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	176.36
07-29	P1	09AL0700313	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	331.89
07-29	P1	09AL0700309	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	74.23
07-30	S4	09211001032	06/01/09	06/30/09	RECORDING (TRANSFER)	465.75
07-30	S6	AL1078R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	01/01/09	01/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	02/01/09	02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL7473R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00
07-31	P1	09AL0700302	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	379.00

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07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.92
08-06	P1	09AL0700316	AT & T	06/01/08	07/01/09	TELECOM SVC, EQUIP & TOLLS	89.30
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	7.70
08-12	P1	09AL0700317	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	294.28
08-14	P1	09AL0700321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	378.75
08-14	P1	09AL0700322	DIRECTV	08/02/09	09/01/09	UTILITIES	76.98
08-14	P1	09AL0700320	FEDEX KINKO'S	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	102.27
08-20	P9	AL0702R0908	ARCHIE M. BIRD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	AL0703R0908	TWO NORTH TWENTIETH ASSOC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
08-24	P1	09AL0700329	AT & T	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	184.55
08-24	P1	09AL0700325	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	51.80
08-24	P1	09AL0700328	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	67.95
08-25	P1	09AL0700327	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	437.11
08-25	P1	09AL0700330	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	329.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	23.91
08-26	S6	AL1078R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
08-26	S6	AL7473R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00
08-27	S5	DY090800010		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800751		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090801392		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,301.46
08-27	S5	DY090805970		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
08-27	S5	DY090806525		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.46
08-27	P1	09AL0700333	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	211.40
08-27	P1	09AL0700331	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	301.93
08-27	P1	09AL0700332	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	332.27
08-31	S4	09243001036		07/01/09	07/31/09	RECORDING (TRANSFER)	235.13
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-09	P1	09AL0700343	AL BUSINESS COMMUNICATION	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	168.00
09-10	P1	09AL0700341	BUSINESS TELEPHONES, INC	07/23/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	194.00
09-10	P1	09AL0700342	DO	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	412.25
09-16	P1	09AL0700344	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	352.50
09-16	P1	09AL0700351	DIRECTV	09/02/09	10/01/09	UTILITIES	79.99
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.66
09-21	P9	AL0702R0909	ARCHIE M. BIRD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-22	P2	HCV0902912	AT&T MOBILITY	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-23	P1	09AL0700359	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	490.24
09-23	P1	09AL0700360	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	329.99
09-23	P9	AL0703R0909	TWO NORTH TWENTIETH ASSOC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
09-23	P1	09AL0700358	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	67.67
09-25	P1	09AL0700366	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	184.73
09-25	P1	09AL0700362	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	331.61
09-25	P1	09AL0700363	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	176.84
09-25	P1	09AL0700364	CHARTER COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	51.80
09-28	S5	DY090900010		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900733		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090901373		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,513.39
09-28	S5	DY090905838		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
09-28	S5	DY090906397		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ARTUR DAVIS—Con.							
09-29	S6	AL1078R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00	
09-29	S6	AL7473R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,500.23	
PRINTING AND REPRODUCTION							
07-06	P1	09AL0700274	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-14	P1	09AL0700277	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
07-14	P1	09AL0700278	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	67.00
07-20	P1	09AL0700288	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000006	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	92.60
08-05	P1	09AL0700315	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	33.50
08-21	P1	09AL0700324	XEROX CORPORATION	03/30/09	07/07/09	PRINTING AND REPRODUCTION	3.68
08-25	S3	09237000006	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	47.60
09-02	P1	09AL0700335	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09AL0700346	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	357.50
09-23	P1	09AL0700361	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	33.50
09-29	S3	09272000003	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	819.48	
OTHER SERVICES							
07-20	P9	09P09016607	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	858.00
07-20	P9	09P09031007	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-21	P1	09AL0700297	WILLIE J. INGRAM	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-30	S6	AL7473S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	402.73
07-31	S6	AL1078S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	71.44
08-05	P1	09AL0700314	TRAVELERS PROPERTY CASUALTY	05/10/09	05/10/10	INSURANCE	49.00
08-20	P9	09P09016608	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	858.00
08-20	P9	09P09031008	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-26	S6	AL7473S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	402.73
08-27	S6	AL1078S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	71.58
09-01	F1	NN000028324	INTERAMERICA TECHNOLOGIES INC.	06/08/09	06/08/09	TRAINING EXPENSES	113.00
09-09	P1	09AL0700339	WILLIE J. INGRAM	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-16	P1	09AL0700348	DO	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	09P09016609	CONFLUENT	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	858.00
09-21	P9	09P09031009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-29	S6	AL1078S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	73.96
09-29	S6	AL7473S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	442.74
					OTHER SERVICES TOTALS:	9,751.18	
SUPPLIES AND MATERIALS							
07-08	P1	09AL0700276	DOW JONES & COMPANY, INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	349.00
07-10	P1	09AL0700281	THE NEW REPUBLIC	07/06/09	07/05/10	PUBLICATION REF MATERIAL	79.97
07-13	HV	09A90100206	.....	04/30/09	04/30/09	FRAMING (TRANSFER)	50.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/22/09	06/22/09	BOTTLED WATER	34.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

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07-17	P1	09AL0700282	KATHY G & COMPANY, INC	07/06/09	07/06/09	FOOD & BEVERAGE	446.25
07-20	P1	09AL0700283	BIRMINGHAM TROPHY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	50.00
07-20	P1	09AL0700287	METRO MONITOR INC.	06/01/09	06/01/09	PUBLICATION REF MATERIAL	50.00
07-21	P1	09AL0700293	AUDREY HASKIN	06/29/09	06/29/09	BOTTLED WATER	6.54
07-21	P1	09AL0700294	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	21.80
07-21	P1	09AL0700298	KATHY G & COMPANY, INC	05/23/09	05/23/09	FOOD & BEVERAGE	576.00
07-21	P1	09AL0700295	MAYREE V. HEMBREE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	58.84
07-21	P1	09AL0700296	DO	06/26/09	06/26/09	FOOD & BEVERAGE	21.37
07-31	SF	DY090700086		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.25
07-31	SF	DY090700664		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700009		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	283.21
08-04	C2	NW200921600	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	115.38
08-04	C2	NW200921600	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	22.53
08-04	C2	NW200921600	DO	06/24/09	06/24/09	FOOD & BEVERAGE	24.48
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	131.92
08-04	C2	NW200921600	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	30.00
08-04	C2	NW200921600	DO	06/12/09	06/12/09	FOOD & BEVERAGE	69.93
08-04	C2	NW200921600	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	204.67
08-04	C2	NW200921600	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	46.55
08-04	C2	NW200921600	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	20.50
08-07	C2	NW200921900	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	30.00
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	556.63
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	109.19
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	-30.00
08-12	P1	09AL0700319	TIME	08/06/09	08/06/10	PUBLICATION REF MATERIAL	20.00
08-19	P1	09AL0700323	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	50.00
08-24	C2	NW200923600	BOISE CASCADE	07/30/09	07/30/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923600	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	123.97
08-24	C2	NW200923600	DO	07/30/09	07/30/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923600	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	11.98
08-31	SF	DY090800089		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800671		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800009		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	82.56
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09	07/07/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	80.72
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	13.22
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	52.83
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	13.22
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	133.77
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	82.23
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	60.09
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	60.09
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	-44.55
09-16	P1	09AL0700349	KAY M PRESLEY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	51.22
09-16	P1	09AL0700352	METRO MONITOR INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
09-16	P1	09AL0700347	07/20/09	05/31/10	PUBLICATION REF MATERIAL	174.65
09-18	C2	NW200926100	09/01/09	09/01/09	FOOD & BEVERAGE	-13.22
09-30	S1	DY090900009	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	156.33
					SUPPLIES AND MATERIALS TOTALS:	4,503.59
EQUIPMENT						
07-30	S8	MA000890466	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	272.00
08-27	S8	MA000896072	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	272.00
09-30	S8	MA000902457	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	272.00
					EQUIPMENT TOTALS:	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,054.89
					OFFICE TOTALS:	338,054.89
2008 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-10	P2	OSM41207	07/07/09	07/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	14,000.00
					OTHER SERVICES TOTALS:	14,000.00
SUPPLIES AND MATERIALS						
07-09	HR	441972	05/10/08	05/10/08	AUTOMOBILE EXPENSES	-21.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	165.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	9.99
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	12.99
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	165.00
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	4.15
					SUPPLIES AND MATERIALS TOTALS:	1,041.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,041.13
					OFFICE TOTALS:	15,041.13
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,045.78
					PERSONNEL COMPENSATION	810,358.05
					PERSONNEL BENEFITS	1,935.91
					TRAVEL	32,444.76
					RENT, COMMUNICATION, UTILITIES	73,074.03
					PRINTING AND REPRODUCTION	5,373.61
					OTHER SERVICES	34,923.48
					SUPPLIES AND MATERIALS	18,792.43
					EQUIPMENT	5,694.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,642.33
					OFFICE TOTALS:	413,476.51

OFFICE TOTALS: 1,053,642.33 413,476.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	29.08	
07-31	SF	DY090700440		07/20/09	08/01/09	FRANKED MAIL	-15.85	
08-26	OP	9USPS070001	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,000.00	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	117.18	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	108.56	
09-30	SF	DY090900473		09/20/09	09/30/09	FRANKED MAIL	-6.85	
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	-0.17	
09-30	OP	9USPS080003	DO	08/01/09	08/31/09	FRANKED MAIL	66,965.38	
							FRANKED MAIL TOTALS:	69,197.33

PERSONNEL COMPENSATION

BROWN, CHARLES L	05/01/09	05/10/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	779.93	
BROWN, JENELL N	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	10,449.00	
BURNETT, GWENDOLYN M	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST	13,256.10	
CANTRELL, F D	07/01/09	09/30/09	DISTRICT DIRECTOR	21,790.95	
CLAYTON C BOYD	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,495.79	
COHEN, IRA	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	18,783.78	
EDWARDS, YUL L	06/01/09	09/30/09	CHIEF OF STAFF	29,978.09	
GILCHRIST, CALEB	06/01/09	09/30/09	SENIOR POLICY ADVISOR	23,333.32	
GYE, RAYMOND D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,650.00	
HUNTER-WILLIAMS, JILL E	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,502.00	
JOHNSON, CORA B	07/01/09	09/30/09	STAFF ASSISTANT	3,681.99	
JOSEPH PETERS	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,009.01	
LINDSEY, MARY L	07/01/09	08/31/09	RECEPTIONIST	5,988.76	
MITCHELL, HELEN	07/01/09	09/30/09	DIRECTOR OF STRATEGIC PLANNING	17,352.99	
MONTGOMERY JR, BENNY M	07/01/09	09/30/09	CONSTITUENT SVCS ADMINISTRATOR	16,561.98	
MOORER, GERARD C	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	8,750.01	
POPE, DANTE N	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,836.75	
REED, MARY E	07/01/09	09/30/09	STAFF ASSISTANT	3,674.22	
REESE, HARRY D	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,100.00	
ROMERO, TUMIA	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,331.55	
SHAPIRO, LARRY	07/01/09	09/30/09	SUBURBAN COORDINATOR	5,224.50	
SMITH, MARQUETTA A	07/01/09	09/30/09	SPECIAL PROJECTS ASSISTANT	13,368.66	
SMITH, SHONNA L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
WARE, JOSIE M	09/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	3,166.67	
				PERSONNEL COMPENSATION TOTALS:	282,066.05

TRAVEL

07-08	P1	09IL0700214	YUL L EDWARDS	03/20/09	06/24/09	TRAVEL REIMBURSEMENT	362.68
07-20	P1	09IL0700227	HELEN MITCHELL	06/19/09	07/07/09	TRAVEL REIMBURSEMENT	182.35
07-20	P9	IL0701L0907	U.S. BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	653.88
07-29	P1	09IL0700242	CITIBANK GOV CARD SERVICE	06/03/09	06/20/09	COMMERCIAL TRANSPORTATION	1,156.00
07-29	P1	09IL0700243	DO	06/05/09	06/22/09	COMMERCIAL TRANSPORTATION	604.40
07-29	P1	09IL0700232	HON. DANNY K. DAVIS	10/19/08	12/18/08	TRAVEL REIMBURSEMENT	570.07
07-29	P1	09IL0700233	DO	04/14/09	04/14/09	TAXI, PARKING, TOLLS	6.00
07-29	P1	09IL0700235	DO	05/27/07	05/27/07	GASOLINE	20.01
07-29	P1	09IL0700236	DO	01/17/08	01/17/08	GASOLINE	31.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
07-31	P1	091L0700245	DO	TRAVEL REIMBURSEMENT		1,007.18
08-20	P9	1L0701L0908	U.S. BANK	AUTOMOBILE LEASES		653.88
09-14	P1	091L0700269	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		924.80
09-14	P1	091L0700282	JILL E HUNTER-WILLIAMS	TRAVEL REIMBURSEMENT		47.60
09-16	P1	091L0700268	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		2,935.44
09-22	P1	091L0700283	DO	TRAVEL REIMBURSEMENT		1,291.62
09-23	P1	091L0700284	DO	TRAVEL REIMBURSEMENT		117.60
09-23	HV	09A90301165	HON. DANNY K. DAVIS	GASOLINE		-20.01
09-23	HV	09A90301166	DO	GASOLINE		-31.02
09-23	P9	1L0701L0909	U.S. BANK	AUTOMOBILE LEASES		653.88
					TRAVEL TOTALS:	11,167.38
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.14
07-08	P1	091L0700215	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		75.33
07-20	P1	091L0700226	ATT	TELECOM SVC, EQUIP & TOLLS		1,438.42
07-20	P9	1L0703R0907	CITIZENS FOR KAREN YARBROUGH	DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	1L0701R0907	STERLING PARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE		5,054.96
07-20	P1	091L0700225	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		634.01
07-23	S5	DY090700280		DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700976		DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090703130		DC TEL TOLLS (TRANSFER)		655.98
07-23	S5	DY090706163		DISTRICT OFC TEL EQUIP (TRFR)		51.86
07-23	S5	DY090707398		DISTRICT OFC TEL TOLLS (TRFR)		54.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		10.44
07-29	P1	091L0700240	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		75.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		11.62
07-31	P1	091L0700247	HON. DANNY K. DAVIS	POSTAGE/COURIER/BOX RENTAL		25.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.22
08-17	CB	FXF090813A	DO	POSTAGE/COURIER/BOX RENTAL		34.91
08-18	P1	091L0700257	ATT	TELECOM SVC, EQUIP & TOLLS		1,650.81
08-18	P1	091L0700260	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		65.76
08-18	P1	091L0700261	DO	POSTAGE/COURIER/BOX RENTAL		34.14
08-20	P9	1L0703R0908	CITIZENS FOR KAREN YARBROUGH	DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	1L0701R0908	STERLING PARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE		5,054.96
08-21	P1	091L0700262	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		389.05
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		4.65
08-26	CB	FXF090820A	DO	POSTAGE/COURIER/BOX RENTAL		12.07
08-27	S5	DY090800275		DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090800953		DC TEL SERVICE (TRANSFER)		112.50
08-27	S5	DY090803107		DC TEL TOLLS (TRANSFER)		633.90
08-27	S5	DY090806103		DISTRICT OFC TEL EQUIP (TRFR)		51.86
08-27	S5	DY090807321		DISTRICT OFC TEL TOLLS (TRFR)		62.07
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		10.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
07-08	P1	091L0700220	DO	06/10/09 06/10/09 OFFICE SUPPLIES OUTSIDE	35.21	
07-08	P1	091L0700221	DO	06/10/09 06/10/09 OFFICE SUPPLIES OUTSIDE	54.29	
07-20	P1	091L0700228	DO	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	73.49	
07-20	P1	091L0700229	DO	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	106.44	
07-20	P1	091L0700230	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	28.70	
07-20	P1	091L0700231	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	42.58	
07-20	P1	091L0700222	QUILL CORPORATION	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	54.64	
07-20	P1	091L0700223	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	69.51	
07-21	P2	OSS58913	ALLIANCE MICRO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	297.00	
07-21	P2	OSS58913	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	338.00	
07-21	P2	OSS58913	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	338.00	
07-29	P1	091L0700244	DEER PARK WATER	05/27/09 06/26/09 FOOD & BEVERAGE	107.24	
07-29	P2	OSM41216	INTERAMERICA	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	100.00	
07-29	P2	OSM41216	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	25.00	
07-29	P1	091L0700238	OFFICE DEPOT	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	222.53	
07-29	P1	091L0700239	DO	07/03/09 07/03/09 OFFICE SUPPLIES OUTSIDE	85.10	
07-29	P1	091L0700237	QUILL CORPORATION	07/08/09 07/08/09 FOOD & BEVERAGE	23.38	
07-31	SF	DY090700151		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY090700729		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY090700199		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	514.75	
07-31	P1	091L0700246	HON. DANNY K. DAVIS	07/19/09 07/19/09 OFFICE SUPPLIES OUTSIDE	66.13	
08-05	P1	091L0700248	OFFICE DEPOT	07/08/09 07/09/09 OFFICE SUPPLIES OUTSIDE	79.35	
08-05	P1	091L0700249	DO	07/09/09 07/09/09 OFFICE SUPPLIES OUTSIDE	157.72	
08-05	P1	091L0700250	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	575.36	
08-18	P1	091L0700254	DO	07/23/09 07/23/09 OFFICE SUPPLIES OUTSIDE	63.32	
08-18	P1	091L0700255	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	95.88	
08-18	P1	091L0700256	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE	405.59	
08-18	P1	091L0700258	QUILL CORPORATION	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	301.27	
08-31	S1	DY090800193		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	204.90	
09-14	P1	091L0700281	COMPUTER & LASER SERVICE	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE	198.00	
09-14	P1	091L0700266	OFFICE DEPOT	08/09/09 08/20/09 OFFICE SUPPLIES OUTSIDE	313.66	
09-14	P1	091L0700267	DO	08/09/09 08/09/09 OFFICE SUPPLIES OUTSIDE	207.80	
09-14	P1	091L0700274	DO	08/07/09 08/07/09 OFFICE SUPPLIES OUTSIDE	350.23	
09-14	P1	091L0700275	DO	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	31.66	
09-14	P1	091L0700280	PITNEY BOWES	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE	310.96	
09-17	P1	091L0700270	BMA	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE	278.00	
09-22	P1	091L0700285	OFFICE DEPOT	07/27/09 07/27/09 OFFICE SUPPLIES OUTSIDE	78.00	
09-30	SF	DY090900162		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900784		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900205		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	138.61	
					SUPPLIES AND MATERIALS TOTALS:	7,130.92
07-30	S8	MA000891420	EQUIPMENT	07/01/09 07/31/09 EQUIPMENT MAINTENANCE	577.92	

08-27	S8	MA000898247	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	577.92	
09-30	S8	MA000904330	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	577.92	
						EQUIPMENT TOTALS:	1,733.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,476.51	
						OFFICE TOTALS:	413,476.51	
2008 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	HV	09A90301166	HON. DANNY K. DAVIS	01/17/08	01/17/08	GASOLINE	31.02	
						TRAVEL TOTALS:	31.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.02	
						OFFICE TOTALS:	31.02	
2007 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	HV	09A90301165	HON. DANNY K. DAVIS	05/27/07	05/27/07	GASOLINE	20.01	
						TRAVEL TOTALS:	20.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.01	
						OFFICE TOTALS:	20.01	
2008 HON. DAVID DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/01/08	02/01/09	PUBLICATION REF MATERIAL	-178.10	
						SUPPLIES AND MATERIALS TOTALS:	-178.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-178.10	
						OFFICE TOTALS:	-178.10	
2009 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,599.39	1,446.85
						PERSONNEL COMPENSATION	692,441.41	224,800.56
						PERSONNEL BENEFITS	1,076.68	0.00
						TRAVEL	78,162.33	26,375.35
						RENT, COMMUNICATION, UTILITIES	93,427.78	36,307.19
						PRINTING AND REPRODUCTION	9,114.93	1,426.98
						OTHER SERVICES	30,712.98	16,726.38
						SUPPLIES AND MATERIALS	36,927.08	5,746.74
						EQUIPMENT	6,603.75	3,437.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,066.33	316,267.09
						OFFICE TOTALS:	971,066.33	316,267.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		959.88
07-31	SF	DY090700529	.....	07/20/09	08/01/09	FRANKED MAIL		-24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	555.01	
09-29	04	NW200900802	08/01/09 08/31/09	DO FRANKED MAIL	8.21	
09-30	SF	DY090900581	09/20/09 09/30/09	FRANKED MAIL	-51.35	
					FRANKED MAIL TOTALS:	1,446.85
PERSONNEL COMPENSATION						
		ALLISON, ELANE H	07/01/09 09/30/09	EXECUTIVE ASSISTANT	7,500.00	
		ARCHER, LUKE J	07/01/09 07/31/09	TEMPORARY EMPLOYEE	2,000.00	
		AYER, BRENTON E	07/01/09 09/30/09	SHARED EMPLOYEE	4,250.01	
		BEATY, DONELLA Y	07/01/09 09/30/09	SECRETARY	5,625.00	
		BOUGHTIN, JONATHAN P	07/01/09 09/30/09	ASSISTANT COMMUNICATIONS DIREC	9,605.56	
		FRASIER III, BEECHER	07/01/09 09/30/09	SHARED EMPLOYEE	7,650.00	
		GALLIGAN, MICHAEL T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,500.00	
		HAYDEN, TOM	07/01/09 09/30/09	PRESS SECRETARY	15,000.00	
		HENNINGAN, CAROLINE M	07/01/09 09/30/09	STAFF ASSISTANT	12,500.01	
		HICKMAN, MARY B	07/01/09 09/30/09	FIELD REPRESENTATIVE	10,500.00	
		KEETON, ALEX E	07/01/09 09/30/09	SCHEDULER	12,500.01	
		LOWDERMILK, SAMMY	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	25,000.01	
		MCBRIDE, BRANDI C	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	26,250.00	
		MYERS, GLEN R	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		REEL, MATTHEW N	07/01/09 09/30/09	SENIOR POLICY ADVISOR	22,500.01	
		ROBBINS, JOHN R	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		SCARBROUGH, PAUL E	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	6,249.99	
		SPIVEY, CIERRA L	07/15/09 08/16/09	PAID INTERN	1,920.00	
		WALLING, JUSTIN C	07/01/09 09/30/09	STAFF ASSISTANT	13,249.99	
		YORK, ANNA R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	224,800.56
TRAVEL						
07-07	P1	09TN0400659	06/22/09 06/22/09	CITIBANK GOV CARD SERVICE MEALS	30.99	
07-07	P1	09TN0400660	06/19/09 06/19/09	DO MEALS	60.95	
07-07	P1	09TN0400662	06/26/09 06/26/09	MARY BETH HICKMAN PRIVATE OWNED VEHICLE MILEAGE	117.76	
07-14	P1	09TN0400666	07/06/09 07/06/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	215.10	
07-14	P1	09TN0400668	07/01/09 07/01/09	JUSTIN C. WALLING PRIVATE OWNED VEHICLE MILEAGE	493.90	
07-14	P1	09TN0400669	07/01/09 07/01/09	DO TAXI, PARKING, TOLLS	6.00	
07-14	P1	09TN0400671	07/04/09 07/04/09	MARY BETH HICKMAN PRIVATE OWNED VEHICLE MILEAGE	110.72	
07-14	P1	09TN0400670	06/09/09 06/30/09	SAMMY D. LOWDERMILK PRIVATE OWNED VEHICLE MILEAGE	679.80	
07-23	P1	09TN0400679	06/07/09 07/02/09	BEECHER FRASIER III PRIVATE OWNED VEHICLE MILEAGE	382.09	
07-23	P1	09TN0400682	07/13/09 07/13/09	BRANDI C MCBRIDE TAXI, PARKING, TOLLS	7.00	
07-23	P1	09TN0400690	07/07/09 07/07/09	DO TAXI, PARKING, TOLLS	9.00	
07-23	P1	09TN0400680	06/06/09 06/26/09	JOHN RILY ROBBINS PRIVATE OWNED VEHICLE MILEAGE	289.30	
07-23	P1	09TN0400681	07/01/09 07/05/09	MICHAEL T GALLIGAN CAR RENTAL	189.68	
07-23	P1	09TN0400683	07/09/09 07/10/09	SAMMY D. LOWDERMILK LODGING	80.33	
07-24	P1	09TN0400696	07/15/09 07/15/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.10	
07-24	P1	09TN0400697	07/08/09 07/10/09	DO TAXI, PARKING, TOLLS	60.00	

07-24	P1	09TN0400698	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	416.60
07-31	P1	09TN0400700	DO	05/26/09	05/28/09	LODGING	197.38
07-31	P1	09TN0400701	DO	05/26/09	05/28/09	LODGING	265.83
07-31	P1	09TN0400702	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	15.00
07-31	P1	09TN0400703	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	183.60
07-31	P1	09TN0400704	DO	06/14/09	06/15/09	LODGING	87.69
08-03	P1	09TN0400706	DO	07/08/09	07/10/09	COMMERCIAL TRANSPORTATION	598.70
08-03	P1	09TN0400707	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	182.10
08-04	P1	09TN0400708	BEECHER FRASIER III	07/20/09	07/20/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09TN0400719	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	221.60
08-04	P1	09TN0400720	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	155.10
08-04	P1	09TN0400721	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	220.10
08-04	P1	09TN0400722	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	221.60
08-04	P1	09TN0400725	DO	06/04/09	06/05/09	LODGING	88.48
08-04	P1	09TN0400726	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	211.60
08-04	P1	09TN0400727	DO	05/26/09	05/28/09	LODGING	217.43
08-04	P1	09TN0400728	PAUL E. SCARBROUGH	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
08-05	P1	09TN0400729	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	MEALS	26.61
08-05	P1	09TN0400732	DO	05/28/09	05/28/09	MEALS	25.00
08-06	P1	09TN0400734	JUSTIN C. WALLING	07/14/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	249.15
08-06	P1	09TN0400737	MARY BETH HICKMAN	07/20/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	287.50
08-06	P1	09TN0400733	SAMMY D.LOWDERMILK	07/09/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	651.20
08-12	P1	09TN0400746	CITIBANK GOV CARD SERVICE	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	183.60
08-12	P1	09TN0400750	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	221.60
08-12	P1	09TN0400751	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	598.70
08-12	P1	09TN0400752	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	155.10
08-13	P1	09TN0400759	ALEX E KEETON	08/07/09	08/07/09	GASOLINE	29.31
08-13	P1	09TN0400754	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09TN0400755	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	329.70
08-13	P1	09TN0400756	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	249.70
08-13	P1	09TN0400757	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	135.10
08-13	P1	09TN0400760	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	216.60
08-13	P1	09TN0400761	DO	05/29/09	06/29/09	COMMERCIAL TRANSPORTATION	180.10
08-13	P1	09TN0400762	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	183.60
08-14	P1	09TN0400763	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	122.00
08-14	P1	09TN0400764	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	122.00
08-14	P1	09TN0400765	DO	08/04/09	08/06/09	COMMERCIAL TRANSPORTATION	415.50
08-14	P1	09TN0400766	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	406.60
08-14	P1	09TN0400767	DO	08/04/09	08/06/09	LODGING	1,452.24
08-24	P1	09TN0400778	DO	08/04/09	08/17/09	MEALS	683.14
08-24	P1	09TN0400775	JOHN RILY ROBBINS	07/04/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	465.85
08-24	P1	09TN0400771	JONATHAN P BOUGHTIN	08/04/09	08/07/09	TAXI, PARKING, TOLLS	34.00
08-31	P1	09TN0400803	ALEX E KEETON	08/04/09	08/07/09	CAR RENTAL	417.45
08-31	P1	09TN0400805	BRANDI C MCBRIDE	08/04/09	08/06/09	CAR RENTAL	220.55
08-31	P1	09TN0400786	CAROLINE MARIE HENNIGAN	08/04/09	08/10/09	TAXI, PARKING, TOLLS	70.00
08-31	P1	09TN0400784	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	213.10
08-31	P1	09TN0400794	DO	06/26/09	06/27/09	LODGING	94.35
08-31	P1	09TN0400795	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	183.60
08-31	P1	09TN0400797	DO	07/24/09	07/27/09	CAR RENTAL	500.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
08-31	P1	09TN0400798	DO	08/27/09 08/28/09	COMMERCIAL TRANSPORTATION	813.20
08-31	P1	09TN0400806	JONATHAN P BOUGHTIN	08/18/09 08/23/09	TRAVEL REIMBURSEMENT	273.46
08-31	P1	09TN0400804	MARY BETH HICKMAN	08/04/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	345.69
09-02	P1	09TN0400783	CITIBANK GOV CARD SERVICE	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	349.20
09-03	P1	09TN0400815	ALEX E KEETON	08/27/09 08/27/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09TN0400817	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	494.60
09-03	P1	09TN0400818	DO	08/21/09 08/23/09	COMMERCIAL TRANSPORTATION	427.70
09-03	P1	09TN0400812	THOMAS HAYDEN	06/30/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	781.55
09-14	P1	09TN0400825	BEECHER FRASIER III	07/20/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,288.76
09-14	P1	09TN0400826	ELANE HOPE ALLISON	08/18/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
09-14	P1	09TN0400827	JUSTIN C. WALLING	08/05/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	295.35
09-17	P1	09TN0400828	ANNA R YORK	08/20/09 08/24/09	CAR RENTAL	267.86
09-17	P1	09TN0400832	BEECHER FRASIER III	07/24/09 09/08/09	TAXI, PARKING, TOLLS	38.00
09-17	P1	09TN0400831	CITIBANK GOV CARD SERVICE	08/20/09 09/08/09	TRAVEL REIMBURSEMENT	453.21
09-17	P1	09TN0400835	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	182.10
09-17	P1	09TN0400836	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	182.10
09-17	P1	09TN0400837	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	225.10
09-17	P1	09TN0400838	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400839	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400842	DO	08/17/09 08/17/09	MEALS	0.05
09-17	P1	09TN0400843	DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS	6.00
09-17	P1	09TN0400845	DO	08/20/09 08/24/09	COMMERCIAL TRANSPORTATION	427.70
09-17	P1	09TN0400846	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400847	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400848	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	450.20
09-17	P1	09TN0400852	HON. LINCOLN DAVIS	09/09/09 09/09/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	09TN0400851	JOHN RILY ROBBINS	08/03/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	381.70
09-21	P1	09TN0400856	HON. LINCOLN DAVIS	05/01/09 05/28/09	TRAVEL REIMBURSEMENT	841.39
09-24	P1	09TN0400860	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400861	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400867	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400866	SAMMY D.LOWDERMILK	08/04/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	847.00
					TRAVEL TOTALS:	26,375.35
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09TN0400661	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	389.79
07-07	P1	09TN0400663	CHARTER COMMUNICATIONS	06/27/09 07/26/09	UTILITIES	60.48
07-14	P1	09TN0400665	BEN LOMAND	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	350.61
07-17	P1	09TN0400676	DISH NETWORK	06/28/09 07/27/09	UTILITIES	60.59
07-17	P1	09TN0400672	EMMA, INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	9.19
07-17	P1	09TN0400673	TWIN LAKES TELEPHONE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	203.45
07-20	P9	TN0403R0907	B & S PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TN0401R0907	CITY OF JAMESTOWN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00

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07-20	P1	09TN0400664	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	78.52
07-20	P9	TN0402R0907	P & G PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	TN0404R0907	WM DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-22	P1	09TN0400674	COMCAST CABLE	07/03/09	08/03/09	UTILITIES	78.52
07-23	S5	DY090700658		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	550.40
07-23	S5	DY090701251		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23	S5	DY090705321		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,505.54
07-23	S5	DY090706440		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
07-23	S5	DY090709068		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,575.67
07-23	P1	09TN0400686	JONATHAN P BOUGHTIN	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	P1	09TN0400693	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	77.91
07-23	P2	HCV0902760	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	429.99
07-24	P1	09TN0400688	CITY OF MCMINNVILLE	05/26/09	06/26/09	UTILITIES	18.02
07-24	P1	09TN0400687	MCMINNVILLE ELECTRIC SYSTEM	06/09/09	07/09/09	UTILITIES	188.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	7.70
08-04	P1	09TN0400716	ATMOS ENERGY	06/17/09	07/20/09	UTILITIES	35.00
08-04	P1	09TN0400713	DISH NETWORK	07/28/09	08/27/09	UTILITIES	65.59
08-05	P1	09TN0400730	CHARTER COMMUNICATIONS	07/27/09	08/26/09	UTILITIES	60.48
08-06	P1	09TN0400736	BEN LOMAND	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	350.61
08-06	P1	09TN0400740	EMMA, INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	27.40
08-12	P1	09TN0400743	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	373.93
08-12	P1	09TN0400748	CITY OF MCMINNVILLE	06/26/09	07/24/09	UTILITIES	21.78
08-12	P1	09TN0400749	COLUMBIA POWER & WATER	06/11/09	07/13/09	UTILITIES	276.39
08-12	P1	09TN0400741	COMCAST	08/04/09	09/03/09	UTILITIES	71.52
08-12	P1	09TN0400744	TWIN LAKES TELEPHONE	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	203.45
08-14	P1	09TN0400769	CONFERENCE CALL.COM	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	75.31
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-20	P9	TN0403R0908	B & S PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	TN0401R0908	CITY OF JAMESTOWN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	TN0402R0908	P & G PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	TN0404R0908	WM DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	P1	09TN0400776	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	452.67
08-25	P1	09TN0400781	COLUMBIA POWER & WATER	07/13/09	08/12/09	UTILITIES	294.78
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	8.78
08-27	S5	DY090800636		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	59.67
08-27	S5	DY090801228		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	92.50
08-27	S5	DY090805269		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,463.37
08-27	S5	DY090806380		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
08-27	S5	DY090808984		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,588.43
08-28	P2	HCV0903026	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001037		07/01/09	07/31/09	RECORDING (TRANSFER)	889.50
08-31	P1	09TN0400793	CHARTER COMMUNICATIONS	08/27/09	09/26/09	UTILITIES	60.48
08-31	P1	09TN0400799	MANCHESTER COFFEE COUNTY	08/05/09	08/06/09	TEMPORARY SPACE RENTAL	4,025.00
09-03	P1	09TN0400811	ATMOS ENERGY	07/20/09	08/21/09	UTILITIES	35.00
09-03	P1	09TN0400808	DISH NETWORK	08/28/09	09/27/09	UTILITIES	60.59
09-03	P1	09TN0400814	TWIN LAKES TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	203.45
09-04	P1	09TN0400813	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	396.45
09-14	P1	09TN0400822	BEN LOMAND	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	363.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
09-14	P1	09TN0400821	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	319.81
09-14	P1	09TN0400823	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	84.22
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	8.25
09-17	P1	09TN0400850	07/24/09	08/25/09	UTILITIES	19.60
09-17	P1	09TN0400853	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	311.04
09-21	P9	TN0403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	TN0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P1	09TN0400855	08/08/09	09/08/09	UTILITIES	179.45
09-21	P9	TN0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	TN0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-24	P1	09TN0400862	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	439.89
09-24	P1	09TN0400863	08/08/09	09/07/10	TELECOM SVC, EQUIP & TOLLS	439.54
09-24	P1	09TN0400865	08/12/09	09/11/09	UTILITIES	214.54
09-24	P1	09TN0400864	07/09/09	08/08/09	UTILITIES	189.90
09-28	S5	DY090900623	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901210	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090905138	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,759.32
09-28	S5	DY090906250	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
09-28	S5	DY090908810	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,570.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,307.19
PRINTING AND REPRODUCTION						
07-07	P1	09TN0400658	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
07-20	C0	072009201A	03/10/09	03/13/09	ADVERTISEMENTS	-147.60
07-28	S3	09209000210	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.30
08-04	P1	09TN0400712	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-05	P1	09TN0400731	07/30/09	07/30/09	PRINTING AND REPRODUCTION	31.90
08-14	P1	09TN04RW578	03/10/09	03/13/09	ADVERTISEMENTS	147.60
08-24	P1	09TN0400779	03/31/09	06/21/09	PRINTING AND REPRODUCTION	251.32
08-25	S3	09237000194	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	09TN0400791	04/05/09	06/25/09	PRINTING AND REPRODUCTION	128.04
09-17	P1	09TN0400834	08/31/09	08/31/09	PRINTING AND REPRODUCTION	74.90
09-17	P1	09TN0400844	09/09/09	09/09/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TN0400830	03/21/09	06/21/09	PRINTING AND REPRODUCTION	251.32
09-24	P1	09TN0400868	09/15/09	09/15/09	PRINTING AND REPRODUCTION	120.00
09-24	P1	09TN0400869	09/10/09	09/10/09	PRINTING AND REPRODUCTION	418.00
					PRINTING AND REPRODUCTION TOTALS:	1,426.98
OTHER SERVICES						
07-14	P1	09TN0400667	07/01/09	07/01/09	TECHNOLOGY SERVICE CONTRACTS	56.81
07-20	P9	OPR09022407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09TN0400675	05/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	7.70
07-23	P1	09TN0400692	07/01/09	07/31/09	SECURITY SERVICE	29.69
08-04	P1	09TN0400718	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-06	P1	09TN0400735	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	174.80

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08-12	P1	09TN0400742	ROCKWOOD WATER & GAS	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	7.70
08-20	P9	OPR09022408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	09TN0400785	ADS SECURITY	08/01/09	08/31/09	SECURITY SERVICE	29.67
08-31	P1	09TN0400790	ANNA SHELTON	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-31	P1	09TN0400792	BETTY DILLARD CLEANING	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-31	P1	09TN0400801	DEXTERANET	01/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,050.00
08-31	P1	09TN0400802	DO	04/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,400.00
09-02	P1	09TN0400787	BCC	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	179.76
09-02	P1	09TN0400788	DO	08/17/09	08/17/09	NON-TECHNOLOGY SERVICE CONTRCT	59.88
09-03	P1	09TN0400809	ADS SECURITY	09/01/09	09/30/09	SECURITY SERVICE	29.67
09-16	P1	09TN0400824	GROOVY SOUP	08/13/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	58.00
09-17	P1	09TN0400833	BETTY DILLARD CLEANING	08/08/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-17	P1	09TN0400849	ROCKWOOD WATER & GAS	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	7.70
09-21	P9	OPR09022409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09TN0400857	ANNA SHELTON	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
						OTHER SERVICES TOTALS:	16,726.38
SUPPLIES AND MATERIALS							
07-07	P1	09TN0400656	INDOFF INCORPORATED	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	369.07
07-07	P1	09TN0400657	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	369.79
07-14	CO	071409195	CHARTER COMMUNICATIONS	05/31/09	05/31/09	BOTTLED WATER	-12.00
07-15	P1	09TN04RW615	CHATTANOOGA COCA-COLA BOTTLING	05/31/09	05/31/09	BOTTLED WATER	12.00
07-17	P1	09TN0400677	CJR BOTTLING, LLC	06/25/09	06/25/09	BOTTLED WATER	6.50
07-23	P1	09TN0400684	ALLAN BRANDON LLC	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	180.00
07-23	P1	09TN0400678	ANNA R YORK	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	5.96
07-23	P1	09TN0400691	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	126.42
07-23	P1	09TN0400689	HERALD CHRONICLE	08/03/09	11/03/09	PUBLICATION REF MATERIAL	24.00
07-23	P1	09TN0400694	INDOFF INCORPORATED	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	184.55
07-24	P1	09TN0400685	CHATTANOOGA COCA-COLA BOTTLING	06/30/09	06/30/09	BOTTLED WATER	12.00
07-31	SF	DY090700240	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	SF	DY090700818	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700445	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	504.84
08-04	P1	09TN0400711	BRANDI C MCBRIDE	07/15/09	07/15/09	FOOD & BEVERAGE	55.78
08-04	P1	09TN0400717	CRYSTAL SPRINGS	06/08/09	07/05/09	BOTTLED WATER	51.08
08-04	P1	09TN0400710	INDOFF INCORPORATED	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	188.51
08-04	P1	09TN0400715	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	298.38
08-04	P1	09TN0400709	THE ECONOMIST	08/01/09	08/01/10	PUBLICATION REF MATERIAL	67.25
08-05	P1	09TN0400723	A-Z OFFICE RESOURCES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	164.90
08-05	P1	09TN0400724	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	228.98
08-06	P1	09TN0400738	TENNESSEE PRESS SERVICE	06/30/09	06/30/09	PUBLICATION REF MATERIAL	129.50
08-06	P1	09TN0400739	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	143.50
08-12	P1	09TN0400747	DEER PARK WATER	07/23/09	07/26/09	BOTTLED WATER	180.08
08-12	P1	09TN0400745	INDOFF INCORPORATED	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	12.71
08-13	P1	09TN0400758	ALEX E KEETON	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	45.87
08-13	P2	OSS59070	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P2	OSS59070	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P2	OSS59070	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P1	09TN0400753	CHATTANOOGA COCA-COLA BOTTLING	08/07/09	08/07/09	BOTTLED WATER	7.50
08-14	P1	09TN0400768	INDOFF INCORPORATED	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	472.38
08-24	P1	09TN0400774	A-Z OFFICE RESOURCES INC	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	41.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINCOLN DAVIS—Con.							
08-24	P1	09TN0400777	07/31/09	07/31/09	BOTTLED WATER	12.00	
08-24	P1	09TN0400772	08/07/09	08/07/09	BOTTLED WATER	6.50	
08-24	P1	09TN0400773	08/05/09	08/05/09	BOTTLED WATER	12.56	
08-24	P1	09TN0400770	07/16/09	08/06/09	OFFICE SUPPLIES OUTSIDE	70.23	
08-25	P1	09TN0400780	08/17/09	08/18/09	OFFICE SUPPLIES OUTSIDE	114.01	
08-25	P1	09TN0400782	07/01/09	12/31/09	PUBLICATION REF MATERIAL	120.01	
08-31	S1	DY090800436	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	351.52	
08-31	P1	09TN0400807	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	50.29	
09-03	P1	09TN0400816	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	22.49	
09-03	P1	09TN0400819	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	126.36	
09-03	P1	09TN0400810	07/28/09	08/12/09	OFFICE SUPPLIES OUTSIDE	443.40	
09-14	P1	09TN0400820	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	163.82	
09-16	CO	091609259	07/31/09	07/31/09	BOTTLED WATER	-12.00	
09-17	P1	09TN0400829	07/22/09	08/22/09	BOTTLED WATER	8.50	
09-17	P1	09TN0400841	07/27/09	08/26/09	BOTTLED WATER	80.34	
09-17	P1	09TN0400840	09/13/09	09/13/10	PUBLICATION REF MATERIAL	117.00	
09-18	P1	09TN04RW777	07/31/09	07/31/09	BOTTLED WATER	12.00	
09-22	P1	09TN0400854	08/31/09	08/31/09	BOTTLED WATER	12.00	
09-24	P1	09TN0400859	09/18/09	09/18/09	BOTTLED WATER	6.50	
09-24	P1	09TN0400858	09/02/09	09/02/09	BOTTLED WATER	59.53	
09-30	SF	DY090900270	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-120.00	
09-30	SF	DY090900892	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY090900452	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	274.33	
				SUPPLIES AND MATERIALS TOTALS:		5,746.74	
EQUIPMENT							
07-30	S8	MA000891085	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	524.68	
08-27	S8	MA000896865	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	524.68	
09-10	F2	RN000028507	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	1,863.00	
09-30	S8	MA000904265	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	524.68	
				EQUIPMENT TOTALS:		3,437.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,267.09	
				OFFICE TOTALS:		316,267.09	
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-12	P1	08TN04RW361	HON. LINCOLN DAVIS	03/10/08	03/10/08	TAXI, PARKING, TOLLS	16.00
						TRAVEL TOTALS:	16.00
RENT, COMMUNICATION, UTILITIES							
09-17	HV	09A90301118	GLEN RAY MEYERS	04/10/08	11/09/08	TELECOM SVC, EQUIP & TOLLS	280.58
09-17	HV	09A90301118	DO	04/10/08	11/09/08	TELECOM SVC, EQUIP & TOLLS	-280.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
07-14	HR	443466	RJ YOUNG COMPANY	10/30/08	10/30/08	OFFICE SUPPLIES OUTSIDE	-949.24

07-28	P2	OSM39621	CDW GOVERNMENT INC	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	50.00
08-31	P1	09TN0400800	DEXTERANET	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	540.00
SUPPLIES AND MATERIALS TOTALS:							1,235.76
EQUIPMENT							
07-21	F2	RN000027860	RICOH AMERICAS CORPORATION	06/24/09	06/24/09	COMP HARDWARE PURCH - \$25000	882.00
09-18	F2	RN000028558	DELL DIRECT SALES	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	887.86
EQUIPMENT TOTALS:							1,769.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,021.62
OFFICE TOTALS:							3,021.62

2007 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-19	P2	OSM36120	DEXTERANET	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	4,500.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	1,100.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	2,400.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	600.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	70.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	325.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	99.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	400.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	75.00
SUPPLIES AND MATERIALS TOTALS:							9,569.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,569.00
OFFICE TOTALS:							9,569.00

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2009 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,868.87	39,136.60
PERSONNEL COMPENSATION	797,598.07	271,251.42
PERSONNEL BENEFITS	1,537.11	0.00
TRAVEL	27,480.87	9,424.63
RENT, COMMUNICATION, UTILITIES	74,725.03	30,617.54
PRINTING AND REPRODUCTION	26,828.35	803.06
OTHER SERVICES	26,846.00	9,605.00
SUPPLIES AND MATERIALS	30,650.22	4,524.27
EQUIPMENT	9,140.79	4,192.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,675.31	369,555.31
OFFICE TOTALS:	1,057,675.31	369,555.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	496.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUSAN A. DAVIS—Con.							
07-31	SF	DY090700409	07/20/09	08/01/09	FRANKED MAIL	-4.55	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	312.41
08-26	O5	9M2852104A	DO	07/15/09	07/15/09	FRANKED MAIL	19,270.22
08-31	SF	DY090800415		08/20/09	09/01/09	FRANKED MAIL	-7.50
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	318.44
09-30	SF	DY090900439		09/20/09	09/30/09	FRANKED MAIL	-13.34
09-30	O5	9M2852105	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL	18,764.21
					FRANKED MAIL TOTALS:	39,136.60	
PERSONNEL COMPENSATION							
		CEGELKA,WALTER	07/01/09	09/30/09	SR COMMUNITY REPRESENTATIVE	20,000.01	
		DANG,NGU-QUYNH L	08/24/09	09/30/09	STAFF ASST/LEGIS CORRESPONDENT	3,186.11	
		FLORES, RICARDO A	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,744.03	
		FORTNER, KATHERINE	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,846.63	
		GOODWIN, DEANNEKA	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	13,449.81	
		HAZARD, WILLIAM D	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,999.99	
		HUNTER, AARON	07/01/09	09/30/09	PRESS SECRETARY	21,249.99	
		JAMES,JACOB	07/01/09	09/30/09	LEGIS. CORRES/DISTRICT SCHED	10,929.99	
		NORVELL,NICHOLAUS	07/01/09	09/30/09	COMMUNITY SERVICE ASSISTANT	12,428.49	
		PATTON, CYNTHIA A	07/01/09	09/30/09	DEPUTY ADMINISTRATIVE ASST	22,050.84	
		POOLE, JESSICA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	22,923.75	
		SHERMAN, LISA	07/01/09	09/30/09	CHIEF OF STAFF	37,269.93	
		STEFANKI,SARY	08/01/09	09/30/09	COMMUNICATIONS ASSISTANT	7,166.66	
		DO	07/01/09	07/31/09	STAFF ASSISTANT/LEGISLATIVE CO	3,193.83	
		STEUER, LEE	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,500.00	
		DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,643.33	
		SUN,STEVEN Y	07/01/09	08/14/09	LEGISLATIVE ASSISTANT	5,767.71	
		SWINK, SUZANNE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,797.59	
		THOMPSON, CORA A	07/01/09	09/30/09	SHARED EMPLOYEE	4,102.74	
		THORPE,NATALIE J	09/01/09	09/30/09	SHARED EMPLOYEE	1,750.00	
		YOUNG, SPENCER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	271,251.42	
TRAVEL							
07-09	HR	441972	NICHOLAUS NORVELL	03/01/09	03/30/09	PRIVATE OWNED VEHICLE MILEAGE	-48.40
07-14	P1	09CA5300239	CITIBANK GOV CARD SERVICE	06/28/09	07/07/09	COMMERCIAL TRANSPORTATION	1,277.20
07-14	P1	09CA5300242	HON. SUSAN A DAVIS	07/07/09	07/07/09	TAXI, PARKING, TOLLS	60.00
07-14	P1	09CA5300243	KATHERINE FORTNER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
07-14	P1	09CA5300247	NICHOLAUS NORVELL	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-14	P1	09CA5300244	SPENCER P. YOUNG	06/27/09	07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	09CA5300249	DO	06/27/09	07/05/09	CAR RENTAL	195.47
07-14	P1	09CA5300250	DO	07/02/09	07/04/09	GASOLINE	63.09
07-14	P1	09CA5300251	DO	06/29/09	07/02/09	TAXI, PARKING, TOLLS	15.00
07-15	HR	443635	CITIBANK GOV CARD SERVICE	01/18/09	01/23/09	COMMERCIAL TRANSPORTATION	-512.00
07-15	HR	443635	DO	01/19/09	01/23/09	COMMERCIAL TRANSPORTATION	-48.98

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07-20	P1	09CA5300246	DO	06/27/09	07/05/09	COMMERCIAL TRANSPORTATION	511.40
07-28	P1	09CA5300265	DEANNEKA GOODWIN	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
07-28	P1	09CA5300257	JESSICA POOLE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-28	P1	09CA5300264	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-28	P1	09CA5300263	RICARDO ANTONIO FLORES	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
07-28	P1	09CA5300260	STEVEN Y SUN	07/17/09	07/17/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09CA5300262	WALTER WILLIAM CEGELKA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
07-29	P1	09CA5300267	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,277.20
07-29	P1	09CA5300266	DEANNEKA GOODWIN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
08-20	P1	09CA5300279	CITIBANK GOV CARD SERVICE	08/08/09	08/16/09	COMMERCIAL TRANSPORTATION	498.40
08-20	P1	09CA5300288	DO	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	567.40
08-20	P1	09CA5300277	DEANNEKA GOODWIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	107.25
08-20	P1	09CA5300275	KATHERINE FORTNER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.70
08-20	P1	09CA5300276	NICHOLAUS NORVELL	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09CA5300282	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09CA5300283	STEVEN Y SUN	07/26/09	07/26/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09CA5300294	CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	638.60
09-11	P1	09CA5300305	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	245.20
09-11	P1	09CA5300306	DO	08/28/09	08/31/09	COMMERCIAL TRANSPORTATION	675.41
09-11	P1	09CA5300307	DO	08/28/09	09/01/09	COMMERCIAL TRANSPORTATION	365.40
09-11	P1	09CA5300308	DO	08/14/09	09/24/09	COMMERCIAL TRANSPORTATION	383.41
09-11	P1	09CA5300309	CYNTHIA A PATTON	08/24/09	08/27/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	09CA5300310	HON. SUSAN A DAVIS	08/01/09	09/03/09	TAXI, PARKING, TOLLS	120.00
09-11	P1	09CA5300299	JAMES JACOB	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-11	P1	09CA5300302	JESSICA POOLE	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
09-11	P1	09CA5300298	KATHERINE FORTNER	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.90
09-11	P1	09CA5300297	RICARDO ANTONIO FLORES	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
09-11	P1	09CA5300295	WALTER WILLIAM CEGELKA	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-14	P1	09CA5300315	CITIBANK GOV CARD SERVICE	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	490.40
09-14	P1	09CA5300313	CYNTHIA A PATTON	08/25/09	08/25/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA5300314	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09CA5300316	LEE STEUER	08/08/09	08/16/09	COMMERCIAL TRANSPORTATION	35.00
09-14	P1	09CA5300317	DO	08/10/09	08/14/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09CA5300318	DO	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
09-14	P1	09CA5300325	DO	08/16/09	08/16/09	TAXI, PARKING, TOLLS	24.00
09-14	P1	09CA5300326	NICHOLAUS NORVELL	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
09-14	P1	09CA5300321	SUZANNE L SWINK	08/20/08	08/20/08	TAXI, PARKING, TOLLS	7.00
09-14	P1	09CA5300322	DO	08/13/09	08/23/09	COMMERCIAL TRANSPORTATION	30.00
09-14	P1	09CA5300323	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
09-14	P1	09CA5300324	DO	08/14/09	08/24/09	TAXI, PARKING, TOLLS	74.00
09-17	P1	09CA5300334	CYNTHIA A PATTON	08/24/09	08/29/09	CAR RENTAL	220.23
09-17	P1	09CA5300335	DO	08/24/09	08/29/09	GASOLINE	32.50
09-17	HR	465538	NICHOLAUS NORVELL	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	-88.00
						TRAVEL TOTALS:	9,424.63
						RENT, COMMUNICATION, UTILITIES	
07-01	P9	CA5302R906A	PRICE SELF STORAGE	06/29/09	06/29/09	DISTRICT OFFICE RENT - PRIVATE	115.50
07-14	P1	09CA5300248	AT & T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	338.20
07-14	P1	09CA5300241	FEDERAL EXPRESS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-20	P9	CA5301R0907	PRICE CHARITIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
07-20	P9 CA5302R0907	PRICE SELF STORAGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
07-23	S5 DY090700139		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5 DY090700869		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50	
07-23	S5 DY090702241		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,428.61	
07-23	S5 DY090706951		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.49	
07-28	P1 09CA5300255	CONSTITUTENT TOWN-HALL SERVICE	06/22/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	3,080.25	
07-28	P1 09CA5300259	FEDERAL EXPRESS	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.10	
07-28	P1 09CA5300256	STEPSTONE REAL ESTATE	04/10/09 06/11/09	UTILITIES	420.18	
07-28	P1 09CA5300261	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	405.21	
08-11	P1 09CA5300269	FEDERAL EXPRESS	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	7.34	
08-11	P1 09CA5300271	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-11	P1 09CA5300272	UPS	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	2.58	
08-20	P1 09CA5300287	AT & T	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	321.71	
08-20	P1 09CA5300291	FEDERAL EXPRESS	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.74	
08-20	P1 09CA5300286	KATHERINE FORTNER	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	23.36	
08-20	P9 CA5301R0908	PRICE CHARITIES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48	
08-20	P9 CA5302R0908	PRICE SELF STORAGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
08-20	P1 09CA5300284	STEVEN Y SUN	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	2.10	
08-20	P1 09CA5300290	UPS	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	12.13	
08-20	P1 09CA5300278	VERIZON WIRELESS	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	415.49	
08-27	S5 DY090800138		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	134.00	
08-27	S5 DY090800846		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50	
08-27	S5 DY090802221		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	952.23	
08-27	S5 DY090806882		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.27	
08-31	S4 09243001038		07/01/09 07/31/09	RECORDING (TRANSFER)	64.50	
09-14	P1 09CA5300329	AT & T	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	337.28	
09-14	P1 09CA5300319	FEDERAL EXPRESS	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	6.40	
09-14	P1 09CA5300303	PRICE CHARITIES	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	30.00	
09-18	P1 09CA5300331	SPRING VALLEY GYMNASIUM	08/29/09 08/29/09	TEMPORARY SPACE RENTAL	810.00	
09-21	P9 CA5302R0909	PRICE SELF STORAGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
09-22	P1 09CA5300332	ABBEY PARTY RENTS	08/29/09 08/29/09	EQUIPMENT RENTAL	4,978.44	
09-22	P1 09CA5300336	NICHOLAUS NORVELL	08/24/09 08/28/09	EQUIPMENT RENTAL	271.82	
09-23	P9 CA5301R0909	PRICE CHARITIES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48	
09-23	P1 09CA5300339	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	583.63	
09-25	P1 09CA5300340	COX COMMUNICATIONS	04/16/09 09/11/09	UTILITIES	832.24	
09-28	S5 DY090900135		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5 DY090900828		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5 DY090902183		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,503.75	
09-28	S5 DY090906747		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,617.54
PRINTING AND REPRODUCTION						
07-28	S3 09209000039		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	171.40	
08-25	S3 09237000041		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	

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09-14	P1	09CA5300311	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	250.00
09-14	P1	09CA5300312	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09CA5300320	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	219.16
09-22	P1	09CA5300342	DAVID L. ANDRUKITUS, INC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	70.00
09-29	S3	09272000029	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	32.70
PRINTING AND REPRODUCTION TOTALS:							803.06
OTHER SERVICES							
07-14	P1	09CA5300245	PETER BELLI	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09022607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09022608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	09CA5300293	PETER BELLI	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-11	P1	09CA5300304	DO	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-14	P1	09CA5300328	DO	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-18	P1	09CA5300333	LA MESA SPRING VALLEY SCHOOL	08/25/09	08/25/09	SECURITY SERVICE	82.00
09-21	P9	OPR09022609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							9,605.00
SUPPLIES AND MATERIALS							
07-14	P1	09CA5300240	SAN DIEGO CLIPPING SERVICE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	61.00
07-28	P1	09CA5300258	DEER PARK WATER	05/25/09	06/24/09	BOTTLED WATER	179.11
07-28	P1	09CA5300252	OFFICE DEPOT	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	9.89
07-28	P1	09CA5300253	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	335.76
07-28	P1	09CA5300254	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	459.99
07-30	HV	09A90100209	.....	07/06/09	07/06/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700120	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700698	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700089	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	401.85
08-11	P1	09CA5300270	WILLIAM D HAZARD	07/17/09	07/17/09	FOOD & BEVERAGE	69.59
08-20	P1	09CA5300292	DEER PARK WATER	06/25/09	07/24/09	BOTTLED WATER	115.02
08-20	P1	09CA5300273	JESSICA POOLE	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	108.74
08-20	P1	09CA5300285	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	108.74
08-20	P1	09CA5300274	KATHERINE FORTNER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	5.99
08-20	P1	09CA5300280	DO	07/09/09	07/20/09	HABITATION EXPENSES	135.43
08-20	P1	09CA5300281	NICHOLAUS NORVELL	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	176.12
08-20	P1	09CA5300289	SAN DIEGO CLIPPING SERVICE	08/01/09	08/01/09	PUBLICATION REF MATERIAL	59.40
08-31	SF	DY090800124	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY090800706	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800087	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	424.81
09-11	P1	09CA5300300	JESSICA POOLE	08/29/09	08/29/09	FOOD & BEVERAGE	39.47
09-11	P1	09CA5300301	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	58.73
09-11	P1	09CA5300296	SAN DIEGO CLIPPING SERVICE	09/01/09	09/01/09	PUBLICATION REF MATERIAL	66.00
09-14	P1	09CA5300330	DEER PARK WATER	07/25/09	08/24/09	BOTTLED WATER	61.54
09-14	P1	09CA5300327	SAN DIEGO CLIPPING SERVICE	08/01/09	08/01/09	PUBLICATION REF MATERIAL	59.40
09-17	HR	465538	OFFICE DEPOT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-218.15
09-21	P2	OSS60080	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	65.00
09-22	P1	09CA5300338	ARROWHEAD	07/31/09	08/20/09	BOTTLED WATER	317.23
09-22	P1	09CA5300341	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	97.63
09-22	P1	09CA5300343	SAN DIEGO CLIPPING SERVICE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	61.00
09-22	P1	09CA5300337	XEROX CORP.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	435.00
09-25	P1	09CA5300344	MORE DIRECT	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
09-28	P1	09CA5300345	DO	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE	361.60	
09-30	SF	DY090900128		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY090900750		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY090900090		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	309.58	
				SUPPLIES AND MATERIALS TOTALS:	4,524.27	
EQUIPMENT						
07-30	S8	MA000889776		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	158.00	
08-14	F2	RN00028193	MOREDIRECT.COM CORPORATE	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,210.00	
08-19	F2	RN00028229	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	2,508.79	
08-27	S8	MA000896084		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	158.00	
09-30	S8	MA000902470		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	158.00	
				EQUIPMENT TOTALS:	4,192.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,555.31	
				OFFICE TOTALS:	369,555.31	
2008 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	HR	456367	UPS	11/19/08 11/19/08 POSTAGE/COURIER/BOX RENTAL	-5.28	
09-03	HV	09A90300813	AT & T	09/19/08 10/18/08 TELECOM SVC, EQUIP & TOLLS	289.44	
09-03	HV	09A90300813	DO	09/19/08 10/18/08 TELECOM SVC, EQUIP & TOLLS	-289.44	
09-03	HV	09A90300814	STEPSTONE REAL ESTATE	08/08/08 10/09/08 UTILITIES	439.17	
09-03	HV	09A90300814	DO	08/08/08 10/09/08 UTILITIES	-439.17	
09-17	HV	09A90301103	DO	09/19/08 12/19/08 UTILITIES	709.07	
09-17	HV	09A90301103	DO	09/19/08 12/19/08 UTILITIES	-709.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-5.28	
SUPPLIES AND MATERIALS						
08-03	P2	OSM39154	CDW GOVERNMENT INC	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	105.00	
08-03	P2	OSM39154	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	25.00	
08-03	P2	OSM39154	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	9.99	
				SUPPLIES AND MATERIALS TOTALS:	139.99	
EQUIPMENT						
08-19	F2	RN000028225	MOREDIRECT.COM CORPORATE	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	2,343.00	
08-19	F2	RN000028228	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,030.00	
08-19	F2	RN000028228	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,030.00	
09-16	F2	RN000028542	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,007.03	
				EQUIPMENT TOTALS:	5,410.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,544.74	
				OFFICE TOTALS:	5,544.74	
2007 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/04/08 02/04/09 PUBLICATION REF MATERIAL	-522.81	

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2009 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -522.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: -522.81
OFFICE TOTALS: -522.81

FRANKED MAIL 42,066.42 30,609.54
PERSONNEL COMPENSATION 576,391.90 204,250.05
PERSONNEL BENEFITS 333.23 0.00
TRAVEL 45,754.02 16,292.18
RENT, COMMUNICATION, UTILITIES 91,063.91 37,458.14
PRINTING AND REPRODUCTION 50,245.36 34,035.06
OTHER SERVICES 34,762.44 13,655.22
SUPPLIES AND MATERIALS 10,516.82 3,972.07
EQUIPMENT 1,664.82 554.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 852,798.92 340,827.20
OFFICE TOTALS: 852,798.92 340,827.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 297.87
07-31 SF DY090700451 07/20/09 08/01/09 FRANKED MAIL -44.66
08-26 0P 9USPS070003 UNITED STATES POSTAL SERVICE 07/01/09 07/31/09 FRANKED MAIL 1,344.60
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 4,572.78
08-31 SF DY090800455 08/20/09 09/01/09 FRANKED MAIL -48.94
08-31 05 9M2842513A UNITED STATES POSTAL SERVICE 07/20/09 07/20/09 FRANKED MAIL 14,837.49
09-29 04 NW200900800 DO 08/01/09 08/31/09 FRANKED MAIL 1,272.91
09-30 SF DY090900488 09/20/09 09/30/09 FRANKED MAIL -90.64
09-30 05 9M2842516 UNITED STATES POSTAL SERVICE 08/17/09 08/17/09 FRANKED MAIL 614.38
09-30 05 9M2842518 DO 08/28/09 08/28/09 FRANKED MAIL 997.26
09-30 05 9M2842519 DO 08/27/09 08/27/09 FRANKED MAIL 6,856.49
FRANKED MAIL TOTALS: 30,609.54

PERSONNEL COMPENSATION
ADELSTEIN, DANIEL J. 07/01/09 09/30/09 MILITARY LEGISLATIVE ASSISTANT 15,000.00
COMBS, MCKENZIE L 07/15/09 09/30/09 FIELD REPRESENTATIVE 5,633.34
HAYNES, ALEXANDRA 09/01/09 09/30/09 COMMUNICATIONS DIRECTOR 3,833.33
DO 07/01/09 08/31/09 PRESS SECRETARY 6,833.34
HOBBS, REBECCA 07/01/09 09/30/09 SCHEDULER/OFFICE MANAGER 10,750.00
JACOBS, RACHEL I 07/01/09 09/30/09 CONSTIT LIAISON/DIST OFFIC MGR 7,500.00
KEENEY, ALEXANDER 07/01/09 09/30/09 LEGIS CORRESPONDENT 8,416.67
DO 07/01/09 07/31/09 STAFF ASSISTANT 2,333.33
KNAPP, KEITH 07/01/09 09/30/09 STAFF ASSISTANT 6,500.01
MOLLOZZI, MATTHEW 07/01/09 09/30/09 STAFF ASSISTANT 8,749.99
MURRAY, ERIN H 07/01/09 09/30/09 COMMUNITY LIAISON 8,583.33
NIELSON, STEPHEN 08/27/09 09/30/09 PAID INTERN 1,133.33
O'BRIEN, LAUREN B. 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 16,583.34
POOLE, CHRISTINA M 07/01/09 07/28/09 FIELD REPRESENTATIVE 2,100.00
REED, JOHN R. 07/01/09 09/30/09 FIELD REPRESENTATIVE 9,249.99
ROBINSON, ARMSTRONG M. 07/01/09 09/30/09 CHIEF OF STAFF/COUNSEL 31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
		SMITH,DAVID C	06/29/09 09/30/09	COUNSEL		15,300.00
		STANTON III, JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,250.01
		STEVENS,MATTHEW L	07/01/09 09/30/09	GRANTS DIRECTOR/FIELD REP		8,250.01
		SWEENEY,KRISTEN M	09/01/09 09/30/09	PAID INTERN		1,000.00
		VANMETER,PATRICK H	07/01/09 09/30/09	FIELD REPRESENTATIVE		6,500.01
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:		204,250.05
TRAVEL						
07-08	P1	09KY0400366 CHRISTINA MARIE POOLE	06/30/09 06/30/09	TAXI, PARKING, TOLLS		3.00
07-08	P1	09KY0400368 DO	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		542.52
07-08	P1	09KY0400369 JOHN R. REED	06/03/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		209.06
07-08	P1	09KY0400370 DO	06/16/09 06/17/09	MEALS		14.36
07-08	P1	09KY0400371 JOHN STANTON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		339.36
07-08	P1	09KY0400372 DO	06/01/09 06/30/09	TAXI, PARKING, TOLLS		9.50
07-08	P1	09KY0400363 MATTHEW L STEVENS	06/05/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		18.18
07-08	P1	09KY0400359 RACHEL JACOBS	06/05/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		148.98
07-27	P1	09KY0400385 CITIBANK GOV CARD SERVICE	06/05/09 09/08/09	TRAVEL REIMBURSEMENT		3,986.79
07-27	P1	09KY0400386 WILLIAM T. COOPER	06/02/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		293.91
08-05	P1	09KY0400403 DANIEL J. ADELSTEIN	07/14/09 07/14/09	TAXI, PARKING, TOLLS		18.00
08-05	P1	09KY0400402 ERIN H MURRAY	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		99.99
08-05	P1	09KY0400391 JOHN R. REED	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		333.29
08-05	P1	09KY0400392 DO	07/21/09 07/29/09	MEALS		39.75
08-05	P1	09KY0400394 JOHN STANTON	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		511.06
08-05	P1	09KY0400395 DO	07/06/09 07/30/09	TAXI, PARKING, TOLLS		14.00
08-05	P1	09KY0400398 KEITH KNAPP	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		6.06
08-05	P1	09KY0400393 MATTHEW L STEVENS	07/08/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		41.56
08-05	P1	09KY0400405 REBECCA L HOBBS	07/23/09 07/23/09	TAXI, PARKING, TOLLS		27.00
08-19	P1	09KY0400412 CITIBANK GOV CARD SERVICE	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		2,762.53
08-20	P1	09KY0400417 MCKENZIE L COMBS	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		419.96
08-20	P1	09KY0400418 DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS		3.50
08-21	P1	09KY0400419 LAUREN B. O'BRIEN	08/10/09 08/14/09	COMMERCIAL TRANSPORTATION		399.70
08-21	P1	09KY0400421 DO	08/10/09 08/14/09	CAR RENTAL		263.91
08-21	P1	09KY0400422 DO	08/10/09 08/13/09	LODGING		436.28
08-21	P1	09KY0400423 DO	08/12/09 08/14/09	GASOLINE		36.40
08-21	P1	09KY0400424 DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		9.75
08-21	P1	09KY0400425 RACHEL JACOBS	06/29/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE		249.98
08-26	P1	09KY0400437 CHRISTINA MARIE POOLE	07/13/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		322.95
08-31	P1	09KY0400442 ALEXANDRA HAYNES	08/18/09 08/21/09	CAR RENTAL		195.82
08-31	P1	09KY0400443 DO	08/18/09 08/20/09	LODGING		400.65
08-31	P1	09KY0400444 DO	08/18/09 08/20/09	COMMERCIAL TRANSPORTATION		197.70
08-31	P1	09KY0400439 DANIEL J. ADELSTEIN	08/17/09 08/19/09	TAXI, PARKING, TOLLS		24.00
08-31	P1	09KY0400440 DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS		26.00
08-31	P1	09KY0400441 DO	08/17/09 08/19/09	MEALS		42.52

09-03	P1	09KY0400448	ALEXANDRA HAYNES	08/18/09	08/21/09	TAXI, PARKING, TOLLS	40.00
09-03	P1	09KY0400449	DO	08/20/09	08/20/09	GASOLINE	20.40
09-09	P1	09KY0400450	JOHN R. REED	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	546.91
09-09	P1	09KY0400451	DO	08/17/09	08/27/09	MEALS	44.44
09-17	P1	09KY0400455	ARMSTRONG M. ROBINSON	09/04/09	09/04/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09KY0400469	JOHN STANTON	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	230.79
09-17	P1	09KY0400470	DO	08/03/09	08/10/09	TAXI, PARKING, TOLLS	6.00
09-17	P1	09KY0400465	MATTHEW L STEVENS	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	108.42
09-17	P1	09KY0400466	MCKENZIE L COMBS	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	793.51
09-17	P1	09KY0400467	PATRICK H VANMETER	07/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,506.42
09-17	P1	09KY0400468	REBECCA L HOBBS	05/21/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	88.17
09-23	P1	09KY0400472	KEITH KNAPP	08/01/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	72.72
09-24	P1	09KY0400475	CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	TRAVEL REIMBURSEMENT	277.71
09-25	P1	09KY0400478	ERIN H MURRAY	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	40.00
09-25	P1	09KY0400479	DO	09/14/09	09/14/09	MEALS	48.67
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,292.18
07-08	P1	09KY0400362	KEITH KNAPP	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-10	P1	09KY0400377	INSIGHT COMMUNICATIONS	06/23/09	07/22/09	UTILITIES	49.95
07-10	P1	09KY0400376	WINDSTREAM	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	260.60
07-17	P1	09KY0400383	CINCINNATI BELL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	4.50
07-17	P1	09KY0400384	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	248.96
07-20	P9	KY0401R0907	BUTTERMILK ENTERPRISES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
07-20	P1	09KY0400381	CITIZEN DIALOG, LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	2,400.00
07-23	S5	DY090700339		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701021		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703460		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,179.64
07-23	S5	DY090706198		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
07-23	S5	DY090707613		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.19
07-27	P1	09KY0400390	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	364.50
07-27	P1	09KY0400388	CINCINNATI BELL	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	801.55
07-27	P1	09KY0400387	TIME WARNER CABLE	07/09/09	08/08/09	UTILITIES	69.48
07-30	S6	KY7731R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	921.00
08-05	P1	09KY0400401	CITIZEN DIALOG, LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-05	P1	09KY0400407	INSIGHT COMMUNICATIONS	07/23/09	08/22/09	UTILITIES	49.95
08-05	P1	09KY0400397	KEITH KNAPP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-05	P1	09KY0400404	UPS	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	14.62
08-05	P1	09KY0400399	WINDSTREAM	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	261.64
08-06	P2	HCV0902811	VERIZON WIRELESS	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-19	P1	09KY0400414	CINCINNATI BELL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	249.65
08-19	P1	09KY0400415	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	4.50
08-19	P1	09KY0400409	TIME WARNER CABLE	08/09/09	09/08/09	UTILITIES	72.48
08-20	P9	KY0401R0908	BUTTERMILK ENTERPRISES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
08-21	P1	09KY0400428	RACHEL JACOBS	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	75.00
08-24	P1	09KY0400430	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	361.01
08-24	P1	09KY0400431	CINCINNATI BELL	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	802.09
08-24	P1	09KY0400433	INSIGHT COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	66.26
08-26	S6	KY7731R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	921.00
08-26	P1	09KY0400436	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
08-27	S5	DY090800334	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800998	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00	
08-27	S5	DY090803424	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,095.38	
08-27	S5	DY090806138	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53	
08-27	S5	DY090807535	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.81	
09-03	P1	09KY0400447	08/23/09 09/22/09	INSIGHT COMMUNICATIONS UTILITIES	49.95	
09-17	P1	09KY0400460	08/01/09 08/31/09	CINCINNATI BELL TELECOM SVC, EQUIP & TOLLS	4.50	
09-17	P1	09KY0400461	09/01/09 09/30/09	DO TELECOM SVC, EQUIP & TOLLS	249.57	
09-17	P1	09KY0400453	07/30/09 07/30/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	3,800.00	
09-17	P1	09KY0400471	08/18/09 08/18/09	JOHN STANTON TEMPORARY SPACE RENTAL	160.00	
09-17	P1	09KY0400457	08/01/09 08/17/09	UPS POSTAGE/COURIER/BOX RENTAL	10.18	
09-17	P1	09KY0400456	08/25/09 09/24/09	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	261.19	
09-21	P9	KY0401R0909	09/01/09 09/30/09	BUTTERMILK ENTERPRISES, LLC DISTRICT OFFICE RENT - PRIVATE	4,781.23	
09-23	P1	09KY0400474	08/12/09 08/12/09	KEITH KNAPP POSTAGE/COURIER/BOX RENTAL	44.00	
09-23	P1	09KY0400476	09/09/09 10/08/09	TIME WARNER CABLE UTILITIES	69.48	
09-25	P1	09KY0400485	09/08/09 10/07/09	CINCINNATI BELL TELECOM SVC, EQUIP & TOLLS	801.91	
09-25	P1	09KY0400481	09/18/09 09/18/09	REBECCA L HOBBS POSTAGE/COURIER/BOX RENTAL	44.00	
09-25	P1	09KY0400483	08/21/09 08/31/09	UPS POSTAGE/COURIER/BOX RENTAL	50.63	
09-28	S5	DY090900327	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900980	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00	
09-28	S5	DY090903347	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,043.25	
09-28	S5	DY090906008	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53	
09-28	S5	DY090907387	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.99	
09-28	P1	09KY0400484	08/08/09 09/07/09	AT & T TELECOM SVC, EQUIP & TOLLS	361.41	
09-28	P1	09KY0400482	09/13/09 10/12/09	INSIGHT COMMUNICATIONS UTILITIES	90.06	
09-29	S6	KY7731R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	921.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,458.14
PRINTING AND REPRODUCTION						
07-10	P1	09KY0400374	06/25/09 06/25/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	71.90	
07-27	P1	09KY0400389	07/15/09 07/15/09	DO PRINTING AND REPRODUCTION	101.90	
07-28	S3	0920900094	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	85.10	
08-19	P1	09KY0400413	03/30/09 06/25/09	XEROX CORPORATION PRINTING AND REPRODUCTION	124.63	
08-20	P5	9M2842513	07/09/09 07/09/09	HOMETOWN CONNECTION, INC. PRINTING AND REPRODUCTION	22,659.79	
08-25	S3	09237000096	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20	
09-11	P5	9M2842519	08/21/09 08/21/09	HOMETOWN CONNECTION, INC. PRINTING AND REPRODUCTION	9,961.60	
09-23	P2	OSP60146	08/20/09 08/20/09	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	241.95	
09-23	P2	OSP60146	08/20/09 08/20/09	DO PRINTING AND REPRODUCTION	70.00	
09-23	P2	OSP60146	08/20/09 08/20/09	DO PRINTING AND REPRODUCTION	531.99	
09-29	S3	09272000064	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	160.00	
					PRINTING AND REPRODUCTION TOTALS:	34,035.06
OTHER SERVICES						
07-10	P1	09KY0400380	06/01/09 06/29/09	CINTAS DOCUMENT MANAGEMENT JANITORIAL & MAINTENANCE SVCS	105.00	
07-10	P1	09KY0400373	06/30/09 06/30/09	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	186.67	

07-20	P9	OFF09039107	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM00879207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-30	S6	KY7731S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	52.87
08-19	P1	09KY0400408	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-19	P1	09KY0400416	CINTAS DOCUMENT MANAGEMENT	07/31/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	55.13
08-20	P9	OFF09039108	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM00879208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	S6	KY7731S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	53.62
09-17	P1	09KY0400459	CINTAS DOCUMENT MANAGEMENT	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	55.13
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P1	09KY0400462	HOUSECALL	01/22/09	01/22/09	EQUIPMENT INSTALLATION	1,200.00
09-17	P1	09KY0400463	DO	02/09/09	02/11/09	NON-TECHNOLOGY SERVICE CONTRACT	608.92
09-21	P9	OSM00887701	FIRESIDE21	09/23/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	476.00
09-21	P9	OFF09039109	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OSM00879209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,393.26
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-29	S6	KY7731S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	53.62
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,655.22
07-08	P1	09KY0400365	CHRISTINA MARIE POOLE	06/04/09	06/30/09	FOOD & BEVERAGE	33.01
07-08	P1	09KY0400367	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	36.25
07-08	P1	09KY0400361	KEITH KNAPP	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	14.00
07-08	P1	09KY0400360	RACHEL JACOBS	06/19/09	06/22/09	FOOD & BEVERAGE	136.34
07-10	P1	09KY0400378	CRYSTAL SPRINGS	06/24/09	06/24/09	BOTTLED WATER	7.37
07-10	P1	09KY0400379	STAPLES BUSINESS ADVANTAGE	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	146.45
07-13	P1	09KY0400375	LASER TECHNOLOGY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	87.97
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	84.91
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	74.91
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09KY0400382	KENTUCKY STATE TREASURER	07/02/09	07/02/09	PUBLICATION REF MATERIAL	25.00
07-31	SF	DY090700162		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-144.50
07-31	SF	DY090700740		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700231		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	468.22
08-05	P1	09KY0400400	CRYSTAL SPRINGS	07/23/09	07/23/09	BOTTLED WATER	29.35
08-05	P1	09KY0400396	KEITH KNAPP	07/22/09	07/22/09	FOOD & BEVERAGE	7.99
08-05	P1	09KY0400406	STAPLES BUSINESS ADVANTAGE	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	95.46
08-13	P2	OSS58989	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	105.00
08-18	P2	OSS59165	GEMLASER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	81.42
08-19	P1	09KY0400410	LASER TECHNOLOGY	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	235.30
08-19	P1	09KY0400411	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	184.43
08-21	P1	09KY0400426	RACHEL JACOBS	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	19.23
08-21	P1	09KY0400429	DO	08/13/09	08/13/09	FOOD & BEVERAGE	37.00
08-24	P1	09KY0400432	STAPLES BUSINESS ADVANTAGE	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	66.80
08-26	P1	09KY0400438	CHRISTINA MARIE POOLE	07/21/09	07/21/09	FOOD & BEVERAGE	16.96
08-26	P1	09KY0400434	STAPLES BUSINESS ADVANTAGE	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	7.19
08-27	P1	09KY0400435	BREWBERRY COFFEE CO.	08/14/09	08/14/09	FOOD & BEVERAGE	224.72
08-31	SF	DY090800164		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.75
08-31	SF	DY090800746		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEOFF DAVIS—Con.							
08-31	S1	DY090800225	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	585.59	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	97.87
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	88.89
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09KY0400446	ASHLAND OFFICE SUPPLY	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	71.99
09-03	P1	09KY0400445	CRYSTAL SPRINGS	08/10/09	08/20/09	BOTTLED WATER	29.46
09-17	P1	09KY0400458	STAPLES BUSINESS ADVANTAGE	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	45.98
09-17	P1	09KY0400454	THE COURIER JOURNAL	06/01/09	07/31/10	PUBLICATION REF MATERIAL	165.90
09-18	P2	OSS60225	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	105.00
09-18	P2	OSS60225	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	81.42
09-21	P2	OSS59833	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	105.00
09-23	P1	09KY0400473	KEITH KNAPP	08/24/09	08/24/09	FOOD & BEVERAGE	10.69
09-23	P1	09KY0400477	STAPLES BUSINESS ADVANTAGE	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	50.87
09-24	HV	09A90100251		08/04/09	08/04/09	FRAMING (TRANSFER)	100.00
09-25	P1	09KY0400480	STAPLES BUSINESS ADVANTAGE	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	157.77
09-30	SF	DY090900177		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-264.25
09-30	SF	DY090900799		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900237		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	670.26
SUPPLIES AND MATERIALS TOTALS:						3,972.07	
EQUIPMENT							
07-30	S8	MA000891358		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.98
08-27	S8	MA000897710		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.98
09-30	S8	MA000904089		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.98
EQUIPMENT TOTALS:						554.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,827.20	
OFFICE TOTALS:						340,827.20	
2008 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HAYNES,ALEXANDRA	09/01/08	09/01/08	PRESS SECRETARY	1,500.00	
PERSONNEL COMPENSATION TOTALS:						1,500.00	
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300919	NORTHERN KENTUCKY WATER	08/07/08	11/10/08	UTILITIES	49.54
09-09	HV	09A90300919	DO	08/07/08	11/10/08	UTILITIES	-49.54
09-17	HV	09A90301104	SANITATION DISTRICT NO. 1	08/07/08	11/10/08	UTILITIES	32.39
09-17	HV	09A90301104	DO	08/07/08	11/10/08	UTILITIES	-32.39
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
07-30	P2	OSM39476	CDW GOVERNMENT INC	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	219.00
07-30	P2	OSM40065	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	790.00
07-30	P2	OSM40065	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	25.00

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09-10	P1	09KY0400452	BUTTERMILK ENTERPRISES, LLC	12/11/08	12/11/08	HABITATION EXPENSES	48.70	
							SUPPLIES AND MATERIALS TOTALS:	1,082.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,582.70
							OFFICE TOTALS:	2,582.70

2009 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,584.25	5,249.28
PERSONNEL COMPENSATION	683,724.38	217,536.09
PERSONNEL BENEFITS	89.28	0.00
TRAVEL	27,145.18	9,960.38
RENT, COMMUNICATION, UTILITIES	80,779.65	26,839.78
PRINTING AND REPRODUCTION	1,961.22	1,619.92
OTHER SERVICES	39,321.16	10,890.00
SUPPLIES AND MATERIALS	28,947.61	13,278.01
EQUIPMENT	7,768.80	1,089.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,321.53	286,463.24
OFFICE TOTALS:	880,321.53	286,463.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,690.42	
07-31	SF	DY090700430	.....	07/20/09	08/01/09	FRANKED MAIL	-3.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,964.81	
08-31	SF	DY090800436	.....	08/20/09	09/01/09	FRANKED MAIL	-24.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,747.05	
09-30	SF	DY090900462	.....	09/20/09	09/30/09	FRANKED MAIL	-126.00
							FRANKED MAIL TOTALS:	5,249.28

PERSONNEL COMPENSATION

ARMOUR, LAUREN B	06/01/09	09/30/09	STAFF ASSISTANT	9,333.32
BARTLEY, TRACEY A	07/01/09	09/30/09	CASEWORKER	10,749.99
BRADEN, AMANDA M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,875.00
CAMPBELL, VIVIAN	07/01/09	09/30/09	CASEWORKER	15,562.50
CLEVELAND, SCOTT F.	07/01/09	08/06/09	SR LEGIS ASST	5,000.00
CRONAN, AMANDA W	07/01/09	08/31/09	SPECIAL PROJECTS REP	2,000.00
DYER, CINDY S	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,125.00
EDGE, HARRIETTE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
FULENWIDER, BLAKE T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,625.00
HIGHTOWER, LONNA M.	07/01/09	09/30/09	CASEWORKER	11,812.50
HOUSE, DONALD A	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01
HOWARD, CHRISTOPHER G	07/01/09	08/07/09	STAFF ASSISTANT	1,233.33
MAYFIELD, STEPHANIE A	08/03/09	09/30/09	PRESS SECRETARY	6,122.23
MOORHOUSE, INDIA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
MUSSELWHITE, GAIL T.	07/01/09	08/15/09	PART-TIME EMPLOYEE	6,250.00
DO	08/01/09	08/15/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,388.89
PASCUAL, DANIELLE A	07/01/09	07/31/09	STAFF ASSISTANT	1,000.00
RALSTON, MATTHEW	06/22/09	07/31/09	STAFF ASSISTANT	1,300.00
RILEY, CHRISTOPHER W.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
RILEY, ERNESTEEN	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
		SIMMONS,LISA	07/01/09 09/30/09	CASEWORKER	15,624.99	
		SMITH, TODD	07/01/09 09/30/09	CHIEF OF STAFF	41,750.01	
		STORY, J R.	07/01/09 09/30/09	DISTRICT DIRECTOR	22,500.00	
		WARD,JAMES P	09/01/09 09/30/09	PAID INTERN	1,000.00	
		WILLIS,THOMAS R	06/15/09 07/31/09	STAFF ASSISTANT	1,533.33	
				PERSONNEL COMPENSATION TOTALS:	217,536.09	
TRAVEL						
07-06	P1	09GA0900252	TODD SMITH	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION	562.40
07-09	P1	09GA0900256	JAMES RICKMAN STORY	06/01/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
07-10	P1	09GA0900255	CITIBANK GOV CARD SERVICE	06/02/09 07/23/09	COMMERCIAL TRANSPORTATION	2,154.40
07-20	P1	09GA0900263	HARRIETTE LYNN EDGE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
08-06	P1	09GA0900281	CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	COMMERCIAL TRANSPORTATION	2,093.39
08-06	P1	09GA0900282	TODD SMITH	08/02/09 08/04/09	COMMERCIAL TRANSPORTATION	453.20
08-13	P1	09GA0900291	HON. NATHAN DEAL	01/06/09 04/01/09	PRIVATE OWNED VEHICLE MILEAGE	805.83
08-13	P1	09GA0900292	JAMES RICKMAN STORY	07/10/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	593.45
08-13	P1	09GA0900293	TODD SMITH	01/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	444.64
08-20	P1	09GA0900300	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	399.80
08-31	P1	09GA0900304	JAMES RICKMAN STORY	08/11/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
08-31	P1	09GA0900306	TODD SMITH	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	454.40
09-04	P1	09GA0900308	CITIBANK GOV CARD SERVICE	08/28/09 09/22/09	COMMERCIAL TRANSPORTATION	345.21
09-17	P1	09GA0900317	TODD SMITH	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	413.60
09-17	P1	09GA0900318	DO	08/11/09 08/13/09	COMMERCIAL TRANSPORTATION	345.21
09-28	P1	09GA0900324	HARRIETTE LYNN EDGE	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
				TRAVEL TOTALS:	9,960.38	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09GA0900249	DIRECTV	06/20/09 07/19/09	UTILITIES	123.98
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-06	P1	09GA0900251	WINDSTREAM	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	270.57
07-10	P1	09GA0900257	AT & T	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	554.22
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	25.59
07-20	P9	GA0903R0907	JOE T MOORE & WILLIAM P SLACK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
07-20	P9	GA0902R0907	WALNUT PARK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
07-20	P9	GA0901R0907	WILLIAM A BAGWELL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-22	P1	09GA0900267	WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	491.74
07-23	S5	DY090700230	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700937	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702840	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,049.53
07-23	S5	DY090706141	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
07-23	S5	DY090707246	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.63
07-23	P1	09GA0900269	AT&T MOBILITY	06/15/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	151.47
07-23	P1	09GA0900270	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	189.20
07-23	P1	09GA0900272	CHARTER COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	56.19

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07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	95.50
07-31	P1	09GA0900280	DIRECTV	07/20/09	08/19/09	UTILITIES	118.98
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.88
07-31	P1	09GA0900278	WINDSTREAM	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	272.43
08-06	P1	09GA0900284	AT & T	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	579.68
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	20.75
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-20	P1	09GA0900298	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	141.27
08-20	P1	09GA0900299	CHARTER COMMUNICATIONS	08/18/09	09/17/09	UTILITIES	64.34
08-20	P9	GA0903R0908	JOE T MOORE & WILLIAM P SLACK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
08-20	P9	GA0902R0908	WALNUT PARK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
08-20	P9	GA0901R0908	WILLIAM A BAGWELL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-24	P1	09GA0900302	COX COMMUNICATION	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	80.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	12.96
08-27	S5	DY090800224		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800914		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802820		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	536.49
08-27	S5	DY090806081		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
08-27	S5	DY090807170		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.82
08-31	S4	09243001039		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	P1	09GA0900305	DIRECTV	08/20/09	09/19/09	UTILITIES	118.98
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	25.78
08-31	P1	09GA0900303	WINDSTREAM	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	272.67
09-04	P1	09GA0900309	AT&T	08/27/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	556.18
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	43.46
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	130.31
09-21	P1	09GA0900319	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	97.80
09-21	P9	GA0903R0909	JOE T MOORE & WILLIAM P SLACK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	569.63
09-21	P9	GA0902R0909	WALNUT PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	710.00
09-21	P9	GA0901R0909	WILLIAM A BAGWELL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
09-22	P1	09GA0900320	CHARTER COMMUNICATIONS	09/18/09	10/17/09	UTILITIES	56.19
09-22	P1	09GA0900321	WINDSTREAM	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	506.02
09-22	P1	09GA0900322	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	500.50
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	27.53
09-28	S5	DY090900216		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900896		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902766		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	126.28
09-28	S5	DY090905951		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
09-28	S5	DY090907030		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,839.78
			PRINTING AND REPRODUCTION				
07-14	P1	09GA0900259	ACCURATE WORD LLC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/01/09	05/01/09	PRINTING AND REPRODUCTION	293.13
08-20	P1	09GA0900301	XEROX CORPORATION	03/30/09	06/21/09	PRINTING AND REPRODUCTION	45.69
08-25	S3	09237000068		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
09-10	P1	09GA0900313	LIMESTONE GALLERY	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	1,619.92
			OTHER SERVICES				
07-17	P1	09GA0900261	JC CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
07-20	P9	OFFP09039207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	OPR09022707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-07	P1	09GA0900283	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		125.00
08-20	P9	OFFP09039208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-20	P9	OPR09022708	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-09	P1	09GA0900310	09/01/09 09/01/09	JANITORIAL & MAINTENANCE SVCS		125.00
09-21	P9	OFFP09039209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-21	P9	OPR09022709	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS						
07-06	P1	09GA0900250	06/26/09 06/26/09	BOTTLED WATER		57.00
07-10	P1	09GA0900254	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		62.99
07-10	P1	09GA0900253	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE		1,253.59
07-14	P1	09GA0900258	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		57.27
07-14	P1	09GA0900260	08/01/09 08/01/10	PUBLICATION REF MATERIAL		46.01
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919702	06/10/09 06/10/09	BOTTLED WATER		7.99
07-17	C1	NW200919702	06/25/09 06/25/09	BOTTLED WATER		25.98
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P1	09GA0900264	07/10/09 07/10/09	FOOD & BEVERAGE		77.20
07-20	P1	09GA0900265	07/09/09 07/09/09	FOOD & BEVERAGE		194.14
07-20	P1	09GA0900266	07/31/09 01/15/10	PUBLICATION REF MATERIAL		106.56
07-22	P1	09GA0900262	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		51.96
07-22	P1	09GA0900268	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		280.90
07-23	P1	09GA0900271	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE		620.70
07-27	P1	09GA0900273	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE		132.59
07-27	P1	09GA0900274	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE		131.96
07-29	P1	09GA0900276	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		18.46
07-29	P1	09GA0900277	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		162.97
07-31	SF	DY090700141	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY090700719	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700151	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		345.97
07-31	P1	09GA0900279	08/07/09 08/07/10	PUBLICATION REF MATERIAL		21.95
08-06	P1	09GA0900286	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		25.80
08-06	P1	09GA0900285	07/31/09 07/31/09	FOOD & BEVERAGE		101.05
08-10	P1	09GA0900287	07/22/09 07/22/09	BOTTLED WATER		75.00
08-13	P1	09GA0900288	07/31/09 07/31/09	FOOD & BEVERAGE		101.05
08-13	P1	09GA0900296	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		64.19
08-13	P1	09GA0900289	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		18.86
08-13	P1	09GA0900290	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		15.00
08-13	P1	09GA0900294	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		85.66
08-13	P1	09GA0900295	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		16.25
08-13	P1	09GA0900297	08/11/09 08/11/09	FOOD & BEVERAGE		184.14

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08-31	SF	DY090800145	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-121.25
08-31	SF	DY090800727	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800148	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	325.96
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/10/09	07/10/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	DO	07/27/09	07/27/09	BOTTLED WATER	32.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09GA0900307	SPRINGER MOUNTAIN FARMS	08/19/09	08/19/09	BOTTLED WATER	45.00
09-10	P1	09GA0900311	THE STANDARD COMPANIES	09/04/09	09/04/09	FOOD & BEVERAGE	194.14
09-11	P1	09GA0900312	G & S OFFICE SUPPLY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	58.73
09-17	P1	09GA0900315	CATOOSA COUNTY NEWS	09/26/09	09/26/10	PUBLICATION REF MATERIAL	42.80
09-17	P1	09GA0900314	E & E PUBLISHING LLC	08/15/09	08/15/10	PUBLICATION REF MATERIAL	1,595.00
09-17	P1	09GA0900316	LANE'S COFFEE SERVICE	09/11/09	09/11/09	FOOD & BEVERAGE	72.25
09-25	P1	09GA0900323	CONGRESSIONAL QUARTERLY INC.	10/29/09	10/29/10	PUBLICATION REF MATERIAL	6,395.00
09-30	SF	DY090900151	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-538.75
09-30	SF	DY090900773	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900159	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	850.91
SUPPLIES AND MATERIALS TOTALS:							13,278.01

EQUIPMENT							
07-30	S8	MAD00891910	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	196.00
07-30	S8	PL000894903	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	167.26
08-27	S8	MAD00897369	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	196.00
08-27	S8	PL000901192	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	167.26
09-30	S8	MAD00904620	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.00
09-30	S8	PL000907618	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	167.26
EQUIPMENT TOTALS:							1,089.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,463.24
OFFICE TOTALS:							286,463.24

2008 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-17	HV	09A90301106	CHRISTOPHER W RILEY	09/17/08	09/18/08	LODGING	501.28
09-17	HV	09A90301106	DO	09/17/08	09/18/08	LODGING	-501.28
TRAVEL TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2009 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,800.50	54,574.22
PERSONNEL COMPENSATION	663,655.65	224,327.36
PERSONNEL BENEFITS	2,114.07	0.00
TRAVEL	38,495.91	18,506.57
RENT, COMMUNICATION, UTILITIES	57,884.53	23,015.58
PRINTING AND REPRODUCTION	41,004.87	1,099.80
OTHER SERVICES	36,340.90	12,681.10
SUPPLIES AND MATERIALS	10,798.06	5,570.91
EQUIPMENT	2,452.04	873.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,546.53	340,649.33
					OFFICE TOTALS:	968,546.53	340,649.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	634.34	
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	3,794.19	
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,956.35	
08-26	05	9M2852503	07/30/09	07/30/09	FRANKED MAIL	46,682.23	
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,511.16	
09-30	SF	DY090900563	09/20/09	09/30/09	FRANKED MAIL	-4.05	
					FRANKED MAIL TOTALS:	54,574.22	
PERSONNEL COMPENSATION							
		BATZ, ROBERT N	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01	
		BROD, MARIAN H	07/01/09	09/30/09	STAFF ASSISTANT/RECEPTIONIST	4,140.00	
		CONROY, CHRISTINE J.	07/01/09	09/30/09	DISTRICT AIDE	12,239.76	
		COURTURE, WHITNEY R.	06/01/09	09/30/09	PART-TIME EMPLOYEE	7,673.43	
		DANE, ALLISON L.	07/01/09	09/30/09	SHARED EMPLOYEE	259.74	
		DEBATES, MEGAN	07/01/09	09/30/09	STAFF ASSISTANT	7,249.99	
		DODGE, PENNY L.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	28,208.76	
		FORE, KARMEN	07/01/09	09/30/09	DISTRICT DIRECTOR	21,131.76	
		HARRELL, JAMES C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,868.51	
		HAYES, MICHAEL P.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		HILL, EDWARD A.	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	10,103.25	
		JOSEPH, TRAVIS B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,591.26	
		KELLY, JANICE C.	07/01/09	09/30/09	RESOURCE SPECIALIST	12,616.50	
		KRESKEY, RONALD	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,741.49	
		MAHAR-PIERSMA, AUKE M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	25,091.76	
		PIERCE, NANCY	08/28/09	09/30/09	DISTRICT AIDE	3,850.00	
		ROHLFFS, E. EMILY	07/01/09	09/30/09	STAFF ASSISTANT	7,613.25	
		SIMMONS, MOLLY M.	07/01/09	09/30/09	PRESS SECRETARY	11,013.51	
		SMYTH, SHANNON J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,024.99	
		VAN CLEAVE, FRANK	07/01/09	09/30/09	DISTRICT AIDE	12,228.51	
		WAGONER, PHYLLIS J.	07/01/09	09/30/09	DIRECTOR CONSTITUENT SVC	12,680.88	
					PERSONNEL COMPENSATION TOTALS:	224,327.36	
TRAVEL							
07-07	P1	090R0400498	04/28/09	05/06/09	GASOLINE	30.36	
07-07	P1	090R0400499	05/06/09	05/06/09	GASOLINE	6.00	
07-07	P1	090R0400527	05/12/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	143.42	
07-08	P1	090R0400537	04/21/09	04/21/09	PRIVATE OWNED VEHICLE MILEAGE	33.33	
07-08	P1	090R0400538	04/13/09	04/16/09	CAR RENTAL	152.97	
07-08	P1	090R0400539	04/14/09	04/17/09	GASOLINE	51.13	
07-08	P1	090R0400540	04/03/09	04/03/09	CAR RENTAL	47.78	

07-08	P1	090R0400541	DO	04/07/09	04/07/09	CAR RENTAL	47.78
07-08	P1	090R0400542	DO	04/10/09	04/19/09	COMMERCIAL TRANSPORTATION	446.40
07-08	P1	090R0400543	DO	04/21/09	04/21/09	CAR RENTAL	42.24
07-08	P1	090R0400544	DO	04/22/09	04/22/09	CAR RENTAL	47.74
07-08	P1	090R0400545	DO	03/31/09	03/31/09	COMMERCIAL TRANSPORTATION	20.00
07-08	P1	090R0400546	DO	04/28/09	04/28/09	CAR RENTAL	47.74
07-08	P1	090R0400547	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	884.20
07-08	P1	090R0400548	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	1,036.20
07-08	P1	090R0400549	DO	05/07/09	05/07/09	CAR RENTAL	47.74
07-08	P1	090R0400550	DO	05/11/09	05/11/09	COMMERCIAL TRANSPORTATION	854.20
07-08	P1	090R0400551	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	981.20
07-08	P1	090R0400552	DO	05/22/09	05/22/09	CAR RENTAL	47.74
07-08	P1	090R0400532	KARMEN FORE	04/21/09	04/21/09	GASOLINE	28.92
07-08	P1	090R0400533	DO	04/20/09	04/20/09	TAXI, PARKING, TOLLS	2.50
07-08	P1	090R0400561	DO	05/28/09	05/28/09	GASOLINE	22.57
07-08	P1	090R0400562	DO	05/27/09	06/19/09	TAXI, PARKING, TOLLS	9.50
07-08	P1	090R0400556	RONALD KRESKEY	03/20/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	63.63
07-23	P1	090R0400582	KARMEN FORE	07/08/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	222.20
07-23	P1	090R0400583	DO	07/01/09	07/08/09	TAXI, PARKING, TOLLS	15.80
07-23	P1	090R0400584	DO	07/01/09	07/01/09	GASOLINE	28.25
07-23	P1	090R0400585	DO	06/26/09	06/26/09	GASOLINE	38.39
07-29	P1	090R0400599	CITIBANK GOV CARD SERVICE	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	854.20
07-29	P1	090R0400600	DO	05/28/09	05/28/09	CAR RENTAL	49.67
07-29	P1	090R0400601	DO	05/29/09	05/29/09	CAR RENTAL	38.40
07-29	P1	090R0400602	DO	06/04/09	06/04/09	CAR RENTAL	47.74
07-29	P1	090R0400603	DO	06/15/09	06/15/09	CAR RENTAL	47.74
07-29	P1	090R0400604	DO	06/20/09	06/20/09	CAR RENTAL	47.74
07-29	P1	090R0400605	DO	06/19/09	06/19/09	CAR RENTAL	47.74
07-29	P1	090R0400606	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	20.00
07-29	P1	090R0400586	HON. PETER DEFAZIO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,088.38
07-29	P1	090R0400587	DO	07/07/09	07/17/09	TAXI, PARKING, TOLLS	80.00
07-29	P1	090R0400588	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	27.00
08-05	P1	090R0400615	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	544.20
08-05	P1	090R0400616	DO	07/20/09	07/24/09	TAXI, PARKING, TOLLS	40.00
08-05	P1	090R0400577	ROBERT N BATZ	04/24/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	367.65
08-05	P1	090R0400578	DO	05/12/09	06/11/09	TAXI, PARKING, TOLLS	13.00
08-05	P1	090R0400579	DO	05/29/09	05/29/09	GASOLINE	15.04
08-06	P1	090R0400624	HON. PETER DEFAZIO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	62.00
08-10	P1	090R0400632	BUDGET RENT-A-CAR	04/12/09	04/17/09	CAR RENTAL	328.33
08-10	P1	090R0400633	DO	02/14/09	02/22/09	CAR RENTAL	192.76
08-10	P1	090R0400634	DO	02/17/09	02/22/09	CAR RENTAL	408.87
08-13	P1	090R0400644	CHRISTINE J CONROY	07/29/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	144.43
08-13	P1	090R0400645	DO	07/11/09	07/28/09	CAR RENTAL	101.98
08-13	P1	090R0400646	DO	07/11/09	07/28/09	MEALS	24.97
08-13	P1	090R0400647	DO	07/11/09	07/28/09	GASOLINE	36.30
08-13	P1	090R0400642	HON. PETER DEFAZIO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	342.80
08-13	P1	090R0400643	DO	07/27/09	07/31/09	TAXI, PARKING, TOLLS	40.00
08-18	HR	455430	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	COMMERCIAL TRANSPORTATION	-30.61
08-20	P1	090R0400654	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	886.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
08-20	P1	090R0400655	07/01/09	07/01/09	CAR RENTAL	42.24
08-20	P1	090R0400656	07/01/09	07/01/09	CAR RENTAL	51.04
08-20	P1	090R0400657	07/10/09	07/10/09	CAR RENTAL	47.74
08-20	P1	090R0400658	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	1,006.20
09-09	P1	090R0400674	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.66
09-09	P1	090R0400681	08/13/09	08/15/09	GASOLINE	65.17
09-10	P1	090R0400664	08/14/09	08/14/09	TAXI, PARKING, TOLLS	3.60
09-10	P1	090R0400665	08/19/09	08/19/09	GASOLINE	35.00
09-10	P1	090R0400666	08/13/09	08/23/09	MEALS	122.04
09-10	P1	090R0400676	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	75.25
09-15	P1	090R0400683	09/08/09	09/08/09	TAXI, PARKING, TOLLS	60.00
09-15	P1	090R0400684	08/16/09	08/16/09	GASOLINE	29.00
09-15	P1	090R0400685	08/12/09	08/12/09	LODGING	299.97
09-15	P1	090R0400686	08/15/09	08/15/09	LODGING	176.55
09-21	P1	090R0400687	08/20/09	08/31/09	LODGING	171.30
09-21	P1	090R0400688	08/20/09	08/31/09	GASOLINE	89.78
09-21	P1	090R0400689	08/20/09	08/31/09	COMMERCIAL TRANSPORTATION	40.00
09-21	P1	090R0400690	08/26/09	08/26/09	LODGING	85.85
09-21	P1	090R0400691	09/10/09	09/10/09	LODGING	140.50
09-21	P1	090R0400692	09/08/09	09/11/09	TAXI, PARKING, TOLLS	36.00
09-21	P1	090R0400693	09/10/09	09/10/09	TAXI, PARKING, TOLLS	36.00
09-21	P1	090R0400694	09/14/09	09/14/09	TAXI, PARKING, TOLLS	60.00
09-21	P1	090R0400695	08/31/09	09/07/09	GASOLINE	68.90
09-21	P1	090R0400696	08/31/09	09/07/09	MEALS	88.91
09-21	P1	090R0400697	09/07/09	09/07/09	TAXI, PARKING, TOLLS	22.50
09-21	P1	090R0400698	09/01/09	09/02/09	LODGING	147.70
09-21	P1	090R0400699	08/31/09	09/07/09	COMMERCIAL TRANSPORTATION	40.00
09-29	P1	090R0400700	08/15/09	08/15/09	CAR RENTAL	304.99
09-29	P1	090R0400701	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	646.40
09-29	P1	090R0400702	08/19/09	08/19/09	CAR RENTAL	47.74
09-29	P1	090R0400703	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	345.35
09-29	P1	090R0400704	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	526.40
09-29	P1	090R0400705	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	486.40
09-29	P1	090R0400706	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	570.40
09-29	P1	090R0400707	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	526.40
09-29	P1	090R0400708	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	486.40
09-29	P1	090R0400709	08/16/09	08/16/09	CAR RENTAL	140.95
					TRAVEL TOTALS:	18,506.57
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090R0400489	04/08/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	116.34
07-07	P1	090R0400496	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	119.62
07-07	P1	090R0400512	05/21/09	06/20/09	UTILITIES	70.52
07-07	P1	090R0400506	05/01/09	05/31/09	RECORDING (OUTSIDE)	240.00

07-07	P1	090R0400510	DO	04/01/09	04/30/09	RECORDING (OUTSIDE)	210.00
07-07	P1	090R0400479	QWEST	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	187.16
07-07	P1	090R0400515	DO	03/29/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	199.14
07-07	P1	090R0400516	DO	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	199.19
07-07	P1	090R0400481	SMEED SOUND SERVICE	04/30/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	180.00
07-07	P1	090R0400482	UNITED PARCEL SERVICE	04/24/09	04/29/09	POSTAGE/COURIER/BOX RENTAL	35.85
07-07	P1	090R0400490	DO	05/16/09	05/16/09	POSTAGE/COURIER/BOX RENTAL	21.29
07-07	P1	090R0400493	DO	06/01/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	18.31
07-07	P1	090R0400497	DO	06/03/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	49.58
07-07	P1	090R0400502	DO	05/09/09	05/09/09	POSTAGE/COURIER/BOX RENTAL	7.88
07-07	P1	090R0400503	DO	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	10.50
07-07	P1	090R0400525	DO	05/15/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	30.25
07-07	P1	090R0400513	VERIZON BUSINESS	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	103.66
07-07	P1	090R0400501	VERIZON NORTH	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	189.66
07-08	P1	090R0400565	COMCAST	07/03/09	08/02/09	UTILITIES	173.57
07-08	P1	090R0400570	COMCAST CABLE	06/03/09	07/02/09	UTILITIES	171.01
07-08	P1	090R0400564	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	30.40
07-08	P1	090R0400504	QWEST	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	189.96
07-08	P1	090R0400535	UNITED PARCEL SERVICE	04/10/09	04/15/09	POSTAGE/COURIER/BOX RENTAL	19.11
07-08	P1	090R0400567	DO	04/17/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	13.83
07-08	P1	090R0400495	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	81.76
07-08	P1	090R0400500	VERIZON NORTH	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	213.28
07-09	P1	090R0400511	MEGAN DEBATES	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-09	P1	090R0400557	RONALD KRESKEY	04/08/09	04/08/09	TEMPORARY SPACE RENTAL	60.00
07-20	P9	0R0403R0907	PROFESSIONAL REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
07-22	P1	090R0400574	PAK MAIL	06/01/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	262.78
07-22	P1	090R0400575	UNITED PARCEL SERVICE	06/12/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	23.42
07-22	P1	090R0400580	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-23	S5	DY090700574	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701189	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704871	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	626.86
07-23	S5	DY090708790	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	167.52
07-23	P9	0R0402R0905	INTERNATIONAL PORT OFCOOS BAY	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	930.00
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	280.44
07-29	P1	090R0400608	CHARTER COMMUNICATIONS	06/21/09	07/20/09	UTILITIES	73.57
07-29	P1	090R0400609	DO	07/21/09	08/20/09	UTILITIES	73.56
07-29	P1	090R0400589	MOBA MEDIA, INC.	06/01/09	06/30/09	RECORDING (OUTSIDE)	180.00
07-29	P1	090R0400610	PORTLAND COMMUNITY MEDIA	06/25/09	06/25/09	RECORDING (OUTSIDE)	35.00
07-29	P1	090R0400612	QWEST	06/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	193.17
07-29	P1	090R0400613	DO	05/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	202.18
07-29	P1	090R0400595	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	20.66
07-29	P1	090R0400596	DO	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	15.04
07-29	P1	090R0400607	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	101.15
07-30	S6	0R9220R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00
08-05	P1	090R0400618	VERIZON NORTH	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	37.08
08-10	P1	090R0400636	AT&T MOBILITY	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	116.26
08-10	P1	090R0400629	COMCAST CABLE	08/03/09	09/02/09	UTILITIES	171.01
08-10	P1	090R0400630	UNITED PARCEL SERVICE	07/07/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	57.04
08-10	P1	090R0400628	VERIZON NORTH	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	186.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
08-13	P1	090R0400639	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	198.90	
08-20	P9	0R0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
08-20	P1	090R0400661	07/01/09 07/31/09	RECORDING (OUTSIDE)	300.00	
08-20	P9	0R0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
08-20	P1	090R0400653	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	186.50	
08-20	P1	090R0400649	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	23.70	
08-20	P1	090R0400652	08/01/09 08/01/09	POSTAGE/COURIER/BOX RENTAL	17.29	
08-26	S6	0R9220R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00	
08-27	S3	09239G00053	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	10.00	
08-27	S5	DY090800556	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801166	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50	
08-27	S5	DY090804812	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	572.11	
08-27	S5	DY090808702	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.57	
09-09	P1	090R0400671	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	116.87	
09-09	P1	090R0400679	08/21/09 09/20/09	UTILITIES	70.35	
09-09	P1	090R0400675	07/22/09 07/22/09	TEMPORARY SPACE RENTAL	170.00	
09-09	P1	090R0400680	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	1,568.90	
09-09	P1	090R0400667	08/10/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	29.28	
09-09	P1	090R0400678	07/30/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	11.86	
09-09	P1	090R0400677	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	95.07	
09-09	P1	090R0400669	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	202.33	
09-21	P9	0R0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
09-21	P9	0R0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
09-25	0P	09GSA090701	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	280.44	
09-28	S5	DY090900546	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901148	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	117.50	
09-28	S5	DY090904706	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	570.46	
09-28	S5	DY090908531	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.61	
09-29	S6	0R9220R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,015.58
PRINTING AND REPRODUCTION						
07-07	P1	090R0400514	04/30/09 04/30/09	PRINTING AND REPRODUCTION	144.30	
07-07	P1	090R0400526	06/04/09 06/04/09	PRINTING AND REPRODUCTION	68.80	
07-07	P1	090R0400528	06/08/09 06/08/09	PRINTING AND REPRODUCTION	45.00	
07-08	P1	090R0400494	04/07/09 04/07/09	PRINTING AND REPRODUCTION	97.00	
07-08	P1	090R0400536	04/28/09 04/28/09	PRINTING AND REPRODUCTION	21.55	
07-08	P1	090R0400553	05/20/09 05/20/09	PRINTING AND REPRODUCTION	22.50	
07-08	P1	090R0400566	04/30/09 04/30/09	PRINTING AND REPRODUCTION	22.50	
07-09	P1	090R0400563	06/08/09 06/08/09	PRINTING AND REPRODUCTION	9.75	
07-28	S3	09209000189	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	21.40	
07-29	P1	090R0400590	07/09/09 07/09/09	PRINTING AND REPRODUCTION	22.50	
08-03	P1	090R0400614	06/09/09 06/09/09	PRINTING AND REPRODUCTION	74.05	
08-10	P1	090R0400626	07/28/09 07/28/09	PRINTING AND REPRODUCTION	22.50	

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08-10	P1	090R0400627	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	137.70
08-13	P1	090R0400640	AARON'S QUICK PRINTING	08/03/09	08/03/09	PRINTING AND REPRODUCTION	144.30
08-20	P1	090R0400650	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	61.00
08-20	P1	090R0400651	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	22.50
09-09	P1	090R0400672	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	29.05
09-09	P1	090R0400673	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	91.40
09-09	P1	090R0400668	JAMIE C HARRELL	08/27/09	08/27/09	PRINTING AND REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							1,099.80
OTHER SERVICES							
07-07	P1	090R0400519	ADVANCED SECURITY LLC	07/01/09	07/31/09	SECURITY SERVICE	24.95
07-07	P1	090R0400520	DO	06/01/09	06/30/09	SECURITY SERVICE	24.95
07-07	P1	090R0400521	DO	03/01/09	03/31/09	SECURITY SERVICE	24.95
07-07	P1	090R0400522	DO	02/01/09	02/28/09	SECURITY SERVICE	24.95
07-07	P1	090R0400478	ASSOCIATED BUSINESS SYSTEMS	05/29/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRCT	195.00
07-07	P1	090R0400480	GOLD COAST SECURITY, INC	04/01/09	04/30/09	SECURITY SERVICE	22.00
07-07	P1	090R0400505	DO	05/01/09	05/31/09	SECURITY SERVICE	22.00
07-08	P1	090R0400531	CDI VAULTS	04/20/09	04/20/09	JANITORIAL & MAINTENANCE SVCS	38.00
07-08	P1	090R0400568	DIALOGCONCEPTS INC.	03/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-08	P1	090R0400569	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-20	P9	OPR09054807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09054907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-22	P1	090R0400573	GOLD COAST SECURITY, INC	06/01/09	06/30/09	SECURITY SERVICE	22.00
07-29	P1	090R0400593	ASSOCIATED BUSINESS SYSTEMS	02/10/09	02/10/09	NON-TECHNOLOGY SERVICE CONTRCT	145.00
07-30	S6	OR9220S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	124.80
08-05	P1	090R0400620	ADVANCED SECURITY LLC	08/01/09	08/31/09	SECURITY SERVICE	24.95
08-05	P1	090R0400619	ASSOCIATED BUSINESS SYSTEMS	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
08-13	P1	090R0400638	GOLD COAST SECURITY, INC	07/01/09	07/31/09	SECURITY SERVICE	22.00
08-20	P9	OPR09054808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09054908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-21	P1	090R0400663	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-26	S6	OR9220S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	124.80
09-09	P1	090R0400670	ADVANCED SECURITY LLC	09/01/09	09/30/09	SECURITY SERVICE	24.95
09-21	P9	OPR09054809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09054909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-29	S6	OR9220S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:							12,681.10
SUPPLIES AND MATERIALS							
07-07	P1	090R0400517	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION REF MATERIAL	81.04
07-07	P1	090R0400518	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	79.00
07-07	P1	090R0400524	BANDON WESTERN WORLD	06/20/09	06/19/10	PUBLICATION REF MATERIAL	27.70
07-07	P1	090R0400488	CAPPER'S FRAMES & PRINTS	05/19/09	05/19/09	HABITATION EXPENSES	249.00
07-07	P1	090R0400508	CRYSTAL FALLS	04/30/09	04/30/09	BOTTLED WATER	1.00
07-07	P1	090R0400509	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
07-07	P1	090R0400491	CURRY COASTAL PILOT	06/06/09	06/05/10	PUBLICATION REF MATERIAL	48.00
07-07	P1	090R0400483	OFFICE WORLD	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	64.03
07-07	P1	090R0400484	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	101.15
07-07	P1	090R0400485	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	138.28
07-07	P1	090R0400486	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	73.82
07-07	P1	090R0400487	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	59.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
07-07	P1	090R0400492	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	81.99
07-07	P1	090R0400523	03/30/09	04/07/09	OFFICE SUPPLIES OUTSIDE	145.95
07-08	P1	090R0400555	06/09/09	06/09/09	FOOD & BEVERAGE	61.88
07-08	P1	090R0400554	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	19.99
07-08	P1	090R0400559	05/29/09	05/29/09	BOTTLED WATER	5.75
07-08	P1	090R0400530	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	175.89
07-08	P1	090R0400534	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	159.50
07-08	P1	090R0400558	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	35.99
07-09	P1	090R0400507	07/19/09	07/18/10	PUBLICATION REF MATERIAL	298.00
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	12.00
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	5.50
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	43.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/10/09	06/10/09	BOTTLED WATER	2.99
07-17	C1	NW200919704	06/25/09	06/25/09	BOTTLED WATER	40.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	090R0400571	06/01/09	06/30/09	BOTTLED WATER	13.00
07-22	P1	090R0400572	06/01/09	06/30/09	BOTTLED WATER	21.00
07-22	P1	090R0400576	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	519.96
07-27	P1	090R0400581	09/19/09	09/18/10	PUBLICATION REF MATERIAL	75.00
07-29	P1	090R0400594	06/01/09	06/30/09	PUBLICATION REF MATERIAL	79.00
07-29	P1	090R0400611	07/09/09	07/09/09	HABITATION EXPENSES	146.50
07-29	P1	090R0400592	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	129.99
07-29	P1	090R0400598	07/14/09	07/14/09	BOTTLED WATER	42.00
07-29	P1	090R0400597	08/01/09	07/31/10	PUBLICATION REF MATERIAL	37.00
07-29	P1	090R0400591	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-31	SF	DY090700222	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-51.98
07-31	SF	DY090700800	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700398	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	199.96
08-03	P2	OSM40776	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	285.00
08-03	P2	OSM40776	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	090R0400621	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	78.57
08-05	P1	090R0400617	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	160.00
08-06	P1	090R0400623	05/29/09	05/29/09	BOTTLED WATER	8.00
08-06	P1	090R0400625	07/09/09	07/09/09	PUBLICATION REF MATERIAL	94.12
08-12	P1	090R0400631	07/15/09	07/14/10	PUBLICATION REF MATERIAL	456.00
08-13	P1	090R0400641	07/01/09	07/01/09	PUBLICATION REF MATERIAL	86.65
08-13	P1	090R0400648	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	458.00
08-13	P1	090R0400637	06/17/09	07/04/09	OFFICE SUPPLIES OUTSIDE	47.78
08-20	P1	090R0400660	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	43.99
08-20	P1	090R0400662	07/01/09	07/31/09	BOTTLED WATER	3.00
08-20	P1	090R0400659	08/11/09	08/11/09	BOTTLED WATER	48.25
08-31	SF	DY090800233	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-173.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PETER A DEFAZIO—Con.						
					OFFICE TOTALS:	<u>2,144.63</u>
2007 HON. PETER A DEFAZIO OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-11	F2	RN000028517	SMITHCFI	08/05/08 08/05/08 FURNITURE -- \$25,000		551.40
					EQUIPMENT TOTALS:	551.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>551.40</u>
					OFFICE TOTALS:	<u>551.40</u>
2009 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,631.41
					PERSONNEL COMPENSATION	758,285.73
					PERSONNEL BENEFITS	705.33
					TRAVEL	47,744.42
					RENT, COMMUNICATION, UTILITIES	71,580.96
					PRINTING AND REPRODUCTION	3,580.56
					OTHER SERVICES	31,449.62
					SUPPLIES AND MATERIALS	32,769.92
					EQUIPMENT	13,216.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>961,964.94</u>
					OFFICE TOTALS:	<u>961,964.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		217.24
07-31	SF	DY090700410		07/20/09 08/01/09 FRANKED MAIL		-19.35
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09 FRANKED MAIL		294.52
08-31	SF	DY090800416		08/20/09 09/01/09 FRANKED MAIL		-4.05
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		386.68
09-30	SF	DY090900440		09/20/09 09/30/09 FRANKED MAIL		-19.54
					FRANKED MAIL TOTALS:	855.50
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A.					07/01/09 09/30/09 DISTRICT DIRECTOR	27,504.75
AUTOBEE, ANDREA K.					07/01/09 09/30/09 CONGRESSIONAL AIDE	12,082.50
AWAN, IMRAN					07/01/09 09/30/09 SHARED EMPLOYEE	3,999.99
BANKS, LINDA M.					07/01/09 09/30/09 SHARED EMPLOYEE	3,750.00
BOLGER, KERRY					07/01/09 09/30/09 LEGAL ASSISTANT	13,097.49
BOMBARD, ROBERT					07/01/09 07/16/09 OFFICE MANAGER	1,303.91
BROWN, TERRY A.					07/01/09 09/30/09 DEPUTY DISTRICT DIRECTOR	17,026.74
COHEN, LISA B.					07/01/09 09/30/09 CHIEF OF STAFF	42,102.75
DEVINE, BRENDAN					07/01/09 09/30/09 LEGISLATIVE DIRECTOR	20,955.99

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		EISENLA, KRISTOFER B.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	24,885.24
		FOSTER, HEATHER	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	9,604.84
		DO	09/01/09	09/30/09	SR POLICY ADVISOR	5,416.67
		HALLÉN, ANDREA	07/01/09	09/30/09	OFFICE MANAGER	12,082.50
		LOCKHART, JAMIE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,513.49
		LONG, JAMES M.	09/04/09	09/30/09	LEGAL COUNSEL	4,875.00
		MAGANA, ADRIANA	08/13/09	09/30/09	OFFICE MANAGER	3,733.33
		MALPIEDE, KARLY M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,397.50
		PANANON, ISRAPORN	07/01/09	09/30/09	SCHEDULER	10,500.00
		PARSONS, DEBORAH	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,430.26
		PLEVNIÁK, STEPHEN L.	06/01/09	06/30/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,600.81
					PERSONNEL COMPENSATION TOTALS:	241,863.76
	TRAVEL					
07-06	P1	09C00100372 LISA B COHEN	05/09/09	05/09/09	TAXI, PARKING, TOLLS	69.95
07-06	P1	09C00100371 TERRY ANNE M BROWN,	04/24/09	04/24/09	TAXI, PARKING, TOLLS	10.00
07-08	P1	09C00100375 BRENDAN DEVINE	04/15/09	04/17/09	COMMERCIAL TRANSPORTATION	239.20
07-08	P1	09C00100376 DO	02/19/09	04/17/09	TAXI, PARKING, TOLLS	174.00
07-08	P1	09C00100377 DO	04/15/09	04/17/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09C00100378 DO	04/17/09	04/17/09	MEALS	7.03
07-17	P1	09C00100397 CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	GASOLINE	22.12
07-17	P1	09C00100392 ISRAPORN PANANON	05/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.29
07-20	P1	09C00100398 CITIBANK GOV CARD SERVICE	06/13/09	06/15/09	CAR RENTAL	156.47
07-20	P9	C00102L0907 TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	765.57
07-23	P1	09C00100401 CITIBANK GOV CARD SERVICE	06/09/09	06/12/09	COMMERCIAL TRANSPORTATION	439.20
07-23	P1	09C00100402 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100403 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100404 DO	06/20/09	06/23/09	LODGING	272.19
07-23	P1	09C00100405 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100406 DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	439.20
07-23	P1	09C00100407 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100408 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100409 DO	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	534.20
07-23	P1	09C00100410 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	523.60
07-23	P1	09C00100400 LISA B COHEN	07/07/09	07/07/09	TAXI, PARKING, TOLLS	80.00
08-06	P1	09C00100422 RED TOP EXECUTIVE SEDAN	06/28/09	06/28/09	TAXI, PARKING, TOLLS	77.37
08-13	P1	09C00100429 ISRAPORN PANANON	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.84
08-13	P1	09C00100427 KARLY MARIE MALPIEDE	06/12/09	06/12/09	GASOLINE	30.00
08-13	P1	09C00100428 DO	06/12/09	06/12/09	MEALS	10.00
08-20	P1	09C00100430 CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	389.60
08-20	P1	09C00100431 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	534.20
08-20	P1	09C00100432 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	619.60
08-20	P1	09C00100433 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	619.60
08-20	P1	09C00100434 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	219.60
08-20	P1	09C00100435 DO	08/05/09	08/07/09	COMMERCIAL TRANSPORTATION	293.20
08-20	P1	09C00100436 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
08-20	P1	09C00100437 DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	143.00
08-20	P9	C00102L0908 TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	765.57
08-21	P1	09C00100452 HON. DIANA DEGETTE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	219.60
08-21	P1	09C00100447 KRISTOFER B. EISENLA	08/05/09	08/07/09	LODGING	280.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
08-21	P1	09C00100449	DO	08/05/09 08/05/09 TAXI, PARKING, TOLLS	12.00	
08-21	P1	09C00100450	DO	08/05/09 08/07/09 TAXI, PARKING, TOLLS	56.00	
08-21	P1	09C00100451	DO	08/06/09 08/07/09 MEALS	53.79	
08-24	P1	09C00100453	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09 GASOLINE	27.29	
08-27	P1	09C00100458	LISA B COHEN	08/20/09 08/23/09 MEALS	46.75	
08-31	P1	09C00100464	RED TOP EXECUTIVE SEDAN	07/07/09 08/01/09 TAXI, PARKING, TOLLS	141.54	
09-10	P1	09C00100470	DEBORAH PARSONS	09/02/09 09/02/09 MEALS	7.00	
09-15	P1	09C00100476	KRISTOFER B. EISENLA	09/01/09 09/04/09 MEALS	264.88	
09-15	P1	09C00100477	DO	09/01/09 09/04/09 TAXI, PARKING, TOLLS	163.50	
09-15	P1	09C00100478	DO	09/01/09 09/04/09 LODGING	420.36	
09-16	P1	09C00100479	LISA B COHEN	08/22/09 09/02/09 MEALS	190.56	
09-16	P1	09C00100481	DO	09/08/09 09/09/09 LODGING	215.63	
09-16	P1	09C00100482	DO	09/04/09 09/05/09 LODGING	265.30	
09-16	P1	09C00100483	DO	05/13/09 09/03/09 TAXI, PARKING, TOLLS	248.70	
09-16	P1	09C00100486	DO	09/13/09 09/13/09 COMMERCIAL TRANSPORTATION	2,050.79	
09-16	CO	091609259A	RED TOP EXECUTIVE SEDAN	06/28/09 06/28/09 TAXI, PARKING, TOLLS	-77.37	
09-17	P1	09C00100491	CITIBANK GOV CARD SERVICE	09/01/09 09/04/09 COMMERCIAL TRANSPORTATION	429.20	
09-17	P1	09C00100492	DO	08/05/09 08/05/09 COMMERCIAL TRANSPORTATION	73.00	
09-17	P1	09C00100493	DO	08/19/09 08/24/09 COMMERCIAL TRANSPORTATION	1,035.20	
09-17	P1	09C00100494	DO	09/11/09 09/13/09 COMMERCIAL TRANSPORTATION	439.20	
09-17	P1	09C00100495	DO	09/11/09 09/13/09 COMMERCIAL TRANSPORTATION	439.20	
09-17	P1	09C00100490	ISRAPORN PANANON	08/07/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	22.94	
09-17	P1	09C00100480	LISA B COHEN	04/14/09 04/14/09 COMMERCIAL TRANSPORTATION	250.00	
09-21	P9	C00102L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09 AUTOMOBILE LEASES	765.57	
09-22	P1	09C00100496	KRISTOFER B. EISENLA	09/11/09 09/13/09 TAXI, PARKING, TOLLS	280.00	
09-22	P1	09C00100497	DO	09/11/09 09/13/09 MEALS	155.10	
09-22	P1	09C00100498	LISA B COHEN	09/11/09 09/13/09 MEALS	25.48	
09-22	P1	09C00100499	DO	09/11/09 09/13/09 TAXI, PARKING, TOLLS	28.36	
09-23	P1	09C00100500	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	219.60	
09-30	P1	09C00100512	HON. DIANA DEGETTE	03/06/09 03/06/09 TAXI, PARKING, TOLLS	71.00	
09-30	P1	09C00100513	DO	03/04/09 03/04/09 TAXI, PARKING, TOLLS	16.00	
					TRAVEL TOTALS:	17,864.61
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09C00100367	COMCAST	06/03/09 07/02/09 UTILITIES	104.47	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL	6.19	
07-07	P1	09C00100373	VERIZON WIRELESS	05/23/09 06/22/09 TELECOM SVC, EQUIP & TOLLS	362.72	
07-09	HV	09A90300666	RENTACRATE, INC.	11/24/08 12/09/08 EQUIPMENT RENTAL	-330.70	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/22/09 06/22/09 POSTAGE/COURIER/BOX RENTAL	52.83	
07-10	CB	FXF090709A	DO	06/26/09 06/26/09 POSTAGE/COURIER/BOX RENTAL	6.07	
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	20.76	
07-17	CB	FXF090716A	DO	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	4.33	
07-17	P1	09C00100399	VERIZON WIRELESS	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS	404.85	
07-20	P9	C00101R0907	BARTELL MEITUS PROPERTIES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	4,900.91	

07-23	S5	DY090700161		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700884		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702369		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,275.32
07-23	S5	DY090706087		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
07-23	S5	DY090706955		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.71
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	15.24
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	191.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.89
08-05	HR	451181	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-14.23
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.30
08-17	CB	FXF090813A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.52
08-20	P9	C00101R0908	BARTELL MEITUS PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
08-20	P1	09C00100442	COMCAST	08/03/09	09/02/09	UTILITIES	184.05
08-20	P1	09C00100444	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	363.31
08-24	P1	09C00100446	POSTMASTER, WASHINGTON, D.C.	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	10.00
08-25	P2	HCV0902915	VERIZON WIRELESS	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	9.87
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	29.11
08-27	S5	DY090800160		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800861		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802338		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,164.07
08-27	S5	DY090806027		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
08-27	S5	DY090806886		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.78
08-28	P1	09C00100461	COMCAST	07/03/09	08/02/09	UTILITIES	210.06
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	24.91
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	16.78
09-01	P2	HCV0902966	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	112.45
09-01	P2	HCV0902966	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	44.98
09-01	P2	HCV0902966	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-10	P1	09C00100471	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	363.03
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.57
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	25.59
09-16	P1	09C00100475	IMAGE AUDIOVISUALS	09/09/09	09/09/09	EQUIPMENT RENTAL	1,669.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	9.70
09-23	P9	C00101R0909	BARTELL MEITUS PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
09-24	P1	09C00100504	COMCAST CABLE	09/03/09	10/02/09	UTILITIES	184.05
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.50
09-25	CB	FXF090924A	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	32.98
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	191.71
09-28	S5	DY090900156		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	184.00
09-28	S5	DY090900843		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902292		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,138.83
09-28	S5	DY090905897		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
09-28	S5	DY090906751		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.68
09-30	P1	09C00100511	DCS CONGRESSIONAL, LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	2,521.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,215.57
07-06	P1	09C00100370	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
07-30	P1	09C00100415	06/01/09 06/30/09	COMPLETE BUSINESS SYSTEMS	77.67	
08-06	P1	09C00100417	03/27/09 06/04/09	XEROX CORPORATION	168.65	
08-20	P1	09C00100438	07/21/09 07/21/09	DO	166.00	
08-24	P1	09C00100455	06/04/09 07/09/09	DO	48.82	
09-17	P1	09C00100489	07/09/09 08/07/09	DO	40.61	
09-29	P1	09C00100506	08/01/09 08/31/09	COMPLETE BUSINESS SYSTEMS	107.58	
09-30	P1	09C00100510	07/01/09 07/31/09	DO	82.77	
					PRINTING AND REPRODUCTION TOTALS:	738.60
OTHER SERVICES						
07-09	P1	09C00100374	06/18/09 06/18/09	MC2 ELECTRICAL CONTRACTORS	358.00	
07-10	P1	09C00100389	07/01/09 07/31/09	ADT SECURITY SERVICES	40.88	
07-13	P1	09C00100387	07/01/09 07/31/09	DCS CONGRESSIONAL, LLC	350.00	
07-17	P1	09C00100390	06/07/09 06/07/09	NEW CENTURY CONSTRUCTION	6,411.14	
07-20	P9	OPR09022807	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
07-30	P1	09C00100414	08/10/09 08/14/09	CONGRESSTONAL RESEARCH	395.00	
08-06	P1	09C00100423	08/01/09 08/31/09	ADT SECURITY SERVICES	40.88	
08-11	P1	09C00100426	08/04/09 08/04/09	CANDIDATE GUIDANCE CONT. FUND	325.00	
08-13	P1	09C00100425	08/01/09 08/31/09	DCS CONGRESSIONAL, LLC	350.00	
08-17	CO	081709229A	08/10/09 08/14/09	CONGRESSTONAL RESEARCH	-395.00	
08-20	P9	OPR09022808	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-21	P1	09C00100445	07/01/09 08/31/09	DCS CONGRESSIONAL, LLC	1,000.00	
08-26	P1	09C00100457	08/04/09 02/04/10	ALLSTATE INSURANCE	849.04	
09-11	P1	09C00100469	09/01/09 09/30/09	ADT SECURITY SERVICES	40.88	
09-11	P1	09C00100468	09/01/09 09/30/09	DCS CONGRESSIONAL, LLC	350.00	
09-21	P9	OPR09022809	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-30	P1	09C00100508	10/01/09 10/31/09	ADT SECURITY SERVICES	40.88	
					OTHER SERVICES TOTALS:	16,081.70
SUPPLIES AND MATERIALS						
07-06	P1	09C00100368	06/01/09 06/30/09	AMBIUS INC.	51.50	
07-06	P1	09C00100369	05/01/09 05/31/09	COLORADO PRESS CLIP SERVICE	161.05	
07-06	P1	09C00100366	06/05/09 06/05/09	QUILL CORPORATION	110.90	
07-10	P1	09C00100382	06/12/09 06/12/09	CDW GOVERNMENT INC. C/O ISM IN	80.00	
07-10	P1	09C00100383	06/12/09 06/12/09	DO	110.00	
07-10	P1	09C00100384	06/23/09 06/23/09	DO	250.00	
07-10	P1	09C00100385	06/23/09 06/23/09	DO	74.75	
07-10	P1	09C00100388	06/01/09 06/17/09	DEEP ROCK WATER CO	68.18	
07-10	P1	09C00100380	06/16/09 06/16/09	QUILL CORPORATION	202.30	
07-10	P1	09C00100381	06/16/09 06/16/09	DO	52.95	
07-13	P1	09C00100386	09/01/09 08/31/10	LEADERSHIP DIRECTORIES, INC.	515.00	
07-17	P1	09C00100393	06/16/09 06/16/09	QUILL CORPORATION	16.57	
07-20	P1	09C00100396	07/01/09 07/01/09	BARTELL MEITUS PROPERTIES, LLC	10.00	
07-20	P1	09C00100395	06/29/09 06/29/09	COLORADO PRESS CLIP SERVICE	143.00	
07-20	P1	09C00100394	05/01/09 05/31/09	LEXIS-NEXIS	539.17	

07-23	P1	09C00100411	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	539.17
07-31	SF	DY090700121		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700699		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700097		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	183.10
08-06	P1	09C00100416	AMBIUS INC.	07/01/09	07/31/09	HABITATION EXPENSES	51.50
08-06	P1	09C00100421	HAGUE QUALITY WATER	07/16/09	08/15/09	BOTTLED WATER	59.00
08-06	P1	09C00100418	QUILL CORPORATION	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	4.49
08-06	P1	09C00100419	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	15.01
08-06	P1	09C00100420	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	21.10
08-11	P1	09C00100424	DEEP ROCK WATER CO	06/29/09	07/20/09	BOTTLED WATER	62.79
08-20	P1	09C00100439	CDW GOVERNMENT INC. C/O ISM IN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	57.99
08-20	P1	09C00100443	COLORADO PRESS CLIP SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	176.25
08-20	P1	09C00100440	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	539.17
08-20	P1	09C00100441	LISA B COHEN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	13.49
08-24	P1	09C00100454	XEROX CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	298.00
08-26	P1	09C00100456	CAPITOLHOST	01/19/09	01/19/09	FOOD & BEVERAGE	2,334.54
08-27	P1	09C00100459	QUILL CORPORATION	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	262.65
08-31	SF	DY090800125		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800707		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-7.62
08-31	S1	DY090800096		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	176.79
08-31	P1	09C00100462	AMBIUS INC.	08/01/09	08/31/09	HABITATION EXPENSES	51.50
08-31	P1	09C00100463	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	59.00
09-10	P1	09C00100472	DEEP ROCK WATER CO	07/28/09	08/18/09	BOTTLED WATER	45.81
09-17	P1	09C00100488	QUILL CORPORATION	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	414.61
09-17	P1	09C00100487	THE COLORADO STATESMAN	09/08/09	09/07/10	PUBLICATION REF MATERIAL	44.00
09-18	P1	09C00100474	ANDREA HALLEN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	62.47
09-23	P1	09C00100501	ANDREA K AUTOBEE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	20.66
09-24	P1	09C00100503	AMBIUS INC.	09/01/09	09/30/09	HABITATION EXPENSES	51.50
09-24	P1	09C00100505	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	539.17
09-28	P1	09C00100502	COLORADO COMMUNITY NEWSPAPERS	12/06/09	12/05/10	PUBLICATION REF MATERIAL	25.95
09-29	P1	09C00100507	HAGUE QUALITY WATER	09/16/09	10/15/09	BOTTLED WATER	59.00
09-30	SF	DY090900129		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.75
09-30	SF	DY090900751		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900103		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.49
09-30	P1	09C00100509	HEALTH AFFAIRS	12/22/09	12/21/10	PUBLICATION REF MATERIAL	545.00
09-30	P1	09C00100514	HON. DIANA DEGETTE	04/27/09	04/27/09	HABITATION EXPENSES	81.81
09-30	P1	09C00100515	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	43.03
						SUPPLIES AND MATERIALS TOTALS:	9,236.29
						EQUIPMENT	
07-30	S8	MA000891277		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	147.00
07-30	S8	PL000894523		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	86.46
08-27	S8	MA000897051		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	147.00
08-27	S8	PL000900818		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	86.46
09-22	F2	RN00028577	CDW GOVERNMENT INC	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,965.00
09-30	S8	MA000904009		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00
09-30	S8	PL000907244		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	86.46
						EQUIPMENT TOTALS:	2,665.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,521.41
						OFFICE TOTALS:	315,521.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	P1	09C00100484	LISA B COHEN	10/30/08 12/13/08	MEALS	157.31	
09-16	P1	09C00100485	DO	12/04/08 12/04/08	TAXI, PARKING, TOLLS	26.80	
						TRAVEL TOTALS:	184.11
RENT, COMMUNICATION, UTILITIES							
07-09	HV	09A90300666	RENTACRATE, INC.	11/24/08 12/09/08	EQUIPMENT RENTAL	330.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	330.70
SUPPLIES AND MATERIALS							
08-03	P2	OSM40359	CDW GOVERNMENT INC	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	837.50	
						SUPPLIES AND MATERIALS TOTALS:	837.50
EQUIPMENT							
08-05	F2	RN000028030	CDW GOVERNMENT INC	07/27/09 07/27/09	EQUIPMENT PURCHASE – \$25000	1,180.00	
08-05	F2	RN000028030	DO	07/27/09 07/27/09	EQUIPMENT PURCHASE – \$25000	1,180.00	
08-14	F2	RN000028179	DO	07/27/09 07/27/09	COMP HARDWARE PURCH – \$25000	4,999.00	
08-14	F2	RN000028180	DO	07/27/09 07/27/09	COMP HARDWARE PURCH – \$25000	4,999.00	
						EQUIPMENT TOTALS:	12,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,710.31
						OFFICE TOTALS:	<u>13,710.31</u>
2007 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-10	P1	09C00100466	LISA B COHEN	07/21/09 07/21/09	TAXI, PARKING, TOLLS	5.00	
09-10	P1	09C00100467	DO	10/02/07 10/03/07	LODGING	297.48	
						TRAVEL TOTALS:	302.48
RENT, COMMUNICATION, UTILITIES							
09-10	P1	09C00100465	LISA B COHEN	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	131.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	131.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.72
						OFFICE TOTALS:	<u>433.72</u>
2009 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,075.67	1,225.17
					PERSONNEL COMPENSATION	792,212.52	253,778.39
					PERSONNEL BENEFITS	1,142.28	0.00
					TRAVEL	53,653.80	17,874.54
					RENT, COMMUNICATION, UTILITIES	97,526.34	34,021.45
					PRINTING AND REPRODUCTION	784.52	276.12
					OTHER SERVICES	30,285.00	10,095.00
					SUPPLIES AND MATERIALS	25,885.13	6,664.61
					EQUIPMENT	3,393.00	1,104.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,958.26	325,039.28
						OFFICE TOTALS:	1,007,958.26	325,039.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	684.53	
07-31	SF	DY090700460	.....	07/20/09	08/01/09	FRANKED MAIL	-466.20
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,025.77	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	4.17	
09-30	SF	DY090900498	.....	09/20/09	09/30/09	FRANKED MAIL	-23.10
							FRANKED MAIL TOTALS:	1,225.17
PERSONNEL COMPENSATION								
		ADAMS,R CHRISTOPHER		07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99	
		AROUCA, KIM A.		07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	18,375.00	
		BURNETT, LAURIE S.		07/01/09	09/30/09	DISTRICT SCHEDULER	13,925.01	
		CARROLL, ELIZABETH		07/01/09	09/30/09	STAFF ASSISTANT	11,250.00	
		CONNOLLY,MATTHEW T		07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00	
		DRISCOLL,KEVIN J		07/01/09	09/30/09	CONGRESSIONAL AIDE	9,500.01	
		DUNN,KAITLYN L		07/01/09	08/31/09	LEGISLATIVE ASSISTANT	6,666.66	
		FLAHERTY, NEVA S.		07/01/09	09/30/09	STAFF ASSISTANT	9,125.01	
		FOREST, MARK R.		07/01/09	09/30/09	CHIEF OF STAFF	38,499.99	
		GASCON DOUGLAS M		07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,749.99	
		GOODFELLOW,JULIANNE B		07/01/09	09/30/09	CONGRESSIONAL AIDE	10,299.99	
		HIGGINS,MICHAEL E		07/01/09	09/30/09	CONGRESSIONAL AIDE	10,712.49	
		JUECH, JOHN S.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,593.74	
		KALAITZIDIS, ANESTIS		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	16,350.00	
		KIVLAN, JOHN P.		06/01/09	09/30/09	PART-TIME EMPLOYEE	17,522.21	
		LECLAIR,MARY J		07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99	
		O'BRIEN,KERRY E		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		RICHA,CELIA A		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		SHEEHAN, RORY P.		07/01/09	09/30/09	DEPUTY PRESS SECRETARY	12,125.01	
		WALSH,DAVIDA M		07/01/09	09/30/09	COUNSEL	17,499.99	
		WASHBURN,KATHERINE K		07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,083.33	
							PERSONNEL COMPENSATION TOTALS:	253,778.39
TRAVEL								
07-08	P1	09MA1000332	HON. WILLIAM DELAHUNT	06/10/09	06/23/09	TAXI, PARKING, TOLLS	63.00	
07-08	P1	09MA1000340	KIM AROUCA	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	201.16	
07-09	P1	09MA1000347	MARK R FOREST	06/11/09	06/19/09	TAXI, PARKING, TOLLS	42.00	
07-09	P1	09MA1000344	MATTHEW CONNOLLY	06/16/09	06/17/09	TAXI, PARKING, TOLLS	39.00	
07-10	P1	09MA1000351	ANESTIS KALAITZIDIS	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	118.44	
07-10	P1	09MA1000352	CHRISTOPHER R ADAMS	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	182.77	
07-20	P9	MA1001L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	1,107.92	
07-23	P1	09MA1000361	CITIBANK GOV CARD SERVICE	05/28/09	06/24/09	TRAVEL REIMBURSEMENT	6,309.32	
07-23	P1	09MA1000362	DO	05/27/09	06/23/09	TRAVEL REIMBURSEMENT	487.29	
07-23	P1	09MA1000363	HON. WILLIAM DELAHUNT	07/07/09	07/17/09	TAXI, PARKING, TOLLS	145.00	
07-23	P1	09MA1000366	MARK R FOREST	06/26/09	07/13/09	TAXI, PARKING, TOLLS	40.00	
08-06	P1	09MA1000379	ANESTIS KALAITZIDIS	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	63.00	
08-06	P1	09MA1000380	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	22.00	
08-06	P1	09MA1000386	HON. WILLIAM DELAHUNT	07/20/09	07/31/09	TAXI, PARKING, TOLLS	235.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
08-12	P9	MA1001LR907	07/01/09 07/31/09	CHASE MANHATTAN BANK (FORD CR)	1,107.92	
08-14	CO	081409226A	07/01/09 07/31/09	DO	-1,107.92	
08-20	P9	MA1001L0908	08/01/09 08/31/09	DO	1,107.92	
08-21	P1	09MA1000402	08/02/09 08/02/09	DAVIDA WALSH	18.00	
08-21	P1	09MA1000403	08/04/09 08/06/09	DO	180.95	
08-21	P1	09MA1000399	08/02/09 08/06/09	KATHERINE K WASHBURN	121.75	
08-21	P1	09MA1000400	08/04/09 08/04/09	DO	8.00	
08-21	P1	09MA1000398	06/24/09 06/24/09	MATTHEW CONNOLLY	54.00	
08-24	P1	09MA1000397	06/16/09 07/22/09	JOHN P. KIVLAN	127.00	
08-26	P1	09MA1000418	07/07/09 07/27/09	CITIBANK GOV CARD SERVICE	5,315.55	
08-26	P1	09MA1000419	06/27/09 07/25/09	DO	605.96	
08-27	HR	ACH415094	06/16/09 07/22/09	JOHN P. KIVLAN	-127.00	
09-04	P1	09MA10RW397	06/16/09 07/22/09	DO	127.00	
09-21	P9	MA1001L0909	09/01/09 09/30/09	CHASE MANHATTAN BANK (FORD CR)	1,107.92	
09-29	P1	09MA1000425	08/07/09 08/27/09	ANESTIS KALAITZIDIS	83.58	
09-29	P1	09MA1000434	09/18/09 09/18/09	DAVIDA WALSH	52.90	
09-29	P1	09MA1000424	08/10/09 08/17/09	JULIANNE B GOODFELLOW	35.11	
					TRAVEL TOTALS:	17,874.54
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	06/17/09 06/17/09	FEDERAL EXPRESS CORP	98.72	
07-08	P1	09MA1000349	06/25/09 07/24/09	COMCAST	103.30	
07-08	P1	09MA1000338	04/25/09 05/24/09	VERIZON NEW YORK INC	54.47	
07-08	P1	09MA1000336	05/17/09 06/16/09	VERIZON WIRELESS	94.40	
07-09	P1	09MA1000348	07/01/09 07/31/09	COMCAST	100.60	
07-09	P1	09MA1000341	05/17/09 06/16/09	VERIZON WIRELESS	111.95	
07-10	CB	FXF090709A	06/26/09 06/26/09	FEDERAL EXPRESS CORP	30.02	
07-10	P1	09MA1000346	05/13/09 06/12/09	VERIZON NEW YORK INC	289.63	
07-20	P9	MA1002R0907	07/01/09 07/31/09	TR PRESIDENTS PLACE CORP	4,490.00	
07-20	P9	MA1001R0907	07/01/09 07/31/09	146 MAIN STREET REALTY TRUST	3,775.00	
07-23	S5	DY090700369	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090701042	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703647	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	624.21	
07-23	S5	DY090706216	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.68	
07-23	S5	DY090707760	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.12	
07-23	P1	09MA1000368	05/07/09 06/06/09	AT&T MOBILITY	618.78	
07-23	P1	09MA1000365	06/25/09 07/24/09	VERIZON BUSINESS FIOS	80.99	
07-23	P1	09MA1000369	05/25/09 06/24/09	VERIZON NEW YORK INC	55.02	
07-23	P1	09MA1000370	05/25/09 06/24/09	DO	567.80	
07-24	CB	FXF090723B	07/09/09 07/09/09	FEDERAL EXPRESS CORP	21.50	
07-31	CB	FXF090730A	07/20/09 07/20/09	DO	10.44	
08-06	P1	09MA1000377	06/07/09 07/06/09	AT&T MOBILITY	161.27	
08-06	P1	09MA1000371	07/25/09 08/24/09	COMCAST	103.30	
08-06	P1	09MA1000372	08/01/09 08/31/09	DO	100.60	

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08-06	P1	09MA1000387	VERIZON NEW YORK INC	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	274.98
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	34.57
08-07	P1	09MA1000373	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	243.05
08-07	P1	09MA1000374	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	112.58
08-07	P1	09MA1000375	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	94.48
08-17	P1	09MA1000395	BUSINESS CENTER	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	45.27
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	60.59
08-20	P9	MA1002R0908	TR PRESIDENTS PLACE CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
08-20	P9	MA1001R0908	146 MAIN STREET REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
08-21	P1	09MA1000401	COMCAST	08/25/09	09/24/09	UTILITIES	103.30
08-21	P1	09MA1000406	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	171.26
08-24	P1	09MA1000407	VERIZON BUSINESS FIOS	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	82.02
08-24	P1	09MA1000408	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	572.01
08-24	P1	09MA1000409	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	58.69
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.66
08-27	S5	DY090800362		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801019		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803599		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	627.32
08-27	S5	DY090806156		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.68
08-27	S5	DY090807683		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.96
08-31	S4	09243001040		07/01/09	07/31/09	RECORDING (TRANSFER)	49.50
08-31	HV	09A90300763	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	161.27
08-31	HV	09A90300763	DO	06/07/09	07/06/09	MISCELLANEOUS COMMUNICATIONS	-161.27
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	12.07
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.76
09-21	P9	MA1002R0909	TR PRESIDENTS PLACE CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
09-21	P9	MA1001R0909	146 MAIN STREET REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	10.43
09-28	S5	DY090900355		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901001		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903520		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	639.96
09-28	S5	DY090906026		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.29
09-28	S5	DY090907531		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.74
09-29	P1	09MA1000426	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	100.87
09-29	P1	09MA1000431	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	112.08
09-29	P1	09MA1000427	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	54.60
09-29	P1	09MA1000428	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	312.56
09-29	P1	09MA1000429	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	596.16
09-29	P1	09MA1000432	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	270.28
09-29	P1	09MA1000422	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	94.74
09-29	P1	09MA1000423	DO	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	115.19
09-30	S4	09273001011		08/01/09	08/31/09	RECORDING (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,021.45
08-17	P1	09MA1000394	BUSINESS CENTER	05/02/09	05/02/09	PRINTING AND REPRODUCTION	99.75
08-25	P1	09MA1000414	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	157.18
08-25	P1	09MA1000416	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	10.71
08-25	P1	09MA1000417	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	8.48
						PRINTING AND REPRODUCTION TOTALS:	276.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
OTHER SERVICES						
07-20	P9	OPR09023107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09023307	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09023108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09023308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09023109	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09023309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						10,095.00
SUPPLIES AND MATERIALS						
07-08	P1	09MA1000334	CENTER FOR LEADERSHIP STUDIES	06/03/09 06/03/09	PUBLICATION REF MATERIAL	244.50
07-08	P1	09MA1000333	KIM AROUCA	04/30/09 04/30/09	FOOD & BEVERAGE	68.74
07-08	P1	09MA1000335	VERMONT PURE NATURAL SPRING	05/20/09 05/31/09	BOTTLED WATER	33.86
07-09	P1	09MA1000342	ALL NEWS MEDIA	05/28/09 05/28/09	PUBLICATION REF MATERIAL	500.00
07-09	P1	09MA1000345	MATTHEW CONNOLLY	06/16/09 06/16/09	FOOD & BEVERAGE	52.66
07-10	P1	09MA1000353	HAGUE QUALITY WATER	06/04/09 06/04/09	BOTTLED WATER	163.00
07-10	P1	09MA1000350	RORY SHEEHAN	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	472.44
07-10	P1	09MA1000354	DO	07/04/09 07/04/09	BOTTLED WATER	63.00
07-10	P1	09MA1000343	THE BOSTON GLOBE	05/11/09 07/05/09	PUBLICATION REF MATERIAL	86.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/25/09 06/25/09	BOTTLED WATER	10.00
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-23	P1	09MA1000358	CAPE COD TIMES	07/21/09 07/21/10	PUBLICATION REF MATERIAL	259.48
07-23	P1	09MA1000360	CRYSTAL ROCK WATER COMPANY	06/18/09 06/30/09	BOTTLED WATER	33.00
07-23	P1	09MA1000359	DAVID L. ANDRUKITUS, INC.	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	117.50
07-23	P1	09MA1000355	GATEHOUSE MEDIA NE	06/13/09 09/04/09	PUBLICATION REF MATERIAL	52.80
07-23	P1	09MA1000356	DO	06/12/09 06/10/10	PUBLICATION REF MATERIAL	36.92
07-23	P1	09MA1000357	HANSON EXPRESS	06/28/09 06/28/10	PUBLICATION REF MATERIAL	48.00
07-23	P1	09MA1000367	THE BOSTON GLOBE	06/15/09 07/12/09	PUBLICATION REF MATERIAL	49.00
07-29	HR	ACH412804	RORY SHEEHAN	07/04/09 07/04/09	BOTTLED WATER	-63.00
07-30	P1	09MA1000364	THE ENTERPRISE	07/20/09 07/20/10	PUBLICATION REF MATERIAL	26.00
07-31	SF	DY090700171	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-1,543.00
07-31	SF	DY090700749	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700250	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	2,198.66
08-06	P1	09MA1000382	COPYTELE INC.	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	218.52
08-06	P1	09MA1000385	DAVID L. ANDRUKITUS, INC.	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	147.50
08-06	P1	09MA1000383	GATEHOUSE MEDIA NE	08/06/09 08/04/10	PUBLICATION REF MATERIAL	63.00
08-06	P1	09MA1000384	DO	07/04/09 07/02/10	PUBLICATION REF MATERIAL	63.00
08-06	P1	09MA1000381	RORY SHEEHAN	07/31/09 07/31/09	FOOD & BEVERAGE	66.45
08-06	P1	09MA1000376	W.B. MASON CO. INC.	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	199.40
08-06	P1	09MA1000389	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	199.40
08-06	P1	09MA1000390	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	506.16
08-06	P1	09MA1000391	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	19.99
08-06	P1	09MA1000392	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	219.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L DELAURO—Con.						
				PRINTING AND REPRODUCTION	18,207.31	5,526.09
				OTHER SERVICES	26,665.50	5,925.00
				SUPPLIES AND MATERIALS	16,174.94	7,430.74
				EQUIPMENT	1,675.96	903.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,609.06	290,734.80
				OFFICE TOTALS:	873,609.06	290,734.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		246.25
07-30	05	9M2867509	06/03/09 06/04/09	DO		3,641.00
08-26	04	NW200900700	07/01/09 07/31/09	DO		547.64
08-26	05	9M2867511	07/10/09 07/10/09	DO		2,560.60
08-31	SF	DY090800418	08/20/09 09/01/09	FRANKED MAIL		-23.70
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		280.13
09-30	SF	DY090900443	09/20/09 09/30/09	FRANKED MAIL		-43.75
				FRANKED MAIL TOTALS:		7,208.17
PERSONNEL COMPENSATION						
		BOMBARD, JEFF	07/01/09 09/30/09	OFFICE MANAGER	8,499.99	
		BRENNAN, JOHN K	07/01/09 09/30/09	CHIEF OF STAFF	3,615.00	
		CHEYNE, MARILYN C.	07/01/09 09/30/09	CASEWORKER	12,750.00	
		DASH, SARAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,500.01	
		DELOMA, JILL	07/01/09 09/30/09	CASEWORKER/CONGRESSIONAL AIDE	12,500.01	
		DODGE, ALLISON L.	07/01/09 09/30/09	OUTREACH COORDINATOR	14,750.01	
		JEFFERSON, TIAVALYA A.	07/01/09 09/30/09	SCHEDULER	15,000.00	
		JUNIOR, KIMBERLY A.	07/01/09 09/30/09	CONGRESSIONAL AIDE	7,500.00	
		LAMB, JENNIFER C.	07/01/09 09/30/09	DISTRICT DIRECTOR	24,999.99	
		LOPATIN, ASA L.	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01	
		LOTT, ROBERT	07/01/09 07/01/09	SPEECHWRITER	213.89	
		DO	07/01/09 07/01/09	SPEECHWRITER (OTHER COMPENSATION)	641.67	
		MANGINI, LOUIS	07/01/09 09/30/09	CASEWORKER	14,000.01	
		MEDEROS, LETICIA	07/01/09 09/30/09	SHARED EMPLOYEE	2,000.01	
		MURPHY, KEVIN C.	07/06/09 09/30/09	SPEECHWRITER	15,583.33	
		REDENTE, JOSEPH P.	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,250.00	
		SACCENTE, MARA R.	07/01/09 09/30/09	CONNECTICUT SCHEDULER	17,499.99	
		SURFAS, ADRIANA R.	07/01/09 08/11/09	COMMUNICATIONS DIRECTOR	7,915.28	
		DO	08/01/09 08/11/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,061.81	
		WELCH, STANLEY H.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	15,500.01	
		WHEALAN, MEGHAN A.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
		ZEITLIN, DANIEL L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:		227,281.03
TRAVEL						
07-02	P1	09CT0300213	05/01/09 05/20/09	ALLISON L. DODGE PRIVATE OWNED VEHICLE MILEAGE		139.38

07-02	P1	09CT0300215	HON. ROSA L. DELAURO	05/01/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	419.15
07-02	P1	09CT0300214	LOUIS MANGINI	05/02/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	249.47
07-17	P1	09CT0300220	ALLISON L. DODGE	06/06/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	130.59
07-17	P1	09CT0300218	JILL DELOMA	06/10/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.54
07-17	P1	09CT0300219	STANLEY H. WELCH	06/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
08-13	P1	09CT0300240	ALLISON L. DODGE	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.73
08-13	P1	09CT0300246	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT	2,599.72
08-13	P1	09CT0300236	HON. ROSA L. DELAURO	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	560.04
08-13	P1	09CT0300244	DO	03/20/09	06/15/09	TAXI, PARKING, TOLLS	28.00
08-13	P1	09CT0300248	DO	07/01/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	646.40
08-13	P1	09CT0300245	JASON KANTER	04/08/09	07/08/09	TAXI, PARKING, TOLLS	29.00
08-13	P1	09CT0300237	JENNIFER C LAMB	06/06/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
08-13	P1	09CT0300247	DO	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
08-13	P1	09CT0300241	JILL DELOMA	07/14/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	24.40
08-13	P1	09CT0300234	KIMBERLY A JUNIOR	05/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	157.05
08-13	P1	09CT0300235	DO	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.50
08-13	P1	09CT0300239	STANLEY H. WELCH	07/16/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.47
08-17	P1	09CT0300252	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	TRAVEL REIMBURSEMENT	4,470.48
08-17	P1	09CT0300253	MEGHAN WHEALAN	02/26/09	02/28/09	MEALS	9.34
						TRAVEL TOTALS:	9,683.34
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CT0300210	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	124.80
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	7.68
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	31.33
07-17	P1	09CT0300216	COMCAST	06/25/09	07/24/09	UTILITIES	89.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	13.16
07-20	P9	CT0302R0907	KONOVER COMMERCIAL CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,058.40
07-23	S5	DY090700171		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700893		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702428		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,276.62
07-23	S5	DY090706096		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
07-23	S5	DY090707002		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.81
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	13.07
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-04	HR	450751	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-8.02
08-04	HR	450751	DO	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	-7.16
08-04	P1	09CT0300223	UNITED ILLUMINATING COMPANY	06/09/09	07/08/09	UTILITIES	823.47
08-04	P1	09CT0300224	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	199.53
08-05	P1	09CT0300231	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	967.63
08-05	P1	09CT0300230	COMCAST	07/25/09	08/24/09	UTILITIES	89.67
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	18.48
08-10	P1	09CT0300229	WORLDCELL	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	825.93
08-13	P1	09CT0300249	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	76.79
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	37.87
08-20	P9	CT0302R0908	KONOVER COMMERCIAL CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,058.40
08-26	P1	09CT0300255	CONSTITUTENT TOWN-HALL SERVICE	03/04/09	03/04/09	TELECOM SVC, EQUIP & TOLLS	2,032.57
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	30.18
08-27	S5	DY090800171		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800870		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L DELAURO—Con.						
08-27	S5	DY090802395	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,026.39
08-27	S5	DY090806036	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
08-27	S5	DY090806929	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.82
08-31	P1	09CT0300256	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS		270.00
08-31	P1	09CT0300257	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS		2,260.16
08-31	CB	FXF090828A	08/14/09 08/14/09	FEDERAL EXPRESS CORP		12.44
09-15	CB	FXF090910A	08/31/09 08/31/09	DO		7.63
09-17	CO	091709260A	06/25/09 07/24/09	COMCAST		-89.67
09-18	P1	09CT03RR216	06/25/09 07/24/09	DO		89.67
09-18	P1	09CT03RW216	06/25/09 07/24/09	DO		89.67
09-18	CB	FXF090917A	09/03/09 09/03/09	FEDERAL EXPRESS CORP		14.87
09-21	P9	CT0302R0909	09/01/09 09/30/09	KONOVER COMMERCIAL CORP		4,058.40
09-22	P1	09CT0300261	09/15/09 10/14/09	AT&T		995.13
09-22	P1	09CT0300260	08/25/09 09/24/09	COMCAST		90.26
09-22	P1	09CT0300263	07/09/09 08/09/09	UNITED ILLUMINATING COMPANY		1,084.24
09-23	P2	HCV0903172	08/19/09 08/19/09	VERIZON WIRELESS		119.99
09-28	S5	DY090900166	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090900852	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		135.00
09-28	S5	DY090902350	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,052.74
09-28	S5	DY090905906	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
09-28	S5	DY090906794	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,776.45
PRINTING AND REPRODUCTION						
07-02	P1	09CT0300209	03/31/09 04/30/09	XEROX CORPORATION		11.83
07-13	P5	9M2867509	06/02/09 06/02/09	CANTRELL/CUTTER PRINTING		2,733.00
07-28	S3	09209000043	07/01/09 07/31/09			18.20
08-04	P1	09CT0300222	06/08/09 06/08/09	DAVID L. ANDRUKITUS, INC.		47.50
08-04	P1	09CT0300225	06/15/09 07/15/09	RYAN BUSINESS SYSTEMS		81.95
08-10	P1	09CT0300228	04/30/09 06/12/09	XEROX CORPORATION		14.94
08-13	P1	09CT0300233	07/15/09 08/15/09	RYAN BUSINESS SYSTEMS		105.46
08-17	P5	9M2867511	07/09/09 07/09/09	CANTRELL/CUTTER PRINTING		2,352.00
08-17	P1	09CT0300251	06/12/09 07/07/09	XEROX CORPORATION		6.80
09-22	P1	09CT0300262	08/15/09 09/15/09	RYAN BUSINESS SYSTEMS		90.81
09-29	S3	09272000032	09/01/09 09/30/09			63.60
				PRINTING AND REPRODUCTION TOTALS:		5,526.09
OTHER SERVICES						
07-20	P9	OPR09023407	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		1,975.00
08-20	P9	OPR09023408	08/01/09 08/31/09	DO		1,975.00
09-21	P9	OPR09023409	09/01/09 09/30/09	DO		1,975.00
				OTHER SERVICES TOTALS:		5,925.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/09/09 06/09/09	BOISE CASCADE		235.79
07-02	C2	NW200918300	06/09/09 06/09/09	DO		65.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
					PERSONNEL BENEFITS	0.00
					TRAVEL	7,961.84
					RENT, COMMUNICATION, UTILITIES	28,101.06
					PRINTING AND REPRODUCTION	10,117.18
					OTHER SERVICES	13,425.00
					SUPPLIES AND MATERIALS	4,059.88
					EQUIPMENT	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,644.80
					OFFICE TOTALS:	300,644.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,684.89
07-31	SF	DY090700517	07/20/09	08/01/09	FRANKED MAIL	-16.86
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,392.42
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	3,052.26
09-30	SF	DY090900568	09/20/09	09/30/09	FRANKED MAIL	-31.36
					FRANKED MAIL TOTALS:	6,081.35
PERSONNEL COMPENSATION						
					BORTZ, GREGG W.	14,133.34
					CARY, MICHAEL P.	8,416.67
					CHEN, SAMUEL	2,520.00
					CRONIN, MARY C.	1,000.00
					DINI, KRISTIN L.	12,891.67
					EVERETT, MEGAN D.	9,541.67
					HALPER, CAROL R.	24,174.99
					KELLY, JULIANNE	7,333.33
					KENT, LAURA S.	22,508.33
					LANE, JASON A.	11,624.99
					LONG, COLLIN M.	12,875.00
					LYNCH, KENNETH M.	8,541.67
					MCCELWEE, GEORGE S.	34,250.01
					MCGARRRY, LAURA L.	11,283.33
					O'DOMSKI, VINCENT W.	14,999.99
					PETERSON, DENNIS J.	9,166.67
					SMITH, HEATHER L.	17,916.66
					WHITELEATHER, MELANIE D.	7,166.67
					PERSONNEL COMPENSATION TOTALS:	230,344.99
TRAVEL						
07-06	P1	09PA1500303	06/18/09	06/25/09	TAXI, PARKING, TOLLS	50.00
07-08	P1	09PA1500310	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	81.50
07-08	P1	09PA1500311	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
07-17	P1	09PA1500327	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	202.00

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07-17	P1	09PA1500316	GREGG W. BORTZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
07-17	P1	09PA1500318	LAURA L MCGARRY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-17	P1	09PA1500319	MELANIE WHITELEATHER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.00
07-17	P1	09PA1500315	MICHAEL PAUL CARY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
07-17	P1	09PA1500317	SAMUEL S CHEN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
07-20	P1	09PA1500322	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	822.00
07-20	P1	09PA1500321	HON. CHARLES W. DENT	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	383.50
07-20	P1	09PA1500320	JOSEPH AFLALO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	85.00
07-20	P1	09PA1500326	VINCENT W O'DOMSKI	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.00
07-24	P1	09PA1500328	CAROL R. HALPER	06/07/09	06/25/09	TAXI, PARKING, TOLLS	17.50
07-27	P1	09PA1500333	HON. CHARLES W. DENT	06/02/09	06/26/09	TAXI, PARKING, TOLLS	37.05
08-05	P1	09PA1500340	BENNY PACELLI	07/17/09	07/27/09	TAXI, PARKING, TOLLS	360.00
08-05	P1	09PA1500345	COLLIN M. LONG	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-05	P1	09PA1500338	GEORGE S. MCELWEE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	279.50
08-05	P1	09PA1500339	HEATHER SMITH	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	164.50
08-05	P1	09PA1500337	HON. CHARLES W. DENT	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	560.50
08-06	P1	09PA1500348	CAROL R. HALPER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.50
08-06	P1	09PA1500349	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TRAVEL REIMBURSEMENT	959.60
08-06	P1	09PA1500355	HEATHER SMITH	07/10/09	07/10/09	TAXI, PARKING, TOLLS	13.81
08-06	P1	09PA1500354	HON. CHARLES W. DENT	07/01/09	07/31/09	TAXI, PARKING, TOLLS	34.20
08-06	P1	09PA1500351	JASON LANE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	130.00
08-06	P1	09PA1500358	JOSEPH AFLALO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	90.00
08-06	P1	09PA1500353	LAURA L MCGARRY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-06	P1	09PA1500352	MELANIE WHITELEATHER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	30.50
08-06	P1	09PA1500350	MICHAEL PAUL CARY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-06	P1	09PA1500347	SAMUEL S CHEN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	14.50
08-06	P1	09PA1500346	VINCENT W O'DOMSKI	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	64.00
08-31	P1	09PA1500377	GEORGE S. MCELWEE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	318.72
08-31	P1	09PA1500371	LAURA S. KENT	08/10/09	08/14/09	TAXI, PARKING, TOLLS	22.94
09-02	P1	09PA1500370	DO	07/14/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	419.52
09-04	P1	09PA1500378	CAROL R. HALPER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-04	P1	09PA1500388	GREGG W. BORTZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.92
09-04	P1	09PA1500380	HEATHER SMITH	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	229.92
09-04	P1	09PA1500386	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	13.81
09-04	P1	09PA1500384	JASON LANE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-04	P1	09PA1500382	LAURA L MCGARRY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-04	P1	09PA1500385	MELANIE WHITELEATHER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.72
09-04	P1	09PA1500383	MICHAEL PAUL CARY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	135.36
09-04	P1	09PA1500379	VINCENT W O'DOMSKI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	268.32
09-15	P1	09PA1500390	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	229.00
09-15	P1	09PA1500392	COLLIN M. LONG	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	87.36
09-22	P1	09PA1500399	BENNY PACELLI	09/10/09	09/10/09	TAXI, PARKING, TOLLS	90.00
09-22	P1	09PA1500397	HON. CHARLES W. DENT	08/28/09	08/28/09	TAXI, PARKING, TOLLS	3.00
09-22	P1	09PA1500402	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	356.16
09-22	P1	09PA1500395	MEGAN EVERETT	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.28
09-25	P1	09PA1500404	KRISTEN DINI	09/18/09	09/20/09	CAR RENTAL	154.83
09-25	P1	09PA1500405	DO	09/19/09	09/19/09	GASOLINE	28.47
09-25	P1	09PA1500406	DO	09/18/09	09/19/09	TAXI, PARKING, TOLLS	21.75
TRAVEL TOTALS:							7,961.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09PA1500305	FEDERAL EXPRESS	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	36.21
07-06	P1	09PA1500307	VERIZON PENNSYLVANIA	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	452.82
07-08	P1	09PA1500308	HEATHER SMITH	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-17	P1	09PA1500329	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	48.40
07-17	P1	09PA1500323	VERIZON WIRELESS	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	134.72
07-20	P9	PA1502R0907	BOROUGH OF EAST GREENVILLE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1501R0907	K2 REALTY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
07-23	S5	DY090700595		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701205		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705008		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	714.96
07-23	S5	DY090706417		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
07-23	S5	DY090708947		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.88
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	10.22
07-27	P1	09PA1500334	CITIZEN DIALOG, LLC	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	4,600.00
07-27	P1	09PA1500331	VERIZON	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	193.84
07-27	P1	09PA1500330	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	21.47
07-30	S4	09211001033		06/01/09 06/30/09	RECORDING (TRANSFER)	89.50
08-04	P1	09PA1500332	CEDAR CREST COLLEGE	06/29/09 06/29/09	TEMPORARY SPACE RENTAL	137.50
08-05	P1	09PA1500343	CITIZEN DIALOG, LLC	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	3,925.00
08-05	P1	09PA1500342	VERIZON PENNSYLVANIA	06/12/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	453.45
08-06	P1	09PA1500336	CITIZEN DIALOG, LLC	06/20/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	168.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-20	P9	PA1502R0908	BOROUGH OF EAST GREENVILLE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	PA1501R0908	K2 REALTY LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
08-24	P1	09PA1500362	VERIZON	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	193.02
08-24	P1	09PA1500360	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	20.29
08-24	P1	09PA1500365	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	136.80
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	5.43
08-27	S5	DY090800574		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801182		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804952		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	716.73
08-27	S5	DY090806357		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
08-27	S5	DY090808861		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.46
08-28	P2	HCV0902989	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-31	S4	09243001041		07/01/09 07/31/09	RECORDING (TRANSFER)	74.50
08-31	P1	09PA1500372	CITIZEN DIALOG, LLC	08/07/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	187.00
08-31	P1	09PA1500368	VERIZON PENNSYLVANIA	07/12/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	454.72
09-04	P1	09PA1500387	VERIZON WIRELESS	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	135.45
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	18.12
09-11	P2	HCV0902926	COMMUNICATIONS TECHNOLOGIES, I	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	599.00
09-17	P1	09PA1500391	EMMAUSE FIRE COMPANY NO 1	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	75.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	5.43

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09-21	P9	PA1502R0909	BOROUGH OF EAST GREENVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	PA1501R0909	K2 REALTY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
09-22	P1	09PA1500401	VERIZON	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	193.50
09-22	P1	09PA1500400	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	17.80
09-28	S5	DY090900565	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901164	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904838	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	708.86
09-28	S5	DY090906227	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
09-28	S5	DY090908688	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.41
09-28	P1	09PA1500407	BUSHKILL TOWNSHIP VOLUNTEER	09/21/09	09/21/09	TEMPORARY SPACE RENTAL	100.00
09-28	P1	09PA1500408	VERIZON PENNSYLVANIA	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	454.72
RENT, COMMUNICATION, UTILITIES TOTALS:							28,101.06
PRINTING AND REPRODUCTION							
07-08	P1	09PA1500312	KENNETH M LYNCH	06/30/09	06/30/09	PRINTING AND REPRODUCTION	151.22
07-17	P1	09PA1500324	ACCURATE WORD LLC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	106.85
07-28	S3	09209000196	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	67.40
08-05	P1	09PA1500344	CITIZEN DIALOG, LLC	07/02/09	07/02/09	ADVERTISEMENTS	266.00
08-06	P1	09PA1500356	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	93.95
08-25	S3	09237000181	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	P1	09PA1500373	CITIZEN DIALOG, LLC	08/05/09	08/05/09	ADVERTISEMENTS	244.00
08-31	P1	09PA1500374	DO	08/06/09	08/06/09	ADVERTISEMENTS	288.00
08-31	P1	09PA1500375	DO	08/12/09	08/12/09	ADVERTISEMENTS	157.00
08-31	P1	09PA1500376	DO	07/21/09	07/21/09	ADVERTISEMENTS	7,550.00
09-15	P1	09PA1500389	LAURA S. KENT	09/03/09	09/03/09	PRINTING AND REPRODUCTION	880.37
09-17	HV	09A90301120	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION	-269.36
09-22	P1	09PA1500396	ACCURATE WORD LLC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	561.95
PRINTING AND REPRODUCTION TOTALS:							10,117.18
OTHER SERVICES							
07-09	P1	09PA1500313	20/10 DESIGN & MARKETING	01/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,800.00
07-20	P9	09P09039307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09023507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-05	P1	09PA1500341	JR3 MANAGEMENT SERVICES PC	07/20/09	07/20/09	NON-TECHNOLOGY SERVICE CONTRCT	735.00
08-10	P1	09PA1500359	20/10 DESIGN & MARKETING	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-20	P9	09P09039308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09023508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	09P09039309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09023509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09PA1500394	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
OTHER SERVICES TOTALS:							13,425.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	115.00
07-02	C2	NW200918302	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	482.82
07-06	P1	09PA1500306	CAROL R. HALPER	06/24/09	06/24/09	FOOD & BEVERAGE	35.00
07-06	P1	09PA1500304	MICHAEL PAUL CARY	05/29/09	05/29/09	FOOD & BEVERAGE	66.67
07-08	P1	09PA1500309	VINCENT W O'DOMSKI	06/16/09	06/22/09	OFFICE SUPPLIES OUTSIDE	53.63
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/24/09	06/24/09	BOTTLED WATER	50.00
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES W. DENT—Con.							
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-31	SF	DY090700228	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	SF	DY090700806	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY090700414	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	223.94	
08-06	P1	09PA1500357	CAROL R. HALPER	06/25/09	06/27/09	FOOD & BEVERAGE	197.59
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	123.99
08-24	P1	09PA1500361	HEATHER SMITH	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	233.93
08-24	P1	09PA1500364	DO	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	22.49
08-24	P1	09PA1500367	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	269.00
08-24	P1	09PA1500363	VINCENT W O'DOMSKI	08/20/09	08/20/09	FOOD & BEVERAGE	42.52
08-31	S1	DY090800406	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	969.84
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09PA1500369	HEATHER SMITH	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	52.49
09-15	P1	09PA1500393	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	14.99
09-22	P1	09PA1500403	MELANIE WHITELEATHER	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	63.57
09-22	P1	09PA1500398	THE WASHINGTON POST	01/19/09	01/19/09	PUBLICATION REF MATERIAL	150.00
09-25	P2	OSM40183	CDW GOVERNMENT INC	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	495.00
09-25	P2	OSM40183	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	12.99
09-30	SF	DY090900257	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-126.25
09-30	SF	DY090900879	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900420	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	481.11
SUPPLIES AND MATERIALS TOTALS:						4,059.88	
EQUIPMENT							
07-30	S8	MA000890065	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.50	
08-27	S8	MA000896369	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.50	
09-30	S8	MA000903505	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.50	
EQUIPMENT TOTALS:						553.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,644.80	
OFFICE TOTALS:						300,644.80	
2008 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-17	HV	09A90301120	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION	269.36
PRINTING AND REPRODUCTION TOTALS:						269.36	
OTHER SERVICES							
07-09	P1	09PA1500314	20/10 DESIGN & MARKETING	12/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
OTHER SERVICES TOTALS:						300.00	

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EQUIPMENT								
09-25	F2	RN000028650	CDW GOVERNMENT INC	09/18/09	09/18/09	EQUIPMENT PURCHASE -- \$25000		587.47
							EQUIPMENT TOTALS:	587.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156.83
							OFFICE TOTALS:	1,156.83

2009 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,276.18	2,630.31
PERSONNEL COMPENSATION	685,568.98	227,224.99
PERSONNEL BENEFITS	1,857.57	0.00
TRAVEL	34,522.22	14,324.13
RENT, COMMUNICATION, UTILITIES	69,760.55	22,350.15
PRINTING AND REPRODUCTION	13,060.70	342.20
OTHER SERVICES	33,967.41	10,682.21
SUPPLIES AND MATERIALS	12,961.13	5,240.14
EQUIPMENT	4,083.39	1,361.13
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,058.13
	OFFICE TOTALS:	284,155.26
		872,058.13
		284,155.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		1,256.78
07-31	SF	DY090700422	.....	07/20/09	08/01/09	FRANKED MAIL		-22.62
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		450.73
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		960.96
09-30	SF	DY090900455	.....	09/20/09	09/30/09	FRANKED MAIL		-15.54
							FRANKED MAIL TOTALS:	2,630.31

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	07/01/09	09/30/09	IMMIGRATION SPECIALIST	13,575.00
ARGUELLO, HECTOR	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,249.99
BIEULE, LUCIA T.	07/01/09	09/30/09	CONGRESSIONAL AIDE	10,475.01
BLANKENSHIP, APRIL L.	07/01/09	09/30/09	SHARED EMPLOYEE	3,500.01
CABRERA, MARI L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
CARBONELL, ANA M.	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
COMACHO, AMEHD	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,150.01
ESPINOSA, GISSETTE	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,150.01
FENTON-ESPINOSA, YANIK M.	07/01/09	09/30/09	PRESS SECRETARY	15,624.99
FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
FRENCH, CHARLES T.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	23,550.00
GONZALES, ANDRES	07/01/09	09/30/09	PRESS SECRETARY	10,749.99
GONZALEZ, CESAR	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,500.00
LLERENA, ROSA M.	07/01/09	09/30/09	STAFF ASSISTANT	10,074.99
MARTINEZ, VICTORIA I.	07/01/09	09/30/09	DISTRICT DIRECTOR	16,875.00
MORLEY, AUTUMN J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.00
NICHAR, DIANA M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,099.99
PEREZ, MARITE	07/01/09	08/31/09	SCHEDULE COORDINATOR	5,500.00
PESTANO, ELA M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,150.00
			PERSONNEL COMPENSATION TOTALS:	227,224.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
TRAVEL						
07-01	P9	FL2101L905A	AMERICAN HONDA FINANCE CORP	05/01/09 06/30/09	AUTOMOBILE LEASES	1,446.02
07-07	P1	09FL2100228	MARITE C PEREZ	06/24/09 06/24/09	TAXI, PARKING, TOLLS	21.25
07-10	P1	09FL2100231	CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100232	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100233	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	550.60
07-10	P1	09FL2100234	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100235	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100236	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	550.60
07-20	P9	FL2101L0907	AMERICAN HONDA FINANCE CORP	07/01/09 07/31/09	AUTOMOBILE LEASES	710.51
07-20	P1	09FL2100237	ANA CARBONELL	07/08/09 07/10/09	LODGING	283.40
07-20	P1	09FL2100238	DO	07/08/09 07/10/09	COMMERCIAL TRANSPORTATION	801.20
07-29	P1	09FL2100241	DO	07/14/09 07/16/09	LODGING	214.25
07-29	P1	09FL2100242	DO	07/07/09 07/15/09	TAXI, PARKING, TOLLS	52.50
07-31	P1	09FL2100246	DO	07/21/09 07/22/09	LODGING	191.15
07-31	P1	09FL2100248	DO	07/15/09 07/21/09	TAXI, PARKING, TOLLS	57.00
08-06	P1	09FL2100254	DO	07/22/09 07/31/09	LODGING	734.60
08-06	P1	09FL2100256	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	2,654.20
08-06	P1	09FL2100257	DO	07/14/09 07/27/09	COMMERCIAL TRANSPORTATION	1,886.60
08-17	CO	081709229	AMERICAN HONDA FINANCE CORP	03/01/09 03/31/09	AUTOMOBILE LEASES	-760.25
08-17	CO	081709229	DO	04/01/09 04/30/09	AUTOMOBILE LEASES	-760.25
08-17	P1	09FL2100260	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	250.60
08-20	P9	FL2101LR903	AMERICAN HONDA FINANCE CORP	03/01/09 03/31/09	AUTOMOBILE LEASES	760.25
08-20	P9	FL2101LR904	DO	04/01/09 04/30/09	AUTOMOBILE LEASES	760.25
08-20	P9	FL2101L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	710.51
08-31	P1	09FL2100270	CESAR GONZALEZ	08/21/09 08/26/09	TRAVEL REIMBURSEMENT	193.83
09-10	P1	09FL2100277	CITIBANK GOV CARD SERVICE	07/31/09 09/08/09	COMMERCIAL TRANSPORTATION	550.60
09-10	P1	09FL2100278	DO	08/21/09 08/25/09	COMMERCIAL TRANSPORTATION	501.20
09-10	P1	09FL2100279	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	250.60
09-21	P9	FL2101L0909	AMERICAN HONDA FINANCE CORP	09/01/09 09/30/09	AUTOMOBILE LEASES	710.51
					TRAVEL TOTALS:	14,324.13
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09FL2100227	AT&T MOBILITY	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	66.97
07-20	P9	FL2101R0907	KOALA MIAMI REALTY HOLDING CO.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
07-23	S5	DY090700214	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700924	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090702728	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	492.74
07-23	S5	DY090706124	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-23	S5	DY090707162	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.42
07-29	P1	09FL2100244	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	745.39
07-29	HR	448773	UNITED PARCEL SERVICE	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	-1.05
07-29	P1	09FL2100245	VERIZON WIRELESS	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	130.45
08-04	P1	09FL2100249	AT&T MOBILITY	06/15/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	63.24

08-04	P1	09FL2100253	DIRECTV	07/20/09	08/19/09	UTILITIES	79.99
08-04	P1	09FL2100250	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.69
08-04	P1	09FL2100252	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	30.92
08-17	P1	09FL2100259	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	13.67
08-20	P1	09FL2100262	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	725.92
08-20	P9	FL2101R0908	KOALA MIAMI REALTY HOLDING CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
08-20	P1	09FL2100263	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	118.39
08-26	P1	09FL2100265	AT&T MOBILITY	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	66.46
08-27	S5	DY090800208	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800901	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090802702	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	499.03
08-27	S5	DY090806064	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-27	S5	DY090807087	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.27
08-31	S4	09243001042	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	686.38
08-31	P1	09FL2100269	DIRECTV	08/20/09	09/19/09	UTILITIES	79.99
08-31	P1	09FL2100267	VICTORIA ISABEL MARTINEZ	08/24/09	08/24/09	EQUIPMENT RENTAL	69.55
09-02	P1	09FL2100272	UNITED PARCEL SERVICE	08/10/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.22
09-17	P1	09FL2100281	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	13.55
09-21	P9	FL2101R0909	KOALA MIAMI REALTY HOLDING CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
09-21	P1	09FL2100285	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.93
09-22	P1	09FL2100284	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	755.46
09-24	P1	09FL2100289	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	129.75
09-28	S5	DY090900203	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900883	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	100.00
09-28	S5	DY090902648	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	506.08
09-28	S5	DY090905934	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09-28	S5	DY090906949	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,350.15
			PRINTING AND REPRODUCTION				
07-28	S3	09209000059	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	72.60
08-27	P2	OSP59932	ACCURATE WORD, LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	77.85
08-27	P2	OSP59932	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	89.85
08-27	P2	OSP59933	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	101.90
						PRINTING AND REPRODUCTION TOTALS:	342.20
			OTHER SERVICES				
07-10	P1	09FL2100230	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	0FF09039407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	0PR09054707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09FL2100240	PROTECTION ONE	07/22/09	08/21/09	SECURITY SERVICE	44.07
08-06	P1	09FL2100258	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	0FF09039408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	0PR09054708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09FL2100264	PROTECTION ONE	08/22/09	09/21/09	SECURITY SERVICE	44.07
09-04	P1	09FL2100273	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	225.00
09-21	P9	0FF09039409	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-21	P9	0PR09054709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09FL2100290	MIAMI-DADE FIRE RESCUE DEPT.	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-24	P1	09FL2100288	PROTECTION ONE	09/22/09	10/21/09	SECURITY SERVICE	44.07
						OTHER SERVICES TOTALS:	10,682.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/02/09 06/02/09	FOOD & BEVERAGE	5.79
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	191.98
07-07	P1	09FL2100226	HALSEY & GRIFFITH	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	16.25
07-09	P2	OSM40282	CDW GOVERNMENT INC	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE	69.00
07-09	P2	OSM40416	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE	496.93
07-10	P1	09FL2100229	BROADCASTING MEDIA MONITORING	06/24/09 06/24/09	PUBLICATION REF MATERIAL	80.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/05/09 06/05/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/19/09 06/19/09	BOTTLED WATER	52.97
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/08/09 06/08/09	BOTTLED WATER	15.00
07-17	C1	NW200919702	DO	06/23/09 06/23/09	BOTTLED WATER	13.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/09/09 07/09/09	FOOD & BEVERAGE	17.10
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	214.91
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	13.82
07-29	P1	09FL2100239	BROADCASTING MEDIA MONITORING	07/10/09 07/10/09	PUBLICATION REF MATERIAL	75.00
07-29	P1	09FL2100243	HALSEY & GRIFFITH	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	647.73
07-31	SF	DY090700133	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY090700711	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700138	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	484.79
07-31	P1	09FL2100247	CHARLES TOWNER FRENCH	07/21/09 07/21/09	FOOD & BEVERAGE	91.14
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	53.96
08-04	C2	NW200921600	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	28.64
08-04	P1	09FL2100251	VICTORIA ISABEL MARTINEZ	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	182.95
08-06	P1	09FL2100255	RICOH CORPORATION	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	764.00
08-07	C2	NW200921900	BOISE CASCADE	07/09/09 07/09/09	FOOD & BEVERAGE	5.10
08-07	C2	NW200921900	DO	07/09/09 07/09/09	FOOD & BEVERAGE	5.79
08-20	P1	09FL2100261	BROADCASTING MEDIA MONITORING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	75.00
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/07/09 07/07/09	BOTTLED WATER	25.98
08-31	C1	NW200924002	DO	07/21/09 07/21/09	BOTTLED WATER	63.98
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/08/09 07/08/09	BOTTLED WATER	20.00
08-31	C1	NW200924002	DO	07/23/09 07/23/09	BOTTLED WATER	19.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09FL2100271	FINANCIAL TIMES	11/08/09 11/07/10	PUBLICATION REF MATERIAL	368.01
08-31	P1	09FL2100266	HALSEY & GRIFFITH	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	67.35

08-31	P1	09FL2100268	ROSA MARIA LLERENA	08/24/09	08/24/09	FOOD & BEVERAGE	110.05
09-10	P1	09FL2100276	CESAR GONZALEZ	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	97.93
09-14	P1	09FL2100280	VICTORIA ISABEL MARTINEZ	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	93.08
09-16	C2	NW200925900	BOISE CASCADE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	175.72
09-17	P1	09FL2100282	BROADCASTING MEDIA MONITORING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	75.00
09-17	P1	09FL2100283	DO	09/02/09	09/02/09	PUBLICATION REF MATERIAL	100.00
09-18	C2	NW200926100	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	61.24
09-18	C2	NW200926100	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	19.04
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	111.90
09-21	P1	09FL2100286	THE WASHINGTON POST	10/02/09	10/01/10	PUBLICATION REF MATERIAL	230.88
09-25	P1	09FL2100291	ANDRES GONZALEZ	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.95
09-30	SF	DY090900144	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY090900766	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900146	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	5.96
SUPPLIES AND MATERIALS TOTALS:							5,240.14
EQUIPMENT							
07-30	S8	MA000889913	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	453.71
08-27	S8	MA000896670	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	453.71
09-30	S8	MA000904332	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	453.71
EQUIPMENT TOTALS:							1,361.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,155.26
OFFICE TOTALS:							284,155.26

2008 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-24	P1	09FL2100287	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08	COMMERCIAL TRANSPORTATION	250.50
TRAVEL TOTALS:							250.50
SUPPLIES AND MATERIALS							
07-09	P2	OSM40288	CDW GOVERNMENT INC	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	207.00
07-09	P2	OSM40288	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	12.50
SUPPLIES AND MATERIALS TOTALS:							219.50
EQUIPMENT							
07-24	F2	RN000027915	DELL DIRECT SALES	06/30/09	06/30/09	COMP HARDWARE PURCH - \$25000	4,720.80
EQUIPMENT TOTALS:							4,720.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,190.80
OFFICE TOTALS:							5,190.80

2009 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,784.80	20,809.36
PERSONNEL COMPENSATION	636,648.70	211,326.39
PERSONNEL BENEFITS	482.28	0.00
TRAVEL	50,954.45	16,443.78
RENT, COMMUNICATION, UTILITIES	91,856.62	31,723.30
PRINTING AND REPRODUCTION	1,621.05	625.75
OTHER SERVICES	60,083.00	12,385.98
SUPPLIES AND MATERIALS	26,512.82	11,156.86
EQUIPMENT	3,840.16	1,175.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARIO DIAZ-BALART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,783.88	305,646.44
					OFFICE TOTALS:	896,783.88	305,646.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		869.04	
07-30	05	9M2908606	06/11/09 06/11/09	DO		18,235.32	
08-26	04	NW200900700	07/01/09 07/31/09	DO		1,241.40	
09-29	04	NW200900800	08/01/09 08/31/09	DO		463.60	
					FRANKED MAIL TOTALS:	20,809.36	
PERSONNEL COMPENSATION							
		AGUIRRE CHARLES A	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		7,500.00	
		ALVAREZ, YONI G.	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,875.01	
		AMOR, GLORIANNE M.	07/01/09 09/30/09	OFFICE MANAGER		14,124.99	
		ARANEGUI, MONICA M.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,750.01	
		BENCOSME, YAMEL N.	07/01/09 09/30/09	STAFF ASSISTANT		6,375.00	
		CHURCHWELL, STEFANIE B.	07/01/09 09/30/09	SCHEDULER		8,000.01	
		GIBSON, KAITLYN E.	09/08/09 09/30/09	STAFF ASSISTANT		1,565.28	
		HARMON, KAREN G.	07/01/09 09/30/09	DISTRICT AIDE		7,374.99	
		HERNANDEZ, ROSA	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		12,916.67	
		HORGAN, KATHRYN	07/01/09 09/30/09	SCHEDULER		7,500.00	
		KIMBLER, JUSTIN L.	07/01/09 07/01/09	LEGISLATIVE ASSISTANT		97.22	
		LLANES, GLADYS	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,750.00	
		LOPEZ, KATHY	07/01/09 08/12/09	PART-TIME EMPLOYEE		3,441.66	
		MENDOZA, MIGUEL E.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		11,172.23	
		OTERO, MIGUEL	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		22,500.00	
		PEDROSA, NILDA	07/01/09 09/30/09	CHIEF OF STAFF		31,250.01	
		PEREIRA, ADRIANA	07/01/09 09/30/09	PRESS SECRETARY		10,500.00	
		RAMIREZ, KAREN A.	08/03/09 09/30/09	STAFF ASSISTANT		3,383.33	
		REYNOLDS, GISSELLE G.	07/01/09 09/30/09	STAFF ASSISTANT		6,625.00	
		ROBITAILLE, LAUREN M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,249.99	
		VEGA, YAIMA	07/01/09 09/30/09	CONGRESSIONAL AIDE		7,374.99	
					PERSONNEL COMPENSATION TOTALS:	211,326.39	
TRAVEL							
07-17	P1	09FL2500379	06/08/09 07/03/09	CITIBANK GOV CARD SERVICE		1,026.23	
07-17	P1	09FL2500386	06/25/09 06/25/09	GISSELLE G. REYNOLDS		10.86	
07-17	P1	09FL2500383	05/13/09 06/10/09	KAREN HARMON		159.50	
07-17	P1	09FL2500384	06/19/09 06/19/09	KATHY LOPEZ		20.88	
07-17	P1	09FL2500370	07/01/09 07/01/09	MIGUEL A OTERO		33.00	
07-17	P1	09FL2500381	06/15/09 06/17/09	NILDA PEDROSA		108.30	
07-17	P1	09FL2500375	06/11/09 06/11/09	YAIMA VEGA		19.25	
07-17	P1	09FL2500387	06/26/09 06/26/09	YAMEL NELIA BENCOSME		25.30	
07-17	P1	09FL2500388	06/26/09 06/26/09	DO		3.25	

07-20	P9	FL2501L0907	AMERICAN HONDA FINANCE CORP	07/01/09	07/31/09	AUTOMOBILE LEASES	802.73
07-22	P1	09FL2500377	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	2,304.80
07-22	P1	09FL2500378	DO	06/05/09	06/12/09	COMMERCIAL TRANSPORTATION	943.43
07-23	P1	09FL2500389	CHARLES A AGRIRRE	05/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	149.60
07-23	P1	09FL2500390	GISSELLE G. REYNOLDS	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-23	P1	09FL2500395	KATHRYN HORGAN	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	27.72
07-23	P1	09FL2500396	MIGUEL A OTERO	04/22/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	770.55
07-24	P1	09FL2500385	KATHY LOPEZ	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	3.00
07-31	P1	09FL2500403	MONICA M ARANEGUI	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	956.89
07-31	P1	09FL2500407	ROSA HERNANDEZ	05/07/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
07-31	P1	09FL2500408	DO	05/07/09	06/23/09	TAXI, PARKING, TOLLS	16.00
07-31	P1	09FL2500404	YAMEL NELIA BENCOSME	07/16/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-31	P1	09FL2500405	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	1.50
08-13	P1	09FL2500419	GISSELLE G. REYNOLDS	08/07/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	28.85
08-13	P1	09FL2500412	GLORIANNE M AMOR	06/19/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	81.57
08-13	P1	09FL2500421	YAMEL NELIA BENCOSME	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
08-20	P9	FL2501L0908	AMERICAN HONDA FINANCE CORP	08/01/09	08/31/09	AUTOMOBILE LEASES	802.73
08-20	P1	09FL2500429	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	3,455.40
08-20	P1	09FL2500430	DO	07/28/09	07/28/09	MEALS	70.00
08-20	P1	09FL2500431	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	963.40
08-20	P1	09FL2500425	MIGUEL A OTERO	04/13/09	07/14/09	TAXI, PARKING, TOLLS	36.25
09-15	P1	09FL2500434	KAREN HARMON	07/07/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
09-16	P1	09FL2500454	MIGUEL A OTERO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09FL2500455	DO	08/24/09	09/03/09	GASOLINE	112.25
09-16	P1	09FL2500458	MONICA M ARANEGUI	06/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	932.75
09-17	HV	09A90301121	KATHY LOPEZ	09/25/08	10/30/08	PRIVATE OWNED VEHICLE MILEAGE	-20.32
09-18	P1	09FL2500449	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	751.80
09-21	P9	FL2501L0909	AMERICAN HONDA FINANCE CORP	09/01/09	09/30/09	AUTOMOBILE LEASES	802.73
09-25	P1	09FL2500471	ROSA HERNANDEZ	07/02/09	08/28/09	TRAVEL REIMBURSEMENT	341.60
09-25	P1	09FL2500470	YAIMA VEGA	08/28/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
09-25	P1	09FL2500469	YAMEL NELIA BENCOSME	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
09-30	P1	09FL2500483	GISSELLE G. REYNOLDS	08/29/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	48.43
09-30	P1	09FL2500480	MIGUEL A OTERO	09/18/09	09/18/09	GASOLINE	35.00
09-30	P1	09FL2500481	NILDA PEDROSA	09/07/09	09/08/09	TAXI, PARKING, TOLLS	87.00
09-30	P1	09FL2500475	YAIMA VEGA	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	16,443.78
07-17	P1	09FL2500374	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	553.48
07-17	P1	09FL2500373	COMCAST	06/26/09	07/25/09	UTILITIES	97.80
07-20	P9	FL2501R0907	BIRDSIDE CENTRE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,700.49
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.40
07-23	S5	DY090700219		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700928		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702760		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	898.64
07-23	S5	DY090706130		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
07-23	S5	DY090707187		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	491.96
07-23	P1	09FL2500398	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	286.69
07-23	P1	09FL2500391	FLORIDA POWER & LIGHT	06/04/09	07/06/09	UTILITIES	373.96
07-23	P1	09FL2500392	DO	06/04/09	07/06/09	UTILITIES	235.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
07-23	P1	09FL2500393	DO	06/04/09 07/06/09 UTILITIES		70.10
07-23	P1	09FL2500394	DO	06/04/09 07/06/09 UTILITIES		71.71
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL		5.17
07-23	P1	09FL2500399	VERIZON WIRELESS	06/29/09 07/28/09 TELECOM SVC, EQUIP & TOLLS		186.97
07-24	CB	FXF0907238	FEDERAL EXPRESS CORP	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		6.51
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL		45.82
07-30	P2	HCV0902705	VERIZON WIRELESS	07/01/09 07/01/09 TELECOM SVC, EQUIP & TOLLS		29.99
07-31	P1	09FL2500401	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		85.70
07-31	P1	09FL2500410	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		118.82
07-31	P1	09FL2500409	COMCAST	07/26/09 08/25/09 UTILITIES		102.75
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		42.42
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09 POSTAGE/COURIER/BOX RENTAL		5.17
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		50.20
08-13	P1	09FL2500417	FPL	07/06/09 08/04/09 UTILITIES		68.01
08-13	P1	09FL2500418	DO	07/06/09 08/04/09 UTILITIES		68.36
08-13	P1	09FL2500422	DO	07/06/09 08/04/09 UTILITIES		327.29
08-13	P1	09FL2500423	DO	07/06/09 08/04/09 UTILITIES		288.95
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL		5.70
08-13	P1	09FL2500416	VERIZON WIRELESS	07/29/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		160.86
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09 08/04/09 POSTAGE/COURIER/BOX RENTAL		5.94
08-20	P1	09FL2500428	AT & T	07/23/09 07/23/09 TELECOM SVC, EQUIP & TOLLS		565.48
08-20	P9	FL2501R0908	BIRDSIDE CENTRE, INC.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		6,700.49
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09 POSTAGE/COURIER/BOX RENTAL		6.12
08-27	S5	DY090800212		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		126.00
08-27	S5	DY090800905		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		115.00
08-27	S5	DY090802738		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		1,059.54
08-27	S5	DY090806070		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)		54.67
08-27	S5	DY090807111		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		495.40
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09 08/24/09 POSTAGE/COURIER/BOX RENTAL		12.70
09-10	CB	NW909091849	UNITED PARCEL SERVICE	09/01/09 09/01/09 POSTAGE/COURIER/BOX RENTAL		5.70
09-15	P1	09FL2500438	AT & T	08/23/09 08/23/09 TELECOM SVC, EQUIP & TOLLS		551.50
09-15	P1	09FL2500439	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		108.54
09-15	P1	09FL2500440	DO	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		85.70
09-15	P1	09FL2500437	COMCAST	08/16/09 08/16/09 TELECOM SVC, EQUIP & TOLLS		97.80
09-15	P1	09FL2500436	EMBARQ	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS		272.09
09-16	P1	09FL2500450	FPL	08/04/09 09/02/09 UTILITIES		456.59
09-16	P1	09FL2500451	DO	08/04/09 09/02/09 UTILITIES		259.67
09-16	P1	09FL2500452	DO	08/04/09 09/02/09 UTILITIES		73.08
09-16	P1	09FL2500453	DO	08/04/09 09/02/09 UTILITIES		76.37
09-16	P1	09FL2500446	VERIZON WIRELESS	08/28/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		161.33
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		5.17
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09 09/03/09 POSTAGE/COURIER/BOX RENTAL		5.73
09-21	P9	FL2501R0909	BIRDSIDE CENTRE, INC.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		6,700.49

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09-21	P9	FL2502R0901	COLLIER COUNTY GOVERNMENT	01/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	10.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	24.88
09-25	P1	09FL2500464	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	85.90
09-25	P1	09FL2500465	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.22
09-25	P1	09FL2500467	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	284.63
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	9.32
09-28	S5	DY090900207	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900887	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902688	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	802.78
09-28	S5	DY090905940	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
09-28	S5	DY090906973	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	486.65
09-30	P1	09FL2500479	COMCAST	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	102.75
RENT, COMMUNICATION, UTILITIES TOTALS:							31,723.30
PRINTING AND REPRODUCTION							
09-15	P1	09FL2500435	ACCURATE WORD LLC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	86.85
09-25	P1	09FL2500468	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	202.95
09-30	P1	09FL2500476	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	68.95
09-30	P1	09FL2500477	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	267.00
PRINTING AND REPRODUCTION TOTALS:							625.75
OTHER SERVICES							
07-17	P1	09FL2500376	FLOR MIRO	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	440.00
07-20	P9	OFF09039507	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09023607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09FL2500400	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-13	P1	09FL2500420	DO	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-20	P1	09FL2500426	ASCOM SYSTEMS INC.	07/01/09	08/31/09	SECURITY SERVICE	19.00
08-20	P1	09FL2500427	DO	02/01/09	06/30/09	SECURITY SERVICE	101.65
08-20	P1	09FL2500424	FLOR MIRO	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	440.00
08-20	P9	OFF09039508	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09023608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-15	P1	09FL2500441	ASCOM SYSTEMS INC.	09/01/09	09/30/09	SECURITY SERVICE	20.33
09-16	P1	09FL2500461	FLOR MIRO	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-16	P1	09FL2500447	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-21	P9	OFF09039509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09023609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							12,385.98
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	662.46
07-17	P1	09FL2500380	CONGRESSIONAL QUARTERLY INC.	08/31/09	08/31/10	PUBLICATION REF MATERIAL	3,495.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/11/09	06/11/09	BOTTLED WATER	59.93
07-17	C1	NW200919702	DO	06/26/09	06/26/09	BOTTLED WATER	62.94
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/19/09	06/19/09	BOTTLED WATER	44.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09FL2500372	NAPLES DAILY NEWS	06/23/09	06/22/10	PUBLICATION REF MATERIAL	283.87
07-17	P1	09FL2500382	NILDA PEDROSA	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	56.14
07-22	C2	NW200920300	BOISE CASCADE	07/07/09	07/07/09	FOOD & BEVERAGE	33.56

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	177.85
07-22	C2	NW200920300	07/08/09	07/08/09	FOOD & BEVERAGE	20.88
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	1,100.94
07-22	P1	09FL2500371	06/10/09	06/18/09	OFFICE SUPPLIES OUTSIDE	159.49
07-23	P1	09FL2500397	07/14/09	07/14/09	PUBLICATION REF MATERIAL	13.43
07-31	SF	DY090700134	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700712	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700142	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	234.88
07-31	P1	09FL2500406	07/16/09	07/16/09	FOOD & BEVERAGE	73.94
07-31	P1	09FL2500402	06/01/09	06/30/09	PUBLICATION REF MATERIAL	168.00
08-04	C2	NW200921600	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	7.08
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	135.08
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	-69.44
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	53.99
08-07	C2	NW200921901	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.71
08-07	C2	NW200921901	07/08/09	07/08/09	FOOD & BEVERAGE	9.65
08-13	P1	09FL2500413	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	33.95
08-13	P1	09FL2500414	08/10/09	08/10/09	HABITATION EXPENSES	213.99
08-13	P1	09FL2500415	07/01/09	07/31/09	PUBLICATION REF MATERIAL	80.00
08-24	C2	NW200923600	08/04/09	08/04/09	FOOD & BEVERAGE	29.65
08-24	C2	NW200923600	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	107.19
08-24	C2	NW200923600	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	203.65
08-24	C2	NW200923600	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	432.77
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1.99
08-31	S1	DY090800140	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	52.78
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/13/09	07/13/09	BOTTLED WATER	48.95
08-31	C1	NW200924002	07/14/09	07/14/09	BOTTLED WATER	5.98
08-31	C1	NW200924002	07/28/09	07/28/09	BOTTLED WATER	51.94
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/21/09	07/21/09	BOTTLED WATER	56.99
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	-22.98
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09FL2500442	08/24/09	08/24/09	FOOD & BEVERAGE	14.49
09-15	P1	09FL2500432	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	68.50
09-15	P1	09FL2500443	08/13/09	08/20/09	FOOD & BEVERAGE	20.00
09-15	P1	09FL2500444	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	24.52
09-15	P1	09FL2500433	08/31/09	08/31/09	FOOD & BEVERAGE	38.80
09-16	C2	NW200925900	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	57.15
09-16	C2	NW200925900	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	48.60
09-16	P1	09FL2500456	06/14/09	09/01/09	FOOD & BEVERAGE	147.66
09-16	P1	09FL2500457	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	161.10

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09-16	P1	09FL2500448	MIGUEL E. MENDOZA	09/07/09	09/07/09	FOOD & BEVERAGE	38.97
09-16	P1	09FL2500459	MONICA M ARANEGUI	06/16/09	08/15/09	FOOD & BEVERAGE	214.00
09-16	P1	09FL2500460	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	63.59
09-16	P1	09FL2500445	VIDEO MONITORING SERVICES	08/01/09	08/31/09	PUBLICATION REF MATERIAL	25.00
09-18	C2	NW200926100	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	65.49
09-18	C2	NW200926100	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	8.91
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	11.70
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	273.01
09-18	P2	OSS58037	CHICAGO FLAG COMPANY	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	19.20
09-25	P1	09FL2500473	MIGUEL A OTERO	09/15/09	09/16/09	OFFICE SUPPLIES OUTSIDE	95.42
09-25	P1	09FL2500472	ROSA HERNANDEZ	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	7.32
09-25	P1	09FL2500466	XEROX CORPORATION	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	435.00
09-28	P1	09FL2500474	FALOON'S NEST CLUB	09/26/09	09/26/09	FOOD & BEVERAGE	570.24
09-30	SF	DY090900145	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-35.25
09-30	SF	DY090900767	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900150	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	223.81
09-30	P1	09FL2500482	XEROX CORPORATION	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	435.00
SUPPLIES AND MATERIALS TOTALS:							11,156.86
EQUIPMENT							
07-30	S8	MAD00889961	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	208.44
07-30	S8	PL000894430	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	235.75
08-27	S8	MAD00896269	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	208.44
08-27	S8	PL000900731	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	235.75
09-30	S8	MAD00904563	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	208.44
09-30	S8	PL000907145	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	78.20
EQUIPMENT TOTALS:							1,175.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,646.44
OFFICE TOTALS:							305,646.44
2008 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301121	KATHY LOPEZ	09/25/08	10/30/08	PRIVATE OWNED VEHICLE MILEAGE	20.32
TRAVEL TOTALS:							20.32
RENT, COMMUNICATION, UTILITIES							
09-21	P9	FL2502R0801	COLLIER COUNTY GOVERNMENT	01/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30.32
OFFICE TOTALS:							30.32
2009 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,971.91
PERSONNEL COMPENSATION							736,072.96
PERSONNEL BENEFITS							462.47
TRAVEL							63,572.42
RENT, COMMUNICATION, UTILITIES							80,002.58
PRINTING AND REPRODUCTION							1,918.87
OTHER SERVICES							35,967.74
TOTALS:							1,654.00
TOTALS:							246,446.85
TOTALS:							0.00
TOTALS:							32,385.55
TOTALS:							33,702.81
TOTALS:							1,143.54
TOTALS:							11,946.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
				SUPPLIES AND MATERIALS	18,476.54	5,349.75
				EQUIPMENT	2,492.42	839.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,937.91	333,468.17
				OFFICE TOTALS:	942,937.91	333,468.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		602.71
07-31	SF	DY090700562	07/20/09 08/01/09	FRANKED MAIL		-0.90
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		579.52
09-29	04	NW200900802	08/01/09 08/31/09	DO FRANKED MAIL		472.67
				FRANKED MAIL TOTALS:		1,654.00
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		31,719.75
		BENEZRA, MICHAEL R.	07/01/09 07/31/09	PAID INTERN		1,500.00
		BLAKE, PAULA L.	07/01/09 09/30/09	DISTRICT ASSISTANT		12,875.01
		BRUNKOW-MATHER, CLARK	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		BURGESS, JAMI	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,024.99
		CLARK, ROSEMARIE	07/01/09 09/30/09	CASEWORKER		14,057.01
		CLARKE, DIANE S.	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		14,297.01
		CRUMB, SARA	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		15,000.00
		DACCA, JOSEPH T.	07/01/09 09/30/09	SCHEDULE COORDINATOR		10,815.00
		DEMOTT, ANDREW	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		300.00
		DUMM, RYAN W.	07/01/09 09/30/09	STAFF ASSISTANT		10,500.00
		MCVEY, ALEXA F.	07/01/09 07/10/09	SCHEDULE COORDINATOR		1,105.08
		MODAFF JR, PETER J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		300.00
		MORRIS, JUDITH M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,209.99
		SHAUERS, RYAN	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		SHELDON, COLIN	07/01/09 09/30/09	LEGISLATIVE AIDE		18,024.99
		TAYLOR, DONNA I.	07/01/09 09/30/09	OFFICE MANAGER		21,218.01
		TEWELDE, YODIT T.	07/01/09 09/30/09	SCHEDULE COORDINATOR		9,999.99
		WILLIAMS, CHERYL YNNE F.	07/01/09 09/30/09	KITSAP COUNTY DIRECTOR		12,875.01
		WORTHAM, LATSHA M.	07/01/09 09/30/09	CASEWORKER		12,875.01
				PERSONNEL COMPENSATION TOTALS:		246,446.85
TRAVEL						
07-09	P1	09WA0600351	05/23/09 06/08/09	JOSEPH T DACCA PRIVATE OWNED VEHICLE MILEAGE		147.00
07-10	P1	09WA0600352	05/13/09 06/10/09	SARA CRUMB PRIVATE OWNED VEHICLE MILEAGE		714.00
07-20	P1	09WA0600360	05/14/09 06/03/09	LATASHA WORTHAM PRIVATE OWNED VEHICLE MILEAGE		121.00
07-20	P1	09WA0600361	06/27/09 06/27/09	DO TAXI, PARKING, TOLLS		4.00
07-20	P1	09WA0600357	05/01/09 06/30/09	RYAN DUMM PRIVATE OWNED VEHICLE MILEAGE		437.00
07-20	P1	09WA0600358	05/05/09 06/20/09	DO TAXI, PARKING, TOLLS		34.00
07-20	P1	09WA0600359	05/14/09 05/14/09	DO GASOLINE		22.57
07-21	P1	09WA0600362	06/19/09 06/22/09	HON. NORMAN D DICKS COMMERCIAL TRANSPORTATION		1,341.20

07-21	P1	09WA0600363	DO	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	1,341.20
07-23	P1	09WA0600371	JAMI BURGESS	07/05/09	07/07/09	COMMERCIAL TRANSPORTATION	919.20
07-23	P1	09WA0600372	DO	07/05/09	07/07/09	LODGING	338.24
07-23	P1	09WA0600373	DO	07/05/09	07/07/09	TAXI, PARKING, TOLLS	46.00
07-23	P1	09WA0600374	DO	07/07/09	07/07/09	GASOLINE	9.10
07-23	P1	09WA0600375	DO	07/05/09	07/07/09	MEALS	38.92
07-23	P1	09WA0600364	NATIONAL CAR RENTAL	06/09/09	07/08/09	CAR RENTAL	1,000.44
07-27	P1	09WA0600378	CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	GASOLINE	73.08
07-27	P1	09WA0600379	DO	06/06/09	06/06/09	TAXI, PARKING, TOLLS	50.00
07-27	P1	09WA0600380	DO	06/16/09	06/16/09	MEALS	50.50
07-27	P1	09WA0600383	JOSEPH T DACCA	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	438.90
07-27	P1	09WA0600384	DO	07/07/09	07/10/09	LODGING	566.79
07-27	P1	09WA0600385	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	17.50
07-27	P1	09WA0600386	DO	07/08/09	07/09/09	MEALS	21.00
08-04	P1	09WA0600387	SARA CRUMB	06/11/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	881.00
08-04	P1	09WA0600388	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	12.00
08-12	P1	09WA0600391	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	TAXI, PARKING, TOLLS	50.00
08-12	P1	09WA0600392	DO	07/06/09	07/06/09	MEALS	56.00
08-12	P1	09WA0600393	DO	07/07/09	07/07/09	GASOLINE	40.25
08-14	P1	09WA0600396	RYAN DUMM	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-14	P1	09WA0600397	DO	07/01/09	07/01/09	MEALS	15.00
08-17	P1	09WA0600402	CLARK BRUNKOW-MATHER	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	1,684.88
08-17	P1	09WA0600404	DO	06/20/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	533.00
08-20	P1	09WA0600407	DO	06/22/09	07/17/09	TAXI, PARKING, TOLLS	31.00
08-20	P1	09WA0600410	JAMI BURGESS	08/11/09	08/15/09	COMMERCIAL TRANSPORTATION	719.20
08-20	P1	09WA0600411	DO	08/14/09	08/15/09	GASOLINE	38.86
08-20	P1	09WA0600412	DO	08/11/09	08/15/09	TAXI, PARKING, TOLLS	80.45
08-20	P1	09WA0600414	DO	08/11/09	08/14/09	TRAVEL REIMBURSEMENT	744.63
08-20	P1	09WA0600405	NATIONAL CAR RENTAL	08/01/09	08/04/09	CAR RENTAL	294.55
08-20	P1	09WA0600403	YODIT T TEWELDE	08/07/09	08/11/09	COMMERCIAL TRANSPORTATION	640.40
09-11	P1	09WA0600419	JUDITH M MORRIS	04/01/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	663.00
09-11	P1	09WA0600420	DO	04/13/09	08/17/09	MEALS	125.18
09-11	P1	09WA0600422	DO	05/13/09	06/08/09	TAXI, PARKING, TOLLS	13.40
09-11	P1	09WA0600415	LATASHA WORTHAM	07/14/09	07/21/09	TAXI, PARKING, TOLLS	16.00
09-11	P1	09WA0600416	DO	07/14/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	118.00
09-11	P1	09WA0600417	WINGS ALOFT	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	1,963.50
09-15	P1	09WA0600430	CITIBANK GOV CARD SERVICE	08/12/09	08/26/09	GASOLINE	195.76
09-15	P1	09WA0600431	DO	08/03/09	08/16/09	TAXI, PARKING, TOLLS	100.00
09-15	P1	09WA0600432	DO	08/03/09	08/03/09	MEALS	34.05
09-15	P1	09WA0600433	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	6.00
09-15	P1	09WA0600423	HON. NORMAN D DICKS	08/01/09	09/08/09	COMMERCIAL TRANSPORTATION	1,341.20
09-16	P1	09WA0600440	JAMI BURGESS	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	1,404.72
09-16	P1	09WA0600441	DO	09/03/09	09/03/09	GASOLINE	25.24
09-21	P1	09WA0600450	NATIONAL CAR RENTAL	08/15/09	09/07/09	CAR RENTAL	1,583.10
09-22	P1	09WA0600451	HON. NORMAN D DICKS	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	1,641.20
09-22	P1	09WA0600453	NATIONAL CAR RENTAL	08/09/09	09/08/09	CAR RENTAL	1,881.35
09-22	P1	09WA0600454	DO	08/10/09	08/21/09	CAR RENTAL	786.12
09-22	P1	09WA0600455	DO	08/17/09	09/04/09	CAR RENTAL	1,262.13
09-22	P1	09WA0600456	DO	08/11/09	08/15/09	CAR RENTAL	310.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
09-22	P1	09WA0600457	DO	08/30/09 09/03/09	CAR RENTAL	270.10
09-29	P1	09WA0600466	ANDREW DEMOTT	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	1,312.92
09-29	P1	09WA0600467	DO	08/14/09 08/21/09	GASOLINE	131.31
09-29	P1	09WA0600461	JOSEPH T DACCA	07/09/09 07/09/09	MEALS	22.00
09-29	P1	09WA0600462	DO	07/06/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.00
09-29	P1	09WA0600464	RYAN DUMM	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	373.00
09-29	P1	09WA0600460	RYAN SHAUERS	08/15/09 09/07/09	TRAVEL REIMBURSEMENT	1,484.81
09-29	P1	09WA0600463	SARA CRUMB	07/27/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,189.00
					TRAVEL TOTALS:	32,385.55
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09WA0600349	FEDERAL EXPRESS	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	23.48
07-20	P9	WA0602R0907	KAREN UNGER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
07-20	P9	WA0601R0907	KITSOP COUNTY CONSOLIDATED HOU	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
07-20	P9	WA0603R0907	REPUBLIC PARKING NORTHWEST,INC	07/01/09 07/31/09	DISTRICT OFFICE PARKING	910.00
07-20	P9	WA0605R0907	THE WASHINGTON BUILDING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
07-20	P1	09WA0600356	VERIZON WIRELESS	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	393.09
07-23	S5	DY090700737		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701314		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090705857		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	848.14
07-23	S5	DY090706513		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
07-23	S5	DY090709520		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	99.87
07-23	P1	09WA0600366	QWEST	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	338.13
07-23	P1	09WA0600370	DO	06/05/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	250.41
07-23	P1	09WA0600365	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	4.99
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	234.40
07-27	P1	09WA0600367	CITY TREASURER	07/16/09 08/15/09	UTILITIES	34.08
08-11	HR	453078	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	-0.72
08-13	P2	HCV0901880	AT&T MOBILITY	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-14	P1	09WA0600400	QWEST	07/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	250.25
08-14	P1	09WA0600398	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	396.81
08-20	P1	09WA0600406	CITY TREASURER	08/16/09 09/15/09	UTILITIES	34.09
08-20	P9	WA0602R0908	KAREN UNGER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	WA0601R0908	KITSOP COUNTY CONSOLIDATED HOU	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
08-20	P1	09WA0600413	QWEST	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	337.77
08-20	P9	WA0603R0908	REPUBLIC PARKING NORTHWEST,INC	08/01/09 08/31/09	DISTRICT OFFICE PARKING	910.00
08-20	P9	WA0605R0908	THE WASHINGTON BUILDING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
08-20	P1	09WA0600409	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	42.15
08-27	S5	DY090800715		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801291		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090805800		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,317.70
08-27	S5	DY090806452		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
08-27	S5	DY090809421		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.40
08-27	P9	WA0605R902A	THE WASHINGTON BUILDING	02/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,803.75

09-15	P1	09WA0600435	KITSAP CONFERENCE CENTER	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	3,069.32
09-16	P1	09WA0600442	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	395.44
09-17	P1	09WA0600436	FORT WORDEN	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	813.00
09-18	P1	09WA0600444	WESTSOUND COMMUNITY	08/31/09	08/31/09	RECORDING (OUTSIDE)	1,000.00
09-21	P1	09WA0600448	CITY TREASURER	09/07/09	09/07/09	UTILITIES	34.07
09-21	P9	WA0602R0909	KAREN UNGER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	420.00
09-21	P9	WA0601R0909	KITSOP COUNTY CONSOLIDATED HOU	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
09-21	P9	WA0603R0909	REPUBLIC PARKING NORTHWEST,INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	910.00
09-21	P9	WA0605R0909	THE WASHINGTON BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
09-21	P1	09WA0600445	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-21	P1	09WA0600449	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	48.85
09-22	P1	09WA0600452	QWEST	09/05/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	250.27
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	234.40
09-28	S5	DY090900699	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901273	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090905668	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	778.85
09-28	S5	DY090906325	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
09-28	S5	DY090909244	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.36
09-28	P1	09WA0600458	QWEST	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	337.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,702.81
PRINTING AND REPRODUCTION							
07-09	P1	09WA0600350	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	147.50
07-23	P1	09WA0600368	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	28.00
07-23	P1	09WA0600369	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	28.00
08-04	P1	09WA0600389	XEROX CORPORATION	01/22/09	03/02/09	PRINTING AND REPRODUCTION	185.27
08-04	P1	09WA0600390	DO	04/22/09	05/22/09	PRINTING AND REPRODUCTION	154.88
08-20	P1	09WA0600408	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	139.99
09-15	P1	09WA0600434	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	28.00
09-15	P1	09WA0600424	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	106.52
09-15	P1	09WA0600425	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	139.99
09-28	P1	09WA0600459	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	47.00
09-29	P1	09WA0600465	XEROX CORPORATION	08/26/09	08/26/09	PRINTING AND REPRODUCTION	138.39
PRINTING AND REPRODUCTION TOTALS:							1,143.54
OTHER SERVICES							
07-20	P9	OPR09025507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
07-20	P9	OPR09025607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09025508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
08-20	P9	OPR09025608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-11	P1	09WA0600421	JUDITH M MORRIS	04/23/09	04/23/09	TRAINING EXPENSES	15.00
09-21	P9	OPR09025509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
09-21	P9	OPR09025609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,946.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.46
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/03/09	06/03/09	BOTTLED WATER	37.99
07-17	C1	NW200919705	DO	06/17/09	06/17/09	BOTTLED WATER	27.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0600353	CRYSTAL SPRINGS	07/04/09	07/04/09	BOTTLED WATER	45.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
07-20	P1	09WA0600355	DO	06/24/09 06/24/09	BOTTLED WATER	21.17
07-20	P1	09WA0600354	INSIDE THE AIR FORCE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	1,230.00
07-27	P1	09WA0600381	CHUCKALS INC	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	162.60
07-27	P1	09WA0600382	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	158.37
07-30	P2	OSMA0239	CDW GOVERNMENT INC	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	200.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	18.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	SF	DY090700273		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-1,297.25
07-31	SF	DY090700851		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-255.40
07-31	S1	DY090700505		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	740.77
08-04	C2	NW200921606	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	143.72
08-11	HR	453078	CHUCKALS INC	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	-204.96
08-12	P1	09WA0600394	ALLEN'S PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	133.27
08-12	P1	09WA0600395	CRYSTAL SPRINGS	07/24/09 07/24/09	BOTTLED WATER	22.26
08-14	P2	OSMA0017	CDW GOVERNMENT INC	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	45.00
08-14	P2	OSMA0017	DO	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P1	09WA0600399	CRYSTAL SPRINGS	08/01/09 08/01/09	BOTTLED WATER	53.50
08-14	P1	09WA0600401	THE SEQUIM GAZETTE	09/11/09 09/11/10	PUBLICATION REF MATERIAL	36.00
08-19	P2	OSS59828	GEMLASER	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	143.16
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-24	C2	NW200923603	BOISE CASCADE	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	271.79
08-31	SF	DY090800281		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-208.00
08-31	SF	DY090800863		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
08-31	S1	DY090800496		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	181.31
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/02/09 07/02/09	BOTTLED WATER	37.99
08-31	C1	NW200924005	DO	07/17/09 07/17/09	BOTTLED WATER	22.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-11	P1	09WA0600418	CRYSTAL SPRINGS	08/21/09 08/21/09	BOTTLED WATER	15.38
09-15	P1	09WA0600426	ALLEN'S PRESS CLIPPING	08/28/09 08/28/09	PUBLICATION REF MATERIAL	115.03
09-15	P1	09WA0600438	DO	06/30/09 06/30/09	PUBLICATION REF MATERIAL	107.62
09-15	P1	09WA0600437	CHUCKALS INC	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	96.26
09-15	P1	09WA0600427	INSIDE THE AIR FORCE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	1,290.00
09-16	P1	09WA0600443	CRYSTAL SPRINGS	08/13/09 08/27/09	BOTTLED WATER	45.12
09-18	P2	OSS60210	ALLIANCE MICRO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	495.00
09-21	P2	OSS60047	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	95.00
09-21	P1	09WA0600447	CHUCKALS INC	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	618.51
09-21	P1	09WA0600446	THE PENINSULA GATEWAY	09/03/09 09/02/10	PUBLICATION REF MATERIAL	25.00

09-30	S1	DY090900512		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	432.50
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	5,349.75
07-30	S8	MAD00890879		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	262.00
07-30	P2	OSM40239	CDW GOVERNMENT INC	03/30/09	03/30/09	WARRANTIES	79.00
07-31	HV	09A90100214		04/01/09	05/31/09	EQUIPMENT MAINTENANCE	-25.33
08-27	S8	MAD00898263		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.00
09-30	S8	MAD00904652		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	262.00
						EQUIPMENT TOTALS:	839.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,468.17
						OFFICE TOTALS:	333,468.17

2008 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
07-01	F2	RN00027624	CDW GOVERNMENT INC	06/16/09	06/16/09	COMP HARDWARE PURCH - \$25000	847.00
						EQUIPMENT TOTALS:	847.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.00
						OFFICE TOTALS:	847.00

2009 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,564.44	864.50
						PERSONNEL COMPENSATION	759,290.39	260,316.66
						PERSONNEL BENEFITS	1,595.30	0.00
						TRAVEL	21,160.79	7,265.20
						RENT, COMMUNICATION, UTILITIES	92,797.98	36,290.19
						PRINTING AND REPRODUCTION	2,047.45	271.40
						OTHER SERVICES	31,989.52	10,531.00
						SUPPLIES AND MATERIALS	11,372.65	2,541.37
						EQUIPMENT	2,065.68	688.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,884.20	318,768.88
						OFFICE TOTALS:	925,884.20	318,768.88

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	433.40	
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL	168.68	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	200.26	
08-31	SF	DY090800478		08/20/09	09/01/09	FRANKED MAIL	-663.25	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	606.19	
09-30	SF	DY090900510		09/20/09	09/30/09	FRANKED MAIL	-260.05	
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	379.27	
						FRANKED MAIL TOTALS:	864.50	

PERSONNEL COMPENSATION

						ANDREWS, PATRICIA A	07/01/09	09/30/09	CASEWORKER	11,874.99
						BENSON, ADAM	07/01/09	09/30/09	PRESS SECRETARY	17,825.01
						CAMPBELL, KATHERINE M	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
		ERTEL, CAROL D.	07/01/09 08/31/09	CONGRESSIONAL STAFF		4,583.34
		DO	09/01/09 09/30/09	PART-TIME EMPLOYEE		4,791.67
		FEIN, ERICA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GILLETT, CONNIE S.	07/01/09 09/30/09	SHARED EMPLOYEE		405.00
		HANES, CYNTHIA A	09/30/09 09/30/09	STAFF ASSISTANT		3.33
		HARP, JENNIFER	07/01/09 09/30/09	STAFF ASSISTANT		8,250.00
		HOFFER, DONNA J.	07/01/09 09/30/09	OFFICE MANAGER/CASEWORKER		12,000.00
		HOLINSKI, CHRISTOPHER D	08/01/09 09/30/09	SPECIAL ASSISTANT		5,500.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT		2,833.33
		LABARRE, ANDREW	07/01/09 09/30/09	DISTRICT ADMINISTRATOR		17,083.33
		MEONI, TERESA	08/01/09 09/30/09	LEGIS ASST/LEGIS CORRESPONDENT		6,000.00
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT		2,750.00
		MILLER, VIRGIL A	07/01/09 09/30/09	SHARED EMPLOYEE		1,250.01
		MURTHA, KATIE	08/01/09 09/30/09	DEP. CHIEF OF STAFF/LEGIS DIR.		15,000.00
		DO	07/01/09 07/31/09	LEGISLATIVE DIRECTOR		7,500.00
		MYERS, JOSHUA W.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,000.00
		ROBBINS II, MICHAEL T.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		32,499.99
		SINIAWSKY, BETH A.	07/01/09 09/30/09	SCHEDULER		18,624.99
		THOMPSON, EMILY A	07/01/09 09/30/09	CASEWORKER		8,583.34
		TRZECIAK, KIMBERLEE R.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		5,000.00
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		10,333.34
		WERDER, RYAN J	07/01/09 09/30/09	FIELD REP & CASEWORKER		10,833.33
		WOELFLING, ANDREW J	07/01/09 07/31/09	POLICY ADVISOR		5,625.00
		DO	08/01/09 09/30/09	SR POLICY ADVISOR		11,666.66
		ZORN, BONNIE	07/01/09 09/30/09	DISTRICT SCHEDULER		13,750.01
				PERSONNEL COMPENSATION TOTALS:		260,316.66
TRAVEL						
07-24	P1	09MI1500239 RYAN WERDER	05/04/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE		429.06
07-24	P1	09MI1500244 DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		431.59
07-27	P1	09MI1500248 KATHERINE M CAMPBELL	05/27/09 05/28/09	LODGING		95.73
08-05	P1	09MI1500251 CITIBANK GOV CARD SERVICE	06/27/09 07/06/09	COMMERCIAL TRANSPORTATION		349.20
08-13	P1	09MI1500262 ANDREW LABARRE	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		175.45
08-13	P1	09MI1500256 EMILY A THOMPSON	06/08/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		96.09
08-13	P1	09MI1500264 JOSHUA MYERS	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		317.90
08-13	P1	09MI1500265 DO	04/03/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.45
08-13	P1	09MI1500266 DO	04/05/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		501.05
08-13	P1	09MI1500267 DO	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE		578.05
08-13	P1	09MI1500268 DO	01/07/09 02/26/09	PRIVATE OWNED VEHICLE MILEAGE		461.45
08-13	P1	09MI1500269 DO	02/09/09 03/25/09	TAXI, PARKING, TOLLS		16.00
08-19	P1	09MI15RW265 ANDREW LABARRE	04/03/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.45
08-19	P1	09MI1500270 CITIBANK GOV CARD SERVICE	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		349.20
08-19	P1	09MI1500271 DO	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		349.20
08-19	P1	09MI1500272 DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION		174.60

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08-19	P1	09MI1500273	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	484.20	
08-19	P1	09MI1500278	DONNA JEAN HOFFER	05/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	82.78	
09-02	HR	ACH415484	JOSHUA MYERS	04/03/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	-318.45	
09-17	P1	09MI1500289	ANDREW J WOELFLING	08/24/09	08/26/09	LODGING	243.96	
09-17	P1	09MI1500296	DONNA JEAN HOFFER	08/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.15	
09-17	P1	09MI1500294	JOSHUA MYERS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	597.30	
09-17	P1	09MI1500295	DO	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	334.95	
09-17	P1	09MI1500282	KIMBERLEE R. TRZECIAK	09/02/09	09/05/09	CAR RENTAL	216.41	
09-17	P1	09MI1500283	DO	09/05/09	09/05/09	GASOLINE	6.06	
09-17	P1	09MI1500284	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	20.00	
09-17	P1	09MI1500293	MICHAEL T ROBBINS II	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	174.60	
09-17	P1	09MI1500297	RYAN WERDER	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	249.48	
09-17	P1	09MI1500290	VIRGIL A MILLER	09/03/09	09/04/09	MEALS	19.03	
09-17	P1	09MI1500291	DO	09/03/09	09/04/09	LODGING	113.26	
							TRAVEL TOTALS:	7,265.20
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.73	
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.39	
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	21.26	
07-20	P9	MI1503R0907	ARI-EL ENTRPRISES INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00	
07-20	P9	MI1502R0907	BANCSITES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00	
07-20	P9	MI1501R0907	SUTTON ORGANIZATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55	
07-23	S5	DY090700406		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00	
07-23	S5	DY090701067		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	170.00	
07-23	S5	DY090703859		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,465.37	
07-23	S5	DY090706254		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
07-23	S5	DY090707944		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	95.21	
07-24	P1	09MI1500246	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	114.49	
07-24	P1	09MI1500234	ATT	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	239.74	
07-24	P1	09MI1500242	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	569.31	
07-24	P1	09MI1500245	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	457.30	
07-24	P1	09MI1500237	COMCAST CABLE	06/28/09	07/27/09	UTILITIES	60.45	
07-24	P1	09MI1500236	FEDERAL EXPRESS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	10.59	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	6.82	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.21	
08-04	P1	09MI1500249	THE ASHMEAD GROUP	02/18/09	02/18/09	TELECOM SVC, EQUIP & TOLLS	2,765.38	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	6.82	
08-13	P1	09MI1500259	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	82.84	
08-13	P1	09MI1500255	ATT	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	316.20	
08-13	P1	09MI1500260	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	244.76	
08-13	P1	09MI1500252	THE ASHMEAD GROUP	05/28/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	4,041.72	
08-19	P1	09MI1500274	ATT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	421.83	
08-19	P1	09MI1500276	UPS	08/05/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-19	P1	09MI1500277	DO	08/13/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.31	
08-20	P9	MI1503R0908	ARI-EL ENTRPRISES INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00	
08-20	P9	MI1502R0908	BANCSITES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00	
08-20	P9	MI1501R0908	SUTTON ORGANIZATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	7.03	
08-27	S5	DY090800394		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN D DINGELL—Con.							
08-27	S5	DY090801044	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00	
08-27	S5	DY090803806	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,114.16	
08-27	S5	DY090806194	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
08-27	S5	DY090807868	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.75	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	20.37
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-09	P1	09MI1500279	THE ASHMEAD GROUP	02/18/09	02/18/09	TELECOM SVC, EQUIP & TOLLS	1,000.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	50.84
09-17	P1	09MI1500288	AT&T MOBILITY	07/07/08	08/06/09	TELECOM SVC, EQUIP & TOLLS	82.84
09-17	P1	09MI1500286	ATT	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	445.25
09-17	P1	09MI1500292	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	272.00
09-17	P1	09MI1500298	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	243.99
09-17	P1	09MI1500285	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	20.37
09-21	P9	MI1503R0909	ARI-EL ENTRPRISES INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00
09-21	P9	MI1502R0909	BANCSITES, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	687.00
09-21	P9	MI1501R0909	SUTTON ORGANIZATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	949.55
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	13.96
09-28	S5	DY090900387		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901026		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090903722		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,086.44
09-28	S5	DY090906063		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
09-28	S5	DY090907711		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.35
09-28	P1	09MI1500299	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	83.25
09-29	P1	09MI1500301	OLSON'S RENTAL	09/03/09	09/03/09	EQUIPMENT RENTAL	548.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,290.19	
PRINTING AND REPRODUCTION							
07-24	P1	09MI1500247	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	75.00
07-28	S3	09209000118		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	61.00
08-13	P1	09MI1500261	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	75.00
08-25	S3	09237000121		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
09-29	S3	09272000077		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	271.40	
OTHER SERVICES							
07-20	P9	OSM00874907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P9	OSM00875207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-24	P1	09MI1500235	SHRED-IT DETROIT	06/05/09	06/05/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-13	P1	09MI1500253	DO	07/31/09	07/31/09	SECURITY SERVICE	65.00
08-20	P9	OSM00874908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-20	P9	OSM00875208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM00874909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-21	P9	OSM00875209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	10,531.00	

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SUPPLIES AND MATERIALS									
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00		
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	52.99		
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00		
07-24	P1	09MI1500243	CDW GOVERNMENT INC. C/O ISM IN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	524.00		
07-24	P1	09MI1500238	CULLIGAN WATER	05/27/09	05/27/09	BOTTLED WATER	31.99		
07-24	P1	09MI1500240	DO	06/02/09	06/02/09	BOTTLED WATER	13.95		
07-24	P1	09MI1500241	STAPLES BUSINESS ADVANTAGE	05/22/09	06/05/09	OFFICE SUPPLIES OUTSIDE	211.41		
07-31	S1	DY090700275		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	851.52		
08-13	P2	OSS59858	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	675.00		
08-13	P1	09MI1500254	CULLIGAN WATER	07/22/09	07/22/09	BOTTLED WATER	31.99		
08-13	P1	09MI1500257	DO	07/01/09	07/31/09	BOTTLED WATER	13.95		
08-13	P1	09MI1500258	DO	06/24/09	06/24/09	BOTTLED WATER	38.74		
08-13	P1	09MI1500263	STAPLES BUSINESS ADVANTAGE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	196.16		
08-19	P1	09MI1500275	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	254.81		
08-31	SF	DY090800187		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,539.00		
08-31	SF	DY090800769		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85		
08-31	S1	DY090800269		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	165.27		
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00		
08-31	C1	NW200924003	DO	07/01/09	07/01/09	BOTTLED WATER	70.98		
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	70.98		
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00		
09-03	P2	OSS59996	ALLIANCE MICRO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	360.00		
09-17	P1	09MI1500287	CULLIGAN WATER	08/19/09	08/19/09	BOTTLED WATER	38.74		
09-17	P1	09MI1500281	FINANCIAL TIMES	08/24/09	08/24/09	PUBLICATION REF MATERIAL	368.01		
09-18	P1	09MI1500280	THE MONROE EVENING NEWS	09/22/09	09/21/10	PUBLICATION REF MATERIAL	174.72		
09-23	HV	09A90100250		08/26/09	08/26/09	FRAMING (TRANSFER)	31.00		
09-28	P1	09MI1500300	CULLIGAN WATER	09/02/09	09/02/09	BOTTLED WATER	13.95		
09-30	SF	DY090900199		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-537.00		
09-30	SF	DY090900821		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65		
09-30	S1	DY090900281		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	528.71		
SUPPLIES AND MATERIALS TOTALS:							2,541.37		
EQUIPMENT									
07-30	S8	MA000891191		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	229.52		
08-27	S8	MA000898114		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	229.52		
09-30	S8	MA000904161		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	229.52		
EQUIPMENT TOTALS:							688.56		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,768.88		
OFFICE TOTALS:							318,768.88		
2008 HON. JOHN D DINGELL OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BENSON, ADAM	11/01/08	11/01/08	PRESS SECRETARY	-198.05		
			CRONIN, MARY C	03/01/08	03/01/08	SHARED EMPLOYEE	-2,000.00		
PERSONNEL COMPENSATION TOTALS:							-2,198.05		
RENT, COMMUNICATION, UTILITIES									
09-01	CO	9Y26257387	AT&T MOBILITY	04/07/08	05/06/08	TELECOM SVC, EQUIP & TOLLS	-86.05		
RENT, COMMUNICATION, UTILITIES TOTALS:							-86.05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN D DINGELL—Con.						
SUPPLIES AND MATERIALS						
07-30	P2 OSM39351	CDW GOVERNMENT INC	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		289.00
07-30	P2 OSM39351	DO	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		22.00
07-30	P2 OSM39351	DO	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		12.99
09-01	CO 9YZ6257387	MONROE CHAMBER OF COMMERCE	05/15/08 05/15/09	FOOD & BEVERAGE		-25.00
					SUPPLIES AND MATERIALS TOTALS:	298.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,985.11
					OFFICE TOTALS:	-1,985.11
2009 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,563.47
					PERSONNEL COMPENSATION	695,984.15
					PERSONNEL BENEFITS	4,620.60
					TRAVEL	8,897.90
					RENT, COMMUNICATION, UTILITIES	66,940.49
					PRINTING AND REPRODUCTION	48,808.55
					OTHER SERVICES	57,061.59
					SUPPLIES AND MATERIALS	13,601.47
					EQUIPMENT	7,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,754.48
					OFFICE TOTALS:	337,943.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		655.89
07-30	O5 9M2931010	DO	06/05/09 06/05/09	FRANKED MAIL		4,041.43
07-31	SF DY090700547	.....	07/20/09 08/01/09	FRANKED MAIL		-16.65
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,099.83
09-01	O5 9M2931011	DO	07/20/09 07/20/09	FRANKED MAIL		12,581.02
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		327.50
09-30	SF DY090900600	.....	09/20/09 09/30/09	FRANKED MAIL		-16.20
09-30	O5 9M2931012	UNITED STATES POSTAL SERVICE	07/27/09 07/28/09	FRANKED MAIL		11,023.24
					FRANKED MAIL TOTALS:	29,696.06
PERSONNEL COMPENSATION						
					ARTERTON,CAMERON D	26,250.00
					BARCLAY,LYNN D	500.00
					DO	250.00
					BARKER-AGUILAR, ALICIA P.	5,700.00
					BENDER, JACQUELINE A.	1,666.67
					DO	333.33
					BISKEY,BETHANY P	7,250.01
					CALAWAY,LEE A	8,000.01

		DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,603.82
		CAMPBELL, NEOCHA	07/01/09	09/30/09	CONSTITUENT SERVICES REP	12,500.01
		CARPENTER, MICHAELLE L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,500.00
		DOHL, SARAH	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
		DOZIER, ANGELA	07/01/09	09/30/09	CASEWORKER	7,500.00
		HAIL, JEREMY A	07/01/09	09/30/09	LEGISLATIVE FELLOW	9,750.00
		HUPART, RUTH Q	07/01/09	09/30/09	ENVIRONMENTAL LEGISLATIVE ASSI	8,000.01
		LEVIN, EZRA P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		LOPEZ, AMANDA E	08/24/09	09/30/09	PART-TIME EMPLOYEE	1,927.08
		MATSON DEGAN H	07/01/09	08/14/09	PAID INTERN	2,280.00
		MUCCHETTI, MICHAEL J	06/01/09	09/30/09	CHIEF OF STAFF	42,375.00
		NAHAPETIAN, SHANT	07/01/09	09/30/09	SYSTEMS ADMIN/LEGIS ASST	11,250.00
		PORTNOY, ALLISON C	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		DO	07/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,038.45
		RICKETS, SAMUEL	07/01/09	07/31/09	SHARED EMPLOYEE	535.00
		SARGENT, SAMUEL H	07/01/09	07/31/09	TEMPORARY EMPLOYEE	2,416.67
		SEEN, EMILY J	07/01/09	09/30/09	CONGRESSIONAL STAFF	8,000.01
		DO	06/01/09	06/30/09	PART-TIME EMPLOYEE (OVERTIME)	672.40
		TYLER, AMANDA R	07/01/09	09/30/09	COUNSEL/DISTRICT DIRECTOR	18,999.99
		VAUGHAN, JAMES C	08/25/09	09/30/09	OFFICE ADMINISTRATOR/COUNSEL	3,100.00
		DO	07/01/09	08/24/09	PAID INTERN	3,240.00
				PERSONNEL COMPENSATION TOTALS:	232,388.46	
		TRAVEL				
07-07	P1	09TX2500170 HON. LLOYD DOGGETT	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	188.20
07-07	P1	09TX2500176 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	248.20
07-17	P1	09TX2500184 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	188.20
07-20	P1	09TX2500191 AMANDA R TYLER	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	226.05
07-28	P1	09TX2500201 DO	02/15/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
07-28	P1	09TX2500200 HON. LLOYD DOGGETT	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	188.20
07-28	P1	09TX2500202 DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	188.20
08-05	P1	09TX2500215 AMANDA R TYLER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
08-05	P1	09TX2500206 HON. LLOYD DOGGETT	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	188.20
08-05	P1	09TX2500211 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	188.20
08-17	P1	09TX2500217 DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	188.20
08-25	P1	09TX2500223 DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	16.00
08-26	P1	09TX2500232 DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	188.20
09-09	P1	09TX2500236 DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	188.20
09-10	P1	09TX2500241 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	248.20
09-17	P1	09TX2500244 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	248.20
				TRAVEL TOTALS:	3,061.60	
		RENT, COMMUNICATION, UTILITIES				
07-07	P1	09TX2500178 AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60.36
07-07	P1	09TX2500172 FEDERAL EXPRESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	9.40
07-07	P1	09TX2500174 VERIZON WIRELESS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	178.65
07-07	P1	09TX2500180 XO COMMUNICATIONS	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	973.37
07-17	P1	09TX2500188 DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	996.24
07-23	S5	DY090700696	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701281	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705598	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	393.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
07-23	S5	DY090709322	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.13
07-24	P1	09TX2500196	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		60.36
07-24	OP	09GSA090603	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		100.45
07-24	P1	09TX2500193	06/07/09 06/07/10	UTILITIES		764.12
07-28	P2	HCV0902554	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS		99.99
07-28	P1	09TX2500203	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		87.35
07-30	S6	TX7172R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
08-05	P1	09TX2500213	06/03/09 06/03/09	TELECOM SVC, EQUIP & TOLLS		973.37
08-05	P1	09TX2500214	07/03/09 07/03/09	TELECOM SVC, EQUIP & TOLLS		996.24
08-11	P2	HCV0902900	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS		99.99
08-25	P1	09TX2500226	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS		93.32
08-25	P1	09TX2500229	11/01/08 11/30/08	TELECOM SVC, EQUIP & TOLLS		66.36
08-25	P1	09TX2500230	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS		66.36
08-26	S6	TX7172R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
08-26	P1	09TX2500224	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS		973.18
08-27	S5	DY090800676	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090801258	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090805537	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		575.97
08-27	S5	DY090809226	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
09-10	P1	09TX2500237	08/13/09 08/13/09	UTILITIES		232.11
09-17	P1	09TX2500246	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		60.36
09-17	P1	09TX2500245	08/28/09 09/27/09	UTILITIES		12.46
09-25	OP	09GSA090703	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS		158.63
09-28	S5	DY090900661	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901240	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090905405	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		515.47
09-28	S5	DY090909052	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
09-28	P1	09TX2500249	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		84.76
09-29	S6	TX7172R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
09-29	P1	09TX2500252	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,433.80
PRINTING AND REPRODUCTION						
07-07	P1	09TX2500175	06/23/09 06/23/09	PRINTING AND REPRODUCTION		31.90
07-07	P1	09TX2500179	06/05/09 06/05/09	PRINTING AND REPRODUCTION		61.85
07-17	P1	09TX2500182	06/23/09 06/23/09	PRINTING AND REPRODUCTION		31.90
07-17	P1	09TX2500190	07/13/09 07/13/09	PRINTING AND REPRODUCTION		31.90
08-05	P1	09TX2500209	07/24/09 07/24/09	PRINTING AND REPRODUCTION		31.90
08-05	P1	09TX2500210	07/24/09 07/24/09	PRINTING AND REPRODUCTION		655.95
08-05	P1	09TX2500208	07/23/09 07/23/09	ADVERTISEMENTS		504.00
08-06	P5	9M2931011	07/16/09 07/16/09	PRINTING AND REPRODUCTION		6,630.00
08-10	HR	ACH413692	07/16/09 07/16/09	PRINTING AND REPRODUCTION		-6,630.00
08-17	P1	09TX2500216	08/11/09 08/11/09	PRINTING AND REPRODUCTION		39.90
08-19	P1	9M29310R11	07/16/09 07/16/09	PRINTING AND REPRODUCTION		6,630.00

08-25	S3	09237000208	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P1	09TX2500234	OAK HILL GAZETTE	07/29/09	07/29/09	ADVERTISEMENTS	236.00
09-04	P5	9M2931012	WORLEY PRINTING, CO.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	8,527.00
09-10	P1	09TX2500238	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09TX2500239	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
09-30	P5	9M2931013	ALLIED PRINTING & MAILING	09/11/09	09/11/09	PRINTING AND REPRODUCTION	1,495.00
						PRINTING AND REPRODUCTION TOTALS:	18,347.50
			OTHER SERVICES				
07-07	P1	09TX2500171	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-17	P1	09TX2500187	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-20	P9	OPR09025807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09025907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
07-30	S6	TX717250907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	718.29
08-20	P9	OPR09025808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09025908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-26	S6	TX717250908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	718.27
09-01	F1	NN000028360	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/01/09	EQUIPMENT INSTALLATION	329.00
09-17	P1	09TX2500242	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-17	P1	09TX2500243	TELEMATCH INC.	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	2,659.50
09-21	P9	OPR09025809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09025909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-29	S6	TX717250909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	632.06
						OTHER SERVICES TOTALS:	18,239.12
			SUPPLIES AND MATERIALS				
07-07	P1	09TX2500181	CORPORATE EXPRESS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	252.00
07-07	P1	09TX2500177	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	72.71
07-07	P1	09TX2500173	THE NEW YORK TIMES	08/02/09	06/05/10	PUBLICATION REF MATERIAL	764.12
07-17	P1	09TX2500186	POLK CITY DIRECTORIES	07/07/09	07/07/09	PUBLICATION REF MATERIAL	315.00
07-17	P1	09TX2500185	TELECLIP-AUSTIN, INC.	07/01/09	07/01/09	PUBLICATION REF MATERIAL	125.00
07-24	P1	09TX2500189	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
07-28	P2	OSM41067	CDW GOVERNMENT INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	75.00
07-28	P2	OSM41067	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	22.98
07-28	P2	OSM41067	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	438.00
07-28	P1	09TX2500204	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	16.75
07-28	P1	09TX2500205	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-29	HV	09A90100208	.....	05/26/09	05/26/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700258	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-429.00
07-31	SF	DY090700836	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700475	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,053.41
08-05	P1	09TX2500212	STAPLES ADVANTAGE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	18.26
08-05	P1	09TX2500207	THE SMITHVILLE TIMES	07/27/09	07/27/09	PUBLICATION REF MATERIAL	44.20
08-17	P1	09TX2500220	POLK CITY DIRECTORIES	07/15/09	07/15/09	PUBLICATION REF MATERIAL	315.00
08-17	P1	09TX2500219	TELECLIP-AUSTIN, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
08-17	P1	09TX2500218	THE BASTROP ADVERTISER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	62.40
08-24	HR	ACH414691	POLK CITY DIRECTORIES	07/15/09	07/15/09	PUBLICATION REF MATERIAL	-315.00
08-25	P1	09TX2500233	COLORADO COUNTY CITIZEN	02/28/09	02/28/10	PUBLICATION REF MATERIAL	43.00
08-25	P1	09TX2500231	DAHILL INDUSTRIES	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	142.00
08-25	P1	09TX2500227	DEER PARK WATER	07/09/09	07/09/09	BOTTLED WATER	88.69
08-25	P1	09TX2500222	STAPLES ADVANTAGE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	208.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
08-26	P1	09TX2500225	09/01/09	09/01/10	PUBLICATION REF MATERIAL	53.00
08-26	P1	09TX2500228	08/20/09	08/20/09	PUBLICATION REF MATERIAL	2,808.61
08-31	SF	DY090800266	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.50
08-31	S1	DY090800466	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	359.47
09-01	P2	OSM41267	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.77
09-01	P2	OSM41273	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	230.00
09-01	P2	OSM41273	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	7.99
09-09	P1	09TX2500235	09/24/09	10/24/09	PUBLICATION REF MATERIAL	24.00
09-10	P1	09TX2500240	09/01/09	09/01/09	PUBLICATION REF MATERIAL	125.00
09-17	P1	09TX2500247	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	228.78
09-28	P1	09TX2500250	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	52.82
09-28	P1	09TX2500251	10/01/09	10/01/09	PUBLICATION REF MATERIAL	45.00
09-30	HV	09A90100258	09/15/09	09/15/09	FRAMING (TRANSFER)	50.00
09-30	HV	09A90100258	09/23/09	09/23/09	FRAMING (TRANSFER)	65.00
09-30	SF	DY090900289	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	SF	DY090900911	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900482	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	251.27
SUPPLIES AND MATERIALS TOTALS:						7,894.04
EQUIPMENT						
07-30	S8	MA000891102	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	461.04
07-30	S8	PL000894575	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	271.21
08-27	S8	MA000897450	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	461.04
08-27	S8	PL000900870	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	271.21
09-01	P2	OSM41267	07/16/09	07/16/09	COMP SOFTWARE PURCH - \$10000	671.01
09-01	F1	NN000028380	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	15.00
09-30	S8	MA000902306	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	461.04
09-30	S8	PL000907296	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	271.21
EQUIPMENT TOTALS:						2,882.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,943.34
OFFICE TOTALS:						337,943.34
2008 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-24	P1	09TX2500198	10/01/08	10/01/08	TELECOM SVC, EQUIP & TOLLS	96.00
07-24	P1	09TX2500199	11/01/08	11/01/08	TELECOM SVC, EQUIP & TOLLS	96.00
09-18	P1	09TX2500248	11/15/08	11/15/08	POSTAGE/COURIER/BOX RENTAL	333.36
RENT, COMMUNICATION, UTILITIES TOTALS:						525.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						525.36
OFFICE TOTALS:						525.36
2009 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,732.73	22,364.63

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PERSONNEL COMPENSATION	619,622.71	212,208.37
PERSONNEL BENEFITS	2,541.56	0.00
TRAVEL	42,762.82	20,178.53
RENT, COMMUNICATION, UTILITIES	47,211.85	15,429.41
PRINTING AND REPRODUCTION	29,625.85	11,330.00
OTHER SERVICES	28,047.82	7,805.00
SUPPLIES AND MATERIALS	9,681.29	2,873.69
EQUIPMENT	6,823.19	749.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,049.82	292,939.34
OFFICE TOTALS:	822,049.82	292,939.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,529.42
07-30	O5	9M2933503	DO	06/05/09	06/05/09	FRANKED MAIL			6,315.86
07-31	SF	DY090700354	.....	07/20/09	08/01/09	FRANKED MAIL			-34.90
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			10,480.19
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			2,339.29
08-31	SF	DY090800354	.....	08/20/09	09/01/09	FRANKED MAIL			-30.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,824.47
09-30	SF	DY090900377	.....	09/20/09	09/30/09	FRANKED MAIL			-59.70
									FRANKED MAIL TOTALS:
									22,364.63

PERSONNEL COMPENSATION									
		ANDERSON,SHERAL	.....	07/01/09	07/08/09	CASE MANAGER		844.44	
		DO	.....	07/09/09	09/30/09	SENIOR CASE MANAGER		9,111.10	
		ARNOT,DUANE R	.....	07/01/09	09/30/09	SPECIAL ASSISTANT		10,875.00	
		AWAN,ABID A	.....	07/01/09	09/30/09	SHARED EMPLOYEE		4,500.00	
		BARRETT,ELIZABETH H	.....	07/01/09	09/30/09	PART-TIME EMPLOYEE		5,750.01	
		BLACK,MARIANNE	.....	07/01/09	09/30/09	DISTRICT SCHEDULER		7,708.33	
		BOLAND,ANDREW M	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		10,250.01	
		CIALONE,LAUREN E	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		12,000.00	
		ELLIOT,JOEL R	.....	07/01/09	09/30/09	CHIEF OF STAFF		31,250.01	
		FENSTERMACHER, NATHAN R.	.....	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		17,000.01	
		GEHRED,PETER A	.....	07/01/09	08/07/09	FIELD REPRESENTATIVE		4,573.61	
		DO	.....	08/01/09	08/07/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,236.11	
		HOIPKEMIER,MARK F	.....	07/01/09	09/30/09	SENIOR CASE MANAGER		9,500.01	
		KARAS,LILY	.....	07/01/09	08/31/09	CASE MANAGER		6,333.34	
		DO	.....	08/01/09	08/31/09	CONSTITUENT LIAISON		-3,166.67	
		KITCHELL,JULIE S	.....	07/01/09	09/30/09	FIELD REPRESENTATIVE		10,875.00	
		MCEWEN,JESSICA B	.....	07/01/09	09/30/09	EXECUTIVE ASST/LEGIS AIDE		11,000.01	
		PATEL,JANAK K	.....	07/01/09	09/30/09	DEPUTY DIRECTOR		20,250.00	
		PORTER,AUDREY R	.....	06/18/09	09/30/09	STAFF ASSISTANT		7,581.93	
		RUSSELL,ADAM S	.....	06/24/09	09/30/09	CHIEF INVESTIGATOR		8,891.67	
		SCHMUHL,MICHAEL R	.....	07/27/09	09/30/09	FIELD REPRESENTATIVE		7,111.10	
		SLATER,SAMANTHA A	.....	07/01/09	09/30/09	PRESS SECRETARY		10,625.01	
		STAMM,ALISSA R	.....	06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		8,108.34	
									PERSONNEL COMPENSATION TOTALS:
									212,208.37
TRAVEL									
07-02	P1	09IN0200316	ELIZABETH H BARRETT	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			21.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
07-06	P1	091NO200318 HON. JOE DONNELLY	06/16/09 06/16/09	TAXI, PARKING, TOLLS		9.00
07-07	P1	091NO200320 DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS		20.00
07-17	P1	091NO200323 JULIE KITCHELL	05/01/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE		183.96
07-20	P1	091NO200327 JANAK "HODGE" PATEL	06/04/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		901.74
07-20	P1	091NO200335 DO	06/04/09 06/05/09	TAXI, PARKING, TOLLS		16.75
07-20	P1	091NO200336 DO	06/05/09 07/07/09	GASOLINE		165.83
07-20	P1	091NO200338 DO	05/09/09 07/02/09	MEALS		52.73
07-20	P9	INQ201L0907 LAPORTE CHRYSLER INC	07/01/09 07/31/09	AUTOMOBILE LEASES		450.00
07-31	P1	091NO200346 HON. JOE DONNELLY	06/12/09 07/13/09	MEALS		26.95
08-03	P1	091NO200347 PETER GEHRED	01/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		839.58
08-03	P1	091NO200349 DO	01/29/09 04/25/09	GASOLINE		144.07
08-03	P1	091NO200350 DO	01/31/09 05/27/09	MEALS		110.84
08-03	P1	091NO200351 DO	01/02/09 01/31/09	MEALS		60.79
08-04	P1	091NO200331 DUANE R ARNDT	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		33.60
08-04	P1	091NO200332 DO	07/04/09 07/04/09	TAXI, PARKING, TOLLS		5.50
08-04	P1	091NO200333 DO	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE		79.38
08-04	P1	091NO200334 DO	07/11/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE		13.02
08-06	P1	091NO200329 CITIBANK GOV CARD SERVICE	06/01/09 06/22/09	COMMERCIAL TRANSPORTATION		3,609.90
08-06	P1	091NO200353 HON. JOE DONNELLY	07/27/09 07/27/09	MEALS		14.00
08-13	P1	091NO200356 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION		2,983.30
08-13	P1	091NO200362 HON. JOE DONNELLY	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		256.62
08-13	P1	091NO200363 DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS		24.00
08-13	P1	091NO200364 DO	07/31/09 07/31/09	MEALS		13.49
08-19	P1	091NO200368 DUANE R ARNDT	07/13/09 07/13/09	GASOLINE		20.00
08-19	P1	091NO200369 DO	07/13/09 07/13/09	TAXI, PARKING, TOLLS		7.95
08-19	P1	091NO200370 DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE		39.48
08-20	P9	INQ201L0908 LAPORTE CHRYSLER INC	08/01/09 08/31/09	AUTOMOBILE LEASES		450.00
08-26	P1	091NO200384 JEFFREY E FRIEDMAN	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION		40.00
08-26	P1	091NO200387 DO	08/21/09 08/21/09	GASOLINE		34.00
08-26	P1	091NO200375 JESSICA MCEWEN	08/17/09 08/21/09	CAR RENTAL		258.05
08-26	P1	091NO200376 DO	08/17/09 08/17/09	LODGING		465.40
08-26	P1	091NO200377 DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION		20.00
08-26	P1	091NO200378 DO	08/17/09 08/21/09	MEALS		67.40
08-26	P1	091NO200379 DO	08/21/09 08/21/09	TAXI, PARKING, TOLLS		10.00
08-26	P1	091NO200380 DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION		20.00
08-26	P1	091NO200381 DO	08/21/09 08/21/09	GASOLINE		17.60
08-26	P1	091NO200382 DO	08/20/09 08/20/09	MEALS		21.31
08-26	P1	091NO200373 LAUREN CIALONE	08/08/09 08/13/09	MEALS		53.18
08-26	P1	091NO200391 DO	08/09/09 08/13/09	LODGING		393.08
08-26	P1	091NO200392 DO	08/08/09 08/16/09	CAR RENTAL		318.30
08-26	P1	091NO200393 DO	08/08/09 08/08/09	TAXI, PARKING, TOLLS		18.00
08-26	P1	091NO200394 DO	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION		20.00
08-26	P1	091NO200395 DO	08/13/09 08/14/09	GASOLINE		59.20

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08-26	P1	09IN0200388	NATHAN R. FENSTERMACHER	08/15/09	08/23/09	COMMERCIAL TRANSPORTATION	262.20
08-26	P1	09IN0200389	DO	08/18/09	08/18/09	MEALS	12.50
08-26	P1	09IN0200390	DO	08/15/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	37.38
08-26	P1	09IN0200374	SAMANTHA SLATER	08/17/09	08/21/09	MEALS	75.70
08-26	P1	09IN0200383	DO	08/17/09	08/23/09	COMMERCIAL TRANSPORTATION	252.79
08-26	P1	09IN0200385	DO	08/17/09	08/20/09	LODGING	465.40
08-26	P1	09IN0200386	DO	08/17/09	08/21/09	CAR RENTAL	229.20
08-31	P1	09IN0200398	JOEL R ELLIOTT	08/07/09	08/14/09	COMMERCIAL TRANSPORTATION	240.30
09-02	P1	09IN0200400	ELIZABETH H BARRETT	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	164.64
09-02	P1	09IN0200401	DO	08/30/09	08/30/09	GASOLINE	46.89
09-03	P1	09IN0200404	MICHEAL R. SCHMUHL	08/04/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	43.60
09-03	P1	09IN0200405	DO	08/10/09	08/10/09	MEALS	9.39
09-03	P1	09IN0200406	DO	08/12/09	08/12/09	GASOLINE	24.00
09-04	P1	09IN0200402	ADAM RUSSELL	08/18/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	99.33
09-04	P1	09IN0200407	ANDREW BOLAND	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	462.31
09-09	P1	09IN02RW384	SAMANTHA SLATER	08/17/09	08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09IN02RW387	DO	08/21/09	08/21/09	GASOLINE	34.00
09-10	P1	09IN0200409	DUANE R ARNDT	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	10.92
09-10	P1	09IN0200410	DO	08/24/09	08/24/09	MEALS	3.48
09-10	P1	09IN0200413	DO	08/16/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	76.02
09-10	P1	09IN0200414	SHERAL ANDERSON	05/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	377.80
09-11	P1	09IN0200416	MICHEAL R. SCHMUHL	08/25/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	231.21
09-11	P1	09IN0200417	DO	08/26/09	09/04/09	GASOLINE	67.02
09-11	P1	09IN0200418	DO	08/26/09	09/02/09	MEALS	85.14
09-14	P1	09IN0200420	MARK HOIPKEMIER	04/28/09	04/28/09	TAXI, PARKING, TOLLS	32.00
09-14	P1	09IN0200421	DO	03/04/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	433.31
09-14	P1	09IN0200422	DO	04/22/09	04/22/09	GASOLINE	36.36
09-14	P1	09IN0200423	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	2.75
09-17	P1	09IN0200426	CITIBANK GOV CARD SERVICE	08/16/09	08/25/09	COMMERCIAL TRANSPORTATION	904.10
09-21	P9	IN0201L0909	LAPORTE CHRYSLER INC	09/01/09	09/30/09	AUTOMOBILE LEASES	450.00
09-22	P1	09IN0200430	HON. JOE DONNELLY	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	256.62
09-22	P1	09IN0200431	DO	09/08/09	09/08/09	MEALS	7.00
09-22	P1	09IN0200432	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	27.75
09-22	P1	09IN0200436	JANAK "HODGE" PATEL	08/22/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	475.44
09-24	P1	09IN0200437	DO	09/18/09	09/18/09	GASOLINE	42.80
09-25	P1	09IN0200443	DO	07/20/09	08/20/09	GASOLINE	285.72
09-25	P1	09IN0200444	DO	07/24/09	07/30/09	TAXI, PARKING, TOLLS	2.75
09-25	P1	09IN0200445	DO	07/31/09	08/20/09	MEALS	106.47
09-25	P1	09IN0200447	DO	07/20/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	994.56
09-28	P1	09IN0200448	JULIE KITCHHELL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	219.24
09-29	P1	09IN0200449	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	181.02
						TRAVEL TOTALS:	20,178.53
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09IN0200317	ATT	05/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	144.00
07-20	P1	09IN0200324	JANAK "HODGE" PATEL	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	193.60
07-20	P9	IN0201R0907	LOGAN PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	IN0203R0907	MAIN STREET ROW, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,084.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	19.35
07-23	S5	DY090700297	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
07-23	S5	DY090700990	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		110.00
07-23	S5	DY090703246	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		459.31
07-23	S5	DY090707517	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		66.53
07-23	CB	NW907221911	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		10.66
07-29	P1	09IN0200342	05/08/09 06/27/09	TELECOM SVC, EQUIP & TOLLS		212.27
07-29	P1	09IN0200343	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS		212.27
07-29	P1	09IN0200344	07/16/09 08/15/09	UTILITIES		11.32
07-29	P1	09IN0200341	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS		214.14
07-31	S3	09212600021	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		4.00
08-03	P1	09IN0200348	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL		4.85
08-06	P1	09IN0200354	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		216.00
08-13	P1	09IN0200359	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		212.96
08-13	P1	09IN0200361	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS		325.24
08-20	P9	IN0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	IN0203R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		3,084.00
08-20	CB	NW908191845	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL		9.35
08-20	P1	09IN0200372	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS		217.22
08-26	P1	09IN0200396	08/16/09 09/15/09	UTILITIES		84.44
08-27	S5	DY090800294	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090800967	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		110.00
08-27	S5	DY090803216	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		392.29
08-27	S5	DY090807437	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		83.32
09-18	P1	09IN0200429	08/29/09 08/29/09	EQUIPMENT RENTAL		200.00
09-21	P9	IN0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		450.00
09-21	P9	IN0203R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,084.00
09-22	P1	09IN0200439	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL		193.60
09-22	P1	09IN0200441	09/10/09 09/10/09	TEMPORARY SPACE RENTAL		100.00
09-22	P1	09IN0200434	09/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		217.22
09-23	P1	09IN0200435	09/16/09 10/15/09	UTILITIES		86.94
09-28	S5	DY090900285	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090900949	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		110.00
09-28	S5	DY090903150	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		412.71
09-28	S5	DY090907290	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,429.41
PRINTING AND REPRODUCTION						
07-07	P1	09IN0200319	06/29/09 06/29/09	PRINTING AND REPRODUCTION		33.50
07-09	P5	9M2933503	06/17/09 06/17/09	PRINTING AND REPRODUCTION		10,804.00
07-29	P1	09IN0200339	07/16/09 07/16/09	PRINTING AND REPRODUCTION		280.00
09-17	P1	09IN0200427	08/31/09 08/31/09	PRINTING AND REPRODUCTION		212.50
				PRINTING AND REPRODUCTION TOTALS:		11,330.00
OTHER SERVICES						
07-17	P1	09IN0200322	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		280.00
07-20	P9	OPR09026007	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00

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08-17	P1	09IN0200366	FACELIFT DESIGNS	08/04/09	08/04/09	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00	
08-20	P9	OPR09026008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09IN0200408	FACELIFT DESIGNS	09/02/09	09/02/09	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00	
09-21	P9	OPR09026009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
							OTHER SERVICES TOTALS:	7,805.00
SUPPLIES AND MATERIALS								
07-17	P1	09IN0200321	LAPORTE CHRYSLER INC	05/21/09	05/21/09	AUTOMOBILE EXPENSES	304.73	
07-20	P1	09IN0200325	JANAK "HODGE" PATEL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	136.61	
07-20	P1	09IN0200326	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.40	
07-20	P1	09IN0200328	DO	06/25/09	06/25/09	FOOD & BEVERAGE	10.00	
07-20	P1	09IN0200337	DO	06/06/09	06/06/09	PUBLICATION REF MATERIAL	2.00	
07-20	P1	09IN0200330	THE WASHINGTON POST	05/04/09	06/25/09	PUBLICATION REF MATERIAL	18.29	
07-29	P1	09IN0200345	CDW GOVERNMENT INC. C/O ISM IN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	15.95	
07-29	P1	09IN0200340	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	135.64	
07-31	SF	DY090700065	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	SF	DY090700643	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700213	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	148.35
08-10	P1	09IN0200352	PETER GEHRED	05/17/09	07/24/09	OFFICE SUPPLIES OUTSIDE	103.85	
08-13	P1	09IN0200360	SUPPLY DISTRIBUTION CENTER	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	219.75	
08-13	P1	09IN0200358	XEROX CORPORATION	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	184.00	
08-19	P1	09IN0200367	DUANE R ARNDT	06/04/09	06/04/09	BOTTLED WATER	34.00	
08-21	HV	09A90100228	.....	07/22/09	07/22/09	FRAMING (TRANSFER)	34.00
08-26	P1	09IN0200397	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	78.59	
08-31	SF	DY090800063	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	SF	DY090800645	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800207	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	224.33
09-04	P1	09IN0200403	ADAM RUSSELL	08/18/09	08/28/09	FOOD & BEVERAGE	9.58	
09-10	P1	09IN0200411	DUANE R ARNDT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	26.73	
09-10	P1	09IN0200412	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	4.27	
09-10	P1	09IN0200415	SHERAL ANDERSON	07/20/09	07/20/09	BOTTLED WATER	29.75	
09-14	P1	09IN0200419	MARK HOIPKEMIER	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	69.29	
09-14	P1	09IN0200424	DO	08/19/09	08/19/09	FOOD & BEVERAGE	11.27	
09-16	P1	09IN0200425	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	24.99	
09-17	P1	09IN0200428	THE WASHINGTON POST	06/26/09	09/02/09	PUBLICATION REF MATERIAL	24.19	
09-22	P1	09IN0200438	JANAK "HODGE" PATEL	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	200.06	
09-22	P1	09IN0200440	DO	08/24/09	08/24/09	AUTOMOBILE EXPENSES	31.18	
09-25	P1	09IN0200442	DO	08/02/09	08/02/09	PUBLICATION REF MATERIAL	1.50	
09-25	P1	09IN0200446	DO	07/31/09	08/11/09	OFFICE SUPPLIES OUTSIDE	787.62	
09-29	P1	09IN0200450	JULIE KITCHHELL	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	44.05	
09-30	HV	09A90100258	.....	09/10/09	09/10/09	FRAMING (TRANSFER)	34.00
09-30	SF	DY090900066	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-120.25
09-30	SF	DY090900688	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900219	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	221.82
							SUPPLIES AND MATERIALS TOTALS:	2,873.69
EQUIPMENT								
07-30	S8	MA000890724	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	147.00
07-30	S8	PL000894404	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	18.00
07-30	S8	PL000894522	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	78.13
08-27	S8	MA000898330	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	170.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
08-27	S8	PL000900817	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	78.13
09-30	S8	MA000904729	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	179.33
09-30	S8	PL000907243	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	78.13
					EQUIPMENT TOTALS:	749.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,939.34
					OFFICE TOTALS:	292,939.34
2008 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	HV	09A90301105	03/01/08	04/01/08	VERIZON NORTH	189.93
09-17	HV	09A90301105	03/01/08	04/01/08	DO	-189.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
09-09	HV	09A90300918	03/21/08	03/21/08	ERIE INSURANCE GROUP	10.00
					OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS						
09-09	HV	09A90300918	03/21/08	03/21/08	ERIE INSURANCE GROUP	-10.00
09-09	HV	09A90300917	09/27/08	10/05/08	JANAK "HODGE" PATEL	2.00
09-09	HV	09A90300917	09/27/08	10/05/08	DO	-2.00
					SUPPLIES AND MATERIALS TOTALS:	-10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,840.43
					PERSONNEL COMPENSATION	711,791.43
					PERSONNEL BENEFITS	1,478.39
					TRAVEL	29,366.71
					RENT, COMMUNICATION, UTILITIES	76,817.89
					PRINTING AND REPRODUCTION	39,456.50
					OTHER SERVICES	33,818.95
					SUPPLIES AND MATERIALS	37,053.75
					EQUIPMENT	6,395.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,019.39
					OFFICE TOTALS:	986,019.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	410.34
08-26	O4	NW200900701	07/01/09	07/31/09	DO	567.20

08-31	SF	DY090800531		08/20/09	09/01/09	FRANKED MAIL	-7.90	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	207.89	
							FRANKED MAIL TOTALS:	1,177.53
PERSONNEL COMPENSATION								
		BYRNE,JAMISON M		07/01/09	09/30/09	PART TIME	4,749.99	
		CAVANAGH, PATRICK F.		07/01/09	07/13/09	LEGISLATIVE DIRECTOR	2,690.28	
		D'ALESSANDRO, PAUL J.		07/01/09	09/30/09	DISTRICT DIRECTOR	23,250.00	
		DEGRAFF, KENNETH B.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,624.99	
		DINKEL, MATTHEW C.		07/01/09	09/30/09	PRESS SECRETARY	21,249.99	
		ERDLEN,AMY E		07/01/09	07/24/09	LEGISLATIVE CORR/STAFF ASST.	2,333.33	
		HEFFLEY,JOSEPH P		07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	8,250.00	
		JONES, JOHN R.		07/01/09	09/30/09	CASEWORKER	8,625.00	
		LUCAS, DAVID		07/01/09	09/30/09	CHIEF OF STAFF	42,054.24	
		MELROY,SEAN M		08/10/09	09/30/09	STAFF ASSISTANT	4,108.34	
		O'CONNOR,COREY R		07/01/09	09/30/09	CASEWORKER/COMMUNITY DEVEL REP	9,125.01	
		OTT,KATHERINE R		08/10/09	09/30/09	LEGISLATIVE ASSISTANT	6,658.34	
		PATTERSON,KEVIN C		07/01/09	09/30/09	CASEWORKER/FIELD REP	6,281.25	
		PREMICK, BERNADETTE		07/01/09	09/30/09	DISTRICT SCHEDULER	13,749.99	
		ROEHRENBECK,JEAN H		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		SCHAFFER, JEFFREY		07/01/09	09/30/09	ECON DEVELOPMENT REP	13,500.00	
		SMITH, ALAN G.		07/01/09	09/30/09	FIELD REPRESENTATIVE	15,375.00	
		YOUNG, MARTHA E.		07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	19,749.99	
							PERSONNEL COMPENSATION TOTALS:	232,875.75
TRAVEL								
07-20	P1	09PA1400145	CITIBANK GOV CARD SERVICE	06/05/09	06/30/09	COMMERCIAL TRANSPORTATION	2,586.40	
08-10	P1	09PA1400163	DO	07/05/09	07/24/09	TRAVEL REIMBURSEMENT	4,576.20	
09-15	P1	09PA1400174	JEAN ROEHRENBECK	08/09/09	08/12/09	LODGING	480.65	
09-15	P1	09PA1400175	DO	08/09/09	08/12/09	CAR RENTAL	157.29	
09-15	P1	09PA1400176	DO	08/09/09	08/10/09	GASOLINE	54.40	
09-15	P1	09PA1400177	DO	08/09/09	08/10/09	TAXI, PARKING, TOLLS	22.26	
09-15	P1	09PA1400178	DO	08/09/09	08/10/09	MEALS	30.90	
09-22	P1	09PA1400179	CITIBANK GOV CARD SERVICE	07/27/09	08/12/09	TRAVEL REIMBURSEMENT	1,293.20	
							TRAVEL TOTALS:	9,201.30
RENT, COMMUNICATION, UTILITIES								
07-20	P9	PA1401R0907	ASSOCIATED INVESTORS, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00	
07-20	P1	09PA1400142	COMCAST	06/02/09	07/01/09	UTILITIES	61.28	
07-20	P1	09PA1400147	DO	07/02/09	08/01/09	UTILITIES	61.28	
07-20	P1	09PA1400148	DO	06/26/09	07/25/09	UTILITIES	110.33	
07-20	P1	09PA1400150	DUQUESNE LIGHT COMPANY	05/13/09	06/12/09	UTILITIES	186.63	
07-20	P1	09PA1400143	VERIZON	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	93.49	
07-20	P1	09PA1400144	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	196.68	
07-20	P1	09PA1400146	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	516.40	
07-20	P9	PA1403R0907	225 ROSS STREET ASSOCIATES, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00	
07-22	P9	PA1402R0905	PRIMARY CARE HEALTH SERV, INC.	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
07-23	S5	DY090700594		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00	
07-23	S5	DY090701204		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50	
07-23	S5	DY090704998		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	465.47	
07-23	S5	DY090706416		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31	
07-23	S5	DY090708934		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL F DOYLE—Con.						
07-23	P1	09PA1400151	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	523.77
07-23	P1	09PA1400152	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	101.00
08-06	P1	09PA1400155	07/26/09	08/25/09	UTILITIES	117.28
08-06	P1	09PA1400156	08/02/09	09/01/09	UTILITIES	68.61
08-06	P1	09PA1400154	06/12/09	07/14/09	UTILITIES	198.76
08-06	P1	09PA1400157	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	441.03
08-06	P1	09PA1400158	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	206.17
08-10	P1	09PA1400162	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	197.50
08-20	P9	PA1401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
08-20	P9	PA1402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	PA1403R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
08-26	P1	09PA1400172	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	221.47
08-26	P1	09PA1400173	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	99.42
08-26	P1	09PA1400169	08/20/09	09/19/09	UTILITIES	94.74
08-26	P1	09PA1400170	08/26/09	09/25/09	UTILITIES	117.28
08-26	P1	09PA1400171	07/14/09	08/13/09	UTILITIES	199.20
08-26	P1	09PA1400166	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	94.73
08-26	P1	09PA1400167	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	458.38
08-26	P1	09PA1400168	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	206.85
08-27	S5	DY090800573	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801181	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804942	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	484.56
08-27	S5	DY090806356	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
08-27	S5	DY090808849	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.32
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-21	P9	PA1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
09-21	P9	PA1402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P9	PA1403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
09-22	P1	09PA1400184	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	197.60
09-23	P1	09PA1400185	07/20/09	08/19/09	UTILITIES	94.74
09-23	P1	09PA1400186	09/02/09	10/01/09	UTILITIES	61.28
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900564	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901163	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090904830	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	483.40
09-28	S5	DY090906226	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
09-28	S5	DY090908676	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,779.04
PRINTING AND REPRODUCTION						
08-06	P5	9M2962502	04/10/09	04/10/09	PRINTING AND REPRODUCTION	38,530.00
09-22	P1	09PA1400182	03/30/09	03/30/09	PRINTING AND REPRODUCTION	57.50
09-22	P1	09PA1400183	08/29/09	08/29/09	PRINTING AND REPRODUCTION	307.50
09-25	P2	OSP60196	08/28/09	08/28/09	PRINTING AND REPRODUCTION	136.00
					PRINTING AND REPRODUCTION TOTALS:	39,031.00

OTHER SERVICES									
07-20	P9	OPR09055007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
07-20	P9	OPR09073207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-10	P1	09PA1400160	IKON OFFICE SOLUTIONS	07/23/09	07/23/09	NON-TECHNOLOGY SERVICE CONTRACT			145.95
08-20	P9	OPR09055008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
08-20	P9	OPR09073208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
09-21	P9	OPR09055009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
09-21	P9	OPR09073209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
									OTHER SERVICES TOTALS:
									11,311.95
SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE			-30.04
07-02	C2	NW200918301	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE			111.18
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER			32.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09PA1400149	CRYSTAL SPRINGS	06/13/09	06/13/09	BOTTLED WATER			9.62
07-22	C2	NW200920301	BOISE CASCADE	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			19.60
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			17.04
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			248.91
07-31	S1	DY090700413	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			819.36
08-06	P1	09PA1400153	CRYSTAL SPRINGS	07/13/09	07/13/09	BOTTLED WATER			44.90
08-10	P1	09PA1400161	DO	06/01/09	07/01/09	BOTTLED WATER			101.29
08-26	P1	09PA1400164	DO	07/09/09	08/04/09	BOTTLED WATER			110.97
08-26	P1	09PA1400165	DO	07/28/09	08/11/09	BOTTLED WATER			30.37
08-31	SF	DY090800240	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-18.50
08-31	SF	DY090800822	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY090800405	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			173.64
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER			27.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-22	P1	09PA1400181	CDW GOVERNMENT INC. C/O ISM IN	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE			108.99
09-22	P1	09PA1400180	MARTHA E YOUNG	05/18/09	05/18/10	PUBLICATION REF MATERIAL			161.00
09-23	P1	09PA1400187	CRYSTAL SPRINGS	09/06/09	09/06/09	BOTTLED WATER			89.03
09-24	P2	OSS59155	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			64.60
09-24	P2	OSS59155	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			147.80
09-24	P2	OSS59155	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			10.00
09-30	S1	DY090900419	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			419.45
									SUPPLIES AND MATERIALS TOTALS:
									2,712.09
EQUIPMENT									
07-30	S8	MA000891472	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			701.95
08-27	S8	MA000898301	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			769.37
09-30	S8	MA000904204	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			769.37
									EQUIPMENT TOTALS:
									2,240.69
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									325,329.35
									OFFICE TOTALS:
									325,329.35

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2008 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-01	CO	9Y26254579	VERIZON	03/10/08	04/09/08	TELECOM SVC, EQUIP & TOLLS			-199.55
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL F DOYLE—Con.						
09-01	CO	9YZ6257387	03/21/08	04/20/08	TELECOM SVC, EQUIP & TOLLS	-12.12
09-24	P1	09PA1400188	12/03/08	12/03/08	POSTAGE/COURIER/BOX RENTAL	25.95
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-185.72
EQUIPMENT						
07-28	F2	RN000027932	07/23/09	07/23/09	CDW GOVERNMENT INC	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
						EQUIPMENT TOTALS:
						7,766.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,580.28
						OFFICE TOTALS:
						7,580.28

2009 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,219.60	13,747.64
PERSONNEL COMPENSATION	671,768.68	232,227.78
PERSONNEL BENEFITS	1,412.85	0.00
TRAVEL	16,467.18	7,151.96
RENT, COMMUNICATION, UTILITIES	92,934.36	38,013.89
PRINTING AND REPRODUCTION	41,332.90	10,362.59
OTHER SERVICES	38,293.95	14,392.02
SUPPLIES AND MATERIALS	38,594.65	3,610.75
EQUIPMENT	1,737.00	579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,761.17	320,085.63
OFFICE TOTALS:	934,761.17	320,085.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	988.41
07-30	O5	9M2967721	06/22/09	06/22/09	DO	11,047.62
08-26	O4	NW200900700	07/01/09	07/31/09	DO	1,017.84
08-31	SF	DY090800401	08/20/09	09/01/09	FRANKED MAIL	-143.70
09-29	O4	NW200900800	08/01/09	08/31/09	UNITED STATES POSTAL SERVICE	844.62
09-30	SF	DY090900425	09/20/09	09/30/09	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:
						13,747.64
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		CORTEZ, CARLOS B.	07/01/09	09/30/09	FIELD REP/CASEWORKER	11,250.00
		DO, EUN Y.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99

		ERFE,VINCENT	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		GOULD,MELISSA L	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
		HARMSSEN, MARK S.	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	26,250.00
		JIMENEZ, DONNA	07/01/09	09/30/09	OFFICE MANAGER	16,250.01
		LEMAN, RACHAEL	07/01/09	09/30/09	POLICY DIRECTOR (P)	9,500.01
		LINSK, REED W	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		LYNN, CHERYL	07/01/09	09/30/09	SPECIAL PROJECTS/FIELD REP	15,000.00
		MANEY, JOHANNA P.	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
		MAXSON, RYAN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
		MOUCH, MEGAN E.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		OLIVAS, DAVID A.	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	15,000.00
		REA, RICHARD O.	07/01/09	09/30/09	FIELD REP/STAFF ASST	12,500.01
		ROBERTSON, TARA	07/01/09	09/30/09	LEGISLATIVE COUNSEL	19,500.00
		SMITH, BRADLEY W.	07/01/09	09/30/09	STAFF DIRECTOR	23,977.74
					PERSONNEL COMPENSATION TOTALS:	232,227.78
		TRAVEL				
07-10	P1	09CA2600269 MARK S HARMSSEN	06/08/09	06/11/09	LODGING	957.24
07-17	P1	09CA2600273 HON. DAVID DREIER	05/14/09	05/31/09	GASOLINE	173.64
07-20	P9	CA2601L0907 GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	366.02
07-20	P1	09CA2600274 HON. DAVID DREIER	05/22/09	05/31/09	COMMERCIAL TRANSPORTATION	979.20
08-03	P1	09CA2600292 DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	594.60
08-03	P1	09CA2600295 DO	06/28/09	07/05/09	GASOLINE	84.33
08-05	P1	09CA2600305 BRADLEY W SMITH	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	384.60
08-05	P1	09CA2600304 EUNYOUNG DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	459.60
08-14	P1	09CA2600311 DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	459.60
08-20	P1	09CA2600319 DO	08/04/09	08/14/09	CAR RENTAL	686.84
08-20	P9	CA2601L0908 GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	366.02
08-20	P1	09CA2600326 HON. DAVID DREIER	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	324.60
08-20	P1	09CA2600328 DO	07/20/09	08/05/09	GASOLINE	61.65
08-31	P1	09CA2600333 BRADLEY W SMITH	08/14/09	08/24/09	COMMERCIAL TRANSPORTATION	355.20
08-31	P1	09CA2600335 HON. DAVID DREIER	08/14/09	08/24/09	COMMERCIAL TRANSPORTATION	355.20
09-21	P9	CA2601L0909 GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	366.02
09-28	P1	09CA2600357 BRADLEY W SMITH	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	177.60
					TRAVEL TOTALS:	7,151.96
		RENT, COMMUNICATION, UTILITIES				
07-07	P1	09CA2600265 FEDERAL EXPRESS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.64
07-17	P1	09CA2600272 HON. DAVID DREIER	05/08/09	05/08/09	UTILITIES	82.98
07-17	P1	09CA2600279 MELISSA GOULD	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-20	P9	CA2601R0907 DEAN ENTERPRISES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
07-20	P1	09CA2600276 FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-23	S5	DY090700109	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700842	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090701991	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,540.06
07-23	S5	DY090706843	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
07-27	P1	09CA2600284 FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-29	P1	09CA2600288 AT&T MOBILITY	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	2.33
07-29	P1	09CA2600287 CONSTITUTENT TOWN-HALL SERVICE	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	2,778.78
07-29	P1	09CA2600291 XO COMMUNICATIONS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	800.87
08-03	P1	09CA2600293 HON. DAVID DREIER	06/07/09	06/07/09	UTILITIES	82.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
08-04	P1	09CA2600301	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	9.24
08-04	P1	09CA2600297	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.39
08-04	P1	09CA2600300	06/17/09	07/17/09	UTILITIES	484.01
08-06	P1	09CA2600307	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	11.43
08-14	P1	09CA2600312	08/03/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	10.74
08-20	P1	09CA2600316	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	33.13
08-20	P9	CA2601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
08-20	P1	09CA2600320	08/05/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	16.52
08-20	P1	09CA2600325	07/08/09	07/21/09	UTILITIES	169.64
08-20	P1	09CA2600324	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	808.51
08-25	P1	09CA2600332	07/17/09	08/17/09	UTILITIES	529.00
08-27	S5	DY090800107	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800819	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	185.00
08-27	S5	DY090801976	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,457.11
08-27	S5	DY090806778	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
08-31	P1	09CA2600334	08/14/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	18.77
09-02	P1	09CA2600336	08/07/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.73
09-14	P1	09CA2600345	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	1,658.90
09-14	P1	09CA2600346	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	2,602.02
09-14	P1	09CA2600347	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	2,766.86
09-14	P1	09CA2600343	08/26/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	13.49
09-17	P1	09CA2600348	09/04/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	23.00
09-21	P9	CA2601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
09-21	P1	09CA2600349	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	16.06
09-23	P1	09CA2600353	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	34.73
09-23	P1	09CA2600351	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	14.01
09-23	P1	09CA2600352	08/17/09	09/16/09	UTILITIES	521.37
09-28	S5	DY090900103	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900801	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	185.00
09-28	S5	DY090901943	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,379.00
09-28	S5	DY090906644	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
09-28	P1	09CA2600359	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	802.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,013.89
PRINTING AND REPRODUCTION						
07-02	P5	9M2967721	06/22/09	06/22/09	PRINTING AND REPRODUCTION	9,805.00
07-27	P1	09CA2600286	06/18/09	06/18/09	PRINTING AND REPRODUCTION	315.00
08-04	P1	09CA2600299	04/22/09	06/03/09	PRINTING AND REPRODUCTION	154.56
09-14	P1	09CA2600344	06/03/09	06/24/09	PRINTING AND REPRODUCTION	88.03
					PRINTING AND REPRODUCTION TOTALS:	10,362.59
OTHER SERVICES						
07-08	P1	09CA2600264	08/13/09	09/12/09	INSURANCE	163.61
07-09	P1	09CA2600266	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-17	P1	09CA2600278	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50

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07-20	P9	OPR09026107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-27	P1	09CA2600285	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-05	P1	09CA2600303	THE MAD DUSTER	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
08-10	P1	09CA2600308	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50	
08-20	P1	09CA2600315	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-20	P9	OPR09026108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09CA2600340	FARMERS INS GRP OF COS	09/13/09	10/12/09	INSURANCE	145.61	
09-04	P1	09CA2600337	THE MAD DUSTER	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
09-09	P1	09CA2600341	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50	
09-21	P1	09CA2600350	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-21	P9	OPR09026109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-28	P1	09CA2600358	FARMERS INS GRP OF COS	10/13/09	04/12/10	INSURANCE	773.30	
							OTHER SERVICES TOTALS:	14,392.02
SUPPLIES AND MATERIALS								
07-08	CO	070809189	SAN GABRIEL VALLEY NEWSPAPER	05/10/09	04/10/10	PUBLICATION REF MATERIAL	-240.00	
07-09	P1	09CA2600268	LA CANADA VALLEY SUN	06/10/09	06/09/11	PUBLICATION REF MATERIAL	50.00	
07-09	P1	09CA2600267	OFFICE DEPOT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	40.97	
07-10	P1	09CA2600270	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	290.93	
07-10	P1	09CA2600271	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	7.40	
07-10	P1	09CA26RW252	SAN GABRIEL VALLEY TRIBUNE	05/10/09	04/10/10	PUBLICATION REF MATERIAL	240.00	
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/22/09	06/22/09	BOTTLED WATER	20.98	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	P1	09CA2600275	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	59.98	
07-22	P1	09CA2600281	HON. DAVID DREIER	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	71.06	
07-22	P1	09CA2600282	DO	05/13/09	05/13/09	AUTOMOBILE EXPENSES	31.70	
07-22	P1	09CA2600283	DO	05/26/09	05/26/09	FOOD & BEVERAGE	39.41	
07-22	P1	09CA2600280	SPARKLETT'S AND SIERRA SPRINGS	06/16/09	06/30/09	BOTTLED WATER	64.20	
07-29	P1	09CA2600289	MELISSA GOULD	07/15/09	07/15/09	FOOD & BEVERAGE	13.97	
07-29	P1	09CA2600290	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	39.56	
07-31	S1	DY090700062		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	620.36	
08-03	P1	09CA2600294	HON. DAVID DREIER	06/07/09	06/07/09	AUTOMOBILE EXPENSES	9.95	
08-04	P1	09CA2600296	CAPITOL IDEA TECHNOLOGY, INC.	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	63.00	
08-04	P1	09CA2600298	WASHINGTON TIMES	08/22/09	08/21/10	PUBLICATION REF MATERIAL	234.00	
08-05	P1	09CA2600302	CAPITOL IDEA TECHNOLOGY, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	61.00	
08-05	P1	09CA2600306	OFFICE DEPOT	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.78	
08-10	P1	09CA2600309	DONNA JIMENEZ	08/05/09	08/05/09	FOOD & BEVERAGE	16.99	
08-13	P1	09CA2600310	SPARKLETT'S AND SIERRA SPRINGS	07/14/09	07/28/09	BOTTLED WATER	72.21	
08-14	P1	09CA2600313	OFFICE DEPOT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	65.13	
08-14	P1	09CA2600314	XEROX CORP.	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	61.00	
08-20	P1	09CA2600329	DAVID A OLIVAS	08/18/09	08/18/09	FOOD & BEVERAGE	9.99	
08-20	P1	09CA2600330	DO	07/06/09	07/20/09	OFFICE SUPPLIES OUTSIDE	19.75	
08-20	P1	09CA2600327	HON. DAVID DREIER	08/03/09	08/03/09	FOOD & BEVERAGE	19.68	
08-20	P1	09CA2600317	LOS ANGELES TIMES	08/24/09	07/26/10	PUBLICATION REF MATERIAL	299.75	
08-20	P1	09CA2600318	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	41.27	
08-20	P1	09CA2600321	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	36.97	
08-20	P1	09CA2600322	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	-7.99	
08-20	P1	09CA2600323	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	66.58	
08-20	P1	09CA2600331	THE NEW YORK TIMES	07/17/09	04/25/10	PUBLICATION REF MATERIAL	9.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
08-31	SF	DY090800110	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-568.65
08-31	SF	DY090800692	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-93.15
08-31	S1	DY090800060	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		238.11
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/22/09 07/22/09	BOTTLED WATER	30.98
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-04	P1	09CA2600338	DONNA JIMENEZ	08/24/09 08/24/09	FOOD & BEVERAGE	58.96
09-04	P1	09CA2600339	OFFICE DEPOT	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	5.76
09-09	P1	09CA2600342	SPARKLETTES AND SIERRA SPRINGS	08/11/09 08/25/09	BOTTLED WATER	64.31
09-28	P1	09CA2600354	OFFICE DEPOT	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	634.43
09-28	P1	09CA2600355	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	-139.64
09-28	P1	09CA2600356	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	-139.64
09-28	P1	09CA2600360	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	67.97
09-28	P1	09CA2600361	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	125.74
09-30	SF	DY090900114		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900736		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900063		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	900.41
					SUPPLIES AND MATERIALS TOTALS:	3,610.75
EQUIPMENT						
07-30	S8	MA000889782	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		193.00
08-27	S8	MA000896238	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		193.00
09-30	S8	MA000902477	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,085.63
					OFFICE TOTALS:	320,085.63
2008 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	P2	OSM89006A	DELL DIRECT SALES	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	1,114.48
08-20	P2	OSM89006A	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	566.19
08-20	P2	OSM89006A	DO	12/15/08 12/15/08	WARRANTIES	199.00
08-31	HV	09A90300768	DO	12/15/08 12/15/08	WARRANTIES	199.00
08-31	HV	09A90300768	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	-199.00
08-31	HV	09A90300769	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	199.00
08-31	HV	09A90300769	DO	12/15/08 12/15/08	WARRANTIES	-199.00
					EQUIPMENT TOTALS:	1,879.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879.67
					OFFICE TOTALS:	1,879.67
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,142.43
						2,846.38

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PERSONNEL COMPENSATION	546,456.06	198,597.00
PERSONNEL BENEFITS	1,310.76	0.00
TRAVEL	37,444.91	14,459.46
RENT, COMMUNICATION, UTILITIES	55,984.48	18,294.49
PRINTING AND REPRODUCTION	45,843.41	4,599.42
OTHER SERVICES	24,403.00	6,722.00
SUPPLIES AND MATERIALS	26,989.02	2,917.22
EQUIPMENT	16,970.62	1,835.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,544.69	250,271.34
OFFICE TOTALS:	801,544.69	250,271.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			473.14
07-31	SF	DY090700323	.....	07/20/09	08/01/09	FRANKED MAIL			-8.70
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,270.36
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			1,111.58
									FRANKED MAIL TOTALS:
									2,846.38

PERSONNEL COMPENSATION									
			BLACK, HELEN H	07/01/09	09/30/09	SCHEDULE COORDINATOR			9,999.99
			BRINKER, STEPHEN G	07/01/09	09/30/09	DISTRICT DIRECTOR			19,500.00
			CATER, MORGANA D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
			CURTIS, SARAH E	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,500.00
			DAVIS, OZIE	07/01/09	09/30/09	COMMUNITY OUTREACH			15,000.00
			FAULK, SHANNON R	07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
			GEORGE, ROBERT A	07/01/09	09/30/09	CASEWORKER			10,500.00
			KELLEY, SEAN T	07/01/09	09/30/09	COMMUNITY OUTREACH			15,000.00
			MCHUGH, SARAH J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
			MECHER, GREGORY M	07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
			MULVEY, TIMOTHY R	07/01/09	09/30/09	PRESS SECRETARY			13,749.99
			NELSON, COLBY T	06/29/09	09/30/09	STAFF ASSISTANT			6,900.00
			SIDDIQUI, FAISAL	07/01/09	09/30/09	SHARED EMPLOYEE			4,197.00
			STOLKIN, JAY B	07/01/09	09/30/09	STAFF ASSISTANT			6,000.00
			SUNDAHL, ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE			4,250.01
			VIZGIRDA, DANIELLE	07/01/09	09/30/09	CASEWORKER			10,500.00
			WASSERMAN, AARON S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									198,597.00

TRAVEL									
07-09	P1	090H0100252	GREGORY MECHER	06/24/09	06/24/09	TAXI, PARKING, TOLLS			18.00
07-10	P1	090H0100255	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69
07-10	P1	090H0100264	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			364.10
07-10	P1	090H0100265	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION			729.69
07-10	P1	090H0100266	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION			364.10
07-10	P1	090H0100267	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION			365.60
07-10	P1	090H0100268	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			364.10
07-13	P1	090H0100259	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION			365.60
07-13	P1	090H0100260	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION			365.60
07-13	P1	090H0100261	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69
07-13	P1	090H0100262	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
07-13	P1	090H0100263	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	729.69
07-14	P1	090H0100269	JAY STOLIN	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-20	P1	090H0100272	STEPHEN G BRINKER	06/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	224.40
07-23	P1	090H0100273	DO	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	128.80
07-23	P1	090H0100274	DO	07/07/09 07/10/09	MEALS	40.29
07-23	P1	090H0100275	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	72.50
07-30	P1	090H0100271	HON. STEVE DRIEHAUS	06/22/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	422.40
07-31	P1	090H0100281	DANIELLE VIZGIRDA	07/02/09 07/09/09	TAXI, PARKING, TOLLS	62.40
07-31	P1	090H0100282	DO	07/07/09 07/08/09	MEALS	57.53
08-06	P1	090H0100284	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	364.10
08-06	P1	090H0100285	DO	07/08/09 07/08/09	LODGING	566.79
08-06	P1	090H0100286	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	668.60
08-06	P1	090H0100287	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	364.10
08-10	P1	090H0100291	STEPHEN G BRINKER	07/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	468.40
08-10	P1	090H0100292	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	4.00
08-10	P1	090H0100293	DO	07/07/09 07/07/09	MEALS	30.64
08-10	P1	090H0100294	DO	07/07/09 07/07/09	MEALS	4.12
08-26	P1	090H0100302	GREGORY MECHER	08/13/09 08/18/09	TAXI, PARKING, TOLLS	25.25
09-10	P1	090H0100307	CITIBANK GOV CARD SERVICE	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION	1,353.71
09-10	P1	090H0100309	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION	729.69
09-10	P1	090H0100311	SHANNON R FAULK	08/19/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	115.20
09-11	P1	090H0100306	CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	677.61
09-11	P1	090H0100308	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	729.69
09-17	P1	090H0100319	GREGORY MECHER	08/31/09 09/04/09	CAR RENTAL	429.13
09-17	P1	090H0100320	DO	09/04/09 09/04/09	GASOLINE	27.67
09-17	P1	090H0100321	DO	08/31/09 09/04/09	TAXI, PARKING, TOLLS	48.00
09-17	P1	090H0100322	DO	08/31/09 09/04/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	090H0100318	JAY STOLIN	08/04/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	31.20
09-17	P1	090H0100317	STEPHEN G BRINKER	08/03/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	114.80
09-23	P1	090H0100324	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	729.69
09-24	P1	090H0100325	JAY STOLIN	09/10/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	49.20
					TRAVEL TOTALS:	14,459.46
RENT, COMMUNICATION, UTILITIES						
07-06	P1	090H0100251	UPS	06/15/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	21.03
07-10	P1	090H0100256	DO	06/12/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	12.24
07-20	P9	0H0103R0907	CAREW REALTY INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
07-20	P9	0H0102R0907	CENTRAL PARKING SYSTEM	07/01/09 07/31/09	DISTRICT OFFICE PARKING	1,015.00
07-21	P9	0H0102R906A	DO	06/01/09 07/31/09	DISTRICT OFFICE PARKING	290.00
07-23	S5	DY090700536		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701163		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704668		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	480.00
07-23	S5	DY090706373		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
07-23	S5	DY090708629		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.86

07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	620.50
07-29	P1	090H0100277	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	380.78
07-30	S4	09211001034		06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-31	P1	090H0100278	UNITED PARCEL SERVICE	06/30/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-05	P1	090H0100283	UPS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-10	P1	090H0100290	UNITED PARCEL SERVICE	07/24/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.34
08-11	P1	090H0100296	UPS	07/24/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	27.00
08-13	P1	090H0100295	COLBY T NELSON	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.40
08-20	P9	OH0103R0908	CAREW REALTY INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
08-20	P9	OH0102R0908	CENTRAL PARKING SYSTEM	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,160.00
08-24	P1	090H0100300	UPS	08/07/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	30.61
08-27	S5	DY090800518		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	41.29
08-27	S5	DY090801140		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804603		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	802.07
08-27	S5	DY090806313		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
08-27	S5	DY090808540		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.62
08-31	P1	090H0100303	UPS	08/05/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-31	P1	090H0100304	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	23.24
09-17	P1	090H0100316	COLBY T NELSON	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.04
09-21	P9	OH0103R0909	CAREW REALTY INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
09-23	P9	OH0102R0909	CENTRAL PARKING SYSTEM	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,160.00
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	620.50
09-28	S5	DY090900508		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	41.09
09-28	S5	DY090901122		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904499		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	563.60
09-28	S5	DY090906183		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
09-28	S5	DY090908371		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.49
			PRINTING AND REPRODUCTION				
07-09	P1	090H0100253	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	1,337.50
07-31	P1	090H0100279	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	160.00
09-09	P1	090H0100305	DCS CONGRESSIONAL, LLC	07/08/09	07/08/09	ADVERTISEMENTS	3,101.92
						PRINTING AND REPRODUCTION TOTALS:	4,599.42
			OTHER SERVICES				
07-14	P1	090H0100270	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09014107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P1	090H0100298	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-20	P9	OPR09014108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-21	P1	090H0100299	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-10	P1	090H0100312	CAREW REALTY INC	08/26/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	22.00
09-21	P9	OPR09014109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	090H0100323	DIALOGCONCEPTS INC.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	6,722.00
			SUPPLIES AND MATERIALS				
07-10	P1	090H0100257	DEER PARK WATER	06/01/09	06/26/09	BOTTLED WATER	136.85
07-10	P1	090H0100258	ICE MOUNTAIN SPRING WATER	06/08/09	06/26/09	BOTTLED WATER	58.92
07-13	HV	09A90100206		05/19/09	05/19/09	FRAMING (TRANSFER)	62.00
07-14	P2	OSS58765	CAPITOL MARKING PRD.	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	28.50
07-14	P2	OSS58765	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
07-31	SF	DY090700034	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-33.50
07-31	S1	DY090700371	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	597.78
07-31	P1	090H0100280	06/16/09	06/24/09	OFFICE SUPPLIES OUTSIDE	345.11
08-06	P1	090H0100289	06/27/09	07/26/09	BOTTLED WATER	173.85
08-06	P1	090H0100288	06/27/09	07/26/09	BOTTLED WATER	28.95
08-24	P1	090H0100301	07/20/09	07/28/09	OFFICE SUPPLIES OUTSIDE	283.15
08-31	S1	DY090800364	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	336.04
09-10	P1	090H0100313	10/14/09	10/06/10	PUBLICATION REF MATERIAL	165.00
09-10	P1	090H0100314	10/14/09	10/06/10	PUBLICATION REF MATERIAL	165.00
09-10	P1	090H0100310	07/27/09	08/26/09	BOTTLED WATER	100.01
09-10	P1	090H0100315	07/27/09	08/26/09	BOTTLED WATER	35.06
09-25	P2	OSS60216	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	57.50
09-25	P2	OSS60216	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	12.50
09-30	S1	DY090900377	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	357.00
					SUPPLIES AND MATERIALS TOTALS:	2,917.22
EQUIPMENT						
07-30	S8	MA000889932	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	258.75
07-30	S8	PL000894809	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000896240	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.75
08-27	S8	PL000901104	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	MA000902508	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.75
09-30	S8	PL000907530	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	353.04
					EQUIPMENT TOTALS:	1,835.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,271.34
					OFFICE TOTALS:	250,271.34
2009 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,548.93
					PERSONNEL COMPENSATION	217,841.75
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,669.96
					RENT, COMMUNICATION, UTILITIES	21,647.16
					PRINTING AND REPRODUCTION	46,752.20
					OTHER SERVICES	11,091.70
					SUPPLIES AND MATERIALS	5,880.93
					EQUIPMENT	591.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,023.87
					OFFICE TOTALS:	368,023.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,097.82

07-31	SF	DY090700527	.....	07/20/09	08/01/09	FRANKED MAIL	-7.05
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,030.29	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,842.53	
09-30	O5	9M2982501	DO	08/06/09	08/06/09	FRANKED MAIL	43,585.34	
							FRANKED MAIL TOTALS:	47,548.93

PERSONNEL COMPENSATION

BEELER, ELIZABETH B	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00				
BLACK, DAVID D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,800.01				
COX, LARRY G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00				
FISCHER, SCOTT W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01				
FLYNN, VICKIE C.	07/01/09	09/30/09	OFFICE MANAGER	8,225.01				
FORSTER, REBECCA	07/20/09	09/30/09	STAFF ASSISTANT	6,311.12				
GERNERT, MAXINE O	07/01/09	09/30/09	OFFICE MANAGER - ATHENS	8,750.01				
GRIFFITTS, BOBBY R.	07/01/09	09/30/09	CHIEF OF STAFF	35,874.99				
GRISWOLD, JONATHAN C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00				
HAUGE, SARAH	07/01/09	09/30/09	STAFF ASSISTANT	8,900.01				
LAMBERT, DENISE C.	07/01/09	09/30/09	SCHEDULER/FINANCE DIRECTOR	8,750.01				
MCCOLLUM, TERESA E.	07/01/09	09/30/09	STAFF ASSISTANT	10,850.01				
NEWTON, JAMES P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00				
PENNINGTON, LYDIA C	07/01/09	07/31/09	PAID INTERN	1,200.00				
STANSBERRY, JENNIFER L.	07/01/09	09/30/09	OFFICE MANAGER	17,499.99				
STEPHAN, PATRA	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,388.90				
STRADER, PARK M	07/01/09	09/30/09	PART-TIME EMPLOYEE	816.67				
THOMPSON, PATRICIA	07/01/09	09/30/09	STAFF ASSISTANT - CASEWORKER	10,850.01				
VAUGHAN, WILLIAM M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	2,325.00				
WADE, SANDRA E	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,549.99				
WALKER, DONALD A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,750.01				
							PERSONNEL COMPENSATION TOTALS:	217,841.75

TRAVEL

07-06	P1	09TN0200328	BOBBY GRIFFITTS	06/09/09	06/11/09	LODGING	478.62
07-06	P1	09TN0200331	ELIZABETH BEELER	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
07-10	P1	09TN0200333	DO	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	138.68
07-10	P1	09TN0200337	DO	06/22/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
07-10	P1	09TN0200335	HON. JOHN J DUNCAN, JR	06/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	507.32
07-14	P1	09TN0200340	CITIBANK GOV CARD SERVICE	06/23/09	06/26/09	COMMERCIAL TRANSPORTATION	813.20
07-14	P1	09TN0200341	DO	05/29/09	05/29/09	MEALS	14.46
07-14	P1	09TN0200342	DO	06/08/09	06/08/09	MEALS	14.36
07-14	P1	09TN0200343	DO	06/15/09	06/15/09	MEALS	6.96
07-14	P1	09TN0200344	DO	06/15/09	06/15/09	MEALS	6.03
07-14	P1	09TN0200345	DO	06/09/09	06/14/09	COMMERCIAL TRANSPORTATION	1,026.20
07-14	P1	09TN0200346	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	406.60
07-14	P1	09TN0200347	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	406.60
07-14	P1	09TN0200348	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	415.70
07-14	P1	09TN0200349	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	1,035.30
07-20	P1	09TN0200353	BOBBY GRIFFITTS	07/07/09	07/10/09	LODGING	566.79
08-11	P1	09TN0200381	CITIBANK GOV CARD SERVICE	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200382	DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200383	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200384	DO	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	813.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
08-11	P1	09TN0200385	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200386	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200392	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200387	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	846.84
08-20	P1	09TN0200396	08/07/09	08/07/09	TAXI, PARKING, TOLLS	18.00
08-20	P1	09TN0200397	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	15.00
09-02	P1	09TN0200415	07/28/09	07/31/09	LODGING	566.79
09-02	P1	09TN0200412	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-02	P1	09TN0200413	08/25/09	08/25/09	TAXI, PARKING, TOLLS	10.00
09-02	P1	09TN0200414	08/26/09	08/26/09	TAXI, PARKING, TOLLS	10.00
09-03	P1	09TN0200416	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
09-03	P1	09TN0200411	08/02/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,036.31
09-03	P1	09TN0200417	08/16/09	08/16/09	TAXI, PARKING, TOLLS	18.00
09-03	P1	09TN0200418	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	09TN0200424	08/21/09	08/21/09	TAXI, PARKING, TOLLS	16.00
09-29	P1	09TN0200435	09/08/09	09/10/09	LODGING	533.58
09-29	P1	09TN0200428	08/07/09	08/16/09	COMMERCIAL TRANSPORTATION	743.20
09-29	P1	09TN0200429	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	813.20
09-29	P1	09TN0200430	08/21/09	08/26/09	COMMERCIAL TRANSPORTATION	813.20
09-29	P1	09TN0200431	08/14/09	08/14/09	MEALS	9.92
09-29	P1	09TN0200432	08/23/09	08/23/09	MEALS	9.84
09-29	P1	09TN0200434	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	103.56
					TRAVEL TOTALS:	16,669.96
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09TN0200330	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	63.67
07-10	P1	09TN0200339	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.40
07-10	P1	09TN0200336	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	24.03
07-10	P1	09TN0200334	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	156.18
07-10	P1	09TN0200332	06/18/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	16.31
07-10	P1	09TN0200338	06/11/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	22.22
07-14	P1	09TN0200350	06/22/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	15.57
07-20	P1	09TN0200352	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	249.69
07-20	P1	09TN0200354	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.00
07-20	P1	09TN0200358	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	477.15
07-20	P9	TN0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	662.84
07-20	P1	09TN0200356	06/25/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	26.84
07-20	P1	09TN0200357	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	10.02
07-20	P9	TN0202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-23	S5	DY090700655	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701249	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	85.00
07-23	S5	DY090705307	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	413.14
07-23	S5	DY090706439	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-23	S5	DY090709052	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.67

07-29	P1	09TN0200362	FEDERAL EXPRESS	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.32
07-29	P1	09TN0200366	UPS	06/25/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	13.16
07-30	S4	09211001035		06/01/09	06/30/09	RECORDING (TRANSFER)	350.00
07-30	S6	TN5417R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
08-05	P1	09TN0200371	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-05	P1	09TN0200369	U.S. CELLULAR	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	83.90
08-05	P1	09TN0200374	UPS	06/04/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	21.33
08-11	P1	09TN0200390	FEDERAL EXPRESS	07/20/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	40.56
08-11	P1	09TN0200377	TDS TELECOM	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	24.14
08-11	P1	09TN0200380	UPS	07/16/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	13.23
08-11	P1	09TN0200391	DO	07/24/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-20	P1	09TN0200399	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	180.91
08-20	P9	TN0201R0908	BROADWAY INTEREST 1	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	662.84
08-20	P1	09TN0200398	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-20	P9	TN0202R0908	MCMINN COUNTY COURTHOUSE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-21	P1	09TN0200400	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	241.23
08-26	S6	TN5417R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
08-27	S5	DY090800633		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801226		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	85.00
08-27	S5	DY090805256		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	423.48
08-27	S5	DY090806379		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
08-27	S5	DY090808968		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.32
08-31	S4	09243001043		07/01/09	07/31/09	RECORDING (TRANSFER)	340.13
09-02	P1	09TN0200410	AT & T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	471.11
09-02	P1	09TN0200409	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-02	P1	09TN0200406	UPS	08/06/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	19.16
09-17	P1	09TN0200422	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	178.91
09-17	P1	09TN0200420	FEDERAL EXPRESS	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-17	P1	09TN0200426	TDS TELECOM	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	24.14
09-17	P1	09TN0200423	U.S. CELLULAR	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	139.45
09-21	P9	TN0201R0909	BROADWAY INTEREST 1	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	662.84
09-21	P9	TN0202R0909	MCMINN COUNTY COURTHOUSE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-28	S5	DY090900620		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901208		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	85.00
09-28	S5	DY090905126		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	403.30
09-28	S5	DY090906249		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-28	S5	DY090908794		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.84
09-29	P1	09TN0200437	AT & T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	485.83
09-29	P1	09TN0200439	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	241.35
09-29	P1	09TN0200436	FEDERAL EXPRESS	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-29	P1	09TN0200440	DO	08/31/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	15.32
09-29	S6	TN5417R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
09-29	P1	09TN0200438	UPS	08/26/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	17.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,647.16
			PRINTING AND REPRODUCTION				
07-28	S3	09209000208		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	81.20
07-29	P1	09TN0200365	XEROX CORPORATION	05/01/09	05/29/09	PRINTING AND REPRODUCTION	11.06
08-14	P5	9M2982501	THE FRANKING GROUP	08/04/09	08/04/09	PRINTING AND REPRODUCTION	46,297.01
08-25	S3	09237000192		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	66.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
08-27	P2	OSP59107	07/06/09	07/06/09	PRINTING AND REPRODUCTION	115.80
09-17	P1	09TN0200425	06/23/09	08/07/09	PRINTING AND REPRODUCTION	22.93
09-29	S3	09272000133	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	158.00
					PRINTING AND REPRODUCTION TOTALS:	46,752.20
OTHER SERVICES						
07-20	P9	OPR09026207	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
07-20	P9	OPR09026307	07/01/09	07/31/09	DO	1,102.00
07-30	S6	TN5417S0907	07/01/09	07/31/09	DEPART OF HOMELAND SECURITY	401.40
08-05	P1	09TN0200373	07/20/09	07/22/09	JAMES P NEWTON	135.00
08-20	P9	OPR09026208	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
08-20	P9	OPR09026308	08/01/09	08/31/09	DO	1,102.00
08-26	S6	TN5417S0908	08/01/09	08/31/09	DEPART OF HOMELAND SECURITY	413.15
09-21	P9	OPR09026209	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-21	P9	OPR09026309	09/01/09	09/30/09	DO	1,102.00
09-29	S6	TN5417S0909	09/01/09	09/30/09	DEPART OF HOMELAND SECURITY	413.15
					OTHER SERVICES TOTALS:	11,091.70
SUPPLIES AND MATERIALS						
07-06	P1	09TN0200329	06/16/09	06/16/09	A&W OFFICE SUPPLY & DESIGN	75.00
07-17	C1	NW200919704	06/30/09	06/30/09	DEER PARK	8.00
07-17	C1	NW200919704	06/29/09	06/29/09	DO	27.99
07-17	C1	NW200919704	06/30/09	06/30/09	DO	2.00
07-20	P1	09TN0200355	07/01/09	07/01/10	CHRONICLES	44.99
07-20	P1	09TN0200361	07/01/09	07/01/09	PURKEY'S OFFICE SUPPLY	27.07
07-29	P1	09TN0200364	07/08/09	07/08/09	DO	20.28
07-31	SF	DY090700238	07/20/09	08/01/09	OFFICE SUPPLIES OUTSIDE	-29.00
07-31	SF	DY090700816	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700443	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,214.93
07-31	P1	09TN0200367	07/20/09	07/20/09	A&W OFFICE SUPPLY & DESIGN	92.23
08-03	P2	OSS58764	05/29/09	05/29/09	ALLIANCE MICRO	179.00
08-03	P1	09TN0200359	07/08/09	07/08/09	DON WALKER	138.37
08-03	P1	09TN0200360	07/08/09	07/08/09	DO	91.94
08-04	P1	09TN0200363	08/16/09	11/14/09	KNOXVILLE NEWS-ENTINEL	57.20
08-05	P1	09TN0200375	07/02/09	07/02/09	A&W OFFICE SUPPLY & DESIGN	410.07
08-05	P1	09TN0200376	07/08/09	07/08/09	DO	5.75
08-05	P1	09TN0200370	09/30/09	08/29/11	CONSERVATIVE CHRONICLE	126.00
08-05	P1	09TN0200368	07/24/09	07/24/09	DON WALKER	19.00
08-05	P1	09TN0200372	07/23/09	07/23/09	JAMES P NEWTON	59.00
08-11	P1	09TN0200379	07/29/09	07/29/09	A&W OFFICE SUPPLY & DESIGN	46.53
08-11	P1	09TN0200388	07/15/09	07/15/09	PURKEY'S OFFICE SUPPLY	63.33
08-11	P1	09TN0200389	07/30/09	07/30/09	DO	33.13
08-13	P1	09TN0200378	07/20/09	07/20/09	A&W OFFICE SUPPLY & DESIGN	84.18
08-19	P2	OSS59869	07/20/09	07/20/09	GEM LASER EXPRESS	316.00
08-20	P1	09TN0200401	08/05/09	08/05/09	A&W OFFICE SUPPLY & DESIGN	162.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
07-30	OP	9USPS060005	06/01/09 06/30/09	FRANKED MAIL		146.72
08-26	OP	9USPS070003	07/01/09 07/31/09	FRANKED MAIL		550.48
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		358.50
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		88.86
09-30	OP	9USPS080003	08/01/09 08/31/09	FRANKED MAIL		498.60
					FRANKED MAIL TOTALS:	1,856.16
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		CHRISTIAN,ADRIENNE R	07/01/09 09/30/09	CHIEF OF STAFF		22,500.00
		CRONIN,MARY C	06/01/09 06/01/09	SHARED EMPLOYEE		1,000.00
		FELLOWS,CARLETTA	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		GEORGE,JANEL A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GOOLD, J W	07/01/09 07/09/09	SHARED EMPLOYEE		309.00
		HENRY-BRYANT, HEATHER	07/01/09 09/30/09	SHARED EMPLOYEE		4,250.01
		HERNANDEZ,VERONICA	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		54.09
		JAVED,SANA	07/01/09 07/31/09	PAID INTERN		550.00
		JOHNSON, CHONYA M.	07/01/09 09/13/09	DEPUTY DISTRICT DIRECTOR		15,208.33
		LIPSITZ,ANNE	07/01/09 09/30/09	SCHEDULER		9,999.99
		MCDONALD,LATREECE	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		MENDY,SELENA	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		MURURU, M. IRENE	07/01/09 07/07/09	CONSTITUENT SERVICES REPRESENT		777.78
		PARTINGTON,AMANDA M	07/06/09 09/30/09	CONSTITUENT OUTREACH REP.		8,854.17
		SABAG, TERRA L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		SPEIGHT, MONICA	08/10/09 09/30/09	CONSTITUENT SERVICES REP		5,666.66
		STUTZ,JULIA E	07/01/09 09/30/09	CONSTITUENT SERVICE REP.		8,000.01
		TIPTON, NATHANIEL F.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,000.00
		WEBER,DANIEL R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		8,750.01
		WRIGHT,RAHSHEIM A	07/07/09 09/30/09	COMMUNITY OUTREACH REP		9,333.33
					PERSONNEL COMPENSATION TOTALS:	190,503.35
TRAVEL						
07-06	P1	09MD0400219	NATHANIEL F. TIPTON	06/16/09 06/17/09	CAR RENTAL	49.92
07-06	P1	09MD0400220	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09MD0400234	GALEN D ALEXANDER	07/07/09 07/07/09	TAXI, PARKING, TOLLS	7.00
07-17	P1	09MD0400223	NATHANIEL F. TIPTON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
07-17	P1	09MD0400232	DO	06/23/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-17	P1	09MD0400233	DO	06/22/09 06/22/09	CAR RENTAL	36.30
08-05	P1	09MD0400258	SELENA MENDY SINGLETON	06/04/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	214.44
08-13	P1	09MD0400272	CHONYA DAVIS-JOHNSON	01/05/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,181.15
08-13	P1	09MD0400271	NATHANIEL F. TIPTON	08/05/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-13	P1	09MD0400270	VERONICA HERNANDEZ	05/15/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
08-14	P1	09MD0400275	AMANDA PARTINGTON	07/14/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	32.95
08-17	P1	09MD0400279	DO	07/07/09 07/29/09	TAXI, PARKING, TOLLS	179.25

08-17	P1	09MD0400276	CHONYA DAVIS-JOHNSON	01/12/09	07/31/09	TAXI, PARKING, TOLLS	204.00
08-17	P1	09MD0400277	DO	07/31/09	08/01/09	CAR RENTAL	102.81
08-17	P1	09MD0400274	JULIA E STULZ	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	208.23
08-17	P1	09MD0400273	RAHSHEIM A WRIGHT	07/11/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	176.55
08-17	P1	09MD0400278	VERONICA HERNANDEZ	08/05/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
09-02	HR	460613	CITIBANK GOV CARD SERVICE	01/09/09	01/23/09	LODGING	-448.87
09-09	P1	09MD0400294	CARLETTA FELLOWS	07/22/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-09	P1	09MD0400295	NATHANIEL F. TIPTON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	7.50
09-09	P1	09MD0400298	DO	08/12/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.26
09-09	P1	09MD0400296	SELENA MENDY SINGLETON	08/26/09	08/26/09	CAR RENTAL	66.90
09-09	P1	09MD0400297	DO	06/16/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	174.47
09-22	P1	09MD0400308	DANIEL R WEBER	06/08/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
09-22	P1	09MD0400309	SELENA MENDY SINGLETON	08/08/09	08/16/09	CAR RENTAL	105.37
09-25	P1	09MD0400312	AMANDA PARTINGTON	08/10/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.50
09-25	P1	09MD0400313	DO	09/01/09	09/30/09	TAXI, PARKING, TOLLS	95.00
09-25	P1	09MD0400310	JULIA E STULZ	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
09-29	P1	09MD0400322	NATHANIEL F. TIPTON	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-29	P1	09MD0400321	VERONICA HERNANDEZ	09/16/09	09/16/09	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	3,161.78
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MD0400218	POSTMASTER, WASHINGTON, D.C.	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	88.00
07-17	P1	09MD0400227	COMCAST CABLEVISION	07/10/09	08/09/09	UTILITIES	93.70
07-17	P1	09MD0400224	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	397.63
07-17	P1	09MD0400226	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	352.06
07-20	P9	MD0402R0907	PROPERTY PLUS MANAGEMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
07-20	P9	MD0401R0907	5001 SHR, LC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
07-21	P2	HCV0902546	AT&T MOBILITY	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	S5	DY090700377	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701046	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703672	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,119.96
07-23	S5	DY090706221	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
07-23	S5	DY090707787	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.89
07-31	S3	09212600028	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	10.00
07-31	P2	HCV0902689	AT&T MOBILITY	06/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-31	P1	09MD0400250	SELENA MENDY SINGLETON	06/13/09	06/13/09	TEMPORARY SPACE RENTAL	70.25
08-17	P1	09MD0400283	COMCAST CABLEVISION	08/10/09	09/09/09	UTILITIES	85.19
08-17	P1	09MD0400281	VERIZON	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	380.16
08-17	P1	09MD0400282	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	320.96
08-20	P9	MD0402R0908	PROPERTY PLUS MANAGEMENT, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
08-20	P9	MD0401R0908	5001 SHR, LC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
08-27	S3	09239600028	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	163.00
08-27	S5	DY090800369	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801023	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803626	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,188.54
08-27	S5	DY090806161	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
08-27	S5	DY090807709	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.30
09-21	P9	MD0402R0909	PROPERTY PLUS MANAGEMENT, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
09-23	P9	MD0401R0909	5001 SHR, LC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
09-28	S5	DY090900362	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
09-28	S5	DY090901005	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903545	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,184.98
09-28	S5	DY090906031	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
09-28	S5	DY090907555	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.66
09-29	P1	09MD0400324	09/10/09	10/09/09	UTILITIES	85.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,005.00
PRINTING AND REPRODUCTION						
07-17	P1	09MD0400225	06/26/09	06/26/09	PRINTING AND REPRODUCTION	648.05
07-17	P1	09MD0400230	06/22/09	06/22/09	PRINTING AND REPRODUCTION	208.85
07-17	P1	09MD0400236	01/28/09	01/28/09	ADVERTISEMENTS	1,542.00
07-17	P1	09MD0400237	06/13/09	06/13/09	ADVERTISEMENTS	880.00
07-17	P1	09MD0400241	06/11/09	06/11/09	ADVERTISEMENTS	550.00
07-22	P1	09MD0400239	06/10/09	06/10/09	ADVERTISEMENTS	229.34
07-28	S3	09209000108	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	53.50
07-29	P1	09MD0400238	06/11/09	06/11/09	ADVERTISEMENTS	87.06
07-29	P1	09MD0400240	06/11/09	06/11/09	ADVERTISEMENTS	166.06
07-31	P1	09MD0400252	06/25/09	06/25/09	ADVERTISEMENTS	114.66
07-31	P1	09MD0400246	06/24/09	06/25/09	ADVERTISEMENTS	353.28
07-31	P1	09MD0400247	06/24/09	06/25/09	ADVERTISEMENTS	324.18
07-31	P1	09MD0400248	06/17/09	06/17/09	ADVERTISEMENTS	586.45
07-31	P1	09MD0400253	06/10/09	06/10/09	ADVERTISEMENTS	706.56
07-31	P1	09MD0400254	06/11/09	06/11/09	ADVERTISEMENTS	648.36
07-31	P1	09MD0400256	07/08/09	07/08/09	ADVERTISEMENTS	1,172.89
07-31	P1	09MD0400257	07/09/09	07/09/09	ADVERTISEMENTS	1,076.27
07-31	P1	09MD0400251	06/25/09	06/25/09	ADVERTISEMENTS	83.04
07-31	P1	09MD0400244	08/08/09	08/08/09	PRINTING AND REPRODUCTION	1,485.00
07-31	P1	09MD0400255	07/09/09	07/16/09	ADVERTISEMENTS	550.00
08-12	P1	09MD0400259	07/24/09	07/24/09	PRINTING AND REPRODUCTION	39.90
08-12	P1	09MD0400260	07/15/09	07/15/09	ADVERTISEMENTS	209.80
08-12	P1	09MD0400261	07/08/09	07/08/09	ADVERTISEMENTS	209.80
08-12	P1	09MD0400262	07/16/09	07/16/09	ADVERTISEMENTS	70.04
08-12	P1	09MD0400263	07/09/09	07/09/09	ADVERTISEMENTS	70.04
08-12	P1	09MD0400264	07/18/09	07/18/09	ADVERTISEMENTS	880.00
08-18	OP	09GP0609091	04/27/09	04/27/09	PRINTING AND REPRODUCTION	88.00
08-24	P1	09MD0400291	06/22/09	06/22/09	PRINTING AND REPRODUCTION	208.85
08-24	P1	09MD0400286	07/30/09	07/30/09	ADVERTISEMENTS	174.60
08-24	P1	09MD0400290	03/18/09	03/18/09	PRINTING AND REPRODUCTION	514.63
08-24	P1	09MD0400285	08/01/09	08/01/09	ADVERTISEMENTS	330.00
08-24	P1	09MD0400284	07/01/09	07/31/09	ADVERTISEMENTS	1,462.80
08-24	P1	09MD0400287	07/30/09	07/30/09	ADVERTISEMENTS	275.00
08-27	P2	OSP59866	07/20/09	07/20/09	PRINTING AND REPRODUCTION	29.95
08-27	P2	OSP59866	07/20/09	07/20/09	PRINTING AND REPRODUCTION	9.95
08-28	P1	09MD0400288	07/24/09	07/24/09	ADVERTISEMENTS	350.00

08-31	HV	09A90300762	US CAPITOL HISTORICAL SOCIETY	08/09/08	08/09/08	PRINTING AND REPRODUCTION	-1,485.00
09-10	P1	09MD0400299	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	69.85
09-10	P1	09MD0400300	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	68.95
09-10	P1	09MD0400306	THE AFRO AMERICAN PAPER	08/22/09	08/22/09	ADVERTISEMENTS	330.00
09-10	P1	09MD0400305	WASHINGTON INFORMER	08/20/09	08/20/09	ADVERTISEMENTS	275.00
09-10	P1	09MD0400304	XEROX CORPORATION	03/27/09	07/06/09	PRINTING AND REPRODUCTION	39.74
09-11	P1	09MD0400307	MONTGOMERY COUNTY SENTINEL	08/20/09	08/20/09	ADVERTISEMENTS	41.20
09-25	P1	09MD0400314	POST NEWSWEEK MEDIA INC	07/22/09	07/22/09	ADVERTISEMENTS	1,172.89
09-25	P1	09MD0400315	DO	07/23/09	07/23/09	ADVERTISEMENTS	1,076.27
09-25	P1	09MD0400316	DO	07/30/09	07/30/09	ADVERTISEMENTS	424.65
09-25	P1	09MD0400317	DO	08/19/09	08/19/09	ADVERTISEMENTS	546.54
09-25	P1	09MD0400318	THE WASHINGTON EXAMINER	06/17/09	06/17/09	ADVERTISEMENTS	292.56
09-25	P1	09MD0400319	DO	06/26/09	06/26/09	ADVERTISEMENTS	292.56
09-25	P1	09MD0400320	DO	08/18/09	08/18/09	ADVERTISEMENTS	292.56
09-29	S3	09272000070	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-29	P1	09MD0400326	ACCURATE WORD LLC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	19,902.03
			OTHER SERVICES				
07-20	P9	OPR09061207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09061208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09061209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09063709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
						OTHER SERVICES TOTALS:	10,647.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	365.18
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	1,528.99
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	7.50
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	88.46
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	14.52
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	177.98
07-02	C2	NW200918301	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	15.59
07-06	P1	09MD0400221	THE NEW YORK TIMES	06/15/09	12/13/09	PUBLICATION REF MATERIAL	752.36
07-06	P1	09MD0400222	DO	06/19/09	12/17/09	PUBLICATION REF MATERIAL	191.73
07-17	P1	09MD0400228	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE	337.49
07-17	P1	09MD0400242	CORCORAN CATERERS INC	06/29/09	06/29/09	FOOD & BEVERAGE	326.00
07-17	P1	09MD0400231	DANIEL R WEBER	07/09/09	07/09/09	FOOD & BEVERAGE	34.00
07-17	C1	NW200919703	DEER PARK	06/26/09	06/26/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	32.98
07-17	C1	NW200919703	DO	06/17/09	06/17/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	2.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MD0400229	THE PRINCE GEORGE'S POST	07/01/09	07/01/11	PUBLICATION REF MATERIAL	25.00
07-17	P1	09MD0400235	VERONICA HERNANDEZ	07/07/09	07/08/09	FOOD & BEVERAGE	45.04
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	208.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	397.32
07-22	P1	09MD0400243	07/10/09	07/10/10	PUBLICATION REF MATERIAL	738.14
07-28	P2	OSM40993	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	691.89
07-28	P2	OSM40993	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	HV	09A90100208	06/07/09	06/07/09	FRAMING (TRANSFER)	124.00
07-31	SF	DY090700048	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700626	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700254	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	615.87
07-31	P1	09MD0400249	07/30/09	07/30/10	PUBLICATION REF MATERIAL	10.00
07-31	P1	09MD0400245	06/25/09	06/24/10	PUBLICATION REF MATERIAL	135.60
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	249.60
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	9.06
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	144.99
08-07	C2	NW200921901	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	192.06
08-12	P1	09MD0400265	07/10/09	07/31/09	FOOD & BEVERAGE	100.00
08-12	P1	09MD0400266	08/07/09	08/28/09	FOOD & BEVERAGE	100.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	170.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P1	09MD0400267	07/15/09	07/15/09	FOOD & BEVERAGE	350.00
08-13	P1	09MD0400269	07/30/09	07/30/09	FOOD & BEVERAGE	96.05
08-17	P1	09MD0400280	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.00
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	139.58
08-24	C2	NW200923600	08/11/09	08/11/09	FOOD & BEVERAGE	13.64
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	123.69
08-24	P1	09MD0400289	08/06/09	08/06/09	FOOD & BEVERAGE	796.25
08-24	P1	09MD0400292	08/12/09	08/12/10	PUBLICATION REF MATERIAL	229.47
08-24	P1	09MD0400293	10/23/09	10/22/10	PUBLICATION REF MATERIAL	169.00
08-31	SF	DY090800045	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY090800627	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800248	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	161.76
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	9.33
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	07/02/09	07/02/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	07/17/09	07/17/09	BOTTLED WATER	20.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	38.96
08-31	C1	NW200924003	07/28/09	07/28/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09MD0400303	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	180.00

09-10	P1	09MD0400301	CORCORAN CATERERS INC	08/25/09	08/25/09	FOOD & BEVERAGE	460.50
09-10	P1	09MD0400302	CORNER BAKERY	09/02/09	09/02/09	FOOD & BEVERAGE	124.80
09-16	C2	NW200925900	BOISE CASCADE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	450.00
09-18	C2	NW200926100	DO	09/02/09	09/02/09	FOOD & BEVERAGE	161.36
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	905.33
09-18	C2	NW200926100	DO	09/08/09	09/08/09	FOOD & BEVERAGE	-39.57
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	-67.15
09-22	P2	OSS51427	CHICAGO FLAG COMPANY	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	37.80
09-22	P2	OSS51427	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	80.40
09-25	P1	09MD0400311	PEREGRINE ESPRESSO	09/01/09	09/01/09	FOOD & BEVERAGE	112.50
09-29	P1	09MD0400325	THE PRINCE GEORGE'S POST	09/15/09	09/15/11	PUBLICATION REF MATERIAL	25.00
09-30	HV	09A90100258	.....	09/10/09	09/10/09	FRAMING (TRANSFER)	81.00
09-30	SF	DY090900048	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900670	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900260	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	409.46
						SUPPLIES AND MATERIALS TOTALS:	13,617.48

EQUIPMENT							
07-30	S8	MA000890013	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	481.77
08-21	F1	NN000028253	INTERAMERICA TECHNOLOGIES INC.	02/06/09	02/06/09	EQUIPMENT MAINTENANCE	295.00
08-27	S8	MA000898257	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	481.77
09-30	S8	MA000904650	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	481.77
						EQUIPMENT TOTALS:	1,740.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,433.11

OFFICE TOTALS: 274,433.11

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2008 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-31	HV	09A90300762	US CAPITOL HISTORICAL SOCIETY	08/09/08	08/09/08	PRINTING AND REPRODUCTION	1,485.00
						PRINTING AND REPRODUCTION TOTALS:	1,485.00

EQUIPMENT							
09-22	F2	RN000028574	CDW GOVERNMENT INC	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,549.00
09-22	F2	RN000028574	DO	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,265.00
09-22	F2	RN000028574	DO	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,265.00
						EQUIPMENT TOTALS:	4,079.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,564.00

OFFICE TOTALS: 5,564.00

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,193.50	10,840.40
PERSONNEL COMPENSATION	595,341.45	196,116.82
PERSONNEL BENEFITS	1,759.58	0.00
TRAVEL	34,402.78	13,771.42
RENT, COMMUNICATION, UTILITIES	80,327.89	30,754.01
PRINTING AND REPRODUCTION	3,819.57	412.30
OTHER SERVICES	59,248.93	25,678.99
SUPPLIES AND MATERIALS	27,187.50	11,311.82
EQUIPMENT	4,788.82	2,629.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,070.02	
					OFFICE TOTALS:	291,515.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		2,982.02	
07-30	05	9M3015004	06/30/09 06/30/09	DO		1,054.02	
07-31	SF	DY090700542	07/20/09 08/01/09	.....		-101.73	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		3,687.81	
08-31	SF	DY090800554	08/20/09 09/01/09	.....		-14.65	
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		3,299.94	
09-30	SF	DY090900596	09/20/09 09/30/09	.....		-67.01	
					FRANKED MAIL TOTALS:	10,840.40	
PERSONNEL COMPENSATION							
BAKER, SCOTT M.					07/01/09 09/30/09	STAFF ASSISTANT	9,999.99
DO					06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)	649.03
BOSANKO, HEATHER S.					07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/SYST	8,375.01
BRAWNER, BRIANA M.					08/28/09 09/30/09	PAID INTERN	726.00
BROOKS, LEILA W.					07/01/09 09/30/09	CASEWORKER	6,750.00
DO					06/01/09 06/30/09	CASEWORKER (OVERTIME)	97.35
CHWASTYK, CHRISTOPHER D.					07/01/09 09/07/09	CHIEF OF STAFF	1,774.56
DAVIS-STOVER, LINDSEY R.					07/01/09 09/30/09	SHARED EMPLOYEE	300.00
DOMINGUEZ, MICHELLE C.					07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,166.67
FORMAS, STEPHANIE					07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,916.67
GARCIA, LORENA					07/01/09 09/30/09	CASEWORKER	13,250.01
DO					06/01/09 08/31/09	CASEWORKER (OVERTIME)	2,006.59
GIBSON, STEPHANIE					07/01/09 09/30/09	AGRICULTURAL AID/FIELD REP	9,375.00
DO					09/01/09 09/30/09	AGRICULTURAL AID/FIELD REP (OVERTIME)	621.99
GLUECK, JONATHAN					07/01/09 09/30/09	LEGIS CORRESPONDENT	9,499.99
HOOVER, COURTNEY E.					09/08/09 09/30/09	DEPUTY CHIEF OF STAFF	76.67
DO					07/01/09 09/07/09	SCHEDULER	14,888.90
JOHNSON, MYRTLE					07/01/09 09/30/09	DISTRICT DIRECTOR	17,499.99
KELLEY, CHRISTOPHER J.					07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,416.66
MUNOZ, DIANNA					07/01/09 09/30/09	RECEPTIONIST/CASEWORKER	9,125.01
DO					08/01/09 08/31/09	RECEPTIONIST/CASEWORKER (OVERTIME)	289.54
PERKINS, MARK S.					06/01/09 09/30/09	SHARED EMPLOYEE	4,625.00
SHACKLEFORD, PHILLIP					07/01/09 09/30/09	FIELD REPRESENTATIVE	10,500.00
STEWART, JAKOB T.					07/01/09 09/30/09	FIELD REPRESENTATIVE	8,375.01
DO					06/01/09 08/31/09	FIELD REPRESENTATIVE (OVERTIME)	1,461.59
SYKES, VICTORIA A.					07/01/09 09/30/09	PART-TIME EMPLOYEE	9,000.00
DO					06/01/09 08/31/09	PART-TIME EMPLOYEE (OVERTIME)	1,739.41
TAYLOR, JOSHUA P.					07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	17,083.33
THRUTCHLEY, BENJAMIN P.					08/01/09 08/28/09	CONGRESSIONAL LIAISON/CASEWORK	-6,166.66

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		WARD, JENNIFER L	07/01/09	09/30/09	CASEWORKER	10,250.01	
		DO	08/01/09	08/31/09	CASEWORKER (OVERTIME)	443.50	
					PERSONNEL COMPENSATION TOTALS:	196,116.82	
	TRAVEL						
07-17	P1	09TX1700586	VICTORIA SYKES	05/22/09	05/23/09	LODGING	97.17
07-20	P1	09TX1700580	CHRIS KELLEY	05/22/09	05/31/09	TRAVEL REIMBURSEMENT	1,104.13
07-20	P1	09TX1700588	VICTORIA SYKES	05/20/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.53
07-20	P1	09TX1700592	DO	05/22/09	05/22/09	TAXI, PARKING, TOLLS	2.00
07-22	P1	09TX1700606	JAKOB T. STEWART	04/15/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	929.25
07-22	P1	09TX1700603	JENNIFER L WARD	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-22	P1	09TX1700604	DO	06/09/09	06/09/09	MEALS	6.97
07-22	P1	09TX1700608	LEILA W BROOKS	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	99.33
07-22	P1	09TX1700605	LORENA GARCIA	05/23/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	679.80
07-22	P1	09TX1700609	VICTORIA SYKES	06/03/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	189.69
07-28	P1	09TX1700616	LEILA W BROOKS	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
07-28	P1	09TX1700619	PHILIP SHACKELFORD	05/25/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	518.18
07-28	P1	09TX1700623	VICTORIA SYKES	06/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	120.73
07-28	P1	09TX1700627	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	2.00
07-29	P1	09TX1700642	CHRISTOPHER D CHWASTYK	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	313.70
07-29	P1	09TX1700643	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	09TX1700648	W.I.S.D. PARTNERS IN	05/22/09	05/22/09	MEALS	10.00
09-10	P1	09TX1700658	CHRISTOPHER D CHWASTYK	07/06/09	07/09/09	LODGING	755.70
09-10	P1	09TX1700651	HON. CHET EDWARDS	06/29/09	07/04/09	LODGING	212.48
09-10	P1	09TX1700652	DO	07/03/09	07/04/09	MEALS	23.69
09-10	P1	09TX1700653	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	40.00
09-10	P1	09TX1700654	DO	06/28/09	07/04/09	TRAVEL REIMBURSEMENT	16.00
09-10	P1	09TX1700665	DO	03/26/09	03/26/09	COMMERCIAL TRANSPORTATION	158.40
09-10	P1	09TX1700666	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	255.60
09-10	P1	09TX1700667	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	508.10
09-10	P1	09TX1700668	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09TX1700669	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	560.60
09-10	P1	09TX1700670	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	650.70
09-10	P1	09TX1700671	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09TX1700672	DO	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	402.20
09-10	P1	09TX1700673	DO	06/28/09	07/04/09	COMMERCIAL TRANSPORTATION	626.00
09-10	P1	09TX1700674	DO	05/22/09	05/23/09	LODGING	90.95
09-10	P1	09TX1700659	LEILA W BROOKS	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	238.00
09-10	P1	09TX1700660	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	70.75
09-10	P1	09TX1700657	LINDSEY R DAVIS-STOVER	06/07/09	06/14/09	TRAVEL REIMBURSEMENT	2,475.13
09-10	P1	09TX1700655	VICTORIA SYKES	06/30/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	221.71
09-10	P1	09TX1700656	DO	06/11/09	07/04/09	TRAVEL REIMBURSEMENT	132.83
09-11	P1	09TX1700684	HON. CHET EDWARDS	06/05/09	06/06/09	LODGING	116.70
09-11	P1	09TX1700685	DO	06/07/09	06/07/09	MEALS	2.15
09-11	P1	09TX1700687	DO	05/27/09	05/27/09	MEALS	4.00
09-11	P1	09TX1700688	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09TX1700690	DO	05/22/09	05/27/09	MEALS	30.25
09-11	P1	09TX1700691	DO	04/17/09	04/19/09	MEALS	18.48
09-11	P1	09TX1700693	DO	04/21/09	04/21/09	TRAVEL REIMBURSEMENT	3.00
09-11	P1	09TX1700694	DO	03/25/09	06/28/09	MEALS	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
09-11	P1	09TX1700696	DO	03/29/09 04/15/09	MEALS	5.40
09-11	P1	09TX1700697	DO	04/08/09 04/08/09	TRAVEL REIMBURSEMENT	3.00
09-11	P1	09TX1700683	LORENA GARCIA	06/16/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	1,083.50
09-25	P1	09TX1700698	PHILIP SHACKELFORD	06/25/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE	509.03
09-25	P1	09TX1700700	DO	07/17/09 07/27/09	MEALS	30.00
					TRAVEL TOTALS:	13,771.42
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-09	CB	NW907081859	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-15	P2	HCV0902555	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-15	P2	HCV0902555	DO	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P1	09TX1700593	AT&T MOBILITY	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	208.14
07-20	P9	TX1702R0907	KIMBALL BEND OF CLEBURN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
07-20	P1	09TX1700597	MARK S. PERKINS	04/27/09 07/05/09	UTILITIES	837.15
07-20	P1	09TX1700584	MCI	04/24/09 05/22/09	TELECOM SVC, EQUIP & TOLLS	26.23
07-20	P9	TX1701R0907	ST. CHARLES PLACE PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
07-20	P1	09TX1700594	VERIZON	04/17/09 05/16/09	TELECOM SVC, EQUIP & TOLLS	46.29
07-22	P1	09TX1700598	AT&T	05/03/09 06/02/09	TELECOM SVC, EQUIP & TOLLS	433.50
07-22	P1	09TX1700599	DO	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	446.95
07-22	P1	09TX1700614	DO	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	267.59
07-22	P1	09TX1700613	AT&T MOBILITY	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	257.78
07-22	P9	TX1704R0905	CARTER CREEK CENTER	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
07-22	P1	09TX1700607	JAKOB T. STEWART	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	22.15
07-22	P1	09TX1700600	TIME WARNER CABLE	06/09/09 07/08/09	UTILITIES	43.75
07-23	S5	DY090700685		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701273		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090705522		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,359.55
07-23	S5	DY090706465		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
07-23	S5	DY090709255		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.92
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	39.83
07-28	P1	09TX1700628	CHARTER COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	188.23
07-28	P1	09TX1700617	MARK S. PERKINS	03/01/09 06/30/09	UTILITIES	330.61
07-28	P1	09TX1700618	DO	03/09/09 06/08/09	UTILITIES	131.56
07-28	P1	09TX1700621	PHILIP SHACKELFORD	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	45.80
07-28	P1	09TX1700629	UNITED PARCEL SERVICE	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	8.21
07-28	P1	09TX1700630	DO	05/19/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	13.06
07-28	P1	09TX1700632	VERIZON SOUTHWEST	06/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	384.82
07-29	P1	09TX1700634	CHRISTOPHER D CHWASTYK	03/22/09 03/22/09	UTILITIES	59.95
07-29	P1	09TX1700635	DO	04/14/09 04/14/09	UTILITIES	65.48
07-29	P1	09TX1700638	SUDDENLINK	07/06/09 08/05/09	UTILITIES	266.19
07-29	P1	09TX1700641	TIME WARNER CABLE	07/09/09 08/08/09	UTILITIES	43.75
07-29	P1	09TX1700647	UNITED PARCEL SERVICE	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-29	P1	09TX1700615	VERIZON WIRELESS	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	381.05

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07-29	P2	HCV0902737	DO	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	S4	09211001036		06/01/09	06/30/09	RECORDING (TRANSFER)	1,126.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	20.72
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-10	P1	09TX1700649	CHRISTOPHER D CHWASTYK	03/09/09	04/08/09	UTILITIES	43.92
08-10	P1	09TX1700650	MCI	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	26.10
08-20	P9	TX1704R0908	CARTER CREEK CENTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	TX1702R0908	KIMBALL BEND OF CLEBURN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
08-20	P9	TX1701R0908	ST. CHARLES PLACE PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
08-27	S5	DY090800665		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801250		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090805464		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,385.30
08-27	S5	DY090806405		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
08-27	S5	DY090809160		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.51
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	9.19
08-31	S4	09243001044		07/01/09	07/31/09	RECORDING (TRANSFER)	1,569.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/01/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	75.27
09-10	P1	09TX1700662	AT&T	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	448.65
09-10	P1	09TX1700677	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	250.48
09-10	P1	09TX1700679	DO	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	434.05
09-10	P1	09TX1700675	AT&T MOBILITY	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	276.66
09-10	P1	09TX1700678	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	140.81
09-10	P1	09TX1700680	VERIZON WIRELESS	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	252.16
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	40.77
09-21	P9	TX1704R0909	CARTER CREEK CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	TX1702R0909	KIMBALL BEND OF CLEBURN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	941.88
09-21	P9	TX1701R0909	ST. CHARLES PLACE PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-28	S5	DY090900649		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901232		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090905330		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,493.69
09-28	S5	DY090906277		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
09-28	S5	DY090908986		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,754.01
			PRINTING AND REPRODUCTION				
07-22	P1	09TX1700601	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	32.40
07-28	S3	09209000223		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	P2	OSP59137	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	68.00
08-11	P2	OSP58876	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	68.00
09-14	P2	OSP60154	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	412.30
			OTHER SERVICES				
07-17	P1	09TX1700582	ASG SECURITY	06/01/09	06/30/09	SECURITY SERVICE	25.93
07-20	P1	09TX1700581	DO	06/01/09	06/30/09	SECURITY SERVICE	25.93
07-20	P9	OSM00875307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09TX1700639	ASG SECURITY	07/01/09	07/31/09	SECURITY SERVICE	25.93
07-29	P1	09TX1700640	DO	07/01/09	07/31/09	SECURITY SERVICE	25.93
07-30	P1	09TX1700633	DIALOGCONCEPTS INC.	06/29/09	06/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC	13,500.00
07-31	P1	09TX1700646	SAID, INC.	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	3,810.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
08-03	F1	NN000027995	05/26/09	05/26/09	EQUIPMENT INSTALLATION	1,575.00
08-05	P1	09TX1700583	06/01/09	06/30/09	SECURITY SERVICE	25.93
08-20	P9	OSM00875308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-10	P1	09TX1700664	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OSM00875309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-25	P1	09TX1700701	07/11/09	07/11/09	TRAINING EXPENSES	75.00
09-25	P1	09TX1700702	08/07/09	08/07/09	TRAINING EXPENSES	16.00
					OTHER SERVICES TOTALS:	25,678.99
SUPPLIES AND MATERIALS						
07-17	P1	09TX1700585	06/02/09	06/02/09	PUBLICATION REF MATERIAL	264.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/29/09	06/29/09	BOTTLED WATER	7.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/02/09	06/02/09	BOTTLED WATER	45.98
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09TX1700589	05/20/09	05/20/09	FOOD & BEVERAGE	15.00
07-20	P1	09TX1700590	05/21/09	05/21/09	FOOD & BEVERAGE	10.00
07-20	P1	09TX1700591	05/28/09	05/28/09	FOOD & BEVERAGE	10.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	149.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	149.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	165.00
07-21	P2	OSS58917	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	198.00
07-21	P2	OSS58917	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	350.00
07-21	P1	09TX1700595	10/01/09	09/30/10	PUBLICATION REF MATERIAL	15.00
07-22	P1	09TX1700602	05/31/09	05/31/09	BOTTLED WATER	12.50
07-22	P1	09TX1700610	06/09/09	06/09/09	FOOD & BEVERAGE	13.00
07-22	P1	09TX1700611	06/04/09	06/04/09	FOOD & BEVERAGE	3.00
07-22	P1	09TX1700612	06/11/09	06/11/09	FOOD & BEVERAGE	15.00
07-28	P1	09TX1700631	05/31/09	05/31/09	BOTTLED WATER	10.83
07-28	P1	09TX1700620	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	49.76
07-28	P1	09TX1700622	06/11/09	06/11/09	FOOD & BEVERAGE	22.50
07-28	P1	09TX1700624	06/23/09	06/23/09	FOOD & BEVERAGE	16.36
07-28	P1	09TX1700625	06/18/09	06/18/09	FOOD & BEVERAGE	10.00
07-28	P1	09TX1700626	06/18/09	06/18/09	FOOD & BEVERAGE	25.00
07-29	P1	09TX1700636	05/13/09	05/13/09	FOOD & BEVERAGE	40.52
07-29	P1	09TX1700637	05/13/09	05/13/09	FOOD & BEVERAGE	198.49
07-30	P2	OSM40827	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	68.00
07-30	P2	OSM40827	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700253	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-298.10

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07-31	SF	DY090700831		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700467		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	628.67
07-31	P1	09TX1700644	CHRISTOPHER D CHWASTYK	06/26/09	06/26/09	PUBLICATION REF MATERIAL	18.83
07-31	P1	09TX1700645	DO	06/29/09	06/29/09	PUBLICATION REF MATERIAL	65.47
08-03	P2	OSS58868	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	249.00
08-03	CO	080309215	TEXAS MONTHLY	10/01/09	09/30/10	PUBLICATION REF MATERIAL	-15.00
08-04	C2	NW200921606	BOISE CASCADE	06/28/09	06/28/09	FOOD & BEVERAGE	22.41
08-04	C2	NW200921606	DO	06/12/09	06/12/09	FOOD & BEVERAGE	7.84
08-05	P1	09TX17RW595	TEXAS WEEKLY	10/01/09	09/30/10	PUBLICATION REF MATERIAL	15.00
08-12	CO	081209224	DO	06/26/09	02/25/10	PUBLICATION REF MATERIAL	-233.50
08-13	P2	OSS59079	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	85.00
08-19	P1	09TX17RW363	TEXAS WEEKLY	02/26/09	02/25/10	PUBLICATION REF MATERIAL	233.50
08-28	P2	OSS59823	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	130.00
08-31	SF	DY090800263		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.75
08-31	SF	DY090800845		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800458		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	329.31
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/01/09	07/01/09	BOTTLED WATER	52.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60025	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59881	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	165.00
09-03	P2	OSS59881	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	181.00
09-10	P1	09TX1700661	HIGHLAND DATA SERVICES CO,INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	1,485.75
09-10	P1	09TX1700676	LANGE DISTRIBUTING CO. INC	06/01/09	06/30/09	BOTTLED WATER	236.11
09-10	P1	09TX1700663	TEXAS MONTHLY	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
09-10	P1	09TX1700681	VIA, INC	06/25/09	06/25/09	HABITATION EXPENSES	227.05
09-11	P1	09TX1700686	HON. CHET EDWARDS	06/07/09	06/07/09	PUBLICATION REF MATERIAL	19.49
09-11	P1	09TX1700689	DO	05/05/09	05/05/09	FOOD & BEVERAGE	70.10
09-11	P1	09TX1700692	DO	04/22/09	04/22/09	PUBLICATION REF MATERIAL	4.00
09-11	P1	09TX1700695	DO	03/23/09	03/23/09	PUBLICATION REF MATERIAL	1.00
09-11	P1	09TX1700682	KIMBALL OFFICE FURNITURE GROUP	07/13/09	07/13/09	HABITATION EXPENSES	2,286.40
09-16	C2	NW200925903	BOISE CASCADE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	59.00
09-16	C2	NW200925903	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	273.02
09-16	C2	NW200925903	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	19.50
09-18	P2	OSS60109	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	310.00
09-18	P2	OSS60109	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	25.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	181.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	237.99
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	258.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	258.00
09-18	C2	NW200926104	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	50.98
09-18	C2	NW200926104	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	186.74
09-18	C2	NW200926104	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	318.00
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	176.96
09-25	P1	09TX1700699	PHILIP SHACKELFORD	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	230.55
09-30	SF	DY090900285		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-214.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
09-30	SF	DY090900907	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.96	
09-30	S1	DY090900474	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.30	
SUPPLIES AND MATERIALS TOTALS:						11,311.82	
EQUIPMENT							
07-30	S8	MA000889701	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	355.00	
08-27	S8	MA000898310	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.62	
09-08	F1	NN000028476	07/27/09	07/27/09	EQUIPMENT MAINTENANCE	1,400.00	
09-30	S8	MA000904551	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	457.17	
EQUIPMENT TOTALS:						2,629.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,515.55	
OFFICE TOTALS:						291,515.55	
2008 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301116	PHILIP SHACKELFORD	09/24/08	11/24/08	PRIVATE OWNED VEHICLE MILEAGE	966.02
09-17	HV	09A90301116	DO	09/24/08	11/24/08	PRIVATE OWNED VEHICLE MILEAGE	-966.02
TRAVEL TOTALS:						0.00	
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300952	AT&T MOBILITY	09/04/08	10/03/08	TELECOM SVC, EQUIP & TOLLS	93.90
09-10	HV	09A90300952	DO	09/04/08	10/03/08	TELECOM SVC, EQUIP & TOLLS	-93.90
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	
EQUIPMENT							
09-25	F2	RN000028646	CDW GOVERNMENT INC	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	585.00
EQUIPMENT TOTALS:						585.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						585.00	
OFFICE TOTALS:						585.00	
2007 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-01	F2	RN000027620	CDW GOVERNMENT INC	08/04/08	08/04/08	COMP HARDWARE PURCH - \$25,000	1,375.00
07-01	F2	RN000027621	DO	08/04/08	08/04/08	COMP HARDWARE PURCH - \$25,000	1,375.00
EQUIPMENT TOTALS:						2,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,750.00	
OFFICE TOTALS:						2,750.00	
2009 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,890.67	775.59
					PERSONNEL COMPENSATION	688,605.24	231,781.94
					PERSONNEL BENEFITS	1,476.61	0.00

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TRAVEL	27,730.31	9,835.10
RENT, COMMUNICATION, UTILITIES	33,843.17	11,718.00
PRINTING AND REPRODUCTION	1,483.75	321.61
OTHER SERVICES	50,575.93	16,546.11
SUPPLIES AND MATERIALS	24,513.04	3,559.13
EQUIPMENT	4,244.00	2,048.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,362.72	276,585.48
OFFICE TOTALS:	834,362.72	276,585.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			355.27
07-31	SF	DY090700465	.....	07/20/09	08/01/09	FRANKED MAIL			-40.50
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			337.73
08-31	SF	DY090800474	.....	08/20/09	09/01/09	FRANKED MAIL			-54.29
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			241.23
09-30	SF	DY090900506	.....	09/20/09	09/30/09	FRANKED MAIL			-63.85
									FRANKED MAIL TOTALS:
									775.59

PERSONNEL COMPENSATION

CHADDERDON,ALYSHA B	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
CHAPMAN,KEVAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	14,625.00
DALPIAZ, JEREMY J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,700.01
EVANS,MATTHEW S	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
FENTON, RACHEL M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,625.01
GIARMO, CONSTANCE G	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,749.99
GIELOW, BENJAMIN J.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,083.33
HAUPRICHT, JENNIFER L.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	17,000.01
HIRTE, JONATHAN H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
JESTER, JULIA D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,520.84
LONG-DUTHLER, JENNIFER A.	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	14,874.99
MCBRIDE, WILLIAM R.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
ROHS, LESLEE A.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
TREUR, ERIC D.	07/01/09	09/30/09	COMMUNITY SERVICES DIRECTOR	20,499.99
				PERSONNEL COMPENSATION TOTALS:
				231,781.94

TRAVEL

07-02	P1	09MI0300215	BENJAMIN J. GIELOW	06/24/09	06/24/09	TAXI, PARKING, TOLLS	25.00
07-02	P1	09MI0300214	HON. VERNON J. EHLERS	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	567.40
07-20	P1	09MI0300216	DO	06/23/09	06/27/09	TRAVEL REIMBURSEMENT	483.40
07-23	P1	09MI0300221	DO	07/07/09	07/10/09	TRAVEL REIMBURSEMENT	482.40
07-31	P1	09MI0300229	CITIBANK GOV CARD SERVICE	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	1,087.12
07-31	P1	09MI0300230	ERIC D TREUR	03/27/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	389.03
07-31	P1	09MI0300226	HON. VERNON J. EHLERS	07/13/09	07/17/09	TRAVEL REIMBURSEMENT	472.80
08-05	P1	09MI0300232	CONSTANCE G GIARMO	01/12/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	470.91
08-05	P1	09MI0300233	ERIC D TREUR	03/31/09	06/29/09	TAXI, PARKING, TOLLS	24.70
08-05	P1	09MI0300231	HON. VERNON J. EHLERS	07/20/09	07/24/09	TRAVEL REIMBURSEMENT	483.40
08-11	P1	09MI0300242	CITIBANK GOV CARD SERVICE	08/02/09	08/04/09	TRAVEL REIMBURSEMENT	580.96
08-11	P1	09MI0300243	DO	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	19.22
08-19	P1	09MI0300248	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	145.60
08-19	P1	09MI0300245	HON. VERNON J. EHLERS	07/27/09	08/01/09	COMMERCIAL TRANSPORTATION	464.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
08-27	P1	09MI0300253	CITIBANK GOV CARD SERVICE	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	686.62
09-17	P1	09MI0300263	DO	08/25/09 08/27/09	TRAVEL REIMBURSEMENT	879.96
09-17	P1	09MI0300262	JEREMY J. DALPIAZ	08/26/09 08/27/09	MEALS	9.17
09-22	P1	09MI0300265	HON. VERNON J. EHLERS	09/07/09 09/10/09	TRAVEL REIMBURSEMENT	678.79
09-22	P1	09MI0300268	JENNIFER L. HAUPRICHT	08/25/09 08/28/09	TAXI, PARKING, TOLLS	30.00
09-23	P1	09MI0300267	CITIBANK GOV CARD SERVICE	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	1,164.83
09-29	P1	09MI0300271	HON. VERNON J. EHLERS	09/14/09 09/17/09	TRAVEL REIMBURSEMENT	689.39
					TRAVEL TOTALS:	9,835.10
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	39.82
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	26.98
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	23.96
07-20	P1	09MI0300219	COMCAST CABLEVISION	07/01/09 07/31/09	UTILITIES	60.62
07-20	P1	09MI0300218	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	100.09
07-23	S5	DY090700388		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701055		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703744		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	517.42
07-23	S5	DY090706242		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
07-23	S5	DY090707876		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.77
07-23	P1	09MI0300224	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	396.54
07-23	P1	09MI0300222	HON. VERNON J. EHLERS	07/20/09 08/19/09	UTILITIES	39.95
07-23	P1	09MI0300223	DO	07/11/09 08/10/09	UTILITIES	42.95
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	22.29
07-30	S6	MI2035R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,415.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	18.12
07-31	P1	09MI0300228	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	100.37
08-05	P1	09MI0300237	COMCAST CABLEVISION	08/01/09 08/31/09	UTILITIES	60.62
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	36.47
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	22.12
08-19	P1	09MI0300246	HON. VERNON J. EHLERS	08/11/09 09/10/09	UTILITIES	42.95
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	17.33
08-26	S6	MI2035R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,415.00
08-27	S5	DY090800378		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801032		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803698		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	482.75
08-27	S5	DY090806182		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
08-27	S5	DY090807799		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.92
08-28	P1	09MI0300251	HON. VERNON J. EHLERS	08/20/09 09/19/09	UTILITIES	39.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	12.57
09-02	P1	09MI0300258	ATT	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	400.50
09-03	P1	09MI0300256	COMCAST CABLEVISION	09/01/09 09/30/09	UTILITIES	60.60
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	12.04
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	31.20

09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	13.76
09-22	P1	09MI0300266	ATT	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	415.19
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-28	S5	DY090900372		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901014		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903618		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	467.27
09-28	S5	DY090906051		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
09-28	S5	DY090907642		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.63
09-29	S6	MI2035R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,563.00
09-29	P1	09MI0300272	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	100.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,718.00
			PRINTING AND REPRODUCTION				
07-28	S3	09209000113		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-27	P1	09MI0300252	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	170.78
09-02	P1	09MI0300255	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	95.43
09-17	P1	09MI0300264	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	321.61
			OTHER SERVICES				
07-20	P9	OPR09026407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
07-20	P9	OPR09026507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-20	P1	09MI0300217	NEURAL PLANET	05/01/09	05/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	275.00
07-23	P1	09MI0300225	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
07-30	S6	MI2035S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	246.81
08-11	P1	09MI0300241	NEURAL PLANET	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	237.50
08-13	P1	09MI0300240	MUSKEGON CHAMBER OF COMMERCE	08/27/09	12/03/09	TRAINING EXPENSES	2,750.00
08-19	P1	09MI0300249	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
08-20	P9	OPR09026408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
08-20	P9	OPR09026508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-26	S6	MI2035S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	230.60
08-27	P1	09MI0300250	NEURAL PLANET	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	87.50
09-17	P1	09MI0300261	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
09-21	P9	OPR09026409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-21	P9	OPR09026509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-29	S6	MI2035S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	222.95
						OTHER SERVICES TOTALS:	16,546.11
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	35.00
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER	69.90
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MI0300220	KAAT WATER CONDITIONING INC.	06/05/09	07/31/09	BOTTLED WATER	37.25
07-31	SF	DY090700176		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-140.25
07-31	SF	DY090700754		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-59.76
07-31	S1	DY090700263		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	333.03
07-31	P1	09MI0300227	WILLIAM R MCBRIDE	07/27/09	01/23/10	PUBLICATION REF MATERIAL	215.00
08-03	P2	OSS59000	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	178.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
08-05	P1	09MI0300235	05/17/09	05/17/09	OFFICE SUPPLIES OUTSIDE	168.44
08-05	P1	09MI0300236	04/01/09	08/01/09	FOOD & BEVERAGE	806.00
08-05	P1	09MI0300239	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	90.35
08-05	P1	09MI0300238	07/03/09	08/31/09	BOTTLED WATER	43.00
08-11	P1	09MI0300244	10/01/09	10/01/10	PUBLICATION REF MATERIAL	24.00
08-19	P1	09MI0300247	09/01/09	09/01/10	PUBLICATION REF MATERIAL	69.00
08-27	P1	09MI0300254	10/28/09	10/28/10	PUBLICATION REF MATERIAL	69.94
08-31	SF	DY090800183	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-162.25
08-31	SF	DY090800765	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800257	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	295.38
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/01/09	07/01/09	BOTTLED WATER	69.90
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	55.92
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	69.90
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09MI0300257	07/01/09	09/30/09	FOOD & BEVERAGE	225.00
09-02	P1	09MI0300259	07/31/09	09/30/09	BOTTLED WATER	20.25
09-29	P1	09MI0300270	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	111.36
09-29	P1	09MI0300273	11/17/09	11/17/10	PUBLICATION REF MATERIAL	59.00
09-29	P1	09MI0300269	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	41.99
09-30	SF	DY090900195	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-146.50
09-30	SF	DY090900817	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900269	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	447.28
				SUPPLIES AND MATERIALS TOTALS:		3,559.13
EQUIPMENT						
07-30	S8	MA000891013	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	116.00
08-27	S8	MA000897363	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	116.00
09-01	F1	NN00028369	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	1,575.00
09-01	F1	NN00028378	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	125.00
09-30	S8	MA000904311	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	116.00
				EQUIPMENT TOTALS:		2,048.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,585.48
				OFFICE TOTALS:		276,585.48
2008 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	HR	454500	11/03/08	11/05/08	TRAVEL REIMBURSEMENT	-10.50
09-17	HV	09A90301107	08/05/08	08/06/08	TRAVEL REIMBURSEMENT	1,518.19
09-17	HV	09A90301107	08/05/08	08/06/08	TRAVEL REIMBURSEMENT	-1,518.19
09-23	HR	467467	11/09/08	11/12/08	TRAVEL REIMBURSEMENT	-17.35
				TRAVEL TOTALS:		-27.85
EQUIPMENT						
07-21	F2	RN000027801	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00

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07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,062.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	575.00	
							EQUIPMENT TOTALS:	24,258.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,230.15
							OFFICE TOTALS:	24,230.15

2009 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,380.92	28,432.71
PERSONNEL COMPENSATION	671,971.43	222,583.31
PERSONNEL BENEFITS	1,179.19	0.00
TRAVEL	37,497.28	13,489.46
TRANSPORTATION OF THINGS	36.00	0.00
RENT, COMMUNICATION, UTILITIES	56,427.69	20,014.75
PRINTING AND REPRODUCTION	18,515.70	302.48
OTHER SERVICES	35,868.91	11,813.87
SUPPLIES AND MATERIALS	16,576.00	6,098.39
EQUIPMENT	4,957.12	1,232.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,410.24	303,967.19
OFFICE TOTALS:	874,410.24	303,967.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	120.66	
07-30	O5	9M3034502	DO	06/01/09	06/01/09	FRANKED MAIL	26,856.00	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	763.36	
08-31	SF	DY090800360		08/20/09	09/01/09	FRANKED MAIL	-16.80	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	709.49	
							FRANKED MAIL TOTALS:	28,432.71
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/09	09/30/09	SHARED EMPLOYEE	3,624.99	
		BENJAMIN, DARLYNN		07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
		BRANDENBURG,DUSTIN J	09/01/09 09/30/09	OFFICE MANAGER		2,833.33
		DO	07/01/09 08/31/09	STAFF ASSISTANT		5,666.66
		BURT,SARAH E	07/01/09 09/30/09	OFFICE MANAGER		9,000.00
		CLEMENS,MICAH W	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		9,666.67
		ELLIOT,BRIAN K	07/01/09 09/30/09	DISTRICT DIRECTOR		18,525.00
		FOLLIARD,ELISABETH	07/01/09 09/30/09	PART-TIME EMPLOYEE		10,749.99
		HARRIS,ALLISON H	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		9,000.00
		JAUERT,RICK ALLEN	07/01/09 09/30/09	PRESS SECRETARY		18,750.00
		MOE,KARI J	07/01/09 09/30/09	CHIEF OF STAFF		38,499.99
		MULUGETA, SELAMAWIT C.	07/01/09 09/30/09	SCHEDULER/EXEC ASST		9,500.01
		NOLAN,JOHN P	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		12,000.00
		NOOR,MISKI A	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		8,750.01
		SCHUMANN,TIMOTHY J	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		3,333.33
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		6,333.34
		SIEBENALER,MICHAEL T	07/01/09 09/30/09	CONSTITUENT SERVICES		11,874.99
		TA,MINH T	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		19,250.01
		THOMAS,TRAYSHANA P	07/01/09 09/30/09	DISTRICT SCHEDULER		12,474.99
					PERSONNEL COMPENSATION TOTALS:	222,583.31
TRAVEL						
07-06	P1	09MNO500324 KARI MOE	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION		180.20
07-06	P1	09MNO500325 DO	06/23/09 06/24/09	LODGING		156.42
07-06	P1	09MNO500326 DO	06/23/09 06/24/09	MEALS		50.72
07-06	P1	09MNO500327 DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS		60.00
07-06	P1	09MNO500328 DO	06/22/09 06/24/09	CAR RENTAL		174.32
07-09	P1	09MNO500334 DARLYNN BENJAMIN	06/06/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		62.82
07-09	P1	09MNO500335 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-17	P1	09MNO500351 CITIBANK GOV CARD SERVICE	05/29/09 06/30/09	COMMERCIAL TRANSPORTATION		1,156.81
07-17	P1	09MNO500352 DO	05/31/09 05/31/09	LODGING		580.00
07-17	P1	09MNO500353 DO	06/02/09 06/20/09	TAXI, PARKING, TOLLS		106.50
07-20	P1	09MNO500345 JOHN P NOLAN	06/26/09 06/26/09	TAXI, PARKING, TOLLS		9.00
07-20	P1	09MNO500344 KARI MOE	06/30/09 06/30/09	TAXI, PARKING, TOLLS		14.25
07-20	P1	09MNO500347 MICAH CLEMENS	06/28/09 06/30/09	LODGING		280.88
07-20	P1	09MNO500349 DO	06/28/09 06/30/09	MEALS		34.48
07-20	P1	09MNO500350 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		22.50
07-28	P1	09MNO500356 BRIAN ELLIOTT	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		143.55
07-28	P1	09MNO500357 DO	05/29/09 06/29/09	TAXI, PARKING, TOLLS		17.75
07-28	P1	09MNO500364 CITIBANK GOV CARD SERVICE	06/15/09 07/27/09	COMMERCIAL TRANSPORTATION		4,627.26
07-29	P1	09MNO500362 MISKI NOOR	07/06/09 07/10/09	TAXI, PARKING, TOLLS		27.25
07-29	P1	09MNO500363 DO	07/07/09 07/10/09	MEALS		74.19
08-10	P1	09MNO500377 CITIBANK GOV CARD SERVICE	06/25/09 08/17/09	COMMERCIAL TRANSPORTATION		1,862.02
08-10	P1	09MNO500378 DO	07/04/09 07/24/09	TAXI, PARKING, TOLLS		157.18
08-10	P1	09MNO500370 KARI MOE	07/15/09 07/15/09	TAXI, PARKING, TOLLS		18.00
08-10	P1	09MNO500374 DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE		8.25

08-10	P1	09MN0500367	MICHAEL T SIEBENALER	01/29/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	532.98	
08-10	P1	09MN0500368	DO	05/18/09	08/04/09	TAXI, PARKING, TOLLS	33.75	
09-02	P1	09MN0500385	DARLYNN BENJAMIN	07/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.99	
09-02	P1	09MN0500386	DO	07/10/09	08/25/09	TAXI, PARKING, TOLLS	30.00	
09-10	P1	09MN0500393	CITIBANK GOV CARD SERVICE	07/31/09	08/02/09	TAXI, PARKING, TOLLS	45.00	
09-10	P1	09MN0500394	DO	07/31/09	09/01/09	COMMERCIAL TRANSPORTATION	1,249.81	
09-17	P1	09MN0500401	KARI MOE	08/18/09	08/20/09	LODGING	439.48	
09-17	P1	09MN0500402	DO	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	374.20	
09-17	P1	09MN0500403	DO	08/16/09	08/22/09	CAR RENTAL	358.78	
09-17	P1	09MN0500404	DO	08/21/09	08/21/09	GASOLINE	29.53	
09-17	P1	09MN0500405	DO	08/16/09	08/22/09	MEALS	101.39	
09-25	P1	09MN0500413	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	319.20	
							TRAVEL TOTALS:	13,489.46
RENT, COMMUNICATION, UTILITIES								
07-09	P1	09MN0500336	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	406.08	
07-17	P1	09MN0500338	UNITED PARCEL SERVICE	05/23/09	05/23/09	POSTAGE/COURIER/BOX RENTAL	5.54	
07-20	P9	MN0501R0907	MINNEAPOLIS URBAN LEAGUE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
07-20	P1	09MN0500343	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	607.66	
07-23	S5	DY090700417	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701073	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090703913	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,030.41
07-23	S5	DY090706256	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-23	S5	DY090707965	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.38
07-28	P1	09MN0500361	COMCAST	07/25/09	08/24/09	UTILITIES	244.09	
07-29	P2	HCV0902729	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	99.98	
07-30	S4	09211001037	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	60.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	51.11	
08-06	CB	NW908051852	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-07	P2	HCV0902808	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	239.98	
08-10	P1	09MN0500366	BRIAN ELLIOTT	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	4.46	
08-10	P1	09MN0500376	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	404.96	
08-20	P9	MN0501R0908	MINNEAPOLIS URBAN LEAGUE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
08-20	P1	09MN0500379	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	606.15	
08-27	S5	DY090800403	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801050	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090803860	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,151.64
08-27	S5	DY090806196	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-27	S5	DY090807889	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	226.50
08-31	S4	09243001045	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	176.50
09-02	P1	09MN0500383	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	405.34	
09-10	P1	09MN0500388	COMCAST	08/25/09	09/24/09	UTILITIES	244.09	
09-10	P1	09MN0500391	EMI RENTALS	08/24/09	08/24/09	EQUIPMENT RENTAL	231.68	
09-10	P1	09MN0500392	DO	08/24/09	08/24/09	EQUIPMENT RENTAL	117.88	
09-10	P1	09MN0500396	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	586.16	
09-11	P1	09MN0500395	NORTH COMMUNITY YOUTH &	08/19/09	08/19/09	TEMPORARY SPACE RENTAL	360.00	
09-21	P9	MN0501R0909	MINNEAPOLIS URBAN LEAGUE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
09-23	P2	HCV0903168	VERIZON WIRELESS	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-28	S5	DY090900395	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901032	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
09-28	S5	DY090903773	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,184.01
09-28	S5	DY090906065	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
09-28	S5	DY090907732	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.23
09-28	P1	09MNO500410	09/25/09 10/24/09	UTILITIES		244.09
09-29	P2	HCV0903202	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS		119.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,014.75
PRINTING AND REPRODUCTION						
07-09	P1	09MNO500331	06/22/09 06/22/09	PRINTING AND REPRODUCTION		22.50
07-17	P1	09MNO500339	07/02/09 07/02/09	PRINTING AND REPRODUCTION		67.50
07-17	P1	09MNO500340	07/02/09 07/02/09	PRINTING AND REPRODUCTION		22.50
09-10	P1	09MNO500390	04/08/09 06/29/09	PRINTING AND REPRODUCTION		175.50
09-25	P1	09MNO500408	08/24/09 08/24/09	PRINTING AND REPRODUCTION		14.48
				PRINTING AND REPRODUCTION TOTALS:		302.48
OTHER SERVICES						
07-09	P1	09MNO500330	07/23/09 08/22/09	SECURITY SERVICE		26.95
07-17	P1	09MNO500341	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		445.00
07-20	P9	OFF09039607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	OPR09026607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
07-20	P1	09MNO500348	06/29/09 06/30/09	TRAINING EXPENSES		200.00
08-10	P1	09MNO500375	08/23/09 09/22/09	SECURITY SERVICE		26.95
08-20	P9	OFF09039608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-20	P9	OPR09026608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-10	P1	09MNO500400	09/23/09 10/22/09	SECURITY SERVICE		26.95
09-17	P1	09MNO500389	08/26/09 08/26/09	NON-TECHNOLOGY SERVICE CONTRCT		75.00
09-21	P9	OFF09039609	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-21	P9	OPR09026609	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-25	P1	09MNO500407	07/31/09 07/31/09	REPRESENTATIONAL EXPENSES		53.00
09-25	P1	09MNO500411	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		445.00
				OTHER SERVICES TOTALS:		11,813.87
SUPPLIES AND MATERIALS						
07-09	P1	09MNO500333	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		33.08
07-09	P1	09MNO500332	06/19/09 06/19/09	FOOD & BEVERAGE		43.24
07-17	P1	09MNO500355	05/27/09 06/26/09	BOTTLED WATER		166.44
07-17	P1	09MNO500354	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		1,130.75
07-17	P1	09MNO500342	07/02/09 07/02/09	FOOD & BEVERAGE		43.24
07-20	P1	09MNO500346	07/01/09 07/31/09	BOTTLED WATER		42.14
07-28	P1	09MNO500359	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		106.77
07-28	P1	09MNO500360	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE		61.64
07-28	P1	09MNO500358	07/17/09 07/17/09	FOOD & BEVERAGE		43.30
07-29	P1	09MNO500365	07/10/09 07/10/10	PUBLICATION REF MATERIAL		249.00
07-31	SF	DY090700068	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY090700646	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700281	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		269.14

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08-10	P1	09MN0500371	DEER PARK WATER	07/17/09	07/26/09	BOTTLED WATER	62.05
08-10	P1	09MN0500372	FOREIGN AFFAIRS	07/16/09	07/16/10	PUBLICATION REF MATERIAL	44.00
08-10	P1	09MN0500369	HON. KEITH ELLISON	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	47.30
08-10	P1	09MN0500373	PEACE COFFEE	08/01/09	08/01/09	FOOD & BEVERAGE	43.30
08-20	P1	09MN0500381	CULLIGAN BOTTLED WATER	07/01/09	08/31/09	BOTTLED WATER	72.15
08-20	P1	09MN0500380	PEACE COFFEE	08/14/09	08/14/09	FOOD & BEVERAGE	43.30
08-28	P2	OSS59885	ALLIANCE MICRO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	290.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-31	SF	DY090800069	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
08-31	SF	DY090800651	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800275	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	420.27
09-02	P1	09MN0500387	DARLYNN BENJAMIN	07/13/09	08/24/09	OFFICE SUPPLIES OUTSIDE	41.89
09-02	P1	09MN0500384	EMI RENTALS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	29.09
09-02	P1	09MN0500382	PEACE COFFEE	09/01/09	09/01/09	FOOD & BEVERAGE	43.24
09-10	P1	09MN0500398	CULLIGAN BOTTLED WATER	08/07/09	09/30/09	BOTTLED WATER	50.15
09-10	P1	09MN0500397	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	138.62
09-10	P1	09MN0500399	MICAH CLEMENS	08/24/09	08/28/09	OFFICE SUPPLIES OUTSIDE	242.39
09-21	P2	OSS60055	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	166.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-23	HV	09A90100250	.....	08/25/09	08/25/09	FRAMING (TRANSFER)	34.00
09-25	P1	09MN0500412	PEACE COFFEE	09/11/09	09/11/09	FOOD & BEVERAGE	43.24
09-28	P1	09MN0500406	MICHAEL BIRAWER PAINTINGS	09/21/09	09/21/09	HABITATION EXPENSES	120.00
09-28	P1	09MN0500409	TEIN CITIES CYCLING POSTERS	09/14/09	09/14/09	HABITATION EXPENSES	160.00
09-30	S1	DY090900287	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	166.66
						SUPPLIES AND MATERIALS TOTALS:	6,098.39
			EQUIPMENT				
07-30	S8	MA000891971	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
07-30	S8	PL000894394	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	45.22
08-11	P1	09A61300374	BRIAN ELLIOTT	04/09/09	04/09/09	EQUIPMENT PURCHASE - \$25000	635.00
08-27	S8	MA000898299	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.00
09-30	S8	MA000904698	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.00
						EQUIPMENT TOTALS:	1,232.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,967.19
						OFFICE TOTALS:	303,967.19
			2008 HON. KEITH ELLISON				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FOLLIARD,ELISABETH	10/01/08	10/31/08	PART-TIME EMPLOYEE	-576.25
						PERSONNEL COMPENSATION TOTALS:	-576.25
			SUPPLIES AND MATERIALS				
07-06	P1	09MN0500329	DARLYNN BENJAMIN	09/01/08	11/22/08	OFFICE SUPPLIES OUTSIDE	225.07
						SUPPLIES AND MATERIALS TOTALS:	225.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEITH ELLISON—Con.						
					OFFICE TOTALS:	-351.18
2009 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,934.69	29,182.26
				PERSONNEL COMPENSATION	666,054.12	229,850.16
				PERSONNEL BENEFITS	1,752.03	0.00
				TRAVEL	46,603.40	17,962.09
				RENT, COMMUNICATION, UTILITIES	55,833.97	19,486.90
				PRINTING AND REPRODUCTION	19,127.05	17,954.65
				OTHER SERVICES	32,589.74	18,300.22
				SUPPLIES AND MATERIALS	15,520.76	3,617.21
				EQUIPMENT	5,157.63	2,769.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,573.39	339,122.70
				OFFICE TOTALS:	878,573.39	339,122.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,829.18
07-30	05	9M3035522	06/17/09 06/17/09	DO		12,419.35
08-26	04	NW200900700	07/01/09 07/31/09	DO		933.94
09-29	04	NW200900800	08/01/09 08/31/09	DO		1,580.44
09-30	05	9M3035532	08/12/09 08/12/09	DO		12,419.35
				FRANKED MAIL TOTALS:		29,182.26
PERSONNEL COMPENSATION						
		AULER, LAINE C	07/01/09 09/30/09	STAFF ASSISTANT		7,227.51
		BLAIN, JORDAN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		DO	01/21/09 01/31/09	STAFF ASSISTANT		-88.88
		BUCHANAN, RODNEY J	07/01/09 09/30/09	TRAVEL AIDE-FIELD REP.		13,332.24
		BULLOCK, ANGELA G	07/01/09 09/30/09	OFFICE MANAGER		11,615.76
		CONNELL, BRIAN A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,499.99
		D'ERCOLE, JED	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		19,875.75
		DIETZ, DAVID R	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,000.00
		FARRAR, ELIZABETH A.	07/01/09 09/30/09	CONSTITUENT SERVICES		13,422.51
		GILES, MEGAN E	07/01/09 09/30/09	SCHEDULER		10,325.01
		HAYDEN, EMILY A	07/01/09 09/30/09	CASEWORKER		9,999.99
		HOLLAND, DANIEL C	07/01/09 09/30/09	CASEWORKER		8,776.26
		INZEO, MATTHEW N	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
		LOUGH, ASHLEY M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,375.00
		MELTON, KATIE	07/01/09 09/30/09	CONSTITUENT ADVOCATE		8,000.01
		MESTETSKY, HENRY	06/21/09 06/30/09	TEMPORARY EMPLOYEE		1,933.31
		OWENS, ANGELA D	07/01/09 09/30/09	CONSTITUENT SERVICES REP		8,776.26
		SCATES, PARTRICK	07/01/09 09/30/09	DISTRICT DIRECTOR		20,391.99

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			SMITH, CORI E	07/01/09	09/30/09	CHIEF OF STAFF	34,847.01
			SMITH, MOLLY M	07/16/09	09/30/09	STAFF ASSISTANT	6,666.67
			SUNDAHL, ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE	4,646.25
			TURNBULL, SUSAN W	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
			VEZZOSO, MELODY M	07/01/09	09/30/09	STAFF ASSISTANT	7,227.51
						PERSONNEL COMPENSATION TOTALS:	229,850.16
		TRAVEL					
07-10	P1	09IN0800394	ANGELA BULLOCK	06/18/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	318.15
07-10	P1	09IN0800382	CITIBANK GOV CARD SERVICE	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	146.20
07-10	P1	09IN0800390	DO	05/28/09	05/28/09	MEALS	22.77
07-10	P1	09IN0800386	DANIEL K HOLLAND	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	105.55
07-10	P1	09IN0800387	DO	07/01/09	07/01/09	MEALS	27.08
07-13	P1	09IN0800383	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	146.20
07-13	P1	09IN0800384	DO	06/14/09	06/14/09	LODGING	478.62
07-13	P1	09IN0800385	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	683.70
07-13	P1	09IN0800391	DO	05/26/09	05/26/09	LODGING	206.37
07-13	P1	09IN0800392	DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09IN0800395	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	235.60
07-13	P1	09IN0800396	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	144.70
07-13	P1	09IN0800397	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	269.70
07-13	P1	09IN0800398	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	365.60
07-13	P1	09IN0800399	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	146.20
07-17	P1	09IN0800406	ANGELA BULLOCK	07/06/09	07/09/09	MEALS	147.43
07-17	P1	09IN0800408	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	106.00
07-17	P1	09IN0800403	RODNEY J. BUCHANAN	06/18/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	537.32
07-20	P1	09IN0800409	ANGELA BULLOCK	07/05/09	07/08/09	TAXI, PARKING, TOLLS	31.00
07-22	P1	09IN0800407	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	09IN0800414	KATIE MELTON	07/06/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-29	P1	09IN0800415	DO	07/06/09	07/08/09	MEALS	61.23
07-31	P1	09IN0800410	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	09IN0800411	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	11.75
08-03	P1	09IN0800422	KELLYE RAYBURN	06/11/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	69.69
08-05	P1	09IN0800440	MATTHEW N. INZEO	07/29/09	07/30/09	CAR RENTAL	62.90
08-05	P1	09IN0800441	DO	07/30/09	07/30/09	MEALS	10.73
08-05	P1	09IN0800442	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	20.00
08-05	P1	09IN0800428	PATRICK H. SCATES	06/02/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	1,016.06
08-05	P1	09IN0800429	DO	06/14/09	07/22/09	COMMERCIAL TRANSPORTATION	60.00
08-05	P1	09IN0800430	DO	06/15/09	07/21/09	MEALS	121.60
08-05	P1	09IN0800431	DO	07/20/09	07/22/09	TAXI, PARKING, TOLLS	15.50
08-05	P1	09IN0800432	DO	06/14/09	07/22/09	TAXI, PARKING, TOLLS	92.00
08-11	P1	09IN0800443	CITIBANK GOV CARD SERVICE	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	271.20
08-11	P1	09IN0800444	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	146.20
08-11	P1	09IN0800445	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	292.40
08-11	P1	09IN0800446	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	146.20
08-11	P1	09IN0800447	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	471.20
08-13	P1	09IN0800454	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	688.70
08-13	P1	09IN0800455	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	690.20
08-13	P1	09IN0800456	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	693.70
08-13	P1	09IN0800457	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	146.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
08-13	P1	09IN0800458	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	146.20
08-13	P1	09IN0800459	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	146.20
08-13	P1	09IN0800460	07/20/09	07/22/09	LODGING	386.94
08-13	P1	09IN0800461	07/09/09	07/09/09	LODGING	109.04
08-13	P1	09IN0800462	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	292.40
08-13	P1	09IN0800463	07/09/09	07/09/09	TAXI, PARKING, TOLLS	28.00
08-13	P1	09IN0800466	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	141.70
08-13	P1	09IN0800467	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	693.70
08-13	P1	09IN0800468	08/02/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	51.01
08-21	P1	09IN0800474	07/05/09	07/07/09	CAR RENTAL	133.09
08-26	P1	09IN0800448	07/09/09	07/09/09	LODGING	566.79
08-26	P1	09IN0800449	07/06/09	07/06/09	LODGING	566.79
08-26	P1	09IN0800450	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	688.70
08-26	P1	09IN0800451	07/05/09	07/05/09	LODGING	170.95
08-26	P1	09IN0800486	07/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	717.61
08-31	P1	09IN0800487	08/19/09	08/19/09	LODGING	204.26
08-31	P1	09IN0800488	08/19/09	08/22/09	MEALS	38.68
08-31	P1	09IN0800495	08/20/09	08/22/09	CAR RENTAL	227.17
08-31	P1	09IN0800496	08/22/09	08/22/09	GASOLINE	29.25
08-31	P1	09IN0800492	08/22/09	08/22/09	MEALS	16.78
08-31	P1	09IN0800494	08/11/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	306.30
09-03	P1	09IN0800499	08/11/08	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	377.24
09-10	P1	09IN0800505	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IN0800506	08/07/09	08/07/09	CAR RENTAL	111.59
09-10	P1	09IN0800503	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09IN0800508	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	146.20
09-17	P1	09IN0800513	07/29/09	07/29/09	LODGING	80.50
09-17	P1	09IN0800514	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	693.70
09-17	P1	09IN0800515	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	290.90
09-17	P1	09IN0800516	08/04/09	08/04/09	LODGING	109.04
09-17	P1	09IN0800517	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	146.20
09-22	P1	09IN0800520	09/03/09	09/04/09	MEALS	17.00
09-22	P1	09IN0800521	09/03/09	09/04/09	CAR RENTAL	89.53
09-22	P1	09IN0800522	09/04/09	09/04/09	GASOLINE	6.00
09-22	P1	09IN0800523	09/04/09	09/04/09	TAXI, PARKING, TOLLS	19.00
09-22	P1	09IN0800524	08/26/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	651.45
09-23	P1	09IN0800526	09/18/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	222.71
09-23	P1	09IN0800527	08/18/09	08/19/09	MEALS	15.82
					TRAVEL TOTALS:	17,962.09
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09IN0800381	07/06/09	08/05/09	UTILITIES	87.20
07-10	P1	09IN0800389	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	97.07
07-10	P1	09IN0800388	05/28/09	06/29/09	UTILITIES	17.00

07-14	P1	09IN0800401	FEDERAL EXPRESS	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	83.46
07-17	P2	HCV0902503	AT&T MOBILITY	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	89.98
07-20	P1	09IN0800412	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.79
07-20	P9	IN0801R0907	THOMPSON THRIFT PROPERTIES,LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
07-23	S5	DY090700304		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700996		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703297		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,155.38
07-23	S5	DY090706190		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
07-23	S5	DY090707559		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.87
07-23	P1	09IN0800419	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	716.50
07-23	P1	09IN0800417	FEDERAL EXPRESS	07/03/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	32.45
07-23	P1	09IN0800418	INSIGHT COMMUNICATIONS	07/16/09	08/15/09	UTILITIES	94.95
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.68
07-29	P1	09IN0800423	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	56.43
07-29	P1	09IN0800421	VERIZON NORTH	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	326.24
07-30	S6	IN6724R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,313.00
07-31	S3	09212G00023		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	P1	09IN0800424	DUKE ENERGY	06/16/09	07/16/09	UTILITIES	176.40
07-31	P1	09IN0800426	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	7.15
07-31	P1	09IN0800425	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	77.13
08-10	P1	09IN0800439	TIME WARNER CABLE	08/06/09	09/05/09	UTILITIES	87.20
08-13	P1	09IN0800464	FEDERAL EXPRESS	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	26.78
08-13	P1	09IN0800469	VECTREN ENERGY DELIVERY	06/29/09	07/30/09	UTILITIES	17.00
08-17	P1	09IN0800472	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	33.77
08-20	P1	09IN0800476	INSIGHT COMMUNICATIONS	08/16/09	09/15/09	UTILITIES	94.95
08-20	P9	IN0801R0908	THOMPSON THRIFT PROPERTIES,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
08-20	P1	09IN0800475	VERIZON NORTH	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	320.33
08-24	P1	09IN0800482	DUKE ENERGY	07/16/09	08/14/09	UTILITIES	163.26
08-25	P1	09IN0800478	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	726.10
08-26	P1	09IN0800485	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	57.35
08-26	P1	09IN0800484	FEDERAL EXPRESS	08/10/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	31.50
08-26	S6	IN6724R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,313.00
08-26	P1	09IN0800483	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	66.28
08-27	S3	09239G00023		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	18.00
08-27	S5	DY090800300		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	388.00
08-27	S5	DY090800973		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803267		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	945.62
08-27	S5	DY090806130		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
08-27	S5	DY090807480		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.55
08-31	P1	09IN0800491	FEDERAL EXPRESS	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	18.76
09-03	P1	09IN0800500	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	26.60
09-03	P1	09IN0800497	TIME WARNER CABLE	09/06/09	10/05/09	UTILITIES	87.20
09-09	P1	09IN0800501	VECTREN ENERGY DELIVERY	07/30/09	08/28/09	UTILITIES	17.00
09-21	P9	IN0801R0909	THOMPSON THRIFT PROPERTIES,LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
09-22	P1	09IN0800519	VERIZON NORTH	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	335.68
09-23	P1	09IN0800518	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,012.15
09-23	P1	09IN0800525	DUKE ENERGY	08/14/09	09/15/09	UTILITIES	210.12
09-24	P1	09IN0800531	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	57.35
09-24	P1	09IN0800530	FEDERAL EXPRESS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	13.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
09-24	P1	09IN0800529	09/16/09 10/15/09	INSIGHT COMMUNICATIONS	94.95	
09-24	P1	09IN0800528	08/01/09 08/31/09	VERIZON BUSINESS	62.66	
09-25	OP	09GSA090702	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	141.93	
09-28	S5	DY090900291	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900955	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090903199	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	967.12	
09-28	S5	DY090906000	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54	
09-28	S5	DY090907332	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.76	
09-29	S6	IN6724R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN.	1,313.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,486.90	
PRINTING AND REPRODUCTION						
08-05	P1	09IN0800436	07/23/09 07/23/09	ACCURATE WORD LLC.	101.90	
08-12	P1	09IN0800470	07/21/09 07/21/09	DO	121.85	
08-24	P5	9M3035522	06/26/09 06/26/09	DFM COMMUNICATIONS	17,629.00	
09-09	P1	09IN0800502	08/26/09 08/26/09	ACCURATE WORD LLC.	101.90	
				PRINTING AND REPRODUCTION TOTALS:	17,954.65	
OTHER SERVICES						
07-08	P1	09IN0800378	06/01/09 06/30/09	A CLEANER WAY INC	140.00	
07-14	P1	09IN0800400	07/01/09 07/31/09	ADT SECURITY SERVICES	38.94	
07-17	P1	09IN0800404	06/01/09 06/30/09	DIALOGCONCEPTS, INC.	185.00	
07-20	P9	OPR09026707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-05	P1	09IN0800437	07/01/09 07/31/09	A CLEANER WAY INC	140.00	
08-05	P1	09IN0800434	01/01/09 06/30/09	DEXTERANET	8,400.00	
08-05	P1	09IN0800435	07/24/09 07/24/09	DO	1,333.40	
08-20	P9	OPR09026708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-21	P1	09IN0800477	07/01/09 07/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
08-24	P1	09IN0800480	07/01/09 07/31/09	DEXTERANET	1,400.00	
08-24	P1	09IN0800479	05/01/09 05/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
08-31	P1	09IN0800490	08/01/09 08/31/09	A CLEANER WAY INC	140.00	
08-31	P1	09IN0800493	09/01/09 09/30/09	ADT SECURITY SERVICES	38.94	
09-17	P1	09IN0800507	08/01/09 08/31/09	DIALOGCONCEPTS INC.	185.00	
09-21	P9	OPR09026709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-24	P1	09IN0800532	08/01/09 08/31/09	ADT SECURITY SERVICES	38.94	
				OTHER SERVICES TOTALS:	18,300.22	
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/08/09 06/08/09	BOISE CASCADE	12.73	
07-09	P1	09IN0800380	08/27/09 08/27/10	NEWBURGH REGISTER	95.00	
07-09	P1	09IN0800379	05/05/09 05/05/09	SIGN EXPRESS	18.00	
07-10	P1	09IN0800393	06/04/09 06/30/09	CULLIGAN	21.25	
07-17	P1	09IN0800405	06/30/09 06/30/09	SPEING MOUNTAIN WATER CO	10.00	
07-20	P1	09IN0800413	06/01/09 06/30/09	DEER PARK WATER	133.08	
07-22	C2	NW200920300	07/01/09 07/01/09	BOISE CASCADE	29.99	
07-22	C2	NW200920300	06/23/09 06/23/09	DO	51.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. BRAD ELLSWORTH—Con.						
					EQUIPMENT TOTALS:	2,769.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,122.70
					OFFICE TOTALS:	339,122.70
2008 HON. RAHM EMANUEL OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-10	HV 09A90300979	MARY ANN LEVAR	03/04/08 07/14/08	TAXI, PARKING, TOLLS		80.00
09-10	HV 09A90300979	DO	03/04/08 07/14/08	TAXI, PARKING, TOLLS		-80.00
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-10	HV 09A90300981	COMMONWEALTH EDISON	09/22/08 10/20/08	UTILITIES		239.14
09-10	HV 09A90300981	DO	09/22/08 10/20/08	UTILITIES		-239.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
07-23	F2 RN000027905	DELL DIRECT SALES	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
					EQUIPMENT TOTALS:	7,212.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,212.50
					OFFICE TOTALS:	7,212.50
2009 HON. JO ANN EMERSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,235.29	5,564.17
PERSONNEL COMPENSATION					699,661.61	226,469.89
TRAVEL					45,300.88	17,480.89
RENT, COMMUNICATION, UTILITIES					62,314.03	24,945.84
PRINTING AND REPRODUCTION					1,659.25	743.28
OTHER SERVICES					37,816.53	12,554.93
SUPPLIES AND MATERIALS					21,544.38	3,122.52
EQUIPMENT					2,807.36	918.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,339.33
					OFFICE TOTALS:	882,339.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,272.01
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL			444.74
07-31	SF	DY090700475		07/20/09	08/01/09	FRANKED MAIL			-22.14
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			2,440.98
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,443.76
09-30	SF	DY090900520		09/20/09	09/30/09	FRANKED MAIL			-15.18
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BARDOT, BRANDON W		07/01/09	07/31/09	PAID INTERN			1,738.17
		BELL, MELANIE A		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			9,500.01
		BLANKENSHIP, JESSICA L		06/01/09	09/30/09	PAID INTERN			3,114.66
		COLLINS, MICHELLE L		08/03/09	09/30/09	PAID INTERN			1,677.81
		CONNOR, JEFFREY C		09/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE			2,600.00
		EBERSOLE, ATALIE A		07/01/09	09/30/09	EXECUTIVE ASSISTANT			24,999.99
		FREDERICKS, AUTUMN		09/01/09	09/30/09	SHARED EMPLOYEE			250.00
		GARNER, HEATHER A		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			14,499.99
		GIBBS, JUSTIN L		07/01/09	09/30/09	PAID INTERN			3,650.01
		HAYNES, JOSHUA		07/01/09	09/30/09	CHIEF OF STAFF			28,666.67
		HERBST, LESLIE R		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			12,375.00
		KAMPS, HEATHER E		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			6,578.01
		KASTEN, JENNIFER L		07/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES			9,000.00
		KINGREE, ADAM J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,500.00
		LINGLE, DARREN		09/01/09	09/30/09	DIR PROJECTS & OUTREACH			5,416.67
		DO		07/01/09	08/31/09	DISTRICT OFFICE DIRECTOR			10,000.00
		MAGGOS, ALEXANDER M		08/01/09	08/28/09	WASHINGTON CHIEF OF STAFF			-388.67
		MAY, CARLENE R		06/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)			3,708.33
		MILLER, FRANK E		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,500.00
		NITSCH, KRISTI L		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			16,250.01
		SILVERS, MELISSA M		07/01/09	08/31/09	SHARED EMPLOYEE			333.34
		SOK, JUSTIN W		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST			9,500.01
		THOMAS, CASSANDRA L		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			7,749.99
		THROWER, JUDITH M		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			14,499.99
		UCKELE, ANDREA		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			16,749.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-06	P1	09MO0800494	CITIBANK GOV CARD SERVICE	05/14/09	05/20/09	CAR RENTAL			81.25
07-06	P1	09MO0800495	DO	05/14/09	05/20/09	GASOLINE			26.06
07-06	P1	09MO0800480	DARREN LINGLE	06/12/09	06/16/09	LODGING			307.66
07-06	P1	09MO0800481	DO	06/13/09	06/15/09	MEALS			62.64
07-06	P1	09MO0800483	DO	06/13/09	06/16/09	GASOLINE			92.00
07-06	P1	09MO0800484	DO	06/12/09	06/16/09	CAR RENTAL			177.03
07-06	P1	09MO0800486	HEATHER ANN GARNER	05/06/09	05/31/09	MEALS			43.72
07-06	P1	09MO0800487	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE			30.80
07-06	P1	09MO0800488	HEATHER E PEUGH	05/29/09	06/16/09	LODGING			112.28
07-06	P1	09MO0800489	DO	05/29/09	06/16/09	MEALS			71.86
07-06	P1	09MO0800490	DO	06/11/09	06/15/09	CAR RENTAL			126.10
07-06	P1	09MO0800491	DO	06/14/09	06/15/09	GASOLINE			60.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
07-06	P1	09MO0800492	DO	05/29/09 06/16/09 GASOLINE	86.58	
08-03	P1	09MO0800525	CITIBANK GOV CARD SERVICE	07/07/09 07/08/09 LODGING	340.52	
08-03	P1	09MO0800526	DO	07/06/09 07/07/09 MEALS	25.43	
08-03	P1	09MO0800527	DO	07/05/09 07/08/09 CAR RENTAL	337.61	
08-03	P1	09MO0800528	DO	07/05/09 07/08/09 GASOLINE	74.75	
08-03	P1	09MO0800529	DO	06/23/09 06/26/09 LODGING	845.39	
08-03	P1	09MO0800530	DO	06/22/09 06/29/09 MEALS	37.91	
08-03	P1	09MO0800531	DO	06/22/09 06/29/09 CAR RENTAL	302.98	
08-03	P1	09MO0800532	DO	06/23/09 06/23/09 GASOLINE	68.50	
08-03	P1	09MO0800533	DO	06/15/09 07/09/09 MEALS	10.49	
08-03	P1	09MO0800534	DO	06/18/09 07/09/09 CAR RENTAL	83.98	
08-03	P1	09MO0800535	DO	06/17/09 07/09/09 GASOLINE	31.18	
08-03	P1	09MO0800537	DO	06/22/09 06/22/09 CAR RENTAL	7.99	
08-03	P1	09MO0800538	DO	06/11/09 06/22/09 CAR RENTAL	121.24	
08-03	P1	09MO0800539	DO	06/11/09 06/22/09 CAR RENTAL	46.52	
08-03	P1	09MO0800511	DARREN LINGLE	06/29/09 06/29/09 LODGING	157.41	
08-03	P1	09MO0800512	DO	06/24/09 06/30/09 MEALS	12.98	
08-03	P1	09MO0800522	DO	07/01/09 07/01/09 CAR RENTAL	260.17	
08-03	P1	09MO0800523	DO	06/24/09 06/30/09 GASOLINE	161.25	
08-03	P1	09MO0800507	HEATHER ANN GARNER	06/02/09 06/18/09 MEALS	39.54	
08-03	P1	09MO0800508	DO	06/02/09 06/25/09 PRIVATE OWNED VEHICLE MILEAGE	57.75	
08-03	P1	09MO0800502	KRISTI L. NITSCH	06/23/09 06/26/09 MEALS	35.85	
08-03	P1	09MO0800503	DO	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION	247.20	
08-03	P1	09MO0800504	DO	06/29/09 06/29/09 GASOLINE	19.50	
08-03	P1	09MO0800505	DO	06/23/09 09/25/09 TAXI, PARKING, TOLLS	29.00	
08-03	P1	09MO0800506	DO	06/23/09 09/26/09 COMMERCIAL TRANSPORTATION	60.00	
08-03	P1	09MO0800509	LESLIE R HERBST	06/09/09 07/07/09 PRIVATE OWNED VEHICLE MILEAGE	132.00	
08-04	P1	09MO0800520	CITIBANK GOV CARD SERVICE	06/19/09 06/23/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800521	DO	06/29/09 07/05/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800540	DO	07/18/09 07/19/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800542	DO	06/22/09 06/22/09 MEALS	33.00	
08-04	P1	09MO0800544	DO	06/29/09 07/05/09 TRAVEL REIMBURSEMENT	396.56	
08-04	P1	09MO0800541	HON. JO ANN EMERSON	07/18/09 07/18/09 MEALS	1.87	
08-04	P1	09MO0800543	DO	06/20/09 06/23/09 TRAVEL REIMBURSEMENT	16.22	
08-04	P1	09MO0800545	DO	06/30/09 06/30/09 MEALS	2.09	
08-04	P1	09MO0800552	DO	06/23/09 06/25/09 TAXI, PARKING, TOLLS	35.00	
08-05	P1	09MO0800550	ADAM KINGREE	05/23/09 05/30/09 COMMERCIAL TRANSPORTATION	232.79	
08-05	P1	09MO0800549	ATALIE A EBERSOLE	07/12/09 07/12/09 COMMERCIAL TRANSPORTATION	206.60	
08-12	P1	09MO0800583	HEATHER E PEUGH	06/19/09 07/17/09 MEALS	36.75	
08-12	P1	09MO0800584	DO	06/19/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	268.13	
08-12	P1	09MO0800585	LESLIE R HERBST	07/21/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	129.80	
08-12	P1	09MO0800572	MELANIE A. BELL	07/19/09 07/19/09 LODGING	188.93	
08-12	P1	09MO0800574	DO	07/21/09 07/21/09 MEALS	13.95	

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08-12	P1	09MO0800580	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	309.20
08-12	P1	09MO0800581	DO	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	105.45
08-12	P1	09MO0800582	DO	07/20/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-13	P1	09MO0800568	LESLIE R HERBST	07/23/09	07/23/09	MEALS	5.66
08-20	P1	09MO0800595	CITIBANK GOV CARD SERVICE	06/26/09	07/15/09	CAR RENTAL	483.98
08-20	P1	09MO0800596	DO	06/26/09	07/16/09	GASOLINE	138.26
08-20	P1	09MO0800590	HEATHER E PEUGH	07/31/09	08/07/09	MEALS	28.61
08-20	P1	09MO0800591	DO	07/31/09	08/07/09	LODGING	123.59
08-20	P1	09MO0800593	DO	07/31/09	07/31/09	CAR RENTAL	37.97
08-20	P1	09MO0800594	DO	07/28/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	25.96
08-20	P1	09MO0800586	JUDITH THROWER	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
08-20	P1	09MO0800587	DO	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
08-20	P1	09MO0800588	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.37
08-24	P1	09MO0800597	CITIBANK GOV CARD SERVICE	08/06/09	08/07/09	LODGING	200.71
08-24	P1	09MO0800598	DO	08/05/09	08/05/09	MEALS	29.17
08-24	P1	09MO0800599	DO	07/09/09	07/09/09	CAR RENTAL	39.99
08-25	P1	09MO0800606	JUSTIN RONE	07/31/09	08/12/09	TRAVEL REIMBURSEMENT	649.39
09-03	P1	09MO0800646	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	LODGING	71.40
09-03	P1	09MO0800647	DO	08/12/09	08/20/09	MEALS	31.56
09-03	P1	09MO0800648	DO	08/25/09	08/25/09	LODGING	141.46
09-03	P1	09MO0800649	DO	08/05/09	08/24/09	MEALS	35.15
09-03	P1	09MO0800650	DO	08/05/09	08/05/09	CAR RENTAL	43.26
09-03	P1	09MO0800651	DO	08/05/09	08/05/09	GASOLINE	78.61
09-03	P1	09MO0800652	DO	08/13/09	08/25/09	TRAVEL REIMBURSEMENT	5.89
09-03	P1	09MO0800611	DARREN LINGLE	07/25/09	07/25/09	LODGING	129.09
09-03	P1	09MO0800612	DO	07/07/09	07/31/09	MEALS	77.23
09-03	P1	09MO0800613	DO	07/31/09	07/31/09	CAR RENTAL	394.63
09-03	P1	09MO0800614	DO	07/24/09	07/30/09	GASOLINE	105.50
09-03	P1	09MO0800615	DO	08/06/09	08/06/09	LODGING	90.12
09-03	P1	09MO0800616	DO	08/05/09	08/08/09	MEALS	66.34
09-03	P1	09MO0800617	DO	08/10/09	08/10/09	CAR RENTAL	199.85
09-03	P1	09MO0800618	DO	08/05/09	08/10/09	GASOLINE	190.26
09-03	P1	09MO0800619	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
09-03	P1	09MO0800621	HEATHER ANN GARNER	07/07/09	07/22/09	MEALS	37.50
09-03	P1	09MO0800622	DO	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-03	P1	09MO0800623	DO	07/09/09	07/09/09	CAR RENTAL	41.26
09-03	P1	09MO0800624	DO	07/09/09	07/09/09	GASOLINE	14.35
09-03	P1	09MO0800625	KRISTI L NITSCH	08/19/09	08/19/09	MEALS	6.50
09-03	P1	09MO0800626	DO	08/12/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
09-03	P1	09MO0800628	DO	07/05/09	08/07/09	MEALS	52.14
09-03	P1	09MO0800636	DO	08/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	108.57
09-03	P1	09MO0800643	DO	08/10/09	08/10/09	MEALS	23.94
09-03	P1	09MO0800645	LESLIE R HERBST	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-22	P1	09MO0800664	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800665	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800666	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800667	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800668	DO	08/03/09	09/04/09	TRAVEL REIMBURSEMENT	2,986.46
09-22	P1	09MO0800658	HON. JO ANN EMERSON	08/03/09	09/04/09	TRAVEL REIMBURSEMENT	52.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
09-23	P1	09MO0800659	DO	06/09/09 07/21/09 TAXI, PARKING, TOLLS		30.00
					TRAVEL TOTALS:	17,480.89
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		54.61
07-06	CB	FXF090702A	DO	06/15/09 06/15/09 POSTAGE/COURIER/BOX RENTAL		21.84
07-06	CB	FXF090702A	DO	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		5.85
07-09	P1	09MO0800500	AT&T	05/15/09 06/14/09 TELECOM SVC, EQUIP & TOLLS		670.80
07-09	P1	09MO0800496	CHARTER COMMUNICATIONS	07/01/09 07/31/09 UTILITIES		55.76
07-09	P1	09MO0800498	EMBARQ	06/19/09 07/18/09 TELECOM SVC, EQUIP & TOLLS		304.36
07-09	P1	09MO0800497	MO NATURAL GAS COMPANY	05/08/09 06/09/09 UTILITIES		24.59
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09 POSTAGE/COURIER/BOX RENTAL		67.77
07-10	CB	FXF090709A	DO	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL		5.58
07-17	CB	FXF090716A	DO	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		7.23
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL		61.34
07-17	CB	FXF090716A	DO	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		5.66
07-20	P9	MO0801R0907	OZARKS FED/SAVINGS AND LOAN AS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		500.00
07-20	P9	MO0802R0907	ROLLA AREA CHAMBER OF COMMERCE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		700.00
07-23	S5	DY090700429		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		56.00
07-23	S5	DY090701084		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090704012		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		2,000.96
07-23	S5	DY090706271		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		87.88
07-23	S5	DY090708052		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		84.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		35.04
07-28	P2	HCV0902527	AT&T MOBILITY	06/10/09 06/10/09 TELECOM SVC, EQUIP & TOLLS		149.99
07-30	S4	09211001038		06/01/09 06/30/09 RECORDING (TRANSFER)		60.00
07-30	S6	MO2826R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09 DISTRICT OFFICE RENT - FEDERAL		1,425.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/13/09 07/13/09 POSTAGE/COURIER/BOX RENTAL		24.44
07-31	CB	FXF090730A	DO	07/14/09 07/14/09 POSTAGE/COURIER/BOX RENTAL		23.81
07-31	CB	FXF090730A	DO	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL		5.66
08-04	P1	09MO0800513	AT&T	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		673.34
08-04	P1	09MO0800514	CENTURYTEL	07/16/09 08/15/09 TELECOM SVC, EQUIP & TOLLS		143.83
08-04	P1	09MO0800517	DO	06/16/09 07/15/09 TELECOM SVC, EQUIP & TOLLS		143.53
08-05	P1	09MO0800564	CHARTER COMMUNICATIONS	06/23/09 07/22/09 UTILITIES		54.91
08-05	P1	09MO0800562	CITY LIGHT & WATER	05/26/09 06/23/09 UTILITIES		158.26
08-05	P1	09MO0800555	EMBARQ	07/19/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		305.45
08-05	P1	09MO0800566	FIDELITY COMMUNICATIONS CO	07/01/09 07/31/09 UTILITIES		52.45
08-05	P1	09MO0800563	MO NATURAL GAS COMPANY	06/09/09 07/09/09 UTILITIES		23.32
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		58.70
08-07	CB	FXF090806A	DO	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		5.79
08-10	P1	09MO0800551	CITIZEN DIALOG, LLC	06/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		2,750.00
08-13	P1	09MO0800577	CHARTER COMMUNICATIONS	08/01/09 08/31/09 UTILITIES		55.76
08-13	P1	09MO0800579	DO	07/23/09 08/22/09 UTILITIES		59.86
08-13	P1	09MO0800573	CITY LIGHT & WATER	06/23/09 07/22/09 UTILITIES		209.45

08-13	P1	09M00800570	FIDELITY COMMUNICATIONS CO	08/01/09	08/31/09	UTILITIES	41.94
08-13	P1	09M00800578	THOMURE DISPOSAL, INC.	08/01/09	08/31/09	UTILITIES	20.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	9.92
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	46.68
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-20	P9	M00803R0904	HOWELL COUNTY	04/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	M00803R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00801R0908	OZARKS FED/SAVINGS AND LOAN AS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00802R0908	ROLLA AREA CHAMBER OF COMMERCE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-25	P1	09M00800603	MISSOURI NATURAL GAS COMPANY	07/09/09	08/07/09	UTILITIES	23.62
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.66
08-26	CB	FXF090820A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	32.27
08-26	S6	M02826R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,447.00
08-27	S5	DY090800415	DO	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801061	DO	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803962	DO	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,174.99
08-27	S5	DY090806211	DO	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
08-27	S5	DY090807972	DO	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	107.88
08-31	S4	09243001046	DO	07/01/09	07/31/09	RECORDING (TRANSFER)	80.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	16.69
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	170.16
08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-03	P1	09M00800631	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	682.74
09-03	P1	09M00800633	CHARTER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	60.71
09-03	P1	09M00800641	DO	08/23/09	09/22/09	UTILITIES	59.86
09-03	P1	09M00800638	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	305.45
09-03	P1	09M00800640	FIDELITY COMMUNICATIONS CO	09/01/09	09/30/09	UTILITIES	52.45
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	23.58
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.39
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	34.38
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	31.44
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	26.03
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	49.96
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P9	M00803R0909	HOWELL COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	M00801R0909	OZARKS FED/SAVINGS AND LOAN AS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	M00802R0909	ROLLA AREA CHAMBER OF COMMERCE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-22	P1	09M00800657	CENTURYTEL	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	143.83
09-22	P1	09M00800656	CITY LIGHT & WATER	07/22/09	08/21/09	UTILITIES	185.64
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.61
09-28	S5	DY090900406	DO	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901043	DO	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903874	DO	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,190.77
09-28	S5	DY090906080	DO	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
09-28	S5	DY090907815	DO	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.63
09-29	S6	M02826R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,447.00
09-30	S4	09273001012	DO	08/01/09	08/31/09	RECORDING (TRANSFER)	60.00
09-30	P2	HCV0903231	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,945.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
PRINTING AND REPRODUCTION						
07-06	P2	OSP58751 DAVID L. ANDRUKITUS, INC.	05/28/09 05/28/09	PRINTING AND REPRODUCTION		114.00
07-28	S3	09209000126	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		122.48
08-07	P1	09M00800515 CONCORD PRINTING SERVICES	06/24/09 06/24/09	PRINTING AND REPRODUCTION		35.75
08-07	P1	09M00800516 DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION		31.20
08-11	P2	OSP58838 DAVID L. ANDRUKITUS, INC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION		38.00
08-25	S3	09237000129	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		33.20
08-25	P1	09M00800602 CONCORD PRINTING SERVICES	07/31/09 07/31/09	PRINTING AND REPRODUCTION		26.00
09-03	P1	09M00800630 DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION		135.15
09-30	P2	OSP60320 DAVID L. ANDRUKITUS, INC.	09/15/09 09/15/09	PRINTING AND REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	743.28
OTHER SERVICES						
07-20	P9	OFFP09039707 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-20	P9	OPR09063807 INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
07-30	S6	MO2826S0907 DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE		770.14
08-04	P1	09M00800519 THOMMURE DISPOSAL, INC.	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
08-10	P1	09M00800548 J & S CLEANING, LLC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		100.00
08-20	P9	OFFP09039708 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-20	P9	OPR09063808 INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
08-26	S6	MO2826S0908 DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE		770.14
09-03	P1	09M00800635 HEATHER E PEUGH	08/21/09 08/21/09	TRAINING EXPENSES		325.00
09-03	P1	09M00800639 J & S CLEANING, LLC	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		100.00
09-21	P9	OFFP09039709 HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	P9	OPR09063809 INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
09-29	S6	MO2826S0909 DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE		779.65
					OTHER SERVICES TOTALS:	12,554.93
SUPPLIES AND MATERIALS						
07-06	P1	09M00800493 HEATHER E PEUGH	06/14/09 06/14/09	FOOD & BEVERAGE		12.20
07-09	P1	09M00800499 BSL-GEM LASER EXPRESS	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		143.52
07-17	C1	NW200919703 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919703 DO	06/03/09 06/03/09	BOTTLED WATER		25.98
07-17	C1	NW200919703 DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-29	HV	09A90100208	06/01/09 06/01/09	FRAMING (TRANSFER)		31.00
07-31	SF	DY090700186	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	SF	DY090700764	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY090700292	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		468.43
08-03	P1	09M00800510 LESLIE R HERBST	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		30.21
08-04	P1	09M00800518 SCHAEFER	07/01/09 07/01/09	BOTTLED WATER		26.19
08-05	P1	09M00800553 AQUAPURE WATER SERVICE	06/16/09 06/16/09	BOTTLED WATER		17.97
08-05	P1	09M00800557 CURRENT WAVE	07/01/09 06/30/10	PUBLICATION REF MATERIAL		28.00
08-05	P1	09M00800561 ROLLA DAILY NEWS	07/24/09 07/23/10	PUBLICATION REF MATERIAL		105.00
08-05	P1	09M00800565 SCHAEFER WATER CENTERS	07/01/09 07/01/09	BOTTLED WATER		52.51
08-05	P1	09M00800558 THE EAST PRAIRIE EAGLE	07/09/09 07/08/10	PUBLICATION REF MATERIAL		30.00

08-05	P1	09M00800559	THE NORTH STODDARD COUNTIAN	08/05/09	08/04/10	PUBLICATION REF MATERIAL	24.00
08-05	P1	09M00800547	WASHINGTON TIMES	08/21/09	08/20/10	PUBLICATION REF MATERIAL	118.27
08-05	P1	09M00800556	WAYNE COUNTY JOURNAL BANNER	06/30/09	06/29/10	PUBLICATION REF MATERIAL	43.00
08-05	P1	09M00800554	WEST PLAINS C.O.C.	07/02/09	07/02/09	FOOD & BEVERAGE	8.00
08-05	P1	09M00800560	WEST PLAINS DAILY QUILL	08/11/09	08/10/10	PUBLICATION REF MATERIAL	60.00
08-13	P1	09M00800571	ABT GEM LASER	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	474.00
08-13	P1	09M00800569	LESLIE R HERBST	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	10.26
08-13	P1	09M00800575	SCHAEFER	07/31/09	07/31/09	BOTTLED WATER	7.85
08-13	P1	09M00800567	SCHAEFER WATER CENTERS	07/21/09	08/01/09	BOTTLED WATER	16.96
08-25	P1	09M00800607	AQUAPURE WATER SERVICE	08/11/09	08/11/09	BOTTLED WATER	13.98
08-25	P1	09M00800601	DAILY DUNKLIN DEMOCRAT	08/15/09	08/14/10	PUBLICATION REF MATERIAL	121.50
08-25	P1	09M00800600	DOUGLAS COUNTY HERALD	08/27/09	08/26/10	PUBLICATION REF MATERIAL	25.20
08-25	P1	09M00800609	HEATHER E PEUGH	07/17/09	08/06/09	OFFICE SUPPLIES OUTSIDE	51.82
08-25	P1	09M00800608	MELANIE A. BELL	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	123.07
08-25	P1	09M00800605	OFFICES UNLIMITED	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	229.15
08-25	P1	09M00800604	TRIAD'S OFFICE CITY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	52.41
08-31	S1	DY090800286	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	292.09
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	40.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09M00800620	DARREN LINGLE	08/10/09	08/10/09	AUTOMOBILE EXPENSES	8.00
09-03	P1	09M00800634	HEATHER ANN GARNER	06/09/09	07/15/09	OFFICE SUPPLIES OUTSIDE	36.54
09-03	P1	09M00800627	KRISTI L. NITSCH	08/10/09	08/11/09	AUTOMOBILE EXPENSES	11.00
09-03	P1	09M00800629	DO	08/04/09	08/05/09	FOOD & BEVERAGE	34.30
09-03	P1	09M00800642	DO	08/05/09	08/05/09	PUBLICATION REF MATERIAL	1.87
09-03	P1	09M00800644	DO	08/10/09	08/10/09	PUBLICATION REF MATERIAL	4.22
09-03	P1	09M00800637	MELANIE A. BELL	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	27.06
09-03	P1	09M00800632	RPP NEWSPAPER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	10.45
09-22	P1	09M00800660	SCHAEFER WATER CENTERS	09/01/09	09/01/09	BOTTLED WATER	30.96
09-22	P1	09M00800663	WEST PLAINS C.O.C.	09/03/09	09/03/09	FOOD & BEVERAGE	8.00
09-23	P1	09M00800655	SCHAEFER	09/01/09	09/01/09	BOTTLED WATER	6.85
09-25	P1	09M00800662	OZARK COUNTY TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	14.00
09-25	P1	09M00800653	THREE RIVERS PUBLISHING	09/01/09	08/31/10	PUBLICATION REF MATERIAL	32.71
09-25	P1	09M00800654	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	34.55
09-30	SF	DY090900209	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY090900831	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900298	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	276.71
						SUPPLIES AND MATERIALS TOTALS:	3,122.52
			EQUIPMENT				
07-30	S8	MA000891769	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	312.88
08-27	S8	MA000896247	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	302.75
09-30	S8	MA000904480	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	302.75
						EQUIPMENT TOTALS:	918.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,799.99
						OFFICE TOTALS:	291,799.99

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2008 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

09-02	HR	460613	CITIBANK GOV CARD SERVICE	08/12/08	10/22/08	TRAVEL REIMBURSEMENT	-43.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
09-02	HR 460613	DO	11/13/08 11/19/08	TRAVEL REIMBURSEMENT		-37.49
					TRAVEL TOTALS:	-80.49
EQUIPMENT						
08-11	P2 OSM39388	HEWLETT PACKARD	01/05/09 01/05/09	WARRANTIES		218.30
					EQUIPMENT TOTALS:	218.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.81
					OFFICE TOTALS:	137.81
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-01	P2 OSM87807	LENOVO	01/30/08 01/30/08	COMP HARDWARE PURCH - \$25,000		149.00
					EQUIPMENT TOTALS:	149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.00
					OFFICE TOTALS:	149.00
2009 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	495.42
					PERSONNEL COMPENSATION	255,375.06
					PERSONNEL BENEFITS	0.00
					TRAVEL	4,896.36
					RENT, COMMUNICATION, UTILITIES	46,286.05
					PRINTING AND REPRODUCTION	4,692.95
					OTHER SERVICES	8,990.00
					SUPPLIES AND MATERIALS	1,601.92
					EQUIPMENT	1,174.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,512.68
					OFFICE TOTALS:	323,512.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		105.45
08-26	04 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		245.68
09-29	04 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		144.29
					FRANKED MAIL TOTALS:	495.42
PERSONNEL COMPENSATION						
					COPLAND, LORI	14,375.01
					FEDDERMAN, RICHARD S.	15,249.99
					FORD, DAVID A.	2,750.01
					GALLAGHER, THOMAS P.	3,750.00
					GIBBONS, EMILY	17,750.01

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		MCEACHERN, BRITT R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,125.01
		MICHALEK, E H.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	30,249.99
		MILLER, CYNTHIA	07/01/09	09/30/09	CASEWORKER	11,750.01
		O'BRIEN, JOSEPH	07/01/09	09/30/09	DIRECTOR OF PUBLIC AFFAIRS	15,500.01
		OJEDA-TIRU, DORIS	07/01/09	09/30/09	CASEWORKER	8,250.00
		OSEN-FOSS, TRAVIS J	07/01/09	09/30/09	SP ASST - DISTRICT	7,125.00
		PAYNE, FLORENCE V.	07/01/09	09/30/09	CASEWORKER	11,375.01
		RANGEL, RICARDO M.	07/01/09	09/30/09	CASEWORKER	10,749.99
		REICHLIN MELNICK, ELIJAH A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
		SAUNDERS, SHIRLEY J.	07/01/09	09/30/09	CASEWORKER	13,749.99
		SKRETNY, BRIAN A	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01
		STARR, BRITTANY N	07/01/09	09/30/09	OFFICE MANAGER	8,625.00
		TOMASULO, JEREMY N.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,499.99
		WEITZ, WILLIAM F.	07/01/09	09/30/09	CHIEF OF STAFF	32,000.01
		WOOD, RACHELLE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	255,375.06
		TRAVEL				
07-06	P1	09NY1700283 HON. ELIOT L. ENGEL	04/01/09	06/17/09	TRAVEL REIMBURSEMENT	140.00
07-10	P1	09NY1700286 TRAVIS OSEN-FOSS	05/08/09	05/09/09	TRAVEL REIMBURSEMENT	185.40
07-27	P1	09NY1700293 CITIBANK GOV CARD SERVICE	05/28/09	06/27/09	TRAVEL REIMBURSEMENT	2,923.80
07-27	P1	09NY1700294 DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	4.00
08-13	P1	09NY1700304 DO	07/11/09	07/13/09	LODGING	188.93
08-13	P1	09NY1700305 DO	06/26/09	07/26/09	TRAVEL REIMBURSEMENT	227.36
08-13	P1	09NY1700303 JOSEPH R. O'BRIEN	07/20/09	07/20/09	TRAVEL REIMBURSEMENT	42.45
08-17	P1	09NY1700306 ELIJAH A REICHLIN MELNICK	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	66.10
08-20	P1	09NY1700321 TRAVIS OSEN-FOSS	08/13/09	08/13/09	MEALS	19.99
08-31	P1	09NY1700329 JOSEPH R. O'BRIEN	04/03/09	08/27/09	TRAVEL REIMBURSEMENT	548.92
08-31	P1	09NY1700328 WILLIAM WEITZ	01/19/08	05/16/08	TAXI, PARKING, TOLLS	201.00
09-21	P1	09NY1700337 CITIBANK GOV CARD SERVICE	07/29/09	08/20/09	TRAVEL REIMBURSEMENT	504.41
09-23	HV	09A90301167 WILLIAM WEITZ	01/19/08	05/16/08	TAXI, PARKING, TOLLS	-201.00
09-29	P1	09NY1700351 BRITTANY N STARR	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
					TRAVEL TOTALS:	4,896.36
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY1703R0907 AVRUM SWERDLOFF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
07-20	P9	NY1702R0907 NAHOC PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
07-20	P9	NY1701R0907 6 GRAMATAN REALTY, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-23	S5	DY090700520	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701150	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704575	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	653.39
07-23	S5	DY090706351	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
07-23	S5	DY090708525	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	150.81
07-27	P1	09NY1700290 CABLEVISION	07/08/09	08/07/09	UTILITIES	90.44
07-27	P1	09NY1700291 CON EDISON	06/09/09	07/09/09	UTILITIES	118.73
07-27	P1	09NY1700292 DO	06/09/09	07/09/09	UTILITIES	433.06
07-29	P1	09NY1700300 CABLEVISION	07/01/09	07/31/09	UTILITIES	99.09
07-31	S3	09212G00040	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-13	CB	NW908121849 UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-19	P1	09NY1700315 VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	1,307.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIOT L ENGEL—Con.						
08-19	P1	09NY1700316	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,366.73
08-19	P1	09NY1700317	DO	02/01/09 02/28/09	TELECOM SVC, EQUIP & TOLLS	1,289.77
08-19	P1	09NY1700318	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	1,321.50
08-19	P1	09NY1700319	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,417.90
08-20	P9	NY1703R0908	AVRUM SWERDLOFF	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
08-20	P1	09NY1700311	CABLEVISION	08/08/09 09/07/09	UTILITIES	90.44
08-20	P1	09NY1700312	DO	08/01/09 08/31/09	UTILITIES	99.09
08-20	P1	09NY1700307	JAF STATION	07/09/09 08/07/09	UTILITIES	149.84
08-20	P1	09NY1700308	DO	07/09/09 08/07/09	UTILITIES	455.73
08-20	P1	09NY1700310	DO	07/09/09 08/06/09	UTILITIES	360.10
08-20	P9	NY1702R0908	NAHOC PROPERTIES, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
08-20	P1	09NY1700309	ORANGE AND ROCKLAND UTILITES	06/08/09 07/09/09	UTILITIES	330.75
08-20	P1	09NY1700314	UNITED WATER NEW YORK	04/24/09 07/23/09	UTILITIES	8.55
08-20	P1	09NY1700313	VERIZON NEW YORK INC	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	1,423.49
08-20	P9	NY1701R0908	6 GRAMATAN REALTY, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
08-27	S3	09239G00046		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	24.00
08-27	S5	DY090800502		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801127		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804514		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	632.80
08-27	S5	DY090806291		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
08-27	S5	DY090808435		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.73
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	7.87
09-01	P1	09NY1700330	ORANGE AND ROCKLAND UTILITES	07/09/09 08/06/09	UTILITIES	340.11
09-17	P1	09NY1700335	CABLEVISION	09/08/09 10/07/09	UTILITIES	90.44
09-17	P1	09NY1700332	JAF STATION	08/07/09 09/04/09	UTILITIES	172.10
09-17	P1	09NY1700333	DO	08/07/09 09/08/09	UTILITIES	455.73
09-17	P1	09NY1700334	ORANGE AND ROCKLAND UTILITES	08/06/09 09/04/09	UTILITIES	395.77
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	67.15
09-17	P1	09NY1700336	VERIZON NEW YORK INC	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,296.33
09-21	P9	NY1703R0909	AVRUM SWERDLOFF	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-21	P9	NY1702R0909	NAHOC PROPERTIES, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-21	P9	NY1701R0909	6 GRAMATAN REALTY, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
09-22	P1	09NY1700338	ICONSTITUENT LLC	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	17.74
09-28	S5	DY090900492		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901109		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904406		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	608.50
09-28	S5	DY090906161		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
09-28	S5	DY090908270		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.89
09-29	S3	09272G00027		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00
09-29	P1	09NY1700350	TRAVIS OSEN-FOSS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	20.90
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	46,286.05
07-28	S3	09209000168		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60

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09-23	P5	9M3042611	BRANFORD COMMUNICATIONS INC	04/23/09	04/23/09	PRINTING AND REPRODUCTION	4,681.75
09-29	S3	09272000111	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							4,692.95
OTHER SERVICES							
07-20	P9	OPR09063907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-28	P1	09NY1700295	BRILLIANT CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-28	P1	09NY1700296	CHRISTIAN D. HOURIHAN	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-28	P1	09NY1700298	EVERETT MERRITT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-28	P1	09NY1700297	SUN COAST LANDSCAPING AND HOME	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P1	09NY1700322	BULLET SECURITY INC	08/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-20	P9	OPR09063908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-25	P1	09NY1700325	BRILLIANT CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
08-25	P1	09NY1700326	CHRISTIAN D. HOURIHAN	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-25	P1	09NY1700327	EVERETT MERRITT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-25	P1	09NY1700324	SUN COAST LANDSCAPING AND HOME	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-21	P9	OPR09063909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-29	P1	09NY1700347	BRILLIANT CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-29	P1	09NY1700349	EVERETT MERRITT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-29	P1	09NY1700348	SUN COAST LANDSCAPING AND HOME	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
OTHER SERVICES TOTALS:							8,990.00
SUPPLIES AND MATERIALS							
07-06	P1	09NY1700285	JEREMY TOMASULO	05/22/09	05/22/09	PUBLICATION REF MATERIAL	36.95
07-08	P1	09NY1700284	THE WASHINGTON POST	03/22/09	07/18/09	PUBLICATION REF MATERIAL	45.66
07-13	HV	09A90100206	.....	05/26/09	05/26/09	FRAMING (TRANSFER)	100.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	35.98
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	40.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NY1700289	WILLIAM WEITZ	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	425.65
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	163.30
07-29	P1	09NY1700301	WASHINGTON POST	03/23/09	03/23/10	PUBLICATION REF MATERIAL	107.22
07-31	S1	DY090700357	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	99.92
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	55.44
08-07	C2	NW200921902	DO	07/30/09	07/30/09	FOOD & BEVERAGE	157.40
08-13	P1	09NY1700302	WESTFAIR COMMUNICATIONS	08/07/09	09/07/10	PUBLICATION REF MATERIAL	99.97
08-31	S1	DY090800350	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	17.35
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-23	HV	09A90100250	.....	09/08/09	09/08/09	FRAMING (TRANSFER)	248.00
09-29	P1	09NY1700339	TRAVIS OSEN-FOSS	09/25/09	09/25/09	FOOD & BEVERAGE	34.98
09-30	SF	DY090900238	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900860	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900362	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	94.49
09-30	HR	469395	STAPLES	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	-166.95
SUPPLIES AND MATERIALS TOTALS:							1,601.92
EQUIPMENT							
07-30	S8	MA000890140	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	391.64
08-27	S8	MA000896155	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	391.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIOT L ENGEL—Con.						
09-30	S8	MA000904215	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	391.64	
					EQUIPMENT TOTALS:	1,174.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,512.68
					OFFICE TOTALS:	323,512.68
2008 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06	P1	09NY1700287	01/03/08 05/31/08	TRAVEL REIMBURSEMENT	2,171.85	
08-25	HR	457809	11/23/08 11/23/08	COMMERCIAL TRANSPORTATION	-67.50	
08-25	HR	457809	11/21/08 11/21/08	COMMERCIAL TRANSPORTATION	-25.00	
08-25	HR	457809	12/01/08 12/01/08	COMMERCIAL TRANSPORTATION	-67.50	
08-25	HR	457809	11/30/08 11/30/08	COMMERCIAL TRANSPORTATION	-56.50	
09-23	HV	09A90301167	01/19/08 05/16/08	TAXI, PARKING, TOLLS	201.00	
09-29	P1	09NY1700340	06/01/08 07/31/08	TRAVEL REIMBURSEMENT	1,030.30	
					TRAVEL TOTALS:	3,186.65
RENT, COMMUNICATION, UTILITIES						
09-17	HV	09A90301114	07/19/08 10/20/08	UTILITIES	11.76	
09-17	HV	09A90301114	07/19/08 10/20/08	UTILITIES	-11.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
07-20	P1	09NY1700288	12/22/08 12/22/08	PRINTING AND REPRODUCTION	1,135.00	
					PRINTING AND REPRODUCTION TOTALS:	1,135.00
OTHER SERVICES						
08-21	P1	09NY1700320	12/01/08 12/01/08	SECURITY SERVICE	600.00	
					OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS						
07-31	P1	09NY1700299	08/05/08 08/05/08	PUBLICATION REF MATERIAL	163.50	
					SUPPLIES AND MATERIALS TOTALS:	163.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,085.15
					OFFICE TOTALS:	5,085.15
2009 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,891.63
					PERSONNEL COMPENSATION	773,050.04
					PERSONNEL BENEFITS	970.20
					TRAVEL	32,349.98
					RENT, COMMUNICATION, UTILITIES	120,425.69
					PRINTING AND REPRODUCTION	3,972.98
					OTHER SERVICES	36,635.99
					SUPPLIES AND MATERIALS	35,692.95
					EQUIPMENT	2,060.22
						1,489.94
						259,477.78
						0.00
						9,924.83
						55,723.17
						1,197.72
						11,707.94
						5,861.32
						616.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,049.68	345,999.44
OFFICE TOTALS:	1,010,049.68	345,999.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			781.05
07-31	SF	DY090700391	.....	07/20/09	08/01/09	FRANKED MAIL			-51.63
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			545.32
08-31	SF	DY090800394	.....	08/20/09	09/01/09	FRANKED MAIL			-32.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			258.51
09-30	SF	DY090900415	.....	09/20/09	09/30/09	FRANKED MAIL			-10.61
									FRANKED MAIL TOTALS:
									1,489.94

PERSONNEL COMPENSATION

ALLEN, JONATHAN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,000.01					
ARNOW, RACHEL	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	17,000.01					
BERSAMINA, RODERICK B	09/01/09	09/30/09	FIELD REPRESENTATIVE	3,583.33					
DO	07/01/09	08/31/09	STAFF ASSISTANT	6,000.00					
CHAPMAN, KAREN K.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	34,999.99					
FROMSON, CASEY B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,999.99					
GROSS, JENA W	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00					
KATZELNICK-WISE, ERIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99					
KIM, NA YOUNG P.	07/01/09	09/30/09	DEPUTY DISTRICT CHIEF OF STAFF	27,500.01					
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01					
LEE, DANIELLE A	07/01/09	09/04/09	COMMUNICATION DIRECTOR/COUNSEL	7,466.67					
LIN, ANTHONY	06/16/09	09/30/09	FIELD REP/DISTRICT SCHEDULER	12,250.00					
MAHLER, JASON M.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99					
MOBURG-JONES, EMMA	07/01/09	09/04/09	LEGISLATIVE ASSISTANT	8,177.77					
PADILLA, CHRISTINA V.	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	15,000.01					
PURCELL BRADFORD, JAMES B	09/01/09	09/30/09	PRESS ASSISTANT	3,500.00					
DO	07/01/09	08/31/09	STAFF ASSISTANT	5,500.00					
READING, TACY A	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,750.00					
DO	07/01/09	08/31/09	LEGISLATIVE CORRES/SYS ADMINIS	6,500.00					
SIMON, KATHRYN C	07/01/09	09/30/09	PART-TIME EMPLOYEE	18,000.00					
									PERSONNEL COMPENSATION TOTALS:
									259,477.78

TRAVEL

07-06	P1	09CA1400300	CHRISTINE V. PADILLA	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE			175.50
07-17	P1	09CA1400312	HON. ANNA ESHOO	06/29/09	06/29/09	TAXI, PARKING, TOLLS			75.00
07-17	P1	09CA1400313	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION			454.60
07-17	P1	09CA1400315	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS			75.00
07-20	P1	09CA1400316	CITIBANK GOV CARD SERVICE	05/30/09	06/01/09	GASOLINE			39.65
07-20	P1	09CA1400314	HON. ANNA ESHOO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			454.60
07-20	P9	CA1401L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			471.44
07-22	P1	09CA1400318	HON. ANNA ESHOO	07/11/09	07/11/09	COMMERCIAL TRANSPORTATION			454.60
07-22	P1	09CA1400319	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION			454.60
07-22	P1	09CA1400320	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS			75.00
07-22	P1	09CA1400321	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS			75.00
07-27	P1	09CA1400327	CHRISTINE V. PADILLA	06/24/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE			182.60
07-27	P1	09CA1400322	HON. ANNA ESHOO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION			454.60
07-27	P1	09CA1400323	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
07-27	P1	09CA1400324	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	454.60
07-27	P1	09CA1400325	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	75.00
08-03	P1	09CA1400334	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1400335	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1400336	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	75.00
08-03	P1	09CA1400337	DO	07/24/09 07/24/09	MEALS	8.50
08-03	P1	09CA1400340	NA YOUNG P. KIM	06/24/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	244.20
08-06	P1	09CA1400344	CITIBANK GOV CARD SERVICE	07/02/09 07/11/09	GASOLINE	55.00
08-06	P1	09CA1400342	HON. ANNA ESHOO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	454.60
08-06	P1	09CA1400343	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	75.00
08-12	P1	09CA1400347	JONATHAN ALLEN	06/11/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.84
08-12	P1	09CA1400348	DO	07/19/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	74.47
08-20	P9	CA1401L0908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	471.44
09-11	P1	09CA1400366	HON. ANNA ESHOO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-11	P1	09CA1400367	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	75.00
09-14	P1	09CA1400365	CITIBANK GOV CARD SERVICE	08/10/09 08/10/09	GASOLINE	33.25
09-21	P1	09CA1400377	CHRISTINE V. PADILLA	07/22/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	243.10
09-21	P1	09CA1400372	HON. ANNA ESHOO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	454.60
09-21	P1	09CA1400373	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	454.60
09-21	P1	09CA1400374	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	75.00
09-21	P1	09CA1400375	DO	09/14/09 09/14/09	TAXI, PARKING, TOLLS	75.00
09-23	P9	CA1401L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	471.44
09-25	P1	09CA1400382	HON. ANNA ESHOO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	454.60
09-25	P1	09CA1400383	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	454.60
09-25	P1	09CA1400384	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	75.00
09-25	P1	09CA1400385	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	75.00
					TRAVEL TOTALS:	9,924.83
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	17.29
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	52.76
07-08	P1	09CA1400301	COMCAST CABLE	07/06/09 08/05/09	UTILITIES	130.88
07-09	P1	09CA1400303	CITY OF PALO ALTO	01/01/09 03/31/09	DISTRICT OFFICE PARKING	810.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	34.13
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	28.68
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	44.02
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	35.65
07-20	P9	CA1401R0907	INVESTORS OF FOREST PLAZA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
07-23	S5	DY090700093	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700830	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090701886	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	902.88
07-23	S5	DY090706774	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.23
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	59.85
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	33.41

07-27	P1	09CA1400329	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	574.18
07-30	S4	09211001039		06/01/09	06/30/09	RECORDING (TRANSFER)	64.50
07-30	P1	09CA1400331	VERIZON WIRELESS	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	91.56
07-31	S3	09212600005		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	100.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	20.97
07-31	P1	09CA1400326	JASON M. MAHLER	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-06	P1	09CA1400345	COMCAST CABLE	08/06/09	09/05/09	UTILITIES	130.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.72
08-07	CB	FXF090806A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	32.37
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	21.83
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.72
08-20	P9	CA1401R0908	INVESTORS OF FOREST PLAZA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
08-26	P1	09CA1400355	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	584.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.73
08-26	CB	FXF090820A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	46.65
08-26	P1	09CA1400356	VERIZON WIRELESS	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	92.20
08-27	S5	DY090800091		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800807		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090801865		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	805.64
08-27	S5	DY090806710		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.70
08-31	S4	09243001047		07/01/09	07/31/09	RECORDING (TRANSFER)	168.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.49
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	24.55
08-31	P1	09CA1400359	THE STUART RENTAL CO.	08/21/09	08/21/09	EQUIPMENT RENTAL	744.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	16.26
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-11	P1	09CA1400363	COMCAST CABLE	09/06/09	10/05/09	UTILITIES	130.88
09-11	P1	09CA1400364	THE STUART RENTAL CO.	09/03/09	09/03/09	EQUIPMENT RENTAL	1,607.50
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	44.06
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	55.95
09-17	P1	09CA1400368	ICONSTITUENT LLC	06/02/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	6,197.10
09-17	P1	09CA1400369	DO	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	3,416.30
09-17	P1	09CA1400370	DO	08/24/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	12,468.75
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	17.85
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	22.22
09-21	P9	CA1401R0909	INVESTORS OF FOREST PLAZA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
09-23	P1	09CA1400378	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	622.28
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	25.37
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	45.26
09-28	S5	DY090900089		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900789		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901839		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,056.97
09-28	S5	DY090906578		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.98
09-28	P2	HCV0903263	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,723.17
			PRINTING AND REPRODUCTION				
07-10	P1	09CA1400305	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	192.50
08-11	P2	OSP59819	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
08-12	P1	09CA1400341	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	317.50
08-13	P1	09CA1400349	XEROX CORPORATION	03/24/09 06/21/09	PRINTING AND REPRODUCTION	274.76
08-19	P1	09CA1400351	DO	06/01/09 06/30/09	PRINTING AND REPRODUCTION	341.46
09-25	P1	09CA1400381	DAVID L. ANDRUKITUS, INC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:
						1,197.72
OTHER SERVICES						
07-14	P1	09CA1400308	DIALOGCONCEPTS, INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-17	P1	09CA1400310	ADT/SAFE HOME SYSTEMS	01/01/09 06/30/09	SECURITY SERVICE	197.94
07-17	P1	09CA1400309	DANIELLE LEE	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OPR09026807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09026907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P1	09CA1400353	DANIELLE LEE	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	80.00
08-20	P1	09CA1400352	DIALOGCONCEPTS, INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR09026808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09026908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-17	P1	09CA1400371	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OPR09026809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09026909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:
						11,707.94
SUPPLIES AND MATERIALS						
07-14	P1	09CA1400307	ALHAMBRA & SIERRA SPRINGS	06/26/09 06/26/09	BOTTLED WATER	48.67
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/22/09 06/22/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58944	ALLIANCE MICRO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	239.00
07-22	P1	09CA1400317	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00
07-27	P1	09CA1400328	BUSINESS SUPPLY CENTER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	559.55
07-29	P1	09CA1400311	NA YOUNG P. KIM	06/29/09 06/29/09	FOOD & BEVERAGE	319.37
07-31	SF	DY090700102		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-123.75
07-31	SF	DY090700680		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700050		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	242.01
07-31	P1	09CA1400333	CHRISTINE V. PADILLA	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	8.72
07-31	P1	09CA1400330	OFFICE DEPOT CREDIT PLAN	07/06/09 07/17/09	OFFICE SUPPLIES OUTSIDE	483.78
08-04	P1	09CA1400339	THE WASHINGTON POST	07/06/09 07/06/10	PUBLICATION REF MATERIAL	230.88
08-06	P1	09CA1400346	ALHAMBRA & SIERRA SPRINGS	07/07/09 07/22/09	OFFICE SUPPLIES OUTSIDE	39.18
08-13	P2	OSS58979	ALLIANCE MICRO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	69.00
08-13	P1	09CA1400350	UNIVERSITY ART	08/04/09 08/04/09	HABITATION EXPENSES	101.14
08-26	P1	09CA1400357	OFFICE DEPOT CREDIT PLAN	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	904.91
08-27	P1	09CA1400358	BUSINESS SUPPLY CENTER	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	559.50
08-31	SF	DY090800103		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-79.00
08-31	SF	DY090800685		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800048		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	451.50
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00

08-31	C1	NW200924001	DO	07/22/09	07/22/09	BOTTLED WATER	52.94
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1400360	ALHAMBRA & SIERRA SPRINGS	08/21/09	08/21/09	BOTTLED WATER	39.29
09-04	P1	09CA1400361	NATIONAL GEOGRAPHIC	09/01/09	10/01/09	PUBLICATION REF MATERIAL	12.00
09-09	P1	09CA1400362	UNIVERSITY ART	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.35
09-18	P2	OSS60108	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	575.00
09-21	P1	09CA1400376	UNIVERSITY ART	09/14/09	09/14/09	HABITATION EXPENSES	12.77
09-24	P2	OSS60094	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	175.00
09-25	P1	09CA1400380	RODERICK B BERSAMINA	09/17/09	09/17/09	HABITATION EXPENSES	17.87
09-25	P1	09CA1400379	UNIVERSITY ART	09/18/09	09/18/09	HABITATION EXPENSES	84.64
09-30	SF	DY090900104		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY090900726		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900051		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	339.86
		EQUIPMENT					
07-30	S8	MAD00890124		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	205.58
08-27	S8	MAD00896428		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	205.58
09-30	S8	MAD00902799		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	205.58
						SUPPLIES AND MATERIALS TOTALS:	5,861.32
						EQUIPMENT TOTALS:	616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,999.44
						OFFICE TOTALS:	345,999.44

2008 HON. ANNA G ESHOO

						RENT, COMMUNICATION, UTILITIES	
07-08	P2	HCV0901062	UNITED TELDATA INC.	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	11,763.67
07-08	P2	HCV0901062	DO	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	1,187.28
07-08	P2	HCV0901062	DO	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	205.92
07-09	P1	09CA1400302	CITY OF PALO ALTO	10/01/08	12/31/08	DISTRICT OFFICE PARKING	945.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,101.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,101.87
						OFFICE TOTALS:	14,101.87

2009 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,341.57
						PERSONNEL COMPENSATION	232,437.15
						PERSONNEL BENEFITS	0.00
						TRAVEL	15,493.67
						RENT, COMMUNICATION, UTILITIES	24,743.95
						PRINTING AND REPRODUCTION	12,837.91
						OTHER SERVICES	11,874.00
						SUPPLIES AND MATERIALS	6,672.01
						EQUIPMENT	22,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,995.26
						OFFICE TOTALS:	346,995.26
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	152.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
07-31	SF	DY090700479	07/20/09 08/01/09	FRANKED MAIL		-6.50
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		900.72
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		309.68
09-30	SF	DY090900525	09/20/09 09/30/09	FRANKED MAIL		-16.25
09-30	O5	9M3065005	08/19/09 08/24/09	FRANKED MAIL		19,000.94
					FRANKED MAIL TOTALS:	20,341.57
PERSONNEL COMPENSATION						
		BARNES, SONIA M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,115.62
		BELL, BENJAMIN A.	07/01/09 09/30/09	SR LEGIS ASST		15,875.01
		CAVA, JULIA	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		9,750.00
		CEDANO, SARAH L.	07/01/09 09/30/09	CASEWORKER		9,101.22
		HORNBUCKLE, AMY H.	07/01/09 09/30/09	SENIOR CASEWORKER/SCHEDULER		15,500.01
		LITTLE, MICHAEL V.	07/01/09 09/30/09	DISTRICT REP/CASEWORKER		9,500.01
		MCCRIMMON, LA'TANTA D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,050.01
		MEDLEY, CHRISTOPHER T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,262.51
		MUNN, WILLIAM H.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		OWENS, DON	07/01/09 09/30/09	PRESS SECRETARY		15,875.01
		PRIVETTE, DEBORAH D.	07/01/09 09/30/09	STAFF ASSISTANT		9,688.53
		RALEY, ADRIAN R.	07/01/09 09/30/09	STAFF ASSISTANT		7,880.82
		SANDY, CHRISTY	07/01/09 09/30/09	GRANTS COORDINATOR		6,975.54
		SMITH, CAROLYN L.	07/01/09 09/30/09	FIELD REP/CASEWORKER		16,612.86
		SWINDELL II, RUSSELL A.	07/01/09 09/30/09	DISTRICT DIRECTOR		41,499.99
		WEINREICH, DAVID	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		23,250.00
		WILLIAMS, MEREDITH A.	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01
					PERSONNEL COMPENSATION TOTALS:	232,437.15
TRAVEL						
07-06	P1	09NC0200358	HON. BOB ETHERIDGE	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200359	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200360	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200361	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200362	RUSSELL A SWINDELL	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200363	DO	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	369.20
07-06	P1	09NC0200364	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200365	DO	06/25/09 06/26/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200366	WILLIAM M. MUNN, III	05/12/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	222.70
07-20	P1	09NC0200372	HON. BOB ETHERIDGE	07/06/09 07/07/09	COMMERCIAL TRANSPORTATION	213.20
07-20	P1	09NC0200373	RUSSELL A SWINDELL	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	213.20
07-28	P1	09NC0200380	HON. BOB ETHERIDGE	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	613.07
07-30	P1	09NC0200374	DO	06/01/09 06/25/09	TAXI, PARKING, TOLLS	125.50
07-30	P1	09NC0200381	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	106.60
07-30	P1	09NC0200382	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	106.60
07-30	P1	09NC0200383	RUSSELL A SWINDELL	07/08/09 07/09/09	COMMERCIAL TRANSPORTATION	213.20
07-30	P1	09NC0200384	DO	07/14/09 07/15/09	COMMERCIAL TRANSPORTATION	213.20

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07-31	P1	09NC0200391	HON. BOB ETHERIDGE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	106.60
07-31	P1	09NC0200392	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	106.60
07-31	P1	09NC0200390	RUSSELL A SWINDELL	07/22/09	07/23/09	COMMERCIAL TRANSPORTATION	213.20
08-05	P1	09NC0200394	HON. BOB ETHERIDGE	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	423.70
08-05	P1	09NC0200395	DO	07/06/09	07/31/09	TAXI, PARKING, TOLLS	162.00
08-05	P1	09NC0200396	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200397	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200398	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200399	RUSSELL A SWINDELL	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	213.20
08-11	P1	09NC0200407	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200424	MAURICE OWENS	08/10/09	08/13/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200413	RUSSELL A SWINDELL	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200417	DO	06/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	270.68
08-27	P1	09NC0200418	DO	07/02/09	07/02/09	MEALS	9.70
08-27	P1	09NC0200419	DO	06/03/09	08/19/09	TAXI, PARKING, TOLLS	217.00
08-27	P1	09NC0200420	DO	05/13/09	08/31/09	TAXI, PARKING, TOLLS	313.75
09-09	P1	09NC0200427	SONIA M. BARNES	06/09/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	436.66
09-09	P1	09NC0200425	WILLIAM M. MUNN, III	07/17/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	452.98
09-09	P1	09NC0200426	DO	07/17/09	07/29/09	TAXI, PARKING, TOLLS	16.00
09-10	P1	09NC0200428	MAURICE OWENS	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	213.20
09-10	P1	09NC0200431	RUSSELL A SWINDELL	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	213.20
09-10	P1	09NC0200432	DO	08/26/09	09/01/09	COMMERCIAL TRANSPORTATION	213.20
09-11	P1	09NC0200434	LA'TANTA D. MCCRIMMON	08/26/09	09/01/09	TAXI, PARKING, TOLLS	36.00
09-11	P1	09NC0200435	DO	08/26/09	09/01/09	MEALS	44.80
09-11	P1	09NC0200439	RUSSELL A SWINDELL	08/30/09	09/01/09	LODGING	280.29
09-14	P1	09NC0200442	DO	08/24/09	08/27/09	LODGING	496.82
09-14	P1	09NC0200443	DO	08/26/09	09/01/09	LODGING	371.34
09-15	P1	09NC0200451	HON. BOB ETHERIDGE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	262.60
09-15	P1	09NC0200446	MICHAEL LITTLE	06/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	483.25
09-15	P1	09NC0200447	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
09-15	P1	09NC0200444	RUSSELL A SWINDELL	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	213.20
09-17	P1	09NC0200454	DO	09/09/09	09/10/09	COMMERCIAL TRANSPORTATION	213.20
09-18	P1	09NC0200456	HON. BOB ETHERIDGE	08/01/09	08/31/09	COMMERCIAL TRANSPORTATION	262.60
09-18	P1	09NC0200457	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,658.42
09-22	P1	09NC0200472	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	106.60
09-22	P1	09NC0200464	RUSSELL A SWINDELL	08/25/09	09/16/09	TAXI, PARKING, TOLLS	170.25
09-22	P1	09NC0200465	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	139.60
09-22	P1	09NC0200466	DO	09/14/09	09/15/09	LODGING	250.33
09-22	P1	09NC0200467	DO	09/14/09	09/14/09	MEALS	63.90
09-22	P1	09NC0200470	DO	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	213.20
09-22	P1	09NC0200471	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	106.60
09-29	P1	09NC0200493	AMY HODGE HORNBuckle	03/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	125.24
09-29	P1	09NC0200494	DO	03/03/09	03/03/09	TAXI, PARKING, TOLLS	5.00
09-29	P1	09NC0200484	DEBBIE PRIVETTE	08/25/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	87.77
09-29	P1	09NC0200491	HON. BOB ETHERIDGE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	262.60
09-29	P1	09NC0200492	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	106.60
09-29	P1	09NC0200483	MICHAEL LITTLE	08/20/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.80
09-29	P1	09NC0200490	RUSSELL A SWINDELL	09/23/09	09/24/09	COMMERCIAL TRANSPORTATION	213.20
09-29	P1	09NC0200475	SARAH L. CEDANO	08/31/09	09/22/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
09-29	P1	09NC0200476	DO	08/31/09 08/31/09 TAXI, PARKING, TOLLS	34.41	
09-29	P1	09NC0200480	DO	08/24/09 08/27/09 COMMERCIAL TRANSPORTATION	300.40	
09-29	P1	09NC0200481	DO	08/24/09 08/27/09 TAXI, PARKING, TOLLS	30.00	
09-29	P1	09NC0200482	DO	08/24/09 08/27/09 MEALS	83.09	
09-29	P1	09NC0200488	DO	02/06/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	464.62	
09-29	P1	09NC0200477	SONIA M. BARNES	09/10/09 09/23/09 PRIVATE OWNED VEHICLE MILEAGE	141.40	
09-29	P1	09NC0200478	DO	09/22/09 09/22/09 TAXI, PARKING, TOLLS	10.00	
					TRAVEL TOTALS:	15,493.67
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09NC0200356	CHARTER COMMUNICATIONS	06/26/09 07/25/09 UTILITIES	128.59	
07-06	P1	09NC0200357	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	50.77	
07-09	P1	09NC0200368	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES	134.63	
07-09	P1	09NC0200329	VERIZON WIRELESS	04/08/09 05/07/09 TELECOM SVC, EQUIP & TOLLS	70.05	
07-13	CO	071309194	AT&T	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	-464.43	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	16.05	
07-20	P1	09NC0200370	AT & T	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	497.31	
07-20	P9	NC0202R0907	E MARSHALL WOODALL	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,375.00	
07-20	P1	09NC0200371	EMBARQ	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	289.20	
07-20	P9	NC0203R0907	333 VENTURES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,603.61	
07-23	S5	DY090700442		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	392.00	
07-23	S5	DY090701094		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090704096		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	852.43	
07-23	S5	DY090706284		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	92.04	
07-23	S5	DY090708141		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	103.06	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL	23.21	
07-31	P1	09NC0200385	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	679.08	
07-31	P1	09NC0200388	CHARTER COMMUNICATIONS	07/26/09 08/25/09 UTILITIES	128.59	
07-31	P1	09NC0200389	VERIZON BUSINESS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	63.06	
08-06	P1	09NC0200401	TIME WARNER CABLE	08/01/09 08/31/09 UTILITIES	135.86	
08-06	P1	09NC0200400	VERIZON WIRELESS	06/08/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	70.18	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL	15.86	
08-13	P1	09NC0200406	TOWN OF CLAYTON	09/03/09 09/03/09 TEMPORARY SPACE RENTAL	165.00	
08-20	P9	NC0202R0908	E MARSHALL WOODALL	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	1,375.00	
08-20	P9	NC0203R0908	333 VENTURES, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	3,603.61	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/31/09 07/31/09 POSTAGE/COURIER/BOX RENTAL	24.23	
08-27	S5	DY090800426		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801071		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090804042		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)	725.06	
08-27	S5	DY090806224		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)	92.04	
08-27	S5	DY090808062		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)	96.57	
08-27	P1	09NC0200411	AT & T	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	526.57	
08-27	P1	09NC0200414	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	708.87	
08-27	P1	09NC0200416	CHARTER COMMUNICATIONS	08/26/09 09/25/09 UTILITIES	128.41	

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08-27	P1	09NC0200410	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	292.59
08-27	P1	09NC0200423	ICONSTITUENT LLC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	325.11
08-27	P1	09NC0200421	VERIZON BUSINESS	06/08/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	78.42
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	71.22
09-10	P1	09NC0200429	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	135.92
09-11	P1	09NC0200438	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	288.57
09-11	P1	09NC0200437	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	29.57
09-14	P1	09NC0200441	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	477.40
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.31
09-15	P1	09NC0200445	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	70.18
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	13.40
09-21	P9	NC0202R0909	E MARSHALL WOODALL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-21	P9	NC0203R0909	333 VENTURES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,603.61
09-22	P1	09NC0200469	RUSSELL A SWINDELL	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	2.80
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900419		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901053		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903950		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	699.19
09-28	S5	DY090906093		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
09-28	S5	DY090907902		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.15
09-29	P1	09NC0200489	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	718.84
09-29	P1	09NC0200485	CHARTER COMMUNICATIONS	09/26/09	10/25/09	UTILITIES	128.50
09-29	P1	09NC0200497	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,743.95
PRINTING AND REPRODUCTION							
07-14	P1	09NC0200369	DIRECT MAIL ADVERTISING CO.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	2,400.00
07-28	S3	09209000134		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	105.62
08-11	P1	09NC0200408	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09NC0200436	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	168.90
09-22	P1	09NC0200458	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,493.05
09-22	P1	09NC0200459	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,936.01
09-22	P1	09NC0200460	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,533.71
09-22	P1	09NC0200461	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,024.06
09-22	P1	09NC0200462	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	2,493.76
09-22	P1	09NC0200463	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,503.96
09-29	S3	09272000088		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	146.94
PRINTING AND REPRODUCTION TOTALS:							12,837.91
OTHER SERVICES							
07-09	P1	09NC0200367	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P9	OPR09027007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09027107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-31	P1	09NC0200387	JOYCE A. MCLEAN-SMITH	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09027008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09027108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-27	P1	09NC0200409	JOYCE A. MCLEAN-SMITH	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-01	F1	NN000028376	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/09	06/24/09	EQUIPMENT INSTALLATION	329.00
09-21	P9	OPR09027009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,874.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/03/09 06/03/09	FOOD & BEVERAGE	40.80
07-02	C2	NW200918301	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	318.60
07-17	C1	NW200919703	DEER PARK	06/24/09 06/24/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/06/09 07/06/09	FOOD & BEVERAGE	72.46
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	38.80
07-22	C2	NW200920301	DO	07/06/09 07/06/09	FOOD & BEVERAGE	35.18
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	71.08
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	17.99
07-22	C2	NW200920301	DO	07/06/09 07/06/09	FOOD & BEVERAGE	15.68
07-22	C2	NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	103.93
07-28	P1	09NC0200378	THE CLAYTON NEWS STAR	08/01/09 07/31/10	PUBLICATION REF MATERIAL	27.00
07-28	P1	09NC0200379	WAKE WEEKLY	01/29/09 01/28/10	PUBLICATION REF MATERIAL	26.50
07-31	SF	DY090700190		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY090700768		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700302		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	218.68
07-31	P1	09NC0200386	DAVID WEINREICH	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE	39.00
08-04	C2	NW200921601	BOISE CASCADE	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	37.90
08-04	C2	NW200921601	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	-140.72
08-04	C2	NW200921601	DO	06/19/09 06/19/09	FOOD & BEVERAGE	7.02
08-04	C2	NW200921601	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	55.30
08-06	P1	09NC0200403	DAVID WEINREICH	07/26/09 07/26/09	FOOD & BEVERAGE	16.61
08-06	P1	09NC0200402	SMITH'S COFFEE SERVICE CO, INC	07/01/09 07/31/09	BOTTLED WATER	32.80
08-11	P1	09NC0200404	THE CAROLINIAN	08/05/09 08/04/10	PUBLICATION REF MATERIAL	35.00
08-11	P1	09NC0200405	THE ROCKY MOUNT TELEGRAM	08/05/09 08/04/10	PUBLICATION REF MATERIAL	264.00
08-24	C2	NW200923601	BOISE CASCADE	07/31/09 07/31/09	FOOD & BEVERAGE	88.87
08-24	C2	NW200923601	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	18.58
08-24	C2	NW200923601	DO	08/02/09 08/02/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923601	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	20.90
08-24	C2	NW200923601	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	81.80
08-24	C2	NW200923601	DO	08/10/09 08/10/09	FOOD & BEVERAGE	15.68
08-24	C2	NW200923601	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	141.66
08-27	P1	09NC0200415	CHRISTY SANDY	07/14/09 07/13/10	PUBLICATION REF MATERIAL	1,295.00
08-27	P1	09NC0200412	SMITH'S COFFEE SERVICE CO, INC	08/01/09 08/31/09	BOTTLED WATER	26.20
08-31	S1	DY090800296		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	976.94
08-31	C1	NW200924003	DEER PARK	07/24/09 07/24/09	BOTTLED WATER	27.99
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-10	P1	09NC0200430	SMITH'S COFFEE SERVICE CO, INC	09/01/09 09/30/09	BOTTLED WATER	32.80
09-10	P1	09NC0200433	DO	09/01/09 09/30/09	BOTTLED WATER	12.28
09-11	P1	09NC0200440	THE NEW YORK TIMES	08/31/09 08/29/10	PUBLICATION REF MATERIAL	406.93
09-15	P1	09NC0200448	SMITH'S COFFEE SERVICE CO, INC	06/01/09 06/30/09	BOTTLED WATER	32.80
09-15	P1	09NC0200449	DO	06/01/09 06/30/09	BOTTLED WATER	12.28

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09-15	P1	09NC0200450	DO	08/01/09	08/31/09	BOTTLED WATER	44.75
09-16	C2	NW200925900	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	223.12
09-16	C2	NW200925900	DO	08/17/09	08/17/09	FOOD & BEVERAGE	70.04
09-16	C2	NW200925900	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	100.62
09-16	C2	NW200925900	DO	08/17/09	08/17/09	FOOD & BEVERAGE	2.01
09-16	C2	NW200925900	DO	08/17/09	08/18/09	OFFICE SUPPLIES OUTSIDE	592.28
09-17	P1	09NC0200455	JEFF ROBERSTON	08/26/09	08/26/09	FOOD & BEVERAGE	200.00
09-18	C2	NW200926101	BOISE CASCADE	09/10/09	09/10/09	FOOD & BEVERAGE	135.28
09-18	C2	NW200926101	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	150.17
09-22	P1	09NC0200468	RUSSELL A SWINDELL	08/31/09	08/31/09	FOOD & BEVERAGE	70.11
09-29	P1	09NC0200479	SMITH'S COFFEE SERVICE CO, INC	09/23/09	09/23/09	BOTTLED WATER	39.32
09-30	SF	DY090900214		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-63.50
09-30	SF	DY090900836		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900308		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.26
SUPPLIES AND MATERIALS TOTALS:							6,672.01
EQUIPMENT							
07-17	F2	RN000027769	CDW GOVERNMENT INC	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
08-11	F2	RN000028139	XEROX CORPORATION	06/16/09	06/16/09	EQUIPMENT PURCHASE - \$25000	14,170.00
EQUIPMENT TOTALS:							22,595.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,995.26
OFFICE TOTALS:							346,995.26
2008 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301108	MICHAEL LITTLE	08/16/08	12/17/08	PRIVATE OWNED VEHICLE MILEAGE	125.75
09-17	HV	09A90301108	DO	08/16/08	12/17/08	PRIVATE OWNED VEHICLE MILEAGE	-125.75
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
08-03	CO	9Y26256015	CHARTER COMMUNICATIONS	04/26/08	05/25/08	UTILITIES	-67.58
RENT, COMMUNICATION, UTILITIES TOTALS:							-67.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-67.58
OFFICE TOTALS:							-67.58
2009 HON. ENI F H FALCOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,659.75
PERSONNEL COMPENSATION							740,520.86
PERSONNEL BENEFITS							1,367.75
TRAVEL							28,987.10
							644.72
							260,287.48
							0.00
							3,471.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVEAGA—Con.						
				RENT, COMMUNICATION, UTILITIES	47,106.00	22,775.85
				PRINTING AND REPRODUCTION	2,143.20	346.80
				OTHER SERVICES	21,900.00	7,200.00
				SUPPLIES AND MATERIALS	25,943.14	8,922.48
				EQUIPMENT	3,421.25	723.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,049.05	304,372.88
				OFFICE TOTALS:	873,049.05	304,372.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	205.36
08-26	04	NW200900700 DO	07/01/09	07/31/09	FRANKED MAIL	247.56
09-29	04	NW200900800 DO	08/01/09	08/31/09	FRANKED MAIL	191.80
				FRANKED MAIL TOTALS:		644.72
PERSONNEL COMPENSATION						
		AIMUMU, FITIMALO	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
		AOELUA, SOLOMONA	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	23,000.01
		ATUATASI, HANA F	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	16,250.01
		BOB, DANIEL E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,287.49
		CIAMMACHILLI, FRANCO B	08/01/09	08/31/09	PAID INTERN	1,000.00
		ELLIOT, JENNIFER L	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00
		FAAMULI, JOSEPH	07/01/09	09/30/09	CASEWORKER	18,750.00
		FATILUA, FATILUA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,750.00
		FIGIEL, CATHERINE S	07/01/09	09/30/09	SENIOR POLICY ADVISOR	15,000.00
		GODINET, ALEXANDER I	07/01/09	09/30/09	CHIEF OF STAFF-DISTRICT	28,500.00
		LAOLAGI, ALILELEI P	07/01/09	09/30/09	STAFF ASSISTANT	5,750.01
		LE'I, VILI	07/01/09	09/30/09	OFFICE MANAGER	6,249.99
		PETAIA, MAGDALENE P	07/01/09	09/30/09	SP ASST - DISTRICT	9,999.99
		RICHMOND, DAVID E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,750.00
		SAAGA, ETI E	07/01/09	09/30/09	STAFF ASSISTANT	12,000.00
		SOLAITA, TULAFONO F	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,749.99
		TOGIA, ANULAGI A	07/01/09	07/31/09	PAID INTERN	1,000.00
		TOGIOLA, JACQUELINE T	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		TUIASOSOPO, MACIE D	07/01/09	07/31/09	PAID INTERN	1,000.00
		TUI TELE, TASI	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01
		VAVAO, HANNIBAL J	07/01/09	07/31/09	PAID INTERN	1,000.00
		WILLIAMS, FIAPAPALAGI R	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		WILLIAMS, LISA M	07/01/09	09/30/09	SHARED EMPLOYEE	9,999.99
				PERSONNEL COMPENSATION TOTALS:		260,287.48
TRAVEL						
07-01	P1	09AQ0000217 CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	88.00
07-09	P1	09AQ0000230 DAVID RICHMOND	06/24/09	06/24/09	TAXI, PARKING, TOLLS	12.00
07-16	P1	09AQ0000234 HON. ENI FALEOMAVEAGA	07/10/09	07/12/09	COMMERCIAL TRANSPORTATION	2,602.59

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07-30	P1	09AQ0000238	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	CAR RENTAL	176.47
07-30	P1	09AQ0000239	DO	03/12/09	03/16/09	LODGING	481.74
08-10	P1	09AQ0000243	DO	07/22/09	07/24/09	LODGING	79.00
08-20	P1	09AQ0000256	SOLOMONA AOELUA	06/19/09	06/19/09	TAXI, PARKING, TOLLS	4.00
08-31	P1	09AQ0000262	DAVID RICHMOND	08/14/09	08/14/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09AQ0000270	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	3,471.80
			RENT, COMMUNICATION, UTILITIES				
07-02	HR	439978	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/COURIER/BOX RENTAL	-53.67
07-06	P1	09AQ0000222	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-07	P1	09AQ0000225	AM SAMOA POWER AUTHORITY	05/05/09	06/03/09	UTILITIES	638.60
07-20	P2	HCV0902494	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P2	HCV0902494	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	249.99
07-20	P2	HCV0902494	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-20	P9	AQ0001R0907	TREASURER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-23	S5	DY090700054	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	114.00
07-23	S5	DY090700800	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090701647	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	3,014.97
07-31	P1	09AQ0000240	AM SAMOA POWER AUTHORITY	06/03/09	07/01/09	UTILITIES	507.67
08-13	P1	09AQ0000244	AM SAMOA TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	685.58
08-13	P1	09AQ0000245	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	810.06
08-13	P1	09AQ0000246	DO	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	794.40
08-13	P1	09AQ0000247	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	1,093.30
08-13	P1	09AQ0000248	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	954.22
08-13	P1	09AQ0000249	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	921.62
08-13	P2	HCV0901964	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P9	AQ0001R0908	TREASURER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-26	P1	09AQ0000260	AM SAMOA POWER AUTHORITY	07/01/09	08/05/09	UTILITIES	831.04
08-26	P1	09AQ0000261	AM SAMOA TELECOMMUNICATIONS	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	10.00
08-27	S5	DY090800051	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090800777	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090801620	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,678.30
08-31	P1	09AQ0000263	AM SAMOA POWER AUTHORITY	02/07/09	06/09/09	UTILITIES	159.53
09-04	P1	09AQ0000267	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-21	P9	AQ0001R0909	TREASURER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-25	P1	09AQ0000268	AM SAMOA POWER AUTHORITY	08/05/09	09/02/09	UTILITIES	504.94
09-28	S5	DY090900050	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900759	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090901599	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,992.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,775.85
			PRINTING AND REPRODUCTION				
07-20	P1	09AQ0000237	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	71.90
08-13	P1	09AQ0000251	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	117.50
08-25	S3	09237000011	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	92.50
09-29	S3	09272000006	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	64.90
						PRINTING AND REPRODUCTION TOTALS:	346.80
			OTHER SERVICES				
07-20	P9	OFF09039807	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-20	P9	OFF09039808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
09-21	P9	OFFP09039809	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		2,400.00
					OTHER SERVICES TOTALS:	7,200.00
SUPPLIES AND MATERIALS						
07-01	P1	09AQ0000219	CITIBANK GOV CARD SERVICE	06/24/09 06/24/09	FOOD & BEVERAGE	154.55
07-01	P1	09AQ0000220	DO	05/31/09 06/17/09	FOOD & BEVERAGE	797.09
07-06	P1	09AQ0000223	HON. ENI FALEOMAVAEGA	05/22/09 05/22/09	PUBLICATION REF MATERIAL	20.00
07-06	P1	09AQ0000221	THE WASHINGTON POST	06/04/09 11/17/09	PUBLICATION REF MATERIAL	70.56
07-07	P1	09AQ0000226	ECONOMIST	09/15/09 04/14/10	PUBLICATION REF MATERIAL	145.08
07-07	P1	09AQ0000227	VILI LEI	06/14/09 06/14/09	OFFICE SUPPLIES OUTSIDE	54.61
07-08	P1	09AQ0000224	CITIBANK GOV CARD SERVICE	05/14/09 05/14/09	FOOD & BEVERAGE	64.53
07-09	P1	09AQ0000228	DAVID RICHMOND	06/23/09 06/23/09	FOOD & BEVERAGE	30.66
07-09	P1	09AQ0000229	DO	06/23/09 06/23/09	FOOD & BEVERAGE	49.17
07-09	P1	09AQ0000232	HAGUE QUALITY WATER	06/01/09 06/30/09	BOTTLED WATER	59.00
07-09	P1	09AQ0000231	SOLOMONA AOELUA	06/22/09 06/22/09	FOOD & BEVERAGE	143.62
07-17	P1	09AQ0000233	ISLAND BUSINESS CENTER	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	919.00
07-29	P1	09AQ0000236	WASHINGTON DIPLOMAT, INC.	07/08/09 07/07/11	PUBLICATION REF MATERIAL	45.00
07-31	S1	DY090700025	FOREIGN AFFAIRS	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	495.49
07-31	P1	09AQ0000242	THE NEW YORK TIMES	03/01/09 02/28/10	PUBLICATION REF MATERIAL	19.95
07-31	P1	09AQ0000241	US CAPITOL HISTORICAL SOCIETY	07/06/09 07/04/10	PUBLICATION REF MATERIAL	769.60
08-06	P1	09CHS000167	ALLIANCE MICRO	07/24/09 07/24/09	PUBLICATION REF MATERIAL	2,000.00
08-13	P2	OSS59840	HAGUE QUALITY WATER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	148.00
08-13	P1	09AQ0000250	SOLOMONA AOELUA	07/01/09 07/31/09	BOTTLED WATER	59.00
08-13	P1	09AQ0000252	DO	07/28/09 07/28/09	FOOD & BEVERAGE	42.97
08-13	P1	09AQ0000253	DO	07/29/09 07/29/09	FOOD & BEVERAGE	58.53
08-13	P1	09AQ0000254	DO	07/29/09 07/29/09	FOOD & BEVERAGE	77.00
08-20	P1	09AQ0000259	CDW GOVERNMENT INC. C/O ISM IN	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	306.99
08-20	P1	09AQ0000255	SOLOMONA AOELUA	05/28/09 05/28/09	FOOD & BEVERAGE	37.11
08-20	P1	09AQ0000257	DO	07/19/09 07/19/09	FOOD & BEVERAGE	81.75
08-20	P1	09AQ0000258	DO	07/21/09 07/21/09	FOOD & BEVERAGE	16.47
08-24	C2	NW200923600	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	29.16
08-24	C2	NW200923600	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	210.22
08-31	SF	DY090800090	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09		-9.25
08-31	SF	DY090800672	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09		-4.25
08-31	S1	DY090800025	OFFICE SUPPLY (TRANSFER)	08/01/09 08/31/09		445.26
09-04	P1	09AQ0000264	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09	FOOD & BEVERAGE	176.02
09-04	P1	09AQ0000265	DO	07/28/09 07/28/09	FOOD & BEVERAGE	195.30
09-04	P1	09AQ0000266	DO	07/31/09 07/31/09	FOOD & BEVERAGE	91.98
09-25	P1	09AQ0000269	HON. ENI FALEOMAVAEGA	09/18/09 09/18/09	FOOD & BEVERAGE	191.30
09-25	P1	09AQ0000271	SAMOA NEWS	09/01/09 12/31/10	PUBLICATION REF MATERIAL	760.00
09-30	S1	DY090900026	OFFICE SUPPLY (TRANSFER)	09/01/09 09/30/09		171.01
					SUPPLIES AND MATERIALS TOTALS:	8,922.48
EQUIPMENT						
07-30	S8	MA000891098	EQUIPMENT MAINTENANCE	07/01/09 07/31/09		241.25

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08-27	S8	MA000897446	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	241.25	
09-30	S8	MA000903003	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	241.25	
							EQUIPMENT TOTALS:	723.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,372.88
							OFFICE TOTALS:	304,372.88

2007 HON. ENI F H FALCOMVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-22	P1	09AQ000235	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	117.50	
							PRINTING AND REPRODUCTION TOTALS:	117.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.50
							OFFICE TOTALS:	117.50

2009 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,061.02	18,295.24
PERSONNEL COMPENSATION	647,546.42	212,881.61
PERSONNEL BENEFITS	260.39	0.00
TRAVEL	50,890.24	16,427.62
RENT, COMMUNICATION, UTILITIES	74,997.67	29,159.57
PRINTING AND REPRODUCTION	25,921.62	-3,715.93
OTHER SERVICES	32,029.00	10,724.30
SUPPLIES AND MATERIALS	5,590.22	1,260.99
EQUIPMENT	2,985.46	364.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,282.04	285,397.90
OFFICE TOTALS:	888,282.04	285,397.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	598.66	
07-31	SF	DY090700365	.....	07/20/09	08/01/09	FRANKED MAIL	-44.21
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	683.04	
08-31	SF	DY090800367	.....	08/20/09	09/01/09	FRANKED MAIL	-90.75
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	610.10	
09-30	SF	DY090900390	.....	09/20/09	09/30/09	FRANKED MAIL	-26.89
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	289.61	
09-30	O5	9M3091214	DO	08/11/09	08/11/09	FRANKED MAIL	16,275.68	
							FRANKED MAIL TOTALS:	18,295.24

PERSONNEL COMPENSATION

ALTMAN, MICHELLE E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,785.01
ANDERSON, LESLIE L	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,333.34
DO	07/01/09	07/31/09	STAFF ASSISTANT	2,403.33
BENNETT, KALEB	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
BRAKE, CHARLES M	07/01/09	09/30/09	SENIOR POLICY ADVISOR	13,905.00
BRUNS, KATHRYN	07/14/09	09/30/09	COMMUNICATIONS DIRECTOR	9,625.00
BURNER, EMILY A	07/01/09	09/30/09	STAFF ASSISTANT	9,012.51
GREENE, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,042.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
		HALE, DANA M	07/17/09 09/30/09	LEGIS CORRESPONDENT	8,222.22	
		DO	07/01/09 07/16/09	LEGISLATIVE CORRESPONDENT	1,419.11	
		LYDEN, PATRICK	07/01/09 09/30/09	WASHINGTON CHIEF OF STAFF	30,750.00	
		PARADISE, JEANNE	07/01/09 09/30/09	CASEWORKER	11,072.49	
		PETTY, JANET E	07/01/09 09/30/09	OFFICE MANAGER	9,785.01	
		ROSS, JOHN E	07/01/09 09/30/09	SHARED EMPLOYEE	2,039.58	
		SCHNEIDER, ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE	1,710.42	
		SPARKS, JAMES D	07/01/09 09/30/09	FIELD REPRESENTATIVE	10,250.01	
		TIPPIT, SARAH E	07/01/09 07/17/09	SCHEDULER	1,945.56	
		DO	07/01/09 07/17/09	SCHEDULER (OTHER COMPENSATION)	1,545.00	
		WEBB, NATHAN	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		WEINTZ, ALEXANDER H	07/01/09 07/24/09	COMMUNICATIONS DIRECTOR	3,090.00	
		WISE, KATHRYN	08/24/09 09/30/09	STAFF ASSISTANT	2,877.77	
		WISE, MATTHEW E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,965.01	
					PERSONNEL COMPENSATION TOTALS:	212,881.61
TRAVEL						
07-06	P1	090K0500371 HON. MARY FALLIN	04/06/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	84.55	
07-06	P1	090K0500372 DO	04/03/09 06/12/09	TRAVEL REIMBURSEMENT	79.00	
07-07	P1	090K0500373 DO	04/08/09 04/08/09	TAXI, PARKING, TOLLS	1.75	
07-09	P1	090K0500377 CITIBANK GOV CARD SERVICE	05/15/09 06/24/09	TRAVEL REIMBURSEMENT	72.19	
07-09	P1	090K0500378 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	153.70	
07-09	P1	090K0500379 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	348.20	
07-09	P1	090K0500380 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	346.70	
07-09	P1	090K0500381 DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	346.70	
07-09	P1	090K0500382 DO	06/10/09 06/18/09	MEALS	109.63	
07-09	P1	090K0500383 DO	06/15/09 06/18/09	COMMERCIAL TRANSPORTATION	694.90	
07-09	P1	090K0500384 DO	06/15/09 06/18/09	LODGING	730.93	
07-09	P1	090K0500387 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	348.20	
07-09	P1	090K0500388 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	153.70	
07-09	P1	090K0500389 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	348.20	
07-15	P1	090K0500390 BENNETT KALEB	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	410.25	
07-15	P1	090K0500391 JAMES DEREK SPARKS	06/01/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	509.79	
07-15	P1	090K0500392 DO	06/08/09 06/10/09	LODGING	153.30	
07-15	P1	090K0500393 DO	06/11/09 06/11/09	TRAVEL REIMBURSEMENT	50.00	
07-15	P1	090K0500397 JANET E PETTY	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	2.67	
07-15	P1	090K0500395 LESLIE L ANDERSON	06/04/09 06/04/09	TAXI, PARKING, TOLLS	10.00	
07-15	P1	090K0500396 DO	06/02/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	42.28	
07-16	P1	090K0500399 NATHAN WEBB	07/01/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	368.46	
07-16	P1	090K0500400 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	8.80	
07-16	P1	090K0500401 DO	07/02/09 07/07/09	TAXI, PARKING, TOLLS	5.90	
07-20	P1	090K0500405 HON. MARY FALLIN	06/06/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.82	
07-20	P1	090K0500406 DO	06/02/09 06/27/09	TRAVEL REIMBURSEMENT	72.50	
07-29	HV	09A90300700 AT&T	05/09/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	-473.89	

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08-10	P1	090K0500426	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	MEALS	61.09
08-10	P1	090K0500427	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500428	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	239.70
08-10	P1	090K0500429	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500430	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500431	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500432	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500433	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500434	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500420	JAMES DEREK SPARKS	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	148.05
08-11	P1	090K0500435	CITIBANK GOV CARD SERVICE	07/16/09	07/31/09	COMMERCIAL TRANSPORTATION	501.90
08-11	P1	090K0500436	DO	07/21/09	07/23/09	MEALS	13.39
08-11	P1	090K0500438	LESLIE L ANDERSON	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.39
08-17	P1	090K0500440	BENNETT KALEB	07/10/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	309.81
08-17	P1	090K0500445	JEANNE P PARADISE	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	178.45
08-17	P1	090K0500446	DO	08/09/09	08/11/09	TRAVEL REIMBURSEMENT	21.50
08-25	P1	090K0500447	HON. MARY FALLIN	07/07/09	07/31/09	TRAVEL REIMBURSEMENT	54.70
08-25	P1	090K0500448	DO	07/17/09	07/17/09	TRAVEL REIMBURSEMENT	5.00
09-03	P1	090K0500458	JAMES DEREK SPARKS	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	270.47
09-03	P1	090K0500454	NATHAN WEBB	08/21/09	08/21/09	TAXI, PARKING, TOLLS	9.70
09-03	P1	090K0500455	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	7.80
09-03	P1	090K0500456	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	5.70
09-03	P1	090K0500457	DO	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	427.42
09-10	P1	090K0500471	JEANNE P PARADISE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	252.04
09-14	P1	090K0500477	CITIBANK GOV CARD SERVICE	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	545.14
09-14	P1	090K0500478	DO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	662.42
09-14	P1	090K0500479	DO	07/27/09	08/25/09	TRAVEL REIMBURSEMENT	80.87
09-14	P1	090K0500480	DO	07/19/09	07/31/09	LODGING	2,305.16
09-14	P1	090K0500481	DO	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	19.60
09-14	P1	090K0500482	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	348.20
09-14	P1	090K0500483	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-14	P1	090K0500484	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-14	P1	090K0500485	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-17	P1	090K0500488	BENNETT KALEB	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	612.68
09-17	P1	090K0500496	DO	08/25/09	08/28/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	090K0500497	DO	08/13/09	08/19/09	TAXI, PARKING, TOLLS	9.25
09-17	P1	090K0500491	CITIBANK GOV CARD SERVICE	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	360.90
09-17	P1	090K0500495	DO	08/24/09	08/25/09	LODGING	89.68
09-29	P1	090K0500500	NATHAN WEBB	07/21/09	09/17/09	TRAVEL REIMBURSEMENT	50.67
09-30	P1	090K0500504	KATHLEEN GREENE	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	132.17
09-30	P1	090K0500505	DO	08/24/09	08/25/09	LODGING	89.68
09-30	P1	090K0500506	DO	08/25/09	08/27/09	LODGING	248.26
						TRAVEL TOTALS:	16,427.62
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	3.54
07-08	P1	090K0500375	AT&T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	63.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-16	P1	090K0500394	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	74.37
07-17	HV	09A90300682	ICONSTITUENT LLC	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	4,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
07-20	P9	OK0501R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
07-20	P9	OK0503R0907	07/01/09	07/31/09	DISTRICT OFFICE PARKING	347.97
07-20	P9	OK0502R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	315.00
07-21	CB	NW907201852	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	10.25
07-21	CB	NW907201852	07/08/09	07/08/09	DO	5.33
07-23	S5	DY090700568	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701185	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090704842	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	613.68
07-23	S5	DY090708772	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.71
07-23	P1	090K0500411	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	477.51
07-23	P1	090K0500408	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	106.39
07-23	P1	090K0500409	06/07/09	07/06/09	DO	324.85
07-23	P1	090K0500412	07/09/09	07/09/09	CHICKASAW TELECOM, INC.	118.00
07-29	HV	09A90300700	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	473.89
07-29	P1	090K0500416	06/15/09	06/15/09	ICONSTITUENT LLC	2,512.50
07-30	S4	09211001040	06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
08-03	P1	090K0500417	06/17/09	07/16/09	AT&T	64.07
08-05	P2	HCV0902785	07/14/09	07/14/09	VERIZON WIRELESS	29.99
08-06	CB	NW908051852	07/23/09	07/23/09	UNITED PARCEL SERVICE	10.10
08-06	CB	NW908051852	07/28/09	07/28/09	DO	5.33
08-10	P1	090K0500418	08/01/09	08/31/09	COX COMMUNICATIONS	81.81
08-13	CB	NW908121849	07/31/09	07/31/09	UNITED PARCEL SERVICE	39.08
08-13	CB	NW908121849	08/07/09	08/07/09	DO	5.33
08-20	P9	OK0501R0908	08/01/09	08/31/09	FIRST NATIONAL CENTER	4,316.67
08-20	P9	OK0502R0908	08/01/09	08/31/09	THE ALDRIDGE HOUSING LTD	315.00
08-20	CB	NW908191845	08/04/09	08/04/09	UNITED PARCEL SERVICE	15.07
08-20	CB	NW908191845	08/14/09	08/14/09	DO	5.33
08-21	P9	OK0503R0908	08/01/09	08/31/09	MAIN STREET PARKING, LLC	347.97
08-25	P1	090K0500449	07/09/09	08/08/09	AT&T	479.14
08-26	P1	090K0500450	07/07/09	08/06/09	AT&T MOBILITY	105.32
08-26	P1	090K0500451	07/07/09	08/06/09	DO	326.20
08-27	S5	DY090800550	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801162	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804781	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	688.06
08-27	S5	DY090808682	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.70
08-27	P1	090K0500453	08/06/09	08/06/09	MAIN STREET PARKING	17.00
08-27	CB	NW908261847	08/11/09	08/11/09	UNITED PARCEL SERVICE	10.02
08-27	CB	NW908261847	08/17/09	08/17/09	DO	159.06
09-03	P1	090K0500459	07/17/09	08/16/09	AT&T	64.47
09-10	P1	090K0500473	09/01/09	09/30/09	COX COMMUNICATIONS	81.81
09-10	P1	090K0500472	08/24/09	08/24/09	MARIANNE'S	125.00
09-10	CB	NW909091849	09/01/09	09/01/09	UNITED PARCEL SERVICE	5.05
09-10	CB	NW909091849	08/27/09	08/27/09	DO	307.46

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09-17	P1	090K0500487	AT&T	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	479.64
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	52.16
09-21	P9	OK0502R0909	THE ALDRIDGE HOUSING LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	315.00
09-23	P9	OK0501R0909	FIRST NATIONAL CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
09-23	P9	OK0503R0909	MAIN STREET PARKING, LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	347.97
09-23	P2	HCV0903174	VERIZON WIRELESS	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	12.83
09-28	S5	DY090900540	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901144	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904678	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	694.66
09-28	S5	DY090908512	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.00
09-30	P1	090K0500507	AT&T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	64.47
09-30	P1	090K0500501	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	405.02
09-30	P1	090K0500502	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							29,159.57
PRINTING AND REPRODUCTION							
07-15	P1	090K0500398	JANET E PETTY	06/18/09	06/18/09	PRINTING AND REPRODUCTION	26.79
07-17	HV	09A90300682	ICONSTITUENT LLC	05/13/09	05/13/09	ADVERTISEMENTS	-4,187.50
07-29	P1	090K0500413	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	31.90
07-29	P1	090K0500414	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/11/09	05/11/09	PRINTING AND REPRODUCTION	205.29
08-27	P1	090K0500452	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION	63.74
09-17	P1	090K0500486	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000121	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-29	P1	090K0500499	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							-3,715.93
OTHER SERVICES							
07-08	P1	090K0500376	GUARDIAN SECURITY SYSTEMS INC	06/01/09	06/30/09	SECURITY SERVICE	29.95
07-20	P9	OFF09039907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09055107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	090K0500415	GUARDIAN SECURITY SYSTEMS INC	07/01/09	07/30/09	SECURITY SERVICE	29.95
08-11	P1	090K0500437	FUZZELL'S BUSINESS EQUIPMENT	07/30/09	07/30/09	TECHNOLOGY SERVICE CONTRACTS	89.50
08-20	P9	OFF09039908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09055108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	090K0500460	GUARDIAN SECURITY SYSTEMS INC	08/01/09	08/31/09	SECURITY SERVICE	29.95
09-21	P9	OFF09039909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09055109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-30	P1	090K0500503	GUARDIAN SECURITY SYSTEMS INC	09/01/09	09/30/09	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:							10,724.30
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	FOOD & BEVERAGE	12.63
07-02	C2	NW200918301	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	54.73
07-08	P1	090K0500374	TECUMSEH CHAMBER OF COMMERCE	02/04/09	02/04/09	FOOD & BEVERAGE	20.00
07-09	P1	090K0500385	COPELIN'S OFFICE CENTER	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	77.99
07-09	P1	090K0500386	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	2.97
07-16	P1	090K0500403	EUREKA WATER COMPANY	06/18/09	06/18/09	BOTTLED WATER	12.90
07-16	P1	090K0500404	DO	06/04/09	06/04/09	BOTTLED WATER	6.45
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	68.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	090K0500407	06/30/09	06/30/09	BOTTLED WATER	7.50
07-23	P1	090K0500410	06/11/09	06/11/09	FOOD & BEVERAGE	8.00
07-28	P2	OSM40793	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	260.00
07-28	P2	OSM40793	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700076	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-121.75
07-31	SF	DY090700654	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700394	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	590.32
08-10	P1	090K0500421	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	18.49
08-10	P1	090K0500422	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	4.58
08-10	P1	090K0500423	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.89
08-10	P1	090K0500424	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	66.21
08-10	P1	090K0500425	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	2.71
08-10	P1	090K0500419	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	10.61
08-11	P1	090K0500439	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	13.05
08-17	P1	090K0500441	07/31/09	07/31/09	BOTTLED WATER	7.50
08-17	P1	090K0500442	07/02/09	07/02/09	BOTTLED WATER	6.45
08-17	P1	090K0500443	07/17/09	07/17/09	BOTTLED WATER	6.45
08-17	P1	090K0500444	07/31/09	07/31/09	BOTTLED WATER	6.45
08-31	SF	DY090800076	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-481.25
08-31	SF	DY090800658	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY090800386	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	51.79
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/13/09	07/13/09	BOTTLED WATER	73.99
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	090K0500461	08/26/09	08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500462	08/26/09	08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500463	08/26/09	08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500464	08/26/09	08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500465	08/26/09	08/26/09	FOOD & BEVERAGE	16.00
09-10	P1	090K0500466	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	4.95
09-10	P1	090K0500467	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	19.69
09-10	P1	090K0500468	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	52.97
09-10	P1	090K0500469	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	-5.99
09-10	P1	090K0500470	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	25.28
09-10	P1	090K0500474	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	33.99
09-10	P1	090K0500475	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	23.19
09-14	P1	090K0500476	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	1.15
09-17	P1	090K0500492	08/31/09	08/31/09	BOTTLED WATER	7.50
09-17	P1	090K0500493	08/14/09	08/14/09	BOTTLED WATER	6.45
09-17	P1	090K0500494	08/28/09	08/28/09	BOTTLED WATER	10.50
09-28	P1	090K0500498	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	14.09
09-30	SF	DY090900079	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.75

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09-30	SF	DY090900701		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SI	DY090900400		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.53	
							SUPPLIES AND MATERIALS TOTALS:	1,260.99
EQUIPMENT								
07-30	S8	MA000890768		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	268.50	
08-27	S8	MA000890702		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	219.50	
09-17	HV	09A90100241		01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-343.00	
09-30	S8	MA000904587		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	219.50	
							EQUIPMENT TOTALS:	364.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,397.90
							OFFICE TOTALS:	285,397.90

2008 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-03	HR	461079	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-8.00	
							TRAVEL TOTALS:	-8.00
RENT, COMMUNICATION, UTILITIES								
09-10	HV	09A90300926	AT&T	09/09/08	10/08/08	TELECOM SVC, EQUIP & TOLLS	471.96	
09-10	HV	09A90300926	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	-471.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-17	P2	OSM39142	CDW GOVERNMENT INC	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	250.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	1,020.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	990.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	145.00	
							SUPPLIES AND MATERIALS TOTALS:	2,405.00
EQUIPMENT								
07-28	F2	RN000027924	CDW GOVERNMENT INC	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027925	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,462.50	
07-28	F2	RN000027925	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,462.50	
09-17	HV	09A90100241		01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-441.00	
09-17	HV	09A90100241		10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-147.00	
							EQUIPMENT TOTALS:	9,237.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,634.00
							OFFICE TOTALS:	11,634.00

2007 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-17	HV	09A90100241		02/01/07	09/30/07	EQUIPMENT MAINTENANCE	-383.25
09-17	HV	09A90100241		10/01/07	12/31/07	EQUIPMENT MAINTENANCE	-147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
					EQUIPMENT TOTALS:	-530.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-530.25</u>
					OFFICE TOTALS:	<u><u>-530.25</u></u>
2009 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,330.79
					PERSONNEL COMPENSATION	751,137.99
					PERSONNEL BENEFITS	2,482.23
					TRAVEL	62,005.92
					RENT, COMMUNICATION, UTILITIES	70,156.27
					PRINTING AND REPRODUCTION	7,530.14
					OTHER SERVICES	36,549.00
					SUPPLIES AND MATERIALS	22,982.83
					EQUIPMENT	4,993.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,168.87
					OFFICE TOTALS:	<u>962,168.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	510.92
07-31	SF	DY090700394	.....	07/20/09 08/01/09	FRANKED MAIL	-41.47
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	951.53
08-31	SF	DY090800396	.....	08/20/09 09/01/09	FRANKED MAIL	-57.91
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	536.35
09-30	SF	DY090900418	.....	09/20/09 09/30/09	FRANKED MAIL	-42.45
					FRANKED MAIL TOTALS:	1,856.97
PERSONNEL COMPENSATION						
					ALLEN, AMBER	2,499.99
					ARAGO, ALEC J.	27,249.99
					CHACON, JULIAN S.	8,250.00
					CHAVEZ, CARINA	14,000.01
					CHIRON, SAMUEL L.	5,911.10
					DESERPA, NANCY H.	13,500.00
					DORNATT, ROCHELLE S.	7,269.25
					HANSON, MARC B.	12,500.01
					HILL, KENDRA	258.33
					JOHNSON, CLAIRE	2,022.22
					MCKINNEY, INDIA R.	10,875.00
					MENTZER, THOMAS	18,750.00
					MERRILL, DEBORAH J.	26,437.50
					MILLER, JESSICA K.	10,625.01
					MUNOZ-HERNANDEZ, BERTHA	12,125.01

		NEELY,CHASE T	07/01/09	08/18/09	TEMPORARY EMPLOYEE	4,933.33
		PHILLIPS, TROY S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	26,437.50
		SPEER,WILHELM K	07/01/09	07/03/09	TEMPORARY EMPLOYEE	104.17
		TUCKER, TOM	07/01/09	09/30/09	EXECUTIVE ASSISTANT	20,874.99
		URIBE,MARIE J	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		VAN HISE, BONNIE J.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,125.01
		VIOLANTE,ALLYSON M	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,750.00
					PERSONNEL COMPENSATION TOTALS:	253,998.42
	TRAVEL					
07-10	P1	09CA1700268 JULIAN CHACON	04/14/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	261.69
07-10	P1	09CA1700262 ROCHELLE SUZANNE DORNATT	06/15/09	06/15/09	TAXI, PARKING, TOLLS	20.00
07-16	P1	09CA1700285 BONNIE JUNE VAN HISE	05/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	113.03
07-16	P1	09CA1700281 JULIAN CHACON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	214.83
07-21	P1	09CA1700286 CITIBANK GOV CARD SERVICE	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	4,813.20
07-21	P1	09CA1700287 DO	06/12/09	06/19/09	TAXI, PARKING, TOLLS	100.00
07-21	P1	09CA1700288 HON. SAM FARR	01/10/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	223.69
07-21	P1	09CA1700289 DO	02/17/09	07/20/09	TAXI, PARKING, TOLLS	2,235.00
08-10	P1	09CA1700295 DO	03/12/09	07/16/09	TAXI, PARKING, TOLLS	172.00
08-10	P1	09CA1700292 THOMAS MENTZER	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	113.00
08-25	P1	09CA1700325 ALEC J ARAGO	04/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,930.50
08-25	P1	09CA1700322 ALLYSON MARIE VOILANTE	04/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	196.35
08-25	P1	09CA1700317 CITIBANK GOV CARD SERVICE	06/27/09	07/07/09	CAR RENTAL	390.68
08-25	P1	09CA1700318 DO	06/27/09	07/18/09	TAXI, PARKING, TOLLS	122.00
08-25	P1	09CA1700319 DO	06/26/09	08/07/09	COMMERCIAL TRANSPORTATION	5,806.20
08-25	P1	09CA1700320 DO	07/24/09	07/24/09	LODGING	331.21
08-25	P1	09CA1700327 THOMAS MENTZER	08/07/09	08/13/09	CAR RENTAL	276.92
08-25	P1	09CA1700328 DO	08/07/09	08/08/09	LODGING	396.00
08-25	P1	09CA1700329 DO	08/07/09	08/11/09	COMMERCIAL TRANSPORTATION	100.00
08-25	P1	09CA1700330 DO	08/11/09	08/13/09	GASOLINE	66.56
08-28	P1	09CA1700331 DO	08/07/09	08/13/09	MEALS	211.20
09-17	P1	09CA1700335 ALEC J ARAGO	08/25/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	501.60
09-17	P1	09CA1700336 DO	05/13/09	07/06/09	MEALS	10.25
09-17	P1	09CA1700337 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	11.25
09-17	P1	09CA1700338 MARIE J URIBE	06/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	128.05
09-23	HR	ACH417068 DO	06/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	-128.05
09-24	P1	09CA1700345 HON. SAM FARR	07/04/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	232.10
09-24	P1	09CA1700346 DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	09CA1700355 BONNIE JUNE VAN HISE	07/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	309.66
09-28	P1	09CA1700356 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	CAR RENTAL	134.64
09-28	P1	09CA1700357 DO	08/01/09	08/14/09	TAXI, PARKING, TOLLS	289.00
09-28	P1	09CA1700358 DO	07/31/09	08/25/09	COMMERCIAL TRANSPORTATION	3,669.18
09-28	P1	09CA1700359 DO	08/09/09	08/09/09	LODGING	601.33
09-28	P1	09CA1700363 JULIAN CHACON	07/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	362.90
09-28	P1	09CA1700364 NANCY H DESERPA	08/26/09	09/12/09	TAXI, PARKING, TOLLS	16.00
09-30	P1	09CA1700371 BERTHA MUNOZ-HERNANDEZ	06/17/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	299.20
					TRAVEL TOTALS:	24,551.17
	RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.94
07-06	CB	FXF090702A DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-10	P1	09CA1700267	AT & T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	67.45
07-10	P1	09CA1700271	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	717.97
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	6.51
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	7.09
07-10	P1	09CA1700265	VERIZON WIRELESS	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	326.73
07-16	P1	09CA1700278	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	706.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	12.70
07-20	P9	CA1701R0907	COUNTY OF SANTA CRUZ	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
07-23	S5	DY090700098		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	105.00
07-23	S5	DY090700833		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	167.50
07-23	S5	DY090701913		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	790.12
07-23	S5	DY090706052		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
07-23	S5	DY090706784		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	99.67
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	18.03
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	4.73
07-30	S6	CA8616R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	11.30
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	6.47
08-07	CB	FXF090806A	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-07	CB	FXF090806A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	4.73
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	9.62
08-07	P2	HCV0902819	VERIZON WIRELESS	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-10	P1	09CA1700291	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	69.25
08-10	P1	09CA1700307	VERIZON WIRELESS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	325.33
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-17	CB	FXF090813A	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-20	P1	09CA1700315	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	724.52
08-20	P9	CA1701R0908	COUNTY OF SANTA CRUZ	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
08-20	P1	09CA1700309	THE ASHMEAD GROUP	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	3,611.00
08-20	P1	09CA1700312	VERIZON WIRELESS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	320.94
08-25	P1	09CA1700324	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	68.83
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-26	CB	FXF090820A	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	13.71
08-26	S6	CA8616R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
08-27	S5	DY090800096		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800810		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	167.50
08-27	S5	DY090801891		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	764.39
08-27	S5	DY090805992		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
08-27	S5	DY090806720		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.45
08-31	S4	09243001048		07/01/09 07/31/09	RECORDING (TRANSFER)	139.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	6.87
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43

08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	13.49
09-03	P1	09CA1700333	THE ASHMEAD GROUP	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	4,636.90
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	9.79
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	P1	09CA1700342	COMCAST CABLE	08/21/09	09/20/09	UTILITIES	89.90
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	12.30
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-18	P1	09CA1700344	VISUAL AIDS ELECTRONICS	09/10/09	09/10/09	EQUIPMENT RENTAL	1,364.41
09-21	P9	CA1701R0909	COUNTY OF SANTA CRUZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	711.20
09-24	P1	09CA1700347	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	713.19
09-24	P1	09CA1700348	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	337.14
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	CB	FXF090924A	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900094		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900792		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	175.00
09-28	S5	DY090901864		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	816.47
09-28	S5	DY090905862		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
09-28	S5	DY090906588		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.00
09-28	P1	09CA1700367	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	68.38
09-29	S6	CA8616R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
09-30	P1	09CA1700370	COMCAST CABLE	09/21/09	10/20/09	UTILITIES	64.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,924.45
			PRINTING AND REPRODUCTION				
07-16	P1	09CA1700284	JULIAN CHACON	07/02/09	07/02/09	PRINTING AND REPRODUCTION	3.82
08-10	P1	09CA1700296	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	33.50
08-10	P1	09CA1700297	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00
08-20	P1	09CA1700311	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	305.00
08-25	P1	09CA1700298	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	33.50
09-18	P1	09CA1700341	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	997.50
09-29	S3	09272000014		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,416.52
			OTHER SERVICES				
07-10	P1	09CA1700270	OLSON HAGEL LEIDIGH WATERS	05/14/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRACT	363.00
07-16	P1	09CA1700279	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
07-20	P9	OPR09027207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09027307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-20	P1	09CA1700316	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
08-20	P9	OPR09027208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09027308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-03	HV	09A90300789	DIALOGCONCEPTS INC.	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	820.00
09-03	HV	09A90300789	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	-820.00
09-18	P1	09CA1700343	CHRISTIAN MIRANDA	08/31/09	09/03/09	TRANSLATION & INTERPRETATION	360.00
09-21	P9	OPR09027209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09027309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-24	P1	09CA1700349	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
						OTHER SERVICES TOTALS:	12,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	09CA1700266	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-10	P1	09CA1700264	CARINA CHAVEZ	06/29/09 06/29/09	FOOD & BEVERAGE	123.11
07-10	P1	09CA1700269	MONTEREY CTY CONVENTION & VISI	06/05/09 06/05/09	FOOD & BEVERAGE	45.00
07-10	P1	09CA1700272	OFFICE DEPOT	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	31.49
07-10	P1	09CA1700273	DO	05/20/09 05/20/09	OFFICE SUPPLIES OUTSIDE	268.54
07-10	P1	09CA1700274	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	11.95
07-10	P1	09CA1700263	TOM TUCKER	06/19/09 06/19/09	HABITATION EXPENSES	54.56
07-16	P1	09CA1700282	JULIAN CHACON	06/22/09 06/22/09	FOOD & BEVERAGE	11.97
07-16	P1	09CA1700283	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	9.34
07-16	P1	09CA1700276	OFFICE DEPOT	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	183.46
07-16	P1	09CA1700277	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	9.98
07-16	P1	09CA1700275	TOM TUCKER	07/01/09 07/01/09	HABITATION EXPENSES	24.15
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.99
07-17	C1	NW200919701	DO	06/04/09 06/04/09	BOTTLED WATER	15.18
07-17	C1	NW200919701	DO	06/05/09 06/05/09	BOTTLED WATER	11.37
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA1700290	TOM TUCKER	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	2.82
07-30	P2	OSS58841	ALLIANCE MICRO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	140.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-31	SF	DY090700105	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-66.25
07-31	SF	DY090700683	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700053	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	961.21
08-10	P1	09CA1700299	OFFICE DEPOT	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	294.35
08-10	P1	09CA1700300	DO	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	4.66
08-10	P1	09CA1700301	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	24.40
08-10	P1	09CA1700302	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	9.79
08-10	P1	09CA1700303	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	47.00
08-10	P1	09CA1700304	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	194.98
08-10	P1	09CA1700305	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	27.04
08-10	P1	09CA1700306	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	6.56
08-10	P1	09CA1700293	THOMAS MENTZER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	36.74
08-10	P1	09CA1700294	TOM TUCKER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	7.02
08-13	P1	09CA1700308	THOMAS MENTZER	08/03/09 08/03/09	FOOD & BEVERAGE	13.45
08-20	P1	09CA1700313	OFFICE DEPOT	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	9.32
08-20	P1	09CA1700314	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	75.83
08-25	P1	09CA1700323	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	7.91
08-25	P1	09CA1700326	TOM TUCKER	08/13/09 08/13/09	FOOD & BEVERAGE	29.97

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08-28	P1	09CA1700321	COMMUNITY HUMAN SERVICES	07/16/09	07/16/09	FOOD & BEVERAGE	40.00
08-28	P1	09CA1700332	THOMAS MENTZER	08/13/09	08/13/09	FOOD & BEVERAGE	509.13
08-31	SF	DY090800105	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-113.25
08-31	SF	DY090800687	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800051	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	611.25
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	10.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	9.18
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	31.75
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1700334	HAGUE QUALITY WATER	08/27/09	09/26/09	BOTTLED WATER	63.00
09-17	P1	09CA1700339	MARIE J URIBE	09/02/09	09/02/09	FOOD & BEVERAGE	20.63
09-18	P1	09CA1700340	THE WASHINGTON POST	09/19/09	09/19/10	PUBLICATION REF MATERIAL	230.88
09-23	HR	ACH417068	MARIE J URIBE	09/02/09	09/02/09	FOOD & BEVERAGE	-20.63
09-28	P1	09CA1700360	E & E PUBLISHING LLC	07/18/09	07/18/10	PUBLICATION REF MATERIAL	2,295.00
09-28	P1	09CA1700365	NANCY H DESERPA	09/12/09	09/12/09	FOOD & BEVERAGE	34.58
09-28	P1	09CA1700350	OFFICE DEPOT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	7.91
09-28	P1	09CA1700351	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	158.23
09-28	P1	09CA1700352	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	7.34
09-28	P1	09CA1700353	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	86.09
09-28	P1	09CA1700354	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	273.16
09-28	P1	09CA1700361	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	9.79
09-28	P1	09CA1700362	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	105.08
09-28	P1	09CA1700366	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	38.46
09-30	SF	DY090900107	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.25
09-30	SF	DY090900729	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900054	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	487.89
09-30	P1	09CA1700369	PALACE ART & OFFICE SUPPLY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	105.51
09-30	P1	09CA1700368	THOMAS MENTZER	09/22/09	09/22/09	FOOD & BEVERAGE	19.98
						SUPPLIES AND MATERIALS TOTALS:	8,238.57
			EQUIPMENT				
07-30	S8	MA000890074	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	678.33
08-27	S8	MA000898354	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	793.03
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-7.69
09-30	S8	MA000904529	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	771.36
						EQUIPMENT TOTALS:	2,235.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,091.13
						OFFICE TOTALS:	336,091.13
			2008 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-18	HR	455430	CITIBANK GOV CARD SERVICE	11/07/08	11/21/08	COMMERCIAL TRANSPORTATION	-414.00
						TRAVEL TOTALS:	-414.00
			OTHER SERVICES				
09-10	HV	09A90300946	DIALOGCONCEPTS INC.	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-820.00
						OTHER SERVICES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM FARR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-414.00
					OFFICE TOTALS:	-414.00
2009 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	424.06
					PERSONNEL COMPENSATION	253,836.05
					PERSONNEL BENEFITS	0.00
					TRAVEL	4,714.33
					RENT, COMMUNICATION, UTILITIES	31,239.55
					PRINTING AND REPRODUCTION	403.80
					OTHER SERVICES	18,123.65
					SUPPLIES AND MATERIALS	12,362.59
					EQUIPMENT	382.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,486.29
					OFFICE TOTALS:	321,486.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	291.55
07-31	SF	DY090700512	.....	07/20/09 08/01/09	FRANKED MAIL	-5.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	65.07
08-31	SF	DY090800526	.....	08/20/09 09/01/09	FRANKED MAIL	-10.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	82.44
					FRANKED MAIL TOTALS:	424.06
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D.	300.00
					ANDERSON, DEBRA C.	18,750.00
					ANDERSON, D'ANDRIA D.	7,500.00
					BASS, CINDY M.	18,750.00
					BOWSER, BONNIE M.	26,333.33
					BRANCH, CAROL L.	9,777.77
					CHAINY, BRENDEN R.	14,249.99
					DOUGLAS, ELIZABETH A.	11,500.00
					GOLDWYN, RONALD J.	17,499.99
					GROVER, ILONA P.	17,499.99
					HAYDEN, CHARLES	32,000.00
					JACKSON, NANCY A.	1,133.33
					JONES, SOLOMON E.	17,083.33
					KING, ELIZABETH V.	16,250.01
					NYLOR, GREGORY	-5,625.00
					OFORI, NUKU	16,416.66
					REAVIS, SONTE A.	8,499.99

		RIDLEY, DOLORES H	07/01/09	09/30/09	SCHEDULER	12,000.00
		VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99
		WATSON, TIA	07/01/09	09/30/09	CASEWORKER	10,666.67
					PERSONNEL COMPENSATION TOTALS:	253,836.05
		TRAVEL				
07-13	P1	09PA0200271 BRENDEN R CHAINEY	05/18/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	148.24
07-16	P1	09PA0200275 MICHELLE ANDERSON-LEE	06/27/09	07/04/09	TAXI, PARKING, TOLLS	75.00
07-16	P1	09PA0200276 DO	06/27/09	07/03/09	MEALS	12.72
07-27	P1	09PA0200286 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	TRAVEL REIMBURSEMENT	898.00
08-03	P1	09PA0200297 BRENDEN R CHAINEY	07/22/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	150.62
08-03	P1	09PA0200298 DO	07/22/09	07/26/09	TAXI, PARKING, TOLLS	24.80
08-03	P1	09PA0200299 DEBRA C ANDERSON	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	152.20
08-03	P1	09PA0200295 MICHELLE ANDERSON-LEE	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
08-03	P1	09PA0200296 DO	07/24/09	07/26/09	TAXI, PARKING, TOLLS	9.00
08-04	P1	09PA0200300 DEBRA C ANDERSON	06/16/09	06/16/09	TAXI, PARKING, TOLLS	15.00
08-10	P1	09PA0200313 CITIBANK GOV CARD SERVICE	05/13/09	05/20/09	TRAVEL REIMBURSEMENT	159.52
08-10	P1	09PA0200314 DO	06/03/09	06/18/09	TRAVEL REIMBURSEMENT	341.73
08-10	P1	09PA0200315 DO	07/21/09	07/23/09	TRAVEL REIMBURSEMENT	206.05
08-10	P1	09PA0200320 DO	07/03/09	07/26/09	TRAVEL REIMBURSEMENT	157.00
08-10	P1	09PA0200312 SOLOMON E JONES, JR	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	139.00
08-21	P1	09PA0200327 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	TRAVEL REIMBURSEMENT	246.00
08-21	P1	09PA0200323 MICHELLE ANDERSON-LEE	08/04/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	277.20
08-21	P1	09PA0200324 DO	08/04/09	08/08/09	TAXI, PARKING, TOLLS	82.00
08-21	P1	09PA0200325 DO	08/05/09	08/06/09	MEALS	76.01
09-11	P1	09PA0200340 DEBRA C ANDERSON	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
09-11	P1	09PA0200341 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09PA0200336 TIA WATSON	08/02/09	08/02/09	LODGING	188.33
09-11	P1	09PA0200337 DO	08/03/09	08/03/09	MEALS	15.56
09-11	P1	09PA0200338 DO	08/02/09	08/03/09	TAXI, PARKING, TOLLS	29.00
09-17	P1	09PA0200350 CITIBANK GOV CARD SERVICE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	148.00
09-21	P1	09PA0200353 DO	07/29/09	07/31/09	TRAVEL REIMBURSEMENT	736.00
					TRAVEL TOTALS:	4,714.33
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA0200262 VERIZON	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	142.83
07-01	P2	HCV0902537 VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	9.74
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-10	CB	FXF090709A DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	22.06
07-13	P1	09PA0200263 VERIZON	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	44.07
07-13	P1	09PA0200270 DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	176.46
07-13	P1	09PA0200268 VERIZON WIRELESS	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	470.27
07-13	P1	09PA0200274 DO	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	514.95
07-16	P1	09PA0200277 VERIZON	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	519.63
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-20	P9	PA0201R0907 ANCHOR REALTY, NE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00
07-20	P9	PA0202R0907 UNIVERSITY CITY ASSOCIATES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31
07-21	P1	09PA0200278 COMCAST CABLE	07/05/09	08/04/09	UTILITIES	181.97
07-23	S5	DY090700577	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701192	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090704898	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,432.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
07-23	S5	DY090706400	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
07-23	S5	DY090708815	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	479.92	
07-24	CB	FXF090723B	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	11.62	
07-27	P1	09PA0200281	07/04/09 08/03/09	UTILITIES	98.03	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-03	P1	09PA0200303	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	142.99	
08-04	P1	09PA0200306	08/04/09 09/03/09	UTILITIES	107.57	
08-07	CB	FXF090806A	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	11.62	
08-10	P1	09PA0200308	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	44.28	
08-10	P1	09PA0200309	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	491.70	
08-10	P1	09PA0200316	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	537.06	
08-17	CB	FXF090813A	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	30.15	
08-20	P9	PA0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00	
08-20	P9	PA0202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31	
08-21	P1	09PA0200326	08/05/09 09/04/09	UTILITIES	181.97	
08-21	P1	09PA0200328	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	175.45	
08-21	P1	09PA0200329	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	638.39	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	63.08	
08-27	S5	DY090800559	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801169	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00	
08-27	S5	DY090804838	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,832.65	
08-27	S5	DY090806340	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
08-27	S5	DY090808725	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	487.83	
08-31	S4	09243001049	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	14.11	
09-08	CB	FXF090903A	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	35.98	
09-11	P1	09PA0200339	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	150.64	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-17	P1	09PA0200345	09/04/09 10/03/09	UTILITIES	103.22	
09-17	P1	09PA0200348	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	186.78	
09-17	P1	09PA0200349	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	511.98	
09-17	P1	09PA0200347	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	449.31	
09-18	P1	09PA0200346	09/05/09 10/04/09	UTILITIES	181.97	
09-18	CB	FXF090917A	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	5.37	
09-21	P9	PA0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00	
09-21	P9	PA0202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31	
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	16.47	
09-28	S5	DY090900549	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	182.00	
09-28	S5	DY090901151	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	140.00	
09-28	S5	DY090904732	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,145.88	
09-28	S5	DY090906210	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
09-28	S5	DY090908554	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	480.91	
09-30	S4	09273001013	08/01/09 08/31/09	RECORDING (TRANSFER)	46.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,239.55	

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PRINTING AND REPRODUCTION									
07-29	P1	09PA0200291	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION			40.00
07-29	P1	09PA0200292	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION			40.00
08-03	P1	09PA0200301	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION			40.00
08-03	P1	09PA0200302	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION			40.00
08-18	OP	09GPO060901	PUBLIC PRINTER	04/08/09	04/08/09	PRINTING AND REPRODUCTION			88.00
08-21	P1	09PA0200331	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION			80.00
08-21	P1	09PA0200332	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION			40.00
08-25	S3	09237000176		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			35.80
								PRINTING AND REPRODUCTION TOTALS:	403.80
OTHER SERVICES									
07-13	P1	09PA0200272	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50
07-13	P1	09PA0200264	WORKFORCE HR SOLUTIONS, LLC	06/01/09	06/05/09	NON-TECHNOLOGY SERVICE CONTRCT			663.25
07-13	P1	09PA0200267	DO	05/03/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRCT			379.00
07-13	P1	09PA0200269	DO	06/15/09	06/19/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
07-20	P9	OPR09055207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,166.00
07-20	P9	OPR09055307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
07-27	P1	09PA0200284	RIGHT PRICE CLEANING COMPANY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
07-27	P1	09PA0200287	WORKFORCE HR SOLUTIONS, LLC	07/06/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-10	P1	09PA0200321	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50
08-10	P1	09PA0200310	WORKFORCE HR SOLUTIONS, LLC	06/29/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-10	P1	09PA0200311	DO	06/22/09	06/26/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-20	P9	OPR09055208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
08-20	P9	OPR09055308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
08-21	P1	09PA0200330	RIGHT PRICE CLEANING COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
09-17	P1	09PA0200343	PROSHRED SECURITY	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS			55.00
09-17	P1	09PA0200344	RIGHT PRICE CLEANING COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
09-21	P9	OPR09055209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
09-21	P9	OPR09055309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
								OTHER SERVICES TOTALS:	18,123.65
SUPPLIES AND MATERIALS									
07-13	P1	09PA0200273	DEER PARK WATER	06/06/09	06/06/09	BOTTLED WATER			4.99
07-13	P1	09PA0200265	QUILL CORPORATION	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			78.30
07-13	P1	09PA0200266	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			119.98
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-17	C1	NW200919704	DO	06/18/09	06/18/09	BOTTLED WATER			60.93
07-23	P1	09PA0200279	PHILADELPHIA TRIBUNE	07/09/09	01/08/10	PUBLICATION REF MATERIAL			60.00
07-27	P1	09PA0200282	DEER PARK WATER	05/05/09	06/04/09	BOTTLED WATER			4.99
07-27	P1	09PA0200283	DO	06/05/09	07/04/09	BOTTLED WATER			3.99
07-27	P1	09PA0200288	QUILL CORPORATION	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			352.26
07-27	P1	09PA0200289	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE			202.86
07-27	P1	09PA0200290	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE			11.99
07-27	P1	09PA0200285	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL			473.00
07-29	P1	09PA0200293	PR NEWSWIRE	07/01/09	09/30/09	PUBLICATION REF MATERIAL			5,000.00
07-29	P1	09PA0200294	DO	07/06/09	07/06/09	PUBLICATION REF MATERIAL			950.00
07-30	P2	OSM40825	CDW GOVERNMENT INC	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			252.00
07-30	P2	OSM40825	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			13.50
07-30	P2	OSM40825	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
07-30	P2	OSM40825	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700223	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700801	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700401	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	44.78
08-04	P1	09PA0200304	07/09/09	07/09/09	FOOD & BEVERAGE	989.99
08-04	P1	09PA0200305	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	402.07
08-10	P1	09PA0200322	03/05/09	04/04/09	BOTTLED WATER	6.26
08-10	P1	09PA0200317	07/16/09	01/14/10	PUBLICATION REF MATERIAL	101.14
08-10	P1	09PA0200318	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	57.15
08-10	P1	09PA0200319	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	31.99
08-21	P1	09PA0200335	07/05/09	08/04/09	BOTTLED WATER	40.57
08-21	P1	09PA0200333	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	49.98
08-21	P1	09PA0200334	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	172.80
08-31	SF	DY090800235	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800817	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800393	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	471.76
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/20/09	07/20/09	BOTTLED WATER	47.94
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-11	P1	09PA0200342	07/01/09	07/31/09	PUBLICATION REF MATERIAL	473.00
09-17	P1	09PA0200351	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	340.61
09-17	P1	09PA0200352	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	145.96
09-21	P1	09PA0200354	09/02/09	09/02/09	HABITATION EXPENSES	217.00
09-21	P1	09PA0200355	09/03/09	09/03/09	HABITATION EXPENSES	393.20
09-21	P1	09PA0200356	08/01/09	08/31/09	PUBLICATION REF MATERIAL	473.00
09-30	S1	DY090900407	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	310.76
		EQUIPMENT				
07-30	S8	MA000889965	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	127.42
08-27	S8	MA000896273	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	127.42
09-30	S8	MA000904543	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	127.42
					EQUIPMENT TOTALS:	382.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,486.29
					OFFICE TOTALS:	321,486.29
2008 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
					EQUIPMENT TOTALS:	4,263.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,263.00
OFFICE TOTALS: 4,263.00

2008 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
08-25	HR	457809	CITIBANK GOV CARD SERVICE	11/03/08	11/24/08	TRAVEL REIMBURSEMENT	-33.20	
							TRAVEL TOTALS:	-33.20
OTHER SERVICES								
09-09	HV	09A90300895	DEXTERANET	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	5,600.00	
09-09	HV	09A90300895	DO	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	-5,600.00	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
07-06	P2	OSM37701	CDW GOVERNMENT INC	04/28/08	04/28/08	OFFICE SUPPLIES OUTSIDE	250.00	
07-06	P2	OSM37701	DO	04/28/08	04/28/08	OFFICE SUPPLIES OUTSIDE	12.99	
							SUPPLIES AND MATERIALS TOTALS:	262.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.79
							OFFICE TOTALS:	229.79

2009 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,532.15	993.82
PERSONNEL COMPENSATION	684,861.80	221,005.08
PERSONNEL BENEFITS	3,157.58	0.00
TRAVEL	52,751.84	23,953.63
RENT, COMMUNICATION, UTILITIES	79,938.70	32,284.61
PRINTING AND REPRODUCTION	13,734.28	1,718.26
OTHER SERVICES	35,317.00	11,565.00
SUPPLIES AND MATERIALS	21,808.06	10,640.24
EQUIPMENT	3,265.50	1,332.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,366.91	303,492.89
OFFICE TOTALS:	897,366.91	303,492.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	237.31	
07-31	SF	DY090700408	.....	07/20/09	08/01/09	FRANKED MAIL	-8.70
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	495.73	
08-31	SF	DY090800414	.....	08/20/09	09/01/09	FRANKED MAIL	-37.70
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	307.18	
							FRANKED MAIL TOTALS:	993.82
PERSONNEL COMPENSATION								
		ALVARADO, ALBERT	07/01/09	09/30/09	09/30/09	COMMUNITY REPRESENTATIVE	9,875.01	
		BLAIR, WILLIE P.	07/01/09	09/30/09	09/30/09	COMMUNITY REPRESENTATIVE	10,025.01	
		BLANKENSHIP, APRIL L.	07/01/09	09/30/09	09/30/09	SHARED EMPLOYEE	4,500.00	
		BUCKLES, TONY J.	07/01/09	09/30/09	09/30/09	CHIEF OF STAFF	31,328.76	
		CHAN, GLORIA S.	08/01/09	08/31/09	08/31/09	SHARED EMPLOYEE	1,000.00	
		DORIA, MANUEL T.	07/01/09	09/30/09	09/30/09	SPECIAL ASSISTANT	10,875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
		ENGLANDER, JOSHUA	07/01/09 09/30/09	SYSTEM ADMINISTRATOR	8,250.00	
		GELPERIN, ALEXIS L	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	11,879.17	
		GODINEZ, GEORGE G	07/01/09 09/30/09	STAFF ASSISTANT	7,558.33	
		GOMEZ, JESSICA	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	7,212.49	
		HERNANDEZ, LEE J	09/01/09 09/30/09	COMMUNITY REPRESENTATIVE	2,500.00	
		KEYDEL, ELENA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		LUCERO, WAYNEE	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	7,383.33	
		MAJARAJ, SHANE P	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,225.01	
		MAY, NORA E.	07/01/09 09/30/09	STAFF ASSISTANT	13,112.49	
		MESSINEO, KIMBERLY A.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	15,681.24	
		MUSSO, GREGORY R	07/01/09 07/31/09	STAFF ASSISTANT	2,570.83	
		PERAZA JR, HUMBERTO	07/01/09 08/02/09	DISTRICT CHIEF OF STAFF	7,493.33	
		SALAS, JUANITA	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	8,750.01	
		SCHULTZE, SHARON E.	07/01/09 09/30/09	SHARED EMPLOYEE	14,137.50	
		SPURLING, CARMEN	09/14/09 09/30/09	DISTRICT DIRECTOR	3,777.78	
		VALDIVIA, VIVIAN	07/01/09 08/25/09	COMMUNITY REPRESENTATIVE	4,869.79	
		WAGENER, SHARON M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	221,005.08	
TRAVEL						
07-08	P1	09CA5100500 ALBERT ALVARADO	05/29/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	56.00	
07-08	P1	09CA5100501 ALEXIS GELPERIN	05/27/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	20.55	
07-08	P1	09CA5100510 CITIBANK GOV CARD SERVICE	06/19/09 06/22/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-08	P1	09CA5100511 DO	06/19/09 06/22/09	CAR RENTAL	274.17	
07-08	P1	09CA5100512 DO	06/22/09 06/22/09	MEALS	8.17	
07-08	P1	09CA5100514 DO	05/23/09 06/02/09	COMMERCIAL TRANSPORTATION	1,188.80	
07-08	P1	09CA5100506 HON. BOB FILNER	06/19/09 06/22/09	MISCELLANEOUS TRAVEL	14.00	
07-08	P1	09CA5100507 DO	06/19/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	38.00	
07-08	P1	09CA5100504 SHARON E SCHULTZE	06/07/09 06/07/09	PRIVATE OWNED VEHICLE MILEAGE	47.50	
07-08	P1	09CA5100515 DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS	4.00	
07-08	P1	09CA5100503 WAYNEE LUCERO	05/26/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	116.55	
07-08	P1	09CA5100502 WILLIE BLAIR	05/30/09 06/25/09	TRAVEL REIMBURSEMENT	194.00	
07-13	P1	09CA5100526 JESSICA GOMEZ	05/26/09 06/25/09	TRAVEL REIMBURSEMENT	273.50	
07-13	P1	09CA5100518 MANUEL TULIAO DORIA	05/28/09 06/19/09	TRAVEL REIMBURSEMENT	80.50	
07-14	P1	09CA5100523 VIVIAN VALDIVIA	05/28/09 06/26/09	TRAVEL REIMBURSEMENT	230.00	
07-23	P1	09CA5100532 HON. BOB FILNER	07/17/09 07/20/09	MEALS	2.70	
07-23	P1	09CA5100533 DO	07/17/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.00	
07-23	P1	09CA5100534 DO	07/17/09 07/21/09	TAXI, PARKING, TOLLS	4.00	
07-23	P1	09CA5100535 DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	6.00	
07-23	P1	09CA5100536 DO	06/27/09 07/07/09	MEALS	8.00	
07-23	P1	09CA5100538 DO	06/28/09 07/07/09	TAXI, PARKING, TOLLS	108.50	
07-23	P1	09CA5100539 DO	06/27/09 07/07/09	COMMERCIAL TRANSPORTATION	15.00	
07-24	P1	09CA5100546 CITIBANK GOV CARD SERVICE	06/27/09 07/08/09	TAXI, PARKING, TOLLS	99.90	
07-24	P1	09CA5100547 DO	06/27/09 07/07/09	GASOLINE	121.98	

07-24	P1	09CA5100549	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,277.20
07-24	P1	09CA5100550	DO	07/17/09	07/20/09	CAR RENTAL	283.93
07-27	P1	09CA5100541	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	413.60
07-27	P1	09CA5100542	DO	06/27/09	06/28/09	COMMERCIAL TRANSPORTATION	638.60
07-27	P1	09CA5100543	DO	06/30/09	07/01/09	LODGING	114.40
07-27	P1	09CA5100544	DO	06/27/09	07/07/09	CAR RENTAL	447.21
07-27	P1	09CA5100545	DO	06/30/09	07/07/09	MEALS	13.59
07-28	P1	09CA5100558	TONY J BUCKLES	07/15/09	07/19/09	COMMERCIAL TRANSPORTATION	1,302.19
07-28	P1	09CA5100559	DO	07/15/09	07/19/09	TRAVEL REIMBURSEMENT	875.32
07-30	P1	09CA5100565	ALBERT ALVARADO	07/03/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	58.00
07-30	P1	09CA5100566	VIVIAN VALDIVIA	06/29/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
07-31	P1	09CA5100568	JUANITA SALAS	05/28/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
07-31	P1	09CA5100572	WAYNEE LUCERO	06/27/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	157.90
08-03	P1	09CA5100577	HUMBERTO PERAZA	06/30/09	06/30/09	LODGING	114.40
08-03	P1	09CA5100574	JESSICA GOMEZ	07/02/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	38.40
08-03	P1	09CA5100576	MANUEL TULIAO DORIA	07/02/09	07/25/09	TRAVEL REIMBURSEMENT	35.00
08-05	P1	09CA5100583	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	TAXI, PARKING, TOLLS	21.00
08-05	P1	09CA5100582	HON. BOB FILNER	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	375.00
08-17	P1	09CA5100590	WILLIE BLAIR	06/26/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-03	P1	09CA5100607	ALBERT ALVARADO	07/31/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-03	P1	09CA5100611	ALEXIS GELPERIN	07/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.17
09-03	P1	09CA5100617	MANUEL TULIAO DORIA	07/28/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-03	P1	09CA5100608	VIVIAN VALDIVIA	08/04/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-03	P1	09CA5100618	WAYNEE LUCERO	08/05/09	08/22/09	TRAVEL REIMBURSEMENT	51.90
09-03	P1	09CA5100616	WILLIE BLAIR	07/30/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-09	P1	09CA5100622	JESSICA GOMEZ	08/08/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
09-09	P1	09CA5100623	JUANITA SALAS	07/31/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-09	P1	09CA5100628	TONY J BUCKLES	08/17/09	09/04/09	TRAVEL REIMBURSEMENT	3,691.98
09-09	P1	09CA5100629	DO	08/17/09	09/04/09	COMMERCIAL TRANSPORTATION	1,302.19
09-09	P1	09CA5100630	DO	08/17/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	54.00
09-11	P1	09CA5100637	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	18.00
09-24	P1	09CA5100645	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	1,302.19
09-24	P1	09CA5100646	DO	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	633.06
09-24	P1	09CA5100647	DO	09/17/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	54.00
09-28	P1	09CA5100655	CITIBANK GOV CARD SERVICE	08/03/09	09/06/09	TRAVEL REIMBURSEMENT	1,492.70
09-28	P1	09CA5100660	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	165.60
09-28	P1	09CA5100656	HON. BOB FILNER	09/06/09	09/07/09	COMMERCIAL TRANSPORTATION	539.30
09-28	P1	09CA5100658	DO	09/13/09	09/22/09	TAXI, PARKING, TOLLS	13.50
09-29	P1	09CA5100661	CITIBANK GOV CARD SERVICE	08/23/09	08/24/09	MEALS	50.22
09-29	P1	09CA5100671	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	533.30
09-29	P1	09CA5100672	DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	334.82
09-29	P1	09CA5100657	HON. BOB FILNER	08/03/09	09/06/09	TRAVEL REIMBURSEMENT	192.98
09-29	P1	09CA5100662	DO	08/23/09	08/24/09	TRAVEL REIMBURSEMENT	79.00
09-29	P1	09CA5100670	DO	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	79.40
09-29	P1	09CA5100664	MANUEL TULIAO DORIA	08/26/09	09/25/09	TRAVEL REIMBURSEMENT	91.00
09-30	P1	09CA5100668	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	1,277.20
09-30	P1	09CA5100669	DO	09/17/09	09/20/09	CAR RENTAL	255.76
09-30	P1	09CA5100673	HON. BOB FILNER	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	15.10
TRAVEL TOTALS:							23,953.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA5100509	AT & T	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	428.55
07-08	P1	09CA5100508	UNITED PARCEL SERVICE	06/12/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	319.25
07-13	P1	09CA5100519	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	26.40
07-14	P1	09CA5100521	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	309.53
07-14	P1	09CA5100516	ICONSTITUENT LLC	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	5,108.03
07-14	P1	09CA5100522	UNITED PARCEL SERVICE	06/18/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	174.85
07-16	HR	ACH411868	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	-26.40
07-16	P1	09CA5100531	SAN DIEGO GAS & ELECTRIC	06/09/09 07/09/09	UTILITIES	644.61
07-16	P1	09CA5100530	UNITED PARCEL SERVICE	06/25/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	283.33
07-16	P1	09CA5100529	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	265.18
07-20	P9	CA5102R0907	IMPERIAL COUNTY TREASURY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
07-20	P9	CA5101R0907	ONONCHI ORIMONOSHO CO LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
07-23	S5	DY090700136		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700867		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090702227		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	610.04
07-23	S5	DY090706085		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
07-23	S5	DY090706939		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.96
07-28	P1	09CA5100553	COX COMMUNICATIONS	07/19/09 08/18/09	UTILITIES	123.37
07-28	P1	09CA5100560	PITNEY BOWES	04/01/09 06/30/09	EQUIPMENT RENTAL	180.00
07-28	P1	09CA5100554	UNITED PARCEL SERVICE	06/19/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	262.33
07-29	P1	09CA51RW519	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	26.40
07-30	S4	09211001041		06/01/09 06/30/09	RECORDING (TRANSFER)	329.13
07-31	P1	09CA5100569	JUANITA SALAS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	40.00
07-31	P1	09CA5100567	UNITED PARCEL SERVICE	07/08/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	326.16
08-05	P1	09CA5100579	AT & T	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	393.56
08-05	P1	09CA5100580	DO	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	321.26
08-05	P1	09CA5100578	UPS	07/17/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	194.43
08-07	P2	HCV0902857	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	349.00
08-17	P1	09CA5100593	UPS	07/11/09 07/11/09	POSTAGE/COURIER/BOX RENTAL	18.00
08-17	P1	09CA5100594	DO	07/24/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	155.51
08-17	P1	09CA5100595	DO	07/24/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	87.80
08-17	P1	09CA5100596	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	268.22
08-19	P1	09CA5100600	SAN DIEGO GAS & ELECTRIC	07/09/09 08/07/09	UTILITIES	767.89
08-19	P1	09CA5100599	UPS	07/17/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	285.73
08-20	P1	09CA5100602	COX COMMUNICATIONS	08/19/09 09/18/09	UTILITIES	123.37
08-20	P9	CA5102R0908	IMPERIAL COUNTY TREASURY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
08-20	P9	CA5101R0908	ONONCHI ORIMONOSHO CO LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
08-27	S5	DY090800136		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800844		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090802208		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	614.50
08-27	S5	DY090806025		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
08-27	S5	DY090806871		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.73

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08-31	S4	09243001050		07/01/09	07/31/09	RECORDING (TRANSFER)	331.53
09-01	P1	09CA5100606	UNITED PARCEL SERVICE	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	103.84
09-03	P1	09CA5100613	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	382.89
09-03	P1	09CA5100612	UNITED PARCEL SERVICE	07/27/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	330.62
09-09	HV	09A90300884	UPS	09/02/08	10/17/08	POSTAGE, COURIER ETC	275.25
09-09	HV	09A90300884	DO	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	-275.25
09-10	P1	09CA5100631	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	321.01
09-10	P1	09CA5100633	UNITED PARCEL SERVICE	08/03/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	223.35
09-11	HV	09A90300999	UPS	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	275.25
09-11	HV	09A90300999	DO	09/02/08	10/17/08	POSTAGE, COURIER ETC	-275.25
09-17	P1	09CA5100641	SAN DIEGO GAS & ELECTRIC	08/07/09	09/08/09	UTILITIES	824.75
09-17	P1	09CA5100640	UPS	08/11/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	258.52
09-17	P1	09CA5100639	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	157.64
09-21	P9	CA5102R0909	IMPERIAL COUNTY TREASURY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	461.48
09-21	P9	CA5101R0909	ONONCHI ORIMONOSHO CO LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
09-25	P1	09CA5100643	UNITED PARCEL SERVICE	09/03/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	563.62
09-28	S5	DY090900132		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900826		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090902170		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	529.90
09-28	S5	DY090905895		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09-28	S5	DY090906736		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.09
09-28	P1	09CA5100651	COX COMMUNICATIONS	09/19/09	10/18/09	UTILITIES	123.37
09-28	P1	09CA5100649	SHARON E SCHULTZE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	44.30
09-28	P1	09CA5100653	UNITED PARCEL SERVICE	09/10/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	181.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,284.61
			PRINTING AND REPRODUCTION				
07-13	P1	09CA5100517	TONY J BUCKLES	07/01/09	07/01/09	PRINTING AND REPRODUCTION	42.00
07-28	S3	09209000037		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	542.98
07-28	P1	09CA5100555	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	22.50
08-05	P1	09CA5100587	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	22.50
08-17	P1	09CA5100591	XEROX CORPORATION	03/30/09	07/08/09	PRINTING AND REPRODUCTION	75.00
08-25	S3	09237000039		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	229.80
09-03	P1	09CA5100615	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	22.50
09-03	P1	09CA5100614	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	130.74
09-09	P1	09CA5100620	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	75.00
09-09	P1	09CA5100624	DO	03/30/09	06/23/09	PRINTING AND REPRODUCTION	130.74
09-24	P1	09CA5100648	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	55.00
09-28	P1	09CA5100652	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	22.50
09-29	S3	09272000028		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	302.00
09-29	P1	09CA5100663	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	1,718.26
			OTHER SERVICES				
07-20	P9	OPR09027407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09027507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000027989	DO	05/26/09	05/26/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09027408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09027508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-09	P1	09CA5100619	TONY J BUCKLES	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-21	P9	OPR09027409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
09-21	P9	OPR09027509	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,565.00
SUPPLIES AND MATERIALS						
07-02	P1	09CA5100498	CITIBANK GOV CARD SERVICE	03/31/09 03/31/09	FOOD & BEVERAGE	10.00
07-02	P1	09CA5100497	IMPERIAL VALLEY PRESS	07/01/09 06/30/10	PUBLICATION REF MATERIAL	112.00
07-08	P1	09CA5100513	CITIBANK GOV CARD SERVICE	06/14/09 06/26/09	FOOD & BEVERAGE	123.95
07-08	P1	09CA5100499	JOSHUA J ENGLANDER	06/26/09 06/26/09	FOOD & BEVERAGE	10.45
07-09	P1	09CA5100505	SHARON E SCHULTZE	06/27/09 06/27/09	FOOD & BEVERAGE	45.64
07-13	P1	09CA5100520	SHARON M. WAGENER	07/07/09 07/07/09	FOOD & BEVERAGE	10.65
07-14	P1	09CA5100524	ALBERT ALVARADO	07/06/09 07/06/09	PUBLICATION REF MATERIAL	1.90
07-14	P1	09CA5100525	KIMBERLY ANN MESSINEO	07/09/09 07/09/09	FOOD & BEVERAGE	11.74
07-16	P1	09CA5100528	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	71.91
07-16	P1	09CA5100527	JOSHUA J ENGLANDER	07/14/09 07/14/09	FOOD & BEVERAGE	12.95
07-21	P2	OSS58189	ALLIANCE MICRO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	237.00
07-23	P1	09CA5100537	HON. BOB FILNER	07/09/09 07/10/09	FOOD & BEVERAGE	89.35
07-24	P1	09CA5100548	CITIBANK GOV CARD SERVICE	06/27/09 07/08/09	FOOD & BEVERAGE	454.93
07-24	P1	09CA5100551	DO	07/19/09 07/19/09	FOOD & BEVERAGE	157.65
07-28	P1	09CA5100557	KIMBERLY ANN MESSINEO	07/20/09 07/20/09	FOOD & BEVERAGE	1.99
07-28	P1	09CA5100556	LASER SAVER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	259.90
07-29	P1	09CA5100561	SAN DIEGO BUSINESS JOURNAL	10/01/09 09/30/11	PUBLICATION REF MATERIAL	139.00
07-30	P1	09CA5100564	COPY LINK, INC	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	264.00
07-30	P1	09CA5100562	KIMBERLY ANN MESSINEO	07/23/09 07/23/09	FOOD & BEVERAGE	1.99
07-30	P1	09CA5100563	STAPLES	06/17/09 06/29/09	OFFICE SUPPLIES OUTSIDE	292.07
07-31	SF	DY090700119		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY090700697		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700087		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,002.45
07-31	P1	09CA5100571	ALBERT ALVARADO	07/23/09 07/23/09	FOOD & BEVERAGE	10.00
07-31	P1	09CA5100570	JUANITA SALAS	07/01/09 07/01/09	PUBLICATION REF MATERIAL	1.63
08-03	P1	09CA5100573	AQUA CHILL INC	08/01/09 08/31/09	BOTTLED WATER	34.00
08-03	P1	09CA5100575	KIMBERLY ANN MESSINEO	07/28/09 07/28/09	FOOD & BEVERAGE	2.29
08-05	P1	09CA5100581	HON. BOB FILNER	07/24/09 07/29/09	FOOD & BEVERAGE	122.33
08-05	P1	09CA5100586	KIMBERLY ANN MESSINEO	07/30/09 07/30/09	FOOD & BEVERAGE	5.21
08-05	P1	09CA5100585	NATIONAL JOURNAL GROUP, INC.	07/22/09 07/22/09	PUBLICATION REF MATERIAL	293.12
08-05	P1	09CA5100584	SHARON M. WAGENER	07/21/09 07/31/09	FOOD & BEVERAGE	31.69
08-06	P1	09CA5100588	COPY LINK, INC	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	264.00
08-06	P1	09CA5100589	COPYTELE INC.	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	1,235.59
08-17	P1	09CA5100597	QUILL CORPORATION	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	99.99
08-17	P1	09CA5100598	SHARON M. WAGENER	08/09/09 08/09/09	FOOD & BEVERAGE	10.65
08-17	P1	09CA5100592	SMART & FINAL	07/09/09 07/21/09	OFFICE SUPPLIES OUTSIDE	209.10
08-19	P1	09CA5100601	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	95.88
08-27	P1	09CA5100603	DOW JONES & COMPANY, INC.	06/15/09 06/14/10	PUBLICATION REF MATERIAL	263.32
08-31	SF	DY090800123		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-118.50
08-31	SF	DY090800705		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35

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08-31	S1	DY090800085	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	627.17
09-01	P1	09CA5100605	AQUA CHILL INC	08/01/09	08/31/09	BOTTLED WATER	34.00
09-01	P1	09CA5100604	STAPLES	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	438.36
09-03	P1	09CA5100609	HAGUE QUALITY WATER	08/20/09	08/20/09	BOTTLED WATER	163.00
09-03	P1	09CA5100610	QUILL CORPORATION	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	134.14
09-09	P1	09CA5100621	ALBERT ALVARADO	08/20/09	08/20/09	FOOD & BEVERAGE	10.00
09-09	P1	09CA5100634	IMPERIAL VALLEY PRESS	09/03/09	09/02/10	PUBLICATION REF MATERIAL	24.00
09-09	P1	09CA5100632	JOSHUA J ENGLANDER	09/03/09	09/03/09	FOOD & BEVERAGE	11.95
09-09	P1	09CA5100626	TONY J BUCKLES	08/17/09	09/04/09	FOOD & BEVERAGE	240.51
09-10	P1	09CA5100635	QUILL CORPORATION	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	233.23
09-11	P1	09CA5100636	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	85.02
09-11	P1	09CA5100638	QUILL CORPORATION	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	426.26
09-17	P2	OSM41266	CDW GOVERNMENT INC	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	150.00
09-17	P2	OSM41266	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	9.99
09-17	P1	09CA5100642	ELENA R KEYDEL	09/14/09	09/14/09	FOOD & BEVERAGE	23.90
09-21	P2	OSS59808	ALLIANCE MICRO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS59808	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	120.00
09-24	P1	09CA5100644	KIMBERLY ANN MESSINEO	09/20/09	09/20/09	FOOD & BEVERAGE	10.43
09-28	P1	09CA5100650	AQUA CHILL INC	09/20/09	09/20/09	BOTTLED WATER	34.00
09-28	P1	09CA5100654	CITIBANK GOV CARD SERVICE	08/03/09	09/15/09	FOOD & BEVERAGE	1,152.99
09-28	P1	09CA5100659	DO	09/08/09	09/14/09	FOOD & BEVERAGE	200.92
09-29	P1	09CA5100667	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-29	P1	09CA5100666	STAPLES	08/18/09	09/04/09	OFFICE SUPPLIES OUTSIDE	124.24
09-30	S1	DY090900088	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	398.42
09-30	P1	09CA5100665	ALBERT ALVARADO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	20.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,640.24
07-01	F2	RN000027625	CDW GOVERNMENT INC	06/16/09	06/16/09	EQUIPMENT PURCHASE - \$25000	601.99
07-30	S8	MA000891993	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.42
08-27	S8	MA000898316	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.42
09-30	S8	MA000904453	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	243.42
						EQUIPMENT TOTALS:	1,332.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,492.89
						OFFICE TOTALS:	303,492.89
2008 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	HR	457809	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	LODGING	-80.25
						TRAVEL TOTALS:	-80.25
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90300999	UPS	09/02/08	10/17/08	POSTAGE, COURIER ETC	275.25
09-11	HV	09A90300999	DO	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	-275.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT							
08-13	P2	OSM89007	AEPCO	12/12/08	12/12/08	COMP HARDWARE PURCH - \$25000	953.82
08-14	F2	RN000028167	DO	06/16/09	06/16/09	COMP HARDWARE PURCH - \$25000	3,958.10
09-21	P2	OSM88995	CDW GOVERNMENT INC	12/11/08	12/11/08	WARRANTIES	109.72
09-22	F2	RN000028576	DO	09/10/09	09/10/09	EQUIPMENT PURCHASE - \$25000	646.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BOB FILNER—Con.					EQUIPMENT TOTALS:	5,667.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,587.39
					OFFICE TOTALS:	5,587.39
2009 HON. JEFF FLAKE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	547.54
					PERSONNEL COMPENSATION	246,410.65
					PERSONNEL BENEFITS	0.00
					TRAVEL	13,520.48
					RENT, COMMUNICATION, UTILITIES	21,612.55
					PRINTING AND REPRODUCTION	307.05
					OTHER SERVICES	11,090.72
					SUPPLIES AND MATERIALS	3,109.23
					EQUIPMENT	763.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,361.75
					OFFICE TOTALS:	297,361.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	276.17
07-31	SF	DY090700382	07/20/09	08/01/09	FRANKED MAIL	-54.00
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	123.18
08-31	SF	DY090800389	08/20/09	09/01/09	FRANKED MAIL	-141.00
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	389.64
09-30	SF	DY090900407	09/20/09	09/30/09	FRANKED MAIL	-46.45
					FRANKED MAIL TOTALS:	547.54
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	18,500.01
		BLACK, NOELLE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,949.99
		BULLOCK, NICOLE	07/01/09	09/30/09	SCHEDULER	11,199.99
		CHUCRI, CHRISTINE G.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,775.01
		DRESEN, RACHEL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,500.00
		GARMON, DAVID J.	07/01/09	08/01/09	SPECIAL ASSISTANT	5,927.23
		GILBERT, COLLEEN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,374.99
		HALLER, MICHAEL T.	07/01/09	09/30/09	OPERATIONS DIRECTOR	12,000.00
		HAMMOCK, SIMON C.	07/20/09	09/30/09	STAFF ASSISTANT	6,508.33
		HEDMAN, KELLY D.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	14,375.01
		HEYWOOD, CHAD	07/01/09	09/30/09	OUTREACH DIRECTOR	9,999.99
		HITCHCOCK, ZACHARY B.	09/01/09	09/30/09	PAID INTERN	1,000.00
		JOHNSON, MATTHEW M.	07/01/09	08/28/09	PAID INTERN	1,933.33
		KACHOUROFF, SUSAN M.	07/01/09	09/30/09	OFFICE MANAGER	9,125.01
		KLESSIG EDMUNDS, MARGARET J.	07/01/09	08/31/09	CHIEF OF STAFF	22,750.00

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		DO	09/01/09	09/30/09	PART-TIME EMPLOYEE	500.00
		MORSE, CHANDLER C.	08/10/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	13,245.84
		DO	07/01/09	08/09/09	LEGISLATIVE DIRECTOR	9,479.17
		NELSEN, ERIKA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
		RYAN, ROBERT T	07/20/09	08/01/09	PAID INTERN	400.00
		SCHLINK, TYSEN B	09/01/09	09/30/09	PAID INTERN	1,000.00
		SPECHT, MATTHEW J.	08/10/09	09/30/09	CHIEF OF STAFF	14,237.50
		DO	07/01/09	08/09/09	DEPUTY CHIEF OF STAFF	9,587.50
		STEWART, CODY	07/01/09	09/30/09	WESTERN POLICY STAFF	2,291.76
		TELLER, PAUL S.	09/01/09	09/30/09	SHARED EMPLOYEE	10,000.00
					PERSONNEL COMPENSATION TOTALS:	246,410.65
		TRAVEL				
07-01	P1	09AZ0600157 HON. JEFF FLAKE	06/25/09	06/28/09	COMMERCIAL TRANSPORTATION	196.20
07-10	P1	09AZ0600163 DO	05/21/09	06/23/09	TAXI, PARKING, TOLLS	69.75
07-17	P1	09AZ0600169 CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	TRAVEL REIMBURSEMENT	5,163.38
07-17	P1	09AZ0600170 DO	05/27/09	06/11/09	TRAVEL REIMBURSEMENT	2,383.88
08-12	P1	09AZ0600183 MARGARET J KLESSIG EDMUNDS	02/16/09	02/16/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	09AZ0600184 NOELLE BLACK	04/27/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
09-03	P1	09AZ0600192 CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	119.20
09-03	P1	09AZ0600189 NICOLE BULLOCK	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
09-03	P1	09AZ0600190 RACHEL DRESEN	06/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
09-18	P1	09AZ0600197 CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	4,019.67
09-18	P1	09AZ0600198 DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	327.80
09-28	P1	09AZ0600202 DO	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	1,044.20
09-28	P1	09AZ0600207 HON. JEFF FLAKE	09/15/09	09/15/09	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	13,520.48
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09AZ0600159 QWEST	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	531.98
07-01	P1	09AZ0600160 VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	81.13
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-06	CB	FXF090702A DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.48
07-16	P2	HCV0902565 VERIZON WIRELESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	429.99
07-20	P9	AZ0601R0907 STAPLEY OFFICE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
07-23	S5	DY090700067	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700810	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701727	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	831.34
07-23	S5	DY090706039	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
07-23	S5	DY090706680	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.82
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	8.29
07-29	P2	HCV0902446 VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-29	P2	HCV0902446 DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-31	S3	09212G00003	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	440.00
08-04	P2	HCV0902743 COMMUNICATIONS TECHNOLOGIES, I	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	219.00
08-12	P1	09AZ0600178 QWEST	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	528.55
08-12	P1	09AZ0600181 VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	81.13
08-17	CB	FXF090813A FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-20	P9	AZ0601R0908 STAPLEY OFFICE, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
08-27	S3	09239G00004	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	120.00
08-27	S5	DY090800062	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FLAKE—Con.						
08-27	S5	DY090800787	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090801705	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	858.06	
08-27	S5	DY090805979	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59	
08-27	S5	DY090806617	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.31	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	12.21	
09-01	P2	HCV0902934	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99	
09-01	P2	HCV0902962	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-03	P1	09AZ0600194	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	532.55	
09-03	P1	09AZ0600188	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	81.13	
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	6.43	
09-21	P9	AZ0601R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53	
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900062	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900769	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50	
09-28	S5	DY090901678	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	837.28	
09-28	S5	DY090905849	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59	
09-28	S5	DY090906486	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.50	
09-28	P1	09AZ0600208	09/13/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	524.62	
09-28	P1	09AZ0600209	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	81.13	
09-28	P2	HCV0903177	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	489.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,612.55
PRINTING AND REPRODUCTION						
07-01	P1	09AZ0600158	06/09/09 06/09/09	PRINTING AND REPRODUCTION	41.90	
07-23	P1	09AZ0600173	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90	
07-23	P1	09AZ0600174	07/15/09 07/15/09	PRINTING AND REPRODUCTION	99.80	
07-28	S3	09209000016	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20	
08-12	P1	09AZ0600175	07/31/09 07/31/09	PRINTING AND REPRODUCTION	31.90	
09-03	P1	09AZ0600191	08/20/09 08/20/09	PRINTING AND REPRODUCTION	61.85	
09-29	S3	09272000009	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	307.05
OTHER SERVICES						
07-17	P1	09AZ0600168	07/01/09 07/31/09	SECURITY SERVICE	32.99	
07-20	P9	OPR09027607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09027707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-12	P1	09AZ0600176	08/01/09 08/31/09	SECURITY SERVICE	32.99	
08-12	P1	09AZ0600177	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
08-12	P7	20090810	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090811	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090812	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-20	P9	OPR09027608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09027708	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-03	P1	09AZ0600187	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	64.00	
09-03	P1	09AZ0600195	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	64.00	

09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-18	P1	09AZ0600196	ARIZONA DETECTON TEAM	09/01/09	09/30/09	SECURITY SERVICE	32.99
09-21	P9	OPR09027609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
						OTHER SERVICES TOTALS:	11,090.72
			SUPPLIES AND MATERIALS				
07-01	P1	09AZ0600162	THE WASHINGTON POST	06/29/09	12/12/09	PUBLICATION REF MATERIAL	141.12
07-10	P1	09AZ0600164	STAPLES CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	74.39
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/22/09	06/22/09	BOTTLED WATER	61.96
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09AZ0600171	SPARKLETTES AND SIERRA SPRINGS	06/15/09	06/26/09	BOTTLED WATER	44.51
07-31	SF	DY090700093	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-293.50
07-31	SF	DY090700671	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700031	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	285.38
08-12	P1	09AZ0600179	SPARKLETTES AND SIERRA SPRINGS	07/09/09	07/23/09	BOTTLED WATER	53.22
08-12	P1	09AZ0600185	SUSAN M. KACHOUROFF	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	21.34
08-12	P1	09AZ0600180	THE NEW YORK TIMES	07/25/09	07/23/10	PUBLICATION REF MATERIAL	494.91
08-12	P1	09AZ0600182	THE WASHINGTON POST	06/27/09	06/27/09	PUBLICATION REF MATERIAL	305.76
08-31	SF	DY090800098	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-454.00
08-31	SF	DY090800680	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800030	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	612.64
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/22/09	07/22/09	BOTTLED WATER	60.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09AZ0600193	PACIFIC OFFICE AUTOMATION	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	311.04
09-10	HV	09A90300943	NATIONAL JOURNAL GROUP, INC.	02/12/09	02/12/10	PUBLICATION REF MATERIAL	2,097.00
09-10	HV	09A90300943	DO	02/12/09	02/12/10	PUBLICATION REF MATERIAL	-2,097.00
09-18	P1	09AZ0600199	SPARKLETTES AND SIERRA SPRINGS	08/06/09	08/20/09	BOTTLED WATER	54.10
09-18	P1	09AZ0600200	STAPLES CREDIT PLAN	07/21/09	08/03/09	OFFICE SUPPLIES OUTSIDE	477.21
09-28	P1	09AZ0600203	DO	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	3.84
09-28	P1	09AZ0600204	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	92.76
09-28	P1	09AZ0600205	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	477.21
09-28	P1	09AZ0600206	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	78.70
09-30	SF	DY090900096	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-168.00
09-30	SF	DY090900718	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900032	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	527.81
						SUPPLIES AND MATERIALS TOTALS:	3,109.23
			EQUIPMENT				
07-30	S8	MA000889980	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	209.01
07-30	S8	PL000894574	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	45.50
08-27	S8	MA000896288	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	209.01
08-27	S8	PL000900869	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	45.50
09-30	S8	MA000903132	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	209.01
09-30	S8	PL000907295	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	45.50
						EQUIPMENT TOTALS:	763.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,361.75
						OFFICE TOTALS:	297,361.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	11/01/08	11/01/08	DEPUTY DISTRICT DIRECTOR	-500.00
		HALLER, MICHAEL T.	12/01/08	12/01/08	OPERATIONS DIRECTOR	-283.33
		MORSE, CHANDLER C.	11/01/08	11/01/08	LEGISLATIVE DIRECTOR	-250.00
					PERSONNEL COMPENSATION TOTALS:	-1,033.33
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0600167 STAPLEY OFFICE, INC.	06/01/08	06/01/08	DISTRICT OFFICE PARKING	10.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.23
SUPPLIES AND MATERIALS						
08-12	P1	09AZ0600186 SUSAN M. KACHOUROFF	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	102.32
					SUPPLIES AND MATERIALS TOTALS:	102.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-920.78
					OFFICE TOTALS:	-920.78
2007 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0600165 STAPLEY OFFICE, INC.	12/01/07	12/01/07	UTILITIES	66.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	66.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.42
					OFFICE TOTALS:	66.42
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,903.89
					PERSONNEL COMPENSATION	557,273.73
					PERSONNEL BENEFITS	789.52
					TRAVEL	42,574.96
					RENT, COMMUNICATION, UTILITIES	79,959.58
					PRINTING AND REPRODUCTION	66,835.95
					OTHER SERVICES	40,340.75
					SUPPLIES AND MATERIALS	26,648.54
					EQUIPMENT	5,367.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,694.75
					OFFICE TOTALS:	890,694.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,295.25
07-31	SF	DY090700307	07/20/09	08/01/09	FRANKED MAIL	-35.76
08-26	O4	NW200900700 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,005.64
08-26	O5	9M3140017 DO	07/29/09	07/29/09	FRANKED MAIL	12,581.21

09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	821.09	
09-30	SF	DY090900331		09/20/09	09/30/09	FRANKED MAIL	-28.31	
09-30	05	9M3140020	UNITED STATES POSTAL SERVICE	08/18/09	08/18/09	FRANKED MAIL	8,532.25	
							FRANKED MAIL TOTALS:	25,171.37
PERSONNEL COMPENSATION								
		ADAMS,DOYLE R		07/01/09	09/30/09	PART-TIME EMPLOYEE	8,000.00	
		BAIN,SHAUN E		08/30/09	09/30/09	CASEWORKER	2,669.44	
		BREARD,JEVAL A		07/01/09	09/14/09	PART-TIME EMPLOYEE	3,822.22	
		DO		09/15/09	09/30/09	REGIONAL REPRESENTATIVE	1,333.33	
		CANDLER,DEANNA M		09/08/09	09/30/09	PAID INTERN	383.33	
		DAY, JONATHAN M.		07/01/09	07/31/09	SHARED EMPLOYEE	2,500.00	
		FLETCHER,LEE		07/01/09	09/30/09	SENIOR ADVISOR	31,250.01	
		FULTON,THOMAS F		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		GARTZKE, DANA		06/01/09	09/30/09	CHIEF OF STAFF	40,833.34	
		HENNIGAN,JAMES R		07/01/09	09/30/09	LEGISLATIVE POLICY ADVISOR	13,749.99	
		HOLMAN, LINDSAY H.		07/01/09	07/31/09	CASEWORKER	3,000.00	
		JONES,AMY E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,070.33	
		KAY,JOHN C		07/29/09	09/30/09	REGIONAL REPRESENTATIVE	4,633.33	
		KIRTLEY, MICHELLE		07/01/09	09/30/09	PART-TIME EMPLOYEE	8,000.00	
		MARINO,MEGHAN A		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,750.00	
		ROSS,MATTHEW T		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		RUSSELL, KERRI L.		07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	12,750.00	
		SCHULTZ, BENJAMIN J.		07/01/09	09/30/09	LEGISLATIVE DIR/DEFENSE ADVISO	16,749.99	
		TURNER WILSON, REBECCA SUE		07/01/09	08/31/09	DISTRICT DIRECTOR	10,833.34	
		TURNER, LEE K.		07/01/09	09/30/09	DISTRICT DIRECTOR	12,874.99	
		TURNER,EMILY		07/01/09	09/30/09	CASE WORKER	8,000.00	
							PERSONNEL COMPENSATION TOTALS:	222,203.66
TRAVEL								
07-09	P1	09LA0400367	CITIBANK GOV CARD SERVICE	05/31/09	06/15/09	TRAVEL REIMBURSEMENT	1,067.11	
07-09	P1	09LA0400361	LEE TURNER	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	373.20	
07-09	P1	09LA0400362	REBECCA S TURNER WILSON	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	250.48	
07-16	P1	09LA0400378	AMY E JONES	06/29/09	07/07/09	COMMERCIAL TRANSPORTATION	55.00	
07-16	P1	09LA0400379	DO	06/29/09	07/07/09	CAR RENTAL	170.73	
07-16	P1	09LA0400380	DO	06/29/09	07/07/09	MEALS	134.29	
07-16	P1	09LA0400381	DO	07/01/09	07/07/09	GASOLINE	59.13	
07-16	P1	09LA0400382	BENJAMIN SCHULTZ	07/07/09	07/07/09	TAXI, PARKING, TOLLS	34.00	
07-16	P1	09LA0400376	HON. JOHN C FLEMING	06/29/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	148.22	
07-30	P1	09LA0400390	DANA GARTZKE	07/17/09	07/21/09	COMMERCIAL TRANSPORTATION	658.90	
07-30	P1	09LA0400391	DO	07/17/09	07/20/09	LODGING	708.84	
07-30	P1	09LA0400392	DO	07/17/09	07/20/09	MEALS	64.45	
07-30	P1	09LA0400393	DO	07/17/09	07/21/09	CAR RENTAL	250.90	
07-30	P1	09LA0400394	DO	07/19/09	07/21/09	TAXI, PARKING, TOLLS	140.00	
07-30	P1	09LA0400395	DO	07/17/09	07/21/09	MEALS	215.16	
07-30	P1	09LA0400396	DO	07/20/09	07/21/09	GASOLINE	35.23	
07-30	P1	09LA0400397	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	65.00	
07-30	P1	09LA0400387	REBECCA S TURNER WILSON	06/29/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	253.51	
07-31	P1	09LA0400400	LEE TURNER	07/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	325.22	
08-07	P1	09LA0400409	CITIBANK GOV CARD SERVICE	06/27/09	07/17/09	TRAVEL REIMBURSEMENT	978.38	
08-07	P1	09LA0400406	JEVAL A BREARD	07/20/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
08-14	P1	09LA0400419	REBECCA S TURNER WILSON	07/21/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	82.32
08-28	P1	09LA0400426	JAMES R HENNIGAN	08/15/09 08/23/09	CAR RENTAL	639.41
08-28	P1	09LA0400427	DO	08/15/09 08/23/09	MEALS	60.12
08-28	P1	09LA0400428	DO	08/15/09 08/23/09	GASOLINE	103.96
08-28	P1	09LA0400430	DO	08/23/09 08/23/09	GASOLINE	9.95
08-28	P1	09LA0400433	KERRI L RUSSELL	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
08-31	P1	09LA0400435	LEE TURNER	08/04/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	488.34
09-01	P1	09LA0400431	JOHN C KAY	08/07/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	203.57
09-02	P1	09LA0400440	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	10.00
09-02	P1	09LA0400441	DO	08/12/09 08/18/09	GASOLINE	335.42
09-02	P1	09LA0400442	DO	08/09/09 08/24/09	MEALS	95.11
09-03	P1	09LA0400443	BENJAMIN SCHULTZ	08/22/09 08/28/09	CAR RENTAL	400.96
09-03	P1	09LA0400444	DO	08/22/09 08/28/09	COMMERCIAL TRANSPORTATION	40.00
09-03	P1	09LA0400445	DO	08/22/09 08/22/09	TAXI, PARKING, TOLLS	18.00
09-03	P1	09LA0400446	DO	08/22/09 08/28/09	MEALS	93.66
09-03	P1	09LA0400447	DO	08/24/09 08/24/09	GASOLINE	30.00
09-11	P1	09LA0400452	AMY E JONES	09/02/09 09/02/09	MEALS	31.83
09-11	P1	09LA0400453	DO	09/03/09 09/07/09	GASOLINE	38.00
09-11	P1	09LA0400449	DANA GARTZKE	08/25/09 08/29/09	TAXI, PARKING, TOLLS	120.25
09-11	P1	09LA0400450	DO	08/25/09 08/28/09	MEALS	163.93
09-11	P1	09LA0400451	DO	08/25/09 08/25/09	MISCELLANEOUS TRAVEL	12.95
09-11	P1	09LA0400454	DO	08/25/09 08/29/09	COMMERCIAL TRANSPORTATION	586.39
09-11	P1	09LA0400455	DO	08/25/09 08/29/09	LODGING	701.62
09-11	P1	09LA0400456	DO	08/25/09 08/29/09	CAR RENTAL	242.22
09-11	P1	09LA0400457	DO	08/29/09 08/29/09	GASOLINE	24.55
09-11	P1	09LA0400458	DO	08/25/09 08/29/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09LA0400459	JEWAL A BREARD	09/02/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	276.74
09-14	P1	09LA0400473	AMY E JONES	09/01/09 09/07/09	CAR RENTAL	302.40
09-14	P1	09LA0400474	DO	09/07/09 09/07/09	TAXI, PARKING, TOLLS	100.00
09-14	P1	09LA0400468	CITIBANK GOV CARD SERVICE	08/03/09 08/25/09	TRAVEL REIMBURSEMENT	2,482.02
09-14	P1	09LA0400476	KERRI L RUSSELL	08/09/09 09/05/09	COMMERCIAL TRANSPORTATION	70.00
09-17	P1	09LA0400481	EMILY T MCPETERS	09/10/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	343.40
09-17	P1	09LA0400482	DO	09/10/09 09/11/09	LODGING	144.23
09-17	P1	09LA0400483	DO	09/10/09 09/11/09	MEALS	14.94
09-17	P1	09LA0400489	JEWAL A BREARD	09/04/09 09/05/09	LODGING	79.17
09-17	P1	09LA0400490	DO	09/04/09 09/05/09	MEALS	29.42
09-29	P1	09LA0400494	DANA GARTZKE	09/21/09 09/21/09	TAXI, PARKING, TOLLS	102.00
09-29	P1	09LA0400496	LEE TURNER	09/01/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	399.46
09-30	P1	09LA0400499	SHAWN E. BAIN	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	5.05
09-30	P1	09LA0400500	DO	09/10/09 09/11/09	MEALS	67.80
09-30	P1	09LA0400501	DO	09/10/09 09/11/09	LODGING	112.87
09-30	P1	09LA0400502	DO	09/18/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
					TRAVEL TOTALS:	15,343.32

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RENT, COMMUNICATION, UTILITIES									
07-06	P1	09LA0400357	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	187.92		
07-06	P1	09LA0400359	CITY OF LEESVILLE-UTILITES	05/01/09	05/31/09	UTILITIES	35.09		
07-07	P1	09LA0400356	CONSTITUENT SERVICES INC 2	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	3,600.00		
07-13	P1	09LA0400375	AT & T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	318.33		
07-13	P1	09LA0400370	AT&T MOBILITY	06/19/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	222.46		
07-13	P1	09LA0400371	CLECO	06/01/09	06/30/09	UTILITIES	210.29		
07-13	P1	09LA0400368	DANA GARTZKE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	377.71		
07-13	P1	09LA0400372	REBECCA S TURNER WILSON	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	8.80		
07-20	P9	LA0401R0907	COLDWELL BANKER FERTITTA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
07-20	P9	LA0402R0907	ONE BELLEMEAD CENTRE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
07-20	P1	09LA0400385	SUDDENLINK	07/16/09	08/15/09	UTILITIES	57.64		
07-23	S5	DY090700347	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	366.00	
07-23	S5	DY090701027	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703511	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,148.77	
07-23	S5	DY090706204	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
07-23	S5	DY090707658	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	469.25	
07-31	S3	09212G00025	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00	
08-06	P1	09LA0400403	CITY OF LEESVILLE-UTILITES	06/01/09	06/30/09	UTILITIES	27.17		
08-07	P1	09LA0400405	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	195.16		
08-07	P1	09LA0400408	CLECO	07/01/09	07/30/09	UTILITIES	201.12		
08-07	P1	09LA0400412	CONSTITUENT SERVICES INC 2	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	4,049.20		
08-07	P1	09LA0400411	MEGHAN A MARINO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.40		
08-14	P1	09LA0400416	AT&T MOBILITY	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	176.67		
08-20	P9	LA0401R0908	COLDWELL BANKER FERTITTA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
08-20	P9	LA0402R0908	ONE BELLEMEAD CENTRE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
08-20	P1	09LA0400422	SUDDENLINK	08/16/09	09/15/09	UTILITIES	57.64		
08-27	S5	DY090800341	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	131.24	
08-27	S5	DY090801004	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803472	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,144.61	
08-27	S5	DY090806144	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
08-27	S5	DY090807582	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	476.46	
08-27	P2	HCV0903015	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	99.99		
08-27	P2	HCV0903015	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99		
08-28	P1	09LA0400429	LEE TURNER	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	15.00		
08-31	P1	09LA0400439	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	300.19		
09-14	P1	09LA0400471	AMY E JONES	09/01/09	09/01/09	UTILITIES	29.97		
09-14	P1	09LA0400472	DO	09/07/09	09/07/09	UTILITIES	70.00		
09-14	P1	09LA0400469	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	316.23		
09-14	P1	09LA0400470	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	200.95		
09-14	P1	09LA0400464	AT&T MOBILITY	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	175.90		
09-14	P1	09LA0400461	BOSSIER PARISH POLICE JURY	04/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	35.14		
09-14	P1	09LA0400478	CITY OF LEESVILLE-UTILITES	07/01/09	07/31/09	UTILITIES	27.17		
09-14	P1	09LA0400466	CLECO	08/01/09	08/28/09	UTILITIES	151.36		
09-17	P1	09LA0400486	AT & T	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	304.42		
09-17	P1	09LA0400484	SUDDENLINK	09/16/09	10/15/09	UTILITIES	57.64		
09-21	P9	LA0401R0909	COLDWELL BANKER FERTITTA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
09-21	P9	LA0402R0909	ONE BELLEMEAD CENTRE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
09-28	S5	DY090900335	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN FLEMING—Con.							
09-28	S5	DY090900986	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090903395	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,007.94	
09-28	S5	DY090906014	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
09-28	S5	DY090907432	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	463.62	
09-29	P1	09LA0400495	THOMAS F FULTON	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	8.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,488.45
PRINTING AND REPRODUCTION							
07-06	P1	09LA0400360	ACCURATE WORD LLC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	96.95
07-09	P1	09LA0400365	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000098		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	37.50
07-31	P1	09LA0400398	REBECCA S TURNER WILSON	07/12/09	07/15/09	PRINTING AND REPRODUCTION	17.40
08-07	P1	09LA0400410	ACCURATE WORD LLC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-19	P1	09LA0400420	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
08-20	P1	09LA0400424	SPECTRUM MONTHLY & PRINTING	07/20/09	07/20/09	PRINTING AND REPRODUCTION	489.75
08-25	S3	09237000100		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
09-01	P1	09LA0400425	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	186.42
09-14	P1	09LA0400477	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	77.85
09-14	P1	09LA0400462	XEROX CORPORATION	06/01/09	07/30/09	PRINTING AND REPRODUCTION	100.31
09-17	P1	09LA0400485	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	139.85
09-17	P1	09LA0400491	KERRI L RUSSELL	08/19/09	08/19/09	PRINTING AND REPRODUCTION	48.87
09-29	P1	09LA0400498	SPECTRUM MONTHLY & PRINTING	09/16/09	09/16/09	PRINTING AND REPRODUCTION	597.42
						PRINTING AND REPRODUCTION TOTALS:	1,973.22
OTHER SERVICES							
07-20	P9	OPR09044907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09053907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-14	P1	09LA0400417	VERNON SHELTERED WORKSHOP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
08-19	P1	09LA0400421	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
08-20	P9	OPR09044908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09053908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09LA0400479	VERNON SHELTERED WORKSHOP	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	171.25
09-14	P1	09LA0400480	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
09-21	P9	OPR09044909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09053909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-29	P1	09LA0400497	ICONSTITUENT LLC	09/18/09	09/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	375.00
						OTHER SERVICES TOTALS:	10,244.75
SUPPLIES AND MATERIALS							
07-06	P1	09LA0400358	DANA GARTZKE	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	195.24
07-09	P1	09LA0400369	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	154.58
07-09	P1	09LA0400363	REBECCA S TURNER WILSON	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	123.65
07-09	P1	09LA0400364	WELLS OFFICE SUPPLIES, INC	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	29.66
07-10	P1	09LA0400366	THE TROVER SHOP	07/02/09	07/02/09	PUBLICATION REF MATERIAL	25.99
07-13	P1	09LA0400373	REBECCA S TURNER WILSON	07/01/09	07/01/09	FOOD & BEVERAGE	42.58
07-13	P1	09LA0400374	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	43.06

07-16	P1	09LA0400377	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	61.78
07-16	P1	09LA0400383	MUSIC MOUNTAIN WATER CO.	06/17/09	06/30/09	BOTTLED WATER	27.13
07-20	P1	09LA0400386	DANA GARTZKE	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	157.49
07-20	P1	09LA0400384	REBECCA S TURNER WILSON	06/29/09	07/13/09	FOOD & BEVERAGE	44.36
07-30	P1	09LA0400388	WEST CENTRAL WHOLESAL, INC	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	69.49
07-31	SF	DY090700018		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-560.00
07-31	SF	DY090700596		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700237		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	398.51
07-31	P1	09LA0400401	BO-DEL OFFICE SUPPLY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	125.33
07-31	P1	09LA0400402	CDW GOVERNMENT INC. C/O ISM IN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	512.99
07-31	P1	09LA0400399	REBECCA S TURNER WILSON	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	3.40
08-03	P2	OSM40440	CDW GOVERNMENT INC	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	18.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	115.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	159.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	20.00
08-07	P1	09LA0400404	BO-DEL OFFICE SUPPLY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	60.10
08-07	P1	09LA0400407	PHILIP SHACKELFORD	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	140.09
08-13	P1	09LA0400413	LOUISIANA TROPHIES, INC	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	10.90
08-13	P1	09LA0400414	REBECCA S TURNER WILSON	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	32.42
08-14	P1	09LA0400415	MUSIC MOUNTAIN WATER CO.	07/15/09	07/31/09	BOTTLED WATER	49.61
08-14	P1	09LA0400418	REBECCA S TURNER WILSON	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	345.26
08-20	P1	09LA0400423	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	38.62
08-28	P1	09LA0400434	BO-DEL OFFICE SUPPLY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	40.68
08-31	S1	DY090800231		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	659.64
08-31	P1	09LA0400436	WEST CENTRAL WHOLESAL, INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	69.14
09-01	P1	09LA0400438	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.05
09-02	P1	09LA0400437	DO	08/17/09	08/17/09	BOTTLED WATER	10.00
09-08	P1	09LA0400448	JOHN C KAY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	140.09
09-14	P1	09LA0400465	CDW GOVERNMENT INC. C/O ISM IN	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	390.99
09-14	P1	09LA0400463	KERRI L RUSSELL	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	97.72
09-14	P1	09LA0400467	MUSIC MOUNTAIN WATER CO.	08/01/09	08/31/09	BOTTLED WATER	27.13
09-14	P1	09LA0400475	OFFICE SUPPORT SYSTEMS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,250.86
09-17	P1	09LA0400488	BO-DEL OFFICE SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.65
09-17	P1	09LA0400487	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	64.94
09-21	P1	09LA0400492	DANA GARTZKE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	56.64
09-21	P1	09LA0400493	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	51.45
09-24	HV	09A90100251		08/20/09	08/20/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900020		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-121.75
09-30	SF	DY090900642		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900243		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	388.70
						SUPPLIES AND MATERIALS TOTALS:	5,633.72
			EQUIPMENT				
07-30	S8	MA000890141		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	151.62
07-30	S8	PL000895175		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	72.42
08-27	S8	MA000896445		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	151.62
08-27	S8	PL000901449		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	72.42
09-22	F1	NN00028585	INTERAMERICA TECHNOLOGIES INC.	04/06/09	04/06/09	EQUIPMENT MAINTENANCE	159.00
09-30	S8	MA000904372		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	151.62
09-30	S8	PL000907875		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	72.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
					EQUIPMENT TOTALS:	831.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>315,889.61</u>
					OFFICE TOTALS:	<u><u>315,889.61</u></u>
2009 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,155.74	21,650.30
				PERSONNEL COMPENSATION	602,272.22	219,265.76
				PERSONNEL BENEFITS	1,174.83	0.00
				TRAVEL	17,863.80	9,202.98
				RENT, COMMUNICATION, UTILITIES	83,216.04	34,585.87
				PRINTING AND REPRODUCTION	39,135.28	19,000.80
				OTHER SERVICES	30,192.81	13,185.75
				SUPPLIES AND MATERIALS	26,451.19	7,021.32
				EQUIPMENT	9,617.99	8,366.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>852,079.90</u>	<u>332,278.81</u>
				OFFICE TOTALS:	<u>852,079.90</u>	<u>332,278.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,178.83
07-31	SF	DY090700557	07/20/09 08/01/09	FRANKED MAIL		-51.20
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		957.23
08-26	05	9M3169314	07/20/09 07/20/09	DO		477.26
08-26	05	9M3169316	07/23/09 07/23/09	DO		2,323.16
08-31	SF	DY090800564	08/20/09 09/01/09	FRANKED MAIL		-44.80
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		1,477.39
09-30	SF	DY090900605	09/20/09 09/30/09	FRANKED MAIL		-41.60
09-30	05	9M3169319	08/10/09 08/10/09	UNITED STATES POSTAL SERVICE		4,276.44
09-30	05	9M3169320	08/07/09 08/07/09	DO		11,097.59
				FRANKED MAIL TOTALS:		21,650.30
PERSONNEL COMPENSATION						
		AMIRPASHAIE,CAROLYN	07/01/09 09/30/09	DEPUTY PRESS SECRETARY		11,250.00
		ANFINSON, SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE		4,200.00
		BOARDMAN, CHRISTIANE	07/01/09 09/30/09	SENIOR ADVISOR		12,999.99
		BYRD,CURTIS S	07/01/09 09/30/09	CHESAPEAKE DISTRICT REP		15,000.00
		DEAN,CATHERINE R	07/01/09 07/31/09	CONSTITUENT SERVICES REP		2,700.00
		DONAHUE,ROBERT A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		10,500.00
		FALLON, JOAN E.	07/01/09 09/30/09	CONSTITUENT SVS REP/SENIORS AD		10,557.51
		FRANKLIN, RICHARD C.	07/01/09 09/30/09	DISTRICT FIELD REP		15,308.25
		GILMORE, DEE D.	07/01/09 09/30/09	CHIEF OF STAFF		33,999.99
		GRIGGS, CATHERINE R.	08/01/09 09/30/09	CONSTITUENT SERVICES REP		5,400.00
		HARRISON,CAITLIN R	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99

		HUPMAN III,WILLIAM R	07/01/09	07/31/09	CONGRESSIONAL STAFF	3,916.67
		DO	08/01/09	09/30/09	LEGISLATIVE COUNSEL	8,666.66
		ISAACSON,KATHRYN L	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
		KALDAHL, RYAN M.	07/01/09	09/30/09	DEFENSE POLICY DIRECTOR	18,000.00
		MANCARI, JESSICA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,250.01
		MEDICI,MEGHANN W	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,100.00
		MELENDEZ,CHRISTINE M	07/01/09	07/20/09	STAFF ASSISTANT	1,555.56
		PACE,ANNE H	07/20/09	09/30/09	STAFF ASSISTANT	5,127.78
		WEIGELT, TINISHA N.	07/01/09	09/30/09	COMMUNICATIONS SPECIALIST	9,000.00
		WHITE,RONALD O	08/01/09	09/30/09	CHESTERFIELD DISTRICT REP	10,833.34
		WILLIAMS, DIANA M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,150.00
					PERSONNEL COMPENSATION TOTALS:	219,265.76
		TRAVEL				
07-10	P1	09VA0400344 MEGHANN MEDICI	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-10	P1	09VA0400346 RICHARD CLARENCE FRANKLIN	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,014.00
07-10	P1	09VA0400347 DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09VA0400353 CITIBANK GOV CARD SERVICE	06/02/09	06/08/09	MEALS	86.50
07-13	P1	09VA0400355 DO	06/13/09	06/24/09	LODGING	281.39
07-23	P1	09VA0400356 CATHERINE DEAN	06/24/09	07/02/09	TRAVEL REIMBURSEMENT	345.40
08-04	P1	09VA0400371 MEGHANN MEDICI	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.50
08-10	P1	09VA0400378 CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	MEALS	36.52
08-10	P1	09VA0400379 DO	07/06/09	07/22/09	LODGING	911.93
08-10	P1	09VA0400380 DO	06/25/09	06/25/09	MEALS	17.62
08-10	P1	09VA0400387 RICHARD CLARENCE FRANKLIN	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	262.00
08-12	P1	09VA0400390 RYAN KALDAHL	06/24/09	06/24/09	TAXI, PARKING, TOLLS	9.00
08-17	P1	09VA0400392 CURTIS S BYRD	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	452.60
08-17	P1	09VA0400393 DO	07/06/09	07/15/09	MEALS	45.58
08-26	P1	09VA0400402 HON. J. RANDY FORBES	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	895.00
08-26	P1	09VA0400403 DO	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	918.00
09-04	P1	09VA0400411 MEGHANN MEDICI	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	75.10
09-09	P1	09VA0400416 CURTIS S BYRD	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.50
09-09	P1	09VA0400417 DO	08/06/09	08/06/09	MEALS	25.00
09-09	P1	09VA0400414 JESSICA MANCARI	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	290.95
09-09	P1	09VA0400415 DO	08/24/09	08/27/09	MEALS	35.68
09-11	P1	09VA0400421 HON. J. RANDY FORBES	08/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-18	P1	09VA0400429 JESSICA MANCARI	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	97.20
09-21	P1	09VA0400444 CAROLYN M. AMIRPASHAIE	08/26/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	404.95
09-21	P1	09VA0400432 CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	LODGING	409.09
09-21	P1	09VA0400441 RICHARD CLARENCE FRANKLIN	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	658.00
09-22	P1	09VA0400442 CATHERINE GRIGGS	08/25/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	238.25
09-22	P1	09VA0400443 DO	08/25/09	08/25/09	MEALS	11.02
09-28	P1	09VA0400448 RONALD O WHITE	08/08/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	525.70
09-28	P1	09VA0400449 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	23.00
09-28	P1	09VA0400450 RYAN KALDAHL	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	642.50
					TRAVEL TOTALS:	9,202.98
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	09VA0400351 UNITED PARCEL SERVICE	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	1.50
07-13	P1	09VA0400348 VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	84.34
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
07-20	P9	VA0405R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,805.12
07-20	P9	VA0401R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		436.50
07-20	P9	VA0402R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,198.81
07-23	S5	DY090700713	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090701295	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		137.50
07-23	S5	DY090705711	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,143.77
07-23	S5	DY090706497	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
07-23	S5	DY090709419	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		660.95
07-23	P1	09VA0400357	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		14.69
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		17.74
07-24	P1	09VA0400360	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		23.48
07-27	P1	09VA0400362	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL		0.91
07-29	P1	09VA0400364	07/01/09 07/30/09	UTILITIES		73.99
07-29	P1	09VA0400367	01/01/09 01/31/09	UTILITIES		68.98
07-29	P1	09VA0400365	06/16/09 07/15/09	UTILITIES		120.35
07-30	S4	09211001042	06/01/09 06/30/09	RECORDING (TRANSFER)		495.85
07-30	P1	09VA0400368	07/22/09 08/21/09	UTILITIES		101.41
07-31	S3	09212G00060	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		140.00
08-06	P2	HCV0902804	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		59.98
08-07	P1	09VA0400375	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		84.55
08-07	P1	09VA0400376	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		324.31
08-10	P1	09VA0400381	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		6.40
08-13	P1	09VA0400389	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		6.40
08-17	P1	09VA0400396	08/01/09 08/31/09	UTILITIES		74.16
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		7.93
08-17	P1	09VA0400395	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		59.95
08-20	P9	VA0405R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,805.12
08-20	P9	VA0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		436.50
08-20	P9	VA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,198.81
08-25	P1	09VA0400400	07/15/09 08/14/09	UTILITIES		157.72
08-26	P1	09VA0400406	07/27/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		6,433.86
08-27	S5	DY090800692	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090801272	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		137.50
08-27	S5	DY090805658	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,157.45
08-27	S5	DY090806436	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
08-27	S5	DY090809320	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		670.75
08-27	P1	09VA0400408	08/22/09 09/21/09	UTILITIES		101.41
08-27	P1	09VA0400409	08/26/09 09/25/09	UTILITIES		60.48
08-31	S4	09243001051	07/01/09 07/31/09	RECORDING (TRANSFER)		163.50
09-08	CB	FXF090903A	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		37.86
09-11	P1	09VA0400425	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS		84.55
09-14	P1	09VA0400428	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		59.95
09-15	CB	FXF090910A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		70.54

09-15	P1	09VA0400426	VERIZON	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	344.07
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-21	P1	09VA0400434	CCWA	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	150.00
09-21	P9	VA0405R0909	COLONIAL SQUARE OFFICE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,805.12
09-21	P1	09VA0400438	COMCAST CABLEVISION	02/26/09	03/25/09	UTILITIES	60.37
09-21	P1	09VA0400439	DO	06/26/09	07/25/09	UTILITIES	57.50
09-21	P1	09VA0400440	DO	07/26/09	08/25/09	UTILITIES	57.67
09-21	P1	09VA0400433	COX COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	69.16
09-21	P9	VA0401R0909	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	436.50
09-21	P9	VA0402R0909	LIBERTY PROPERTY LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,198.81
09-21	P2	HCV0903110	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-23	HR	467467	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	-6.40
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-28	S5	DY090900675	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901254	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905527	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	767.77
09-28	S5	DY090906308	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
09-28	S5	DY090909144	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	658.55
09-28	P1	09VA0400451	COMCAST CABLEVISION	09/15/09	09/15/09	UTILITIES	101.41
09-28	P1	09VA0400447	CONSTITUTENT TOWN-HALL SERVICE	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	5,362.84
09-28	P1	09VA0400452	DOMINION VIRGINIA POWER	08/14/09	09/15/09	UTILITIES	159.35
RENT, COMMUNICATION, UTILITIES TOTALS:							34,585.87
PRINTING AND REPRODUCTION							
07-13	P1	09VA0400350	ACCURATE WORD, LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000232	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	P1	09VA0400388	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	150.80
08-26	P1	09VA0400407	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	39.90
09-02	P1	09VA0400410	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-04	P5	9M3169320	THE FRANKING GROUP	08/07/09	08/07/09	PRINTING AND REPRODUCTION	13,085.00
09-14	P1	09VA0400422	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	38.90
09-17	P5	9M3169319	THE FRANKING GROUP	08/10/09	08/10/09	PRINTING AND REPRODUCTION	5,565.00
PRINTING AND REPRODUCTION TOTALS:							19,000.80
OTHER SERVICES							
07-10	P1	09VA0400345	COVERALL NORTH AMERICA INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
07-20	P9	OPR09061307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
07-20	P9	OPR09064007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-24	P1	09VA0400359	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
08-04	P1	09VA0400370	RICHMOND ALARM CO	07/01/09	08/01/09	SECURITY SERVICE	27.00
08-04	P1	09VA0400374	WILLIAM HUPMAN III	02/19/09	02/20/09	TRAINING EXPENSES	60.00
08-07	HR	ACH413619	DO	02/19/09	02/20/09	TRAINING EXPENSES	-60.00
08-11	F1	NN000028130	INTERAMERICA TECHNOLOGIES INC.	07/22/09	07/22/09	EQUIPMENT INSTALLATION	450.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P1	09VA0400382	COVERALL NORTH AMERICA INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
08-13	P1	09VA04RW374	WILLIAM HUPMAN III	02/19/09	02/20/09	TRAINING EXPENSES	60.00
08-20	P9	OPR09061308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
08-20	P9	OPR09064008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-28	P9	OSM00884801	DO	01/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
09-01	F1	NN000028346	DO	07/31/09 07/31/09	TRAINING EXPENSES	113.00
09-04	P1	09VA0400413	RICHMOND ALARM CO	08/01/09 09/01/09	SECURITY SERVICE	27.00
09-09	P1	09VA0400419	COVERALL NORTH AMERICA INC	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	135.00
09-11	P1	09VA0400424	RICHMOND ALARM CO	09/01/09 09/01/09	SECURITY SERVICE	300.00
09-16	P1	09VA0400423	DODSON PEST CONTROL	09/04/09 09/04/09	JANITORIAL & MAINTENANCE SVCS	125.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OPR09061309	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
09-21	P9	OPR09064009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-21	P9	OSM00884809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	274.00
09-21	P1	09VA0400446	RICHMOND ALARM CO	09/01/09 10/01/09	SECURITY SERVICE	27.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
					OTHER SERVICES TOTALS:	13,185.75
SUPPLIES AND MATERIALS						
07-13	P1	09VA0400354	CITIBANK GOV CARD SERVICE	06/03/09 06/03/09	FOOD & BEVERAGE	129.10
07-13	P1	09VA0400349	STAPLES CREDIT PLAN	05/29/09 06/22/09	OFFICE SUPPLIES OUTSIDE	296.96
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919705	DO	06/23/09 06/23/09	BOTTLED WATER	32.95
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/18/09 06/18/09	BOTTLED WATER	221.71
07-17	C1	NW200919705	DO	06/04/09 06/04/09	BOTTLED WATER	20.97
07-23	P1	09VA0400358	HOPEWELL NEWS	06/26/09 06/26/10	PUBLICATION REF MATERIAL	55.00
07-24	P1	09VA0400361	H2O TO GO INC	07/01/09 07/01/09	BOTTLED WATER	20.40
07-29	P1	09VA0400366	THE PRINCE GEORGE JOURNAL	07/21/09 07/21/10	PUBLICATION REF MATERIAL	25.00
07-31	SF	DY090700268		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-333.00
07-31	SF	DY090700846		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700489		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,082.73
07-31	P1	09VA0400369	FOREIGN AFFAIRS	07/29/09 07/29/10	PUBLICATION REF MATERIAL	39.95
08-03	HR	450283	CITIBANK GOV CARD SERVICE	04/28/09 05/20/09	FOOD & BEVERAGE	-516.46
08-04	P2	OSM41066	CDW GOVERNMENT INC	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	38.00
08-04	P2	OSM41066	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-04	P1	09VA0400372	OFFICE MAX - A BOISE COMPANY	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	209.73
08-04	P1	09VA0400373	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	15.19
08-10	P1	09VA0400383	STAPLES CREDIT PLAN	06/30/09 07/22/09	OFFICE SUPPLIES OUTSIDE	196.54
08-10	P1	09VA0400384	VIRGINIA CLIPPING SERVICE	05/01/09 05/31/09	PUBLICATION REF MATERIAL	234.81
08-11	P1	09VA0400385	DO	06/01/09 06/30/09	PUBLICATION REF MATERIAL	278.47
08-11	P1	09VA0400386	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	222.82
08-12	P2	OSM40270	CDW GOVERNMENT INC	04/01/09 04/01/09	OFFICE SUPPLIES OUTSIDE	32.00
08-12	P2	OSM40270	DO	04/01/09 04/01/09	OFFICE SUPPLIES OUTSIDE	35.00
08-12	P2	OSM40270	DO	04/01/09 04/01/09	OFFICE SUPPLIES OUTSIDE	12.99
08-12	P2	OSM40419	DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	45.00
08-12	P2	OSM40419	DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	9.99
08-12	P1	09VA0400391	SUSSEX SURRY DISPATCH	07/03/09 07/03/10	PUBLICATION REF MATERIAL	25.00
08-17	P1	09VA0400394	H2O TO GO INC	07/28/09 07/31/09	BOTTLED WATER	20.39

08-24	HV	09A90300751	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	135.74
08-24	P1	09VA0400398	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	135.74
08-25	P1	09VA0400401	INFO USA, INC.	07/16/09	07/16/09	PUBLICATION REF MATERIAL	500.00
08-26	P1	09VA0400404	CATHERINE DEAN	07/21/09	08/10/09	FOOD & BEVERAGE	146.20
08-31	SF	DY090800273		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-769.50
08-31	SF	DY090800855		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY090800480		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	976.64
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	78.91
08-31	C1	NW200924005	DO	07/08/09	07/08/09	BOTTLED WATER	121.92
08-31	C1	NW200924005	DO	07/23/09	07/23/09	BOTTLED WATER	44.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59984	ALLIANCE MICRO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	470.00
09-03	P2	OSS60023	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.50
09-03	P2	OSS60023	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.50
09-04	P1	09VA0400412	VIRGINIA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	249.50
09-09	P1	09VA0400418	OFFICE MAX - A BOISE COMPANY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	4.99
09-09	P1	09VA0400420	STAPLES CREDIT PLAN	07/30/09	08/26/09	OFFICE SUPPLIES OUTSIDE	927.90
09-15	P1	09VA0400427	H2O TO GO INC	08/11/09	08/31/09	BOTTLED WATER	28.39
09-18	P1	09VA0400431	DOW JONES & COMPANY, INC.	10/01/09	10/01/10	PUBLICATION REF MATERIAL	119.88
09-18	P1	09VA0400430	JESSICA MANCARI	09/10/09	09/10/09	FOOD & BEVERAGE	44.32
09-21	P2	OSS60098	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	94.00
09-21	P2	OSS60098	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	288.00
09-21	P1	09VA0400445	CAROLYN M. AMIRPASHAIE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	88.14
09-21	P1	09VA0400437	CITIBANK GOV CARD SERVICE	08/12/09	08/26/09	FOOD & BEVERAGE	208.34
09-21	P1	09VA0400435	OFFICE MAX - A BOISE COMPANY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	49.99
09-21	P1	09VA0400436	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	29.66
09-30	SF	DY090900294		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-238.50
09-30	SF	DY090900916		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900496		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	931.89
SUPPLIES AND MATERIALS TOTALS:							7,021.32
EQUIPMENT							
07-30	S8	MA000891330		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	130.95
07-30	S8	PL000895122		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	61.25
07-30	S8	PL000895180		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	23.81
08-20	P1	09VA0400397	CISION US INC	08/14/09	08/14/09	COMP SOFTWARE PURCH - \$10000	3,495.00
08-25	P1	09VA0400399	DO	08/14/09	08/14/09	COMP SOFTWARE PURCH - \$10000	3,495.00
08-25	F1	NN000028275	INTERAMERICA TECHNOLOGIES INC.	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	200.00
08-27	S8	MA000897662		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	130.95
08-27	S8	PL000901396		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	61.25
08-27	S8	PL000901452		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	23.81
09-24	F1	NN000028620	INTERAMERICA TECHNOLOGIES INC.	02/03/09	02/03/09	EQUIPMENT MAINTENANCE	206.00
09-24	F1	NN000028621	DO	04/17/09	04/17/09	EQUIPMENT MAINTENANCE	322.00
09-30	S8	MA000904041		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	130.95
09-30	S8	PL000907822		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	61.25
09-30	S8	PL000907878		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	23.81
EQUIPMENT TOTALS:							8,366.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,278.81
OFFICE TOTALS:							<u>332,278.81</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09VA0400339 DEE D GILMORE	01/15/08 12/10/08	PRIVATE OWNED VEHICLE MILEAGE		5,432.00
07-10	P1	09VA0400341 DO	02/21/08	TAXI, PARKING, TOLLS		6.00
					TRAVEL TOTALS:	5,438.00
RENT, COMMUNICATION, UTILITIES						
07-10	P1	09VA0400343 DEE D GILMORE	01/22/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		180.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.15
SUPPLIES AND MATERIALS						
07-10	P1	09VA0400340 DEE D GILMORE	03/28/08 10/28/08	FOOD & BEVERAGE		353.65
07-10	P1	09VA0400342 DO	05/07/08 06/29/08	OFFICE SUPPLIES OUTSIDE		71.75
08-10	P1	09VA0400377 US CAPITOL HISTORICAL SOCIETY	12/09/08 12/09/08	PUBLICATION REF MATERIAL		1,010.00
					SUPPLIES AND MATERIALS TOTALS:	1,435.40
EQUIPMENT						
07-21	F2	RN000027851 RICOH AMERICAS CORPORATION	06/29/09 06/29/09	EQUIPMENT PURCHASE – \$25000		7,044.00
07-21	F2	RN000027852 DO	06/29/09 06/29/09	EQUIPMENT PURCHASE – \$25000		7,044.00
					EQUIPMENT TOTALS:	14,088.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,141.55
					OFFICE TOTALS:	21,141.55
2009 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,666.94
					PERSONNEL COMPENSATION	681,418.92
					PERSONNEL BENEFITS	3,130.72
					TRAVEL	43,447.81
					RENT, COMMUNICATION, UTILITIES	72,786.11
					PRINTING AND REPRODUCTION	12,181.67
					OTHER SERVICES	36,539.36
					SUPPLIES AND MATERIALS	12,033.35
					EQUIPMENT	3,470.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,675.33
					OFFICE TOTALS:	887,675.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,449.67
07-31	SF	DY090700484	07/20/09 08/01/09	FRANKED MAIL		-58.21
08-26	O4	NW200900700 UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,614.98
08-31	SF	DY090800498	08/20/09 09/01/09	FRANKED MAIL		-9.80
09-29	O4	NW200900800 UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		682.32
09-30	SF	DY090900533	09/20/09 09/30/09	FRANKED MAIL		-46.45
					FRANKED MAIL TOTALS:	3,632.51

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE	2,553.00
ANFINSON, T E	07/01/09	09/10/09	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E	07/11/09	09/30/09	SHARED EMPLOYEE	1,500.00
BARROW,DANIELLE C	07/22/09	09/30/09	STAFF ASSISTANT	5,366.66
BLEHM,EDWIN SCOT	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	21,249.99
FEYERHERM, ALAN	07/01/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	21,999.99
KORTH,SHEILA	07/01/09	07/22/09	STAFF ASSISTANT	1,955.56
DO	07/01/09	07/22/09	STAFF ASSISTANT (OTHER COMPENSATION)	355.56
MCCOLLUM, KELLY L.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
MILLER,ANDREA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,250.01
MOENNING, JOSH	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
NEUDER,LISA R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
POFAHL, LOUIS W.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,750.01
PRICE,KERRI E	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,250.00
DO	07/01/09	09/30/09	PRESS SECRETARY	7,555.56
SCHWARZ, KENNETH C.	07/01/09	09/18/09	POLICY ANALYST	8,666.66
DO	09/01/09	09/18/09	POLICY ANALYST (OTHER COMPENSATION)	222.22
SELL,INGRID A	07/01/09	09/30/09	HEALTH COUNSEL	12,999.99
TASNADI, DIANA M.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	17,250.00
TRUMMER,ERIN H	07/01/09	09/30/09	DISTRICT SCHEDULER	8,000.01
VELITCHKOV, ANGEL N.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
WALKER, JEANNE R.	07/01/09	09/30/09	OFFICE MANAGER	8,000.01
WATSON, BRAD E.	07/01/09	07/31/09	SHARED EMPLOYEE	5,000.00
WOODHEAD, MARIE C.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,624.99
ZARATE,ROBERT B	07/06/09	09/30/09	PART-TIME EMPLOYEE	5,902.77

PERSONNEL COMPENSATION TOTALS:

238,502.97

TRAVEL

07-08 P1 09NE0100441 ANGEL VELITCHKOV	04/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	434.50
07-17 P1 09NE0100450 CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	420.60
07-17 P1 09NE0100451 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	298.20
07-17 P1 09NE0100452 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	302.70
07-17 P1 09NE0100453 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	293.60
07-17 P1 09NE0100454 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	340.70
07-17 P1 09NE0100456 DO	05/27/09	05/28/09	LODGING	235.20
07-17 P1 09NE0100457 DO	06/01/09	06/23/09	GASOLINE	44.70
07-17 P1 09NE0100458 DO	05/28/09	06/23/09	MEALS	79.85
07-17 P1 09NE0100459 DO	05/21/09	06/23/09	CAR RENTAL	829.45
07-17 P1 09NE0100460 DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	298.20
07-17 P1 09NE0100461 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	289.10
07-17 P1 09NE0100462 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	136.10
07-22 P1 09NE0100463 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	298.20
07-23 P1 09NE0100471 DO	12/13/08	12/13/08	GASOLINE	32.00
07-29 P1 09NE0100484 DIANA TASNADI	07/17/09	07/17/09	TAXI, PARKING, TOLLS	8.00
07-29 P1 09NE0100483 INGRID A SELL	07/17/09	07/17/09	TAXI, PARKING, TOLLS	8.00
08-12 P1 09NE0100494 ANGEL VELITCHKOV	07/08/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
08-12 P1 09NE0100496 KELLY C. LUNGREN	08/03/09	08/06/09	COMMERCIAL TRANSPORTATION	334.70
08-12 P1 09NE0100497 DO	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	781.35
08-19 P1 09NE0100506 CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	298.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
08-19	P1	09NE0100507	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	302.70
08-19	P1	09NE0100508	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100509	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	293.60
08-19	P1	09NE0100510	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100511	07/07/09	07/27/09	GASOLINE	48.67
08-19	P1	09NE0100512	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100513	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	251.20
08-19	P1	09NE0100516	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	423.50
08-19	P1	09NE0100517	06/28/09	07/02/09	LODGING	316.92
08-19	P1	09NE0100518	06/29/09	07/24/09	MEALS	97.46
08-19	P1	09NE0100519	07/07/09	07/27/09	CAR RENTAL	811.20
08-19	P1	09NE0100520	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	251.20
08-19	P1	09NE0100502	05/18/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,092.20
09-02	P1	09NE0100538	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	332.84
09-02	P1	09NE0100529	06/30/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	134.75
09-02	P1	09NE0100530	06/30/09	07/08/09	MEALS	10.50
09-03	P1	09NE0100544	07/10/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	395.45
09-03	P1	09NE0100557	08/06/09	08/09/09	COMMERCIAL TRANSPORTATION	293.60
09-03	P1	09NE0100558	08/03/09	08/09/09	TRAVEL REIMBURSEMENT	502.03
09-03	P1	09NE0100554	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	670.26
09-14	P1	09NE0100564	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	614.18
09-14	P1	09NE0100562	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-18	P1	09NE0100574	07/27/09	08/03/09	MEALS	48.98
09-18	P1	09NE0100575	08/05/09	08/05/09	LODGING	31.25
09-18	P1	09NE0100576	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	251.20
09-18	P1	09NE0100577	08/25/09	08/28/09	COMMERCIAL TRANSPORTATION	582.70
09-18	P1	09NE0100578	08/25/09	08/28/09	COMMERCIAL TRANSPORTATION	582.70
					TRAVEL TOTALS:	16,250.59
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NE0100437	07/01/09	07/31/09	DISTRICT OFFICE PARKING	268.52
07-08	P1	09NE0100444	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	18.57
07-08	P1	09NE0100438	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	110.78
07-08	HR	441486	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	-426.73
07-08	P1	09NE0100442	06/22/09	07/21/09	UTILITIES	72.08
07-08	P1	09NE0100446	06/24/09	07/23/09	UTILITIES	119.90
07-09	P1	09NE0100448	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09NE0100445	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	73.72
07-10	P1	09NE0100447	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	144.56
07-16	P1	09NE0100449	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	286.63
07-20	P9	NE0103R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	435.00
07-20	P9	NE0101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
07-20	P9	NE0102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
07-23	S5	DY090700459	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00

07-23	S5	DY090701107		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704205		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,175.97
07-23	S5	DY090706302		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
07-23	S5	DY090708257		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.43
07-27	P1	09NE0100477	CITY OF LINCOLN PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	68.30
07-27	P1	09NE0100476	CONSTITUTENT TOWN-HALL SERVICE	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	2,078.50
07-27	P1	09NE0100474	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	31.01
07-27	P1	09NE0100475	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	73.77
07-27	P1	09NE0100473	SHEILA J KORTH	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-29	P1	09NE0100485	FREMONT DEPT OF UTILITES	06/01/09	07/01/09	UTILITIES	92.59
07-29	P1	09NE0100478	QWEST	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	107.56
07-29	P1	09NE0100486	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	72.08
07-29	P1	09NE0100482	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	75.86
07-29	P1	09NE0100487	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	330.43
07-30	S4	09211001043		06/01/09	06/30/09	RECORDING (TRANSFER)	326.00
07-31	P1	09NE0100489	CONSTITUTENT TOWN-HALL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	2,066.75
07-31	P1	09NE0100490	SHEILA J KORTH	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	13.76
08-10	P1	09NE0100491	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	63.69
08-12	P1	09NE0100495	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	303.38
08-19	P1	09NE0100503	CITY OF LINCOLN PARKING	08/01/09	08/31/09	DISTRICT OFFICE PARKING	268.52
08-19	P1	09NE0100504	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING	67.05
08-19	P1	09NE0100522	CONSTITUTENT TOWN-HALL SERVICE	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,052.12
08-19	P1	09NE0100521	QWEST	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	148.49
08-19	P1	09NE0100523	TELEBEEP WIRELESS	08/01/09	08/31/09	UTILITIES	39.95
08-20	P9	NE0103R0908	MCMILL, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	435.00
08-20	P9	NE0101R0908	SHUBH HOTELS LINCOLN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
08-20	P9	NE0102R0908	STACEY OLSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
08-27	S5	DY090800441		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801084		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804151		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.97
08-27	S5	DY090806242		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
08-27	S5	DY090808177		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.90
08-27	P1	09NE0100526	LONG SHOTS, INC.	08/06/09	08/06/09	RECORDING (OUTSIDE)	240.00
08-31	S4	09243001052		07/01/09	07/31/09	RECORDING (TRANSFER)	70.00
09-02	P1	09NE0100531	ANDREA AHRENS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.04
09-02	P1	09NE0100528	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	13.20
09-02	P1	09NE0100532	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.57
09-02	P1	09NE0100527	FREMONT DEPT OF UTILITES	07/01/09	07/31/09	UTILITIES	97.40
09-02	P1	09NE0100533	QWEST	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	106.62
09-02	P1	09NE0100534	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	72.08
09-02	P1	09NE0100535	DO	08/24/09	09/23/09	UTILITIES	59.95
09-02	P1	09NE0100537	VERIZON BUSINESS	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	75.49
09-03	P1	09NE0100549	CITY OF LINCOLN PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	268.52
09-03	P1	09NE0100550	DO	09/01/09	09/30/09	DISTRICT OFFICE PARKING	67.01
09-03	P1	09NE0100539	CONSTITUTENT TOWN-HALL SERVICE	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	4,547.98
09-03	P1	09NE0100540	DO	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	3,787.69
09-03	P1	09NE0100556	QWEST	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	145.92
09-03	P1	09NE0100551	TELEBEEP WIRELESS	09/01/09	09/30/09	UTILITIES	39.95
09-03	P1	09NE0100547	WINDSTREAM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	330.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
09-14	P1	09NE0100567	SPRINT	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	286.40
09-21	P9	NE0103R0909	MCMILL, INC.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	435.00
09-21	P9	NE0101R0909	SHUBH HOTELS LINCOLN, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
09-21	P9	NE0102R0909	STACEY OLSON	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-28	S5	DY090900434		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901066		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090904058		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,095.06
09-28	S5	DY090906111		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
09-28	S5	DY090908016		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.14
09-29	S3	09272G00021		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	29.00
09-29	P1	09NE0100585	FREMONT DEPT OF UTILITES	07/31/09 08/31/09	UTILITIES	106.93
09-29	P1	09NE0100583	TIME WARNER CABLE	09/22/09 10/21/09	UTILITIES	72.08
09-29	P1	09NE0100584	DO	09/24/09 10/23/09	UTILITIES	59.95
09-29	P1	09NE0100586	WINDSTREAM	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	333.33
09-30	HV	10A90300048	CONSTITUTENT TOWN-HALL SERVICE	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	2,066.75
09-30	HV	10A90300048	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	-2,066.75
09-30	P1	09NE0100589	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	76.64
RENT, COMMUNICATION, UTILITIES TOTALS:						34,670.00
PRINTING AND REPRODUCTION						
08-18	OP	09GPO060901	PUBLIC PRINTER	05/15/09 05/15/09	PRINTING AND REPRODUCTION	351.00
08-18	OP	09GPO070901	DO	05/13/09 05/13/09	PRINTING AND REPRODUCTION	439.20
08-19	P1	09NE0100515	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	100.50
09-18	P1	09NE0100580	IKON OFFICE SOLUTIONS	03/27/09 06/26/09	PRINTING AND REPRODUCTION	52.74
09-18	P1	09NE0100581	DO	12/19/08 03/27/09	PRINTING AND REPRODUCTION	66.86
09-29	S3	09272000092		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						1,031.80
OTHER SERVICES						
07-17	P1	09NE0100464	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09027807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09027907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-22	P1	09NE0100469	RECYCLING ENTERPRISES OF NE	07/02/09 07/02/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-19	P1	09NE0100525	DO	08/01/09 08/01/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR09027808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09027908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09NE0100543	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
09-09	P1	09NE0100559	LINCOLN POLICE	08/27/09 08/27/09	SECURITY SERVICE	78.00
09-09	P1	09NE0100560	DO	08/27/09 08/27/09	SECURITY SERVICE	78.00
09-14	P1	09NE0100566	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
09-14	P1	09NE0100565	RECYCLING ENTERPRISES OF NE	09/01/09 09/01/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-21	P9	OPR09027809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:						12,255.00
SUPPLIES AND MATERIALS						
07-08	P1	09NE0100443	BURT COUNTY PLAINDEALER	07/01/09 07/01/10	PUBLICATION REF MATERIAL	32.00

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07-08	P1	09NE0100439	LATSCH'S	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	83.03
07-08	P1	09NE0100440	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	124.29
07-17	P1	09NE0100465	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	127.99
07-22	P1	09NE0100467	FALLS CITY JOURNAL	07/25/09	07/25/10	PUBLICATION REF MATERIAL	43.00
07-22	HR	446373	LATSCH'S	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	-54.79
07-22	P1	09NE0100466	PLANET EARTH	06/01/09	06/30/09	BOTTLED WATER	68.76
07-22	P1	09NE0100468	THE WAYNE HERALD	08/27/09	08/27/10	PUBLICATION REF MATERIAL	44.00
07-29	P1	09NE0100479	LATSCH'S	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	37.68
07-29	P1	09NE0100480	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.78
07-29	P1	09NE0100481	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	7.14
07-29	P1	09NE0100488	WAHOO NEWSPAPER	08/13/09	08/13/10	PUBLICATION REF MATERIAL	36.50
07-30	HV	09A90100209		06/12/09	06/12/09	FRAMING (TRANSFER)	34.00
07-31	SF	DY090700195		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-477.25
07-31	SF	DY090700773		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700315		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	666.83
08-03	P2	OSS58581	ALLIANCE MICRO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	340.00
08-12	P1	09NE0100492	LATSCH'S	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	60.00
08-12	P1	09NE0100493	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	43.50
08-19	P1	09NE0100514	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	162.91
08-19	P1	09NE0100498	LATSCH'S	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	5.99
08-19	P1	09NE0100499	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	15.53
08-19	P1	09NE0100500	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	15.88
08-19	P1	09NE0100501	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	218.29
08-19	P1	09NE0100505	NEBRASKA LIFE	08/04/09	08/04/09	PUBLICATION REF MATERIAL	15.00
08-19	P1	09NE0100524	THE MADISON STAR-MAIL	06/01/09	06/01/10	PUBLICATION REF MATERIAL	24.00
08-20	P2	OSM40452	CDW GOVERNMENT INC	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	460.00
08-20	P2	OSM40452	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	12.99
08-31	SF	DY090800207		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY090800789		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800309		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	131.99
09-02	P1	09NE0100536	LATSCH'S	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	13.95
09-03	P1	09NE0100552	ANDREA AHRENS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	304.48
09-03	P1	09NE0100545	EDWIN BLEHM	07/14/09	08/05/09	FOOD & BEVERAGE	30.50
09-03	P1	09NE0100553	KELLY C. LUNGREN	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	26.73
09-03	P1	09NE0100541	LATSCH'S	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	14.82
09-03	P1	09NE0100542	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	4.56
09-03	P1	09NE0100548	PLANET EARTH	07/13/09	07/31/09	BOTTLED WATER	49.68
09-03	P1	09NE0100546	THE ASHLAND GAZETTE	09/18/09	09/18/10	PUBLICATION REF MATERIAL	26.00
09-14	P1	09NE0100568	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	317.96
09-14	P1	09NE0100561	EDWIN BLEHM	08/26/09	08/26/09	PUBLICATION REF MATERIAL	78.00
09-14	P1	09NE0100569	LATSCH'S	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	47.19
09-14	P1	09NE0100570	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	09NE0100563	MARIE CELENE WOODHEAD	08/21/09	08/21/09	PUBLICATION REF MATERIAL	117.69
09-14	P1	09NE0100572	OMAHA WORLD-HERALD	09/14/09	09/12/10	PUBLICATION REF MATERIAL	395.20
09-14	P1	09NE0100571	PLANET EARTH	08/10/09	08/31/09	BOTTLED WATER	49.68
09-22	P2	OSS60048	ANNIN & COMPANY	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	28.00
09-25	P2	OSM41055	CDW GOVERNMENT INC	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	158.00
09-25	P2	OSM41055	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	34.00
09-25	P2	OSM41055	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEFF FORTENBERRY—Con.							
09-29	P1	09NE0100587	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	55.53	
09-29	P1	09NE0100588	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	111.15	
09-30	SF	DY090900222	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.25	
09-30	SF	DY090900844	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45	
09-30	S1	DY090900321	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	316.43	
						SUPPLIES AND MATERIALS TOTALS:	4,359.74
EQUIPMENT							
07-30	S8	MA000889874	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	391.78	
08-27	S8	MA000898243	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	391.78	
09-30	S8	MA000904632	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	391.78	
						EQUIPMENT TOTALS:	1,175.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,877.95
						OFFICE TOTALS:	311,877.95
2008 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	P1	09NE0100470	12/04/08	12/04/08	COMMERCIAL TRANSPORTATION	836.55	
07-23	P1	09NE0100472	12/16/08	12/16/08	MEALS	43.79	
						TRAVEL TOTALS:	880.34
OTHER SERVICES							
07-22	HR	446373	08/11/08	02/11/09	INSURANCE	-23.91	
						OTHER SERVICES TOTALS:	-23.91
SUPPLIES AND MATERIALS							
07-22	HR	446373	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	-677.28	
09-17	P1	09NE0100579	09/30/08	12/19/08	OFFICE SUPPLIES OUTSIDE	82.58	
						SUPPLIES AND MATERIALS TOTALS:	-594.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.73
						OFFICE TOTALS:	261.73
2007 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-21	P9	NE0103R701A	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	65.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.00
						OFFICE TOTALS:	65.00
2008 HON. LUIS G. FORTUNO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	604.79	

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RENT, COMMUNICATION, UTILITIES TOTALS: 604.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 604.79
 OFFICE TOTALS: 604.79

2009 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,190.05 1,672.23
 PERSONNEL COMPENSATION 719,837.26 243,973.89
 PERSONNEL BENEFITS 2,729.25 0.00
 TRAVEL 27,007.18 4,096.22
 RENT, COMMUNICATION, UTILITIES 87,023.28 42,595.21
 PRINTING AND REPRODUCTION 8,262.59 1,119.00
 OTHER SERVICES 23,359.25 9,109.75
 SUPPLIES AND MATERIALS 7,770.68 648.27
 EQUIPMENT 4,547.30 1,769.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 884,726.84 304,984.00
 OFFICE TOTALS: 884,726.84 304,984.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 814.74
 07-31 SF DY090700352 07/20/09 08/01/09 FRANKED MAIL -314.52
 08-26 04 NW200900700 UNITED STATES POSTAL SERVICE 07/01/09 07/31/09 FRANKED MAIL 816.91
 08-31 SF DY090800352 08/20/09 09/01/09 FRANKED MAIL -28.94
 09-29 04 NW200900800 UNITED STATES POSTAL SERVICE 08/01/09 08/31/09 FRANKED MAIL 477.04
 09-30 SF DY090900375 09/20/09 09/30/09 FRANKED MAIL -93.00
 FRANKED MAIL TOTALS: 1,672.23

PERSONNEL COMPENSATION

AUKER, MEGHAN Q 07/01/09 09/30/09 CASEWORKER 8,250.00
 CALLAGHAN, JAMES M 06/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 8,741.25
 CHASE, MADISON 08/10/09 09/30/09 PART-TIME EMPLOYEE 3,400.00
 DELEON, MARIA 07/01/09 09/30/09 COMMUNITY LIAISON 15,750.00
 DENNIS, LAGRETA M 07/01/09 09/30/09 SHARED EMPLOYEE 4,250.01
 FENWICK, AMY L 07/01/09 07/31/09 PART-TIME EMPLOYEE 1,000.00
 FRANZEN, ERIK K 07/01/09 09/30/09 CASEWORKER 9,999.99
 JUDGE, PETER F 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 8,268.75
 KLINKHAMER, SUSAN L 07/01/09 09/30/09 DISTRICT DIRECTOR 24,075.00
 LINDE, JASON P 07/01/09 09/30/09 CHIEF OF STAFF 36,112.50
 MCDONALD, PATRICK D 07/01/09 09/11/09 DEPUTY COMMUNICATIONS DIRECTOR 7,100.00
 MERKEL, CAROLINE A 07/01/09 09/30/09 SCHEDULER 9,999.99
 OBRIEN, SHANNON L 07/01/09 09/30/09 COMMUNICATIONS DIRECTOR 14,175.00
 PLATZ, DOUGLAS J 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 11,400.00
 PLOSZEK, MATTHEW L 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 9,999.99
 RADO, MATTHEW S 07/01/09 09/30/09 OUTREACH DIRECTOR 10,250.01
 RICHARDSON, RUTH A 07/01/09 09/30/09 CASEWORKER 8,268.75
 SIMPSON, KYLE L 07/01/09 09/30/09 LEGIS CORRESPONDENT 7,875.00
 SNODGRASS, MATTHEW 07/01/09 08/13/09 PART-TIME EMPLOYEE 2,388.89
 SUNDAHL, ALAN L 07/01/09 09/30/09 SHARED EMPLOYEE 4,250.01
 SUSSMAN, SANFORD 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 21,918.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
		TOMASELLI,DAISY	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		YORK,AMANDA M	07/01/09 09/30/09	OUTREACH DIRECTOR		9,000.00
					PERSONNEL COMPENSATION TOTALS:	243,973.89
TRAVEL						
07-13	P1	09IL1400441	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	295.59
07-13	P1	09IL1400442	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	123.20
07-13	P1	09IL1400443	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-13	P1	09IL1400444	DO	06/10/09 06/24/09	TAXI, PARKING, TOLLS	150.00
07-13	P1	09IL1400445	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	231.20
07-13	P1	09IL1400446	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	231.20
07-16	P1	09IL1400449	MATTHEW S RADO	06/18/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
07-16	P1	09IL1400451	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	0.90
07-16	P1	09IL1400448	RUTH A RICHARDSON	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	4.00
07-17	P1	09IL1400452	SHANNON O'BRIEN	07/01/09 07/02/09	MEALS	27.58
07-20	P1	09IL1400457	AMANDA M YORK	06/11/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	274.00
07-27	P1	09IL1400461	KYLE L SIMPSON	07/15/09 07/15/09	TAXI, PARKING, TOLLS	20.00
07-29	P1	09IL1400475	ERIK K FRANZEN	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
07-29	P1	09IL1400474	MARIA D. DELEON	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.40
07-29	P1	09IL1400472	MATTHEW S RADO	07/09/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	80.40
07-29	P1	09IL1400473	MEGHAN Q AUKER	07/14/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	47.20
08-05	P1	09IL1400482	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	295.60
08-05	P1	09IL1400483	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	90.00
08-05	P1	09IL1400484	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400485	DO	07/19/09 07/19/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400486	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400487	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400488	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	60.00
08-05	P1	09IL1400489	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	09IL1400491	AMANDA M YORK	07/16/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	241.60
08-11	P1	09IL1400492	ERIK K FRANZEN	07/21/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.40
08-11	P1	09IL1400493	MATTHEW S RADO	07/21/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	35.60
08-26	P1	09IL1400508	DO	08/04/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	84.80
08-26	P1	09IL1400509	PATRICK D MCDONALD	07/25/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	82.00
08-26	P1	09IL1400507	SUSAN L KLINKHAMER	08/04/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-02	P1	09IL1400517	AMANDA M YORK	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	372.00
09-02	HR	460613	CITIBANK GOV CARD SERVICE	01/16/09 01/16/09	COMMERCIAL TRANSPORTATION	-186.50
09-02	HR	460613	DO	01/05/09 01/05/09	COMMERCIAL TRANSPORTATION	-163.50
09-18	P1	09IL1400529	MATTHEW S RADO	08/18/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	125.60
09-18	P1	09IL1400530	DO	09/01/09 09/01/09	TAXI, PARKING, TOLLS	0.40
09-18	P1	09IL1400534	PATRICK D MCDONALD	09/04/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	36.40
09-18	P1	09IL1400532	RUTH A RICHARDSON	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-18	P1	09IL1400531	SUSAN L KLINKHAMER	08/18/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
09-30	P1	09IL1400542	MATTHEW S RADO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	1.75

09-30	P1	09IL1400545	DO	09/11/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
09-30	P1	09IL1400546	MEGHAN Q. AUKER	09/15/09	09/17/09	MEALS	31.60
09-30	P1	09IL1400547	SUSAN L. KLINKHAMER	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.60
							TRAVEL TOTALS: 4,096.22
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IL1400430	CENTURYTEL	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	204.72
07-08	P1	09IL1400431	CITY OF BATAVIA	05/13/09	06/15/09	UTILITIES	228.42
07-08	P1	09IL1400432	COMCAST	06/30/09	07/29/09	UTILITIES	42.28
07-13	P1	09IL1400439	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-13	P1	09IL1400438	NICOR GAS	06/01/09	06/29/09	UTILITIES	36.04
07-16	P1	09IL1400447	GENESEO TELEPHONE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	65.93
07-17	P1	09IL1400454	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	531.06
07-20	P9	IL1403R0907	CONDOR CONSULTANTS, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
07-20	P9	IL1402R0907	MARY R. KELLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1401R0907	RIVER STREET BUILDINGS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P1	09IL1400456	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.17
07-23	S5	DY090700289	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700983	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703192	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,124.76
07-23	S5	DY090706172	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
07-23	S5	DY090707446	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.69
07-27	P1	09IL1400462	STONES' PHONES	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	1,640.83
07-27	P1	09IL1400463	DO	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	1,527.08
07-27	P1	09IL1400464	DO	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	1,412.17
07-27	P1	09IL1400465	DO	04/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	664.26
07-27	P1	09IL1400466	DO	04/11/09	04/11/09	TELECOM SVC, EQUIP & TOLLS	1,407.62
07-27	P1	09IL1400467	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	1,041.66
07-27	P1	09IL1400468	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	885.04
07-27	P1	09IL1400469	DO	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,551.51
07-27	P1	09IL1400470	DO	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	566.61
07-27	P1	09IL1400471	DO	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	744.76
07-30	P1	09IL1400476	CITY OF BATAVIA	06/15/09	07/14/09	UTILITIES	372.40
08-05	P1	09IL1400478	CENTURYTEL	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	215.38
08-05	P1	09IL1400479	COMCAST	07/30/09	08/29/09	UTILITIES	42.28
08-11	P1	09IL1400494	NICOR GAS	06/01/09	07/30/09	UTILITIES	16.35
08-13	P1	09IL1400500	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	560.56
08-13	P1	09IL1400504	FEDERAL EXPRESS	07/13/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	31.94
08-13	P1	09IL1400503	GENESEO TELEPHONE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	63.42
08-13	P1	09IL1400502	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	19.86
08-20	P9	IL1403R0908	CONDOR CONSULTANTS, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	IL1402R0908	MARY R. KELLER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	IL1401R0908	RIVER STREET BUILDINGS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-27	S5	DY090800285	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800960	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803164	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	987.84
08-27	S5	DY090806112	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
08-27	S5	DY090807367	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.94
08-31	S4	09243001053	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	149.00
08-31	P1	09IL1400514	CENTURYTEL	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	224.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
09-02	P1	09IL1400518	07/14/09	08/18/09	UTILITIES	437.22
09-02	P1	09IL1400516	08/30/09	09/29/09	UTILITIES	42.28
09-09	P1	09IL1400522	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.64
09-09	P1	09IL1400521	07/30/09	08/28/09	UTILITIES	27.41
09-18	P1	09IL1400535	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	579.44
09-18	P1	09IL1400538	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	83.05
09-18	P1	09IL1400528	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	16.40
09-21	P9	IL1403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
09-21	P9	IL1402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P9	IL1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-28	S5	DY090900276	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900942	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903097	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,134.22
09-28	S5	DY090905982	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
09-28	S5	DY090907224	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.73
09-29	P1	09IL1400539	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	8,482.60
09-30	P1	09IL1400540	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	225.00
09-30	P1	09IL1400541	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	336.72
09-30	P1	09IL1400548	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	200.97
09-30	P1	09IL1400549	08/18/09	09/14/09	UTILITIES	377.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,595.21
PRINTING AND REPRODUCTION						
07-09	P1	09IL1400437	06/29/09	06/29/09	PRINTING AND REPRODUCTION	307.50
09-03	P1	09IL1400515	08/19/09	08/19/09	PRINTING AND REPRODUCTION	117.50
09-09	P1	09IL1400520	06/24/09	06/24/09	PRINTING AND REPRODUCTION	687.50
09-29	S3	09272000060	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	1,119.00
OTHER SERVICES						
07-09	P1	09IL1400436	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	215.00
07-20	P9	OPR09064107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	P1	09IL1400458	04/07/09	04/07/09	WEB DEV,HOSTNG.EMAIL & REL SVC	118.75
07-24	P1	09IL1400459	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	275.00
07-30	P1	09IL1400477	08/01/09	08/31/09	SECURITY SERVICE	35.00
08-11	P1	09IL1400490	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	215.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
08-20	P9	OPR09064108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-27	P1	09IL1400511	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-31	P1	09IL1400513	09/01/09	09/30/09	SECURITY SERVICE	35.00
09-01	F1	NN000028325	06/01/09	06/01/09	TRAINING EXPENSES	226.00
09-02	P1	09IL1400519	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	215.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00

09-21	P9	OPR09064109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
							OTHER SERVICES TOTALS:	9,109.75
SUPPLIES AND MATERIALS								
07-02	P1	09IL1400429	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	114.12	
07-13	P1	09IL1400440	VIKING OFFICE SUPPLY	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	46.83	
07-16	P1	09IL1400450	MATTHEW S RADO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	12.33	
07-17	P1	09IL1400453	CHICAGO TRIBUNE	07/15/09	10/13/09	PUBLICATION REF MATERIAL	52.00	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	42.99	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09IL1400455	CAROLINE A MERKEL	07/01/09	07/01/09	FOOD & BEVERAGE	12.99	
07-27	P1	09IL1400460	HINCKLEY SPRINGS	06/08/09	07/06/09	BOTTLED WATER	48.97	
07-31	SF	DY090700063		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,183.00	
07-31	SF	DY090700641		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.67	
07-31	S1	DY090700206		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	364.05	
08-05	P1	09IL1400481	CHICAGO SUN-TIMES	08/02/09	10/24/09	PUBLICATION REF MATERIAL	58.56	
08-11	P1	09IL1400495	PADDOCK PUBLICATIONS	08/16/09	10/10/09	PUBLICATION REF MATERIAL	35.00	
08-11	P1	09IL1400496	VIKING OFFICE SUPPLY	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.62	
08-11	P1	09IL1400497	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	79.55	
08-11	P1	09IL1400498	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	3.16	
08-11	P1	09IL1400499	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	8.99	
08-17	P1	09IL1400501	NORTHERN ILLINOIS FOOD BANK	08/06/09	08/06/09	FOOD & BEVERAGE	1.80	
08-20	P1	09IL1400505	HINCKLEY SPRINGS	07/20/09	08/03/09	BOTTLED WATER	66.05	
08-20	P1	09IL1400506	USA IMPACT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	94.00	
08-21	HR	ACH414573	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION REF MATERIAL	-487.55	
08-27	P1	09IL1400512	PATRICK D MCDONALD	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	66.04	
08-31	SF	DY090800061		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-152.50	
08-31	SF	DY090800643		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800200		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	258.40	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/24/09	07/24/09	BOTTLED WATER	40.00	
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-14	P1	09IL1400523	INFOITION YOUR NEWS ON DEMAND	06/01/09	12/31/09	PUBLICATION REF MATERIAL	487.55	
09-18	P1	09IL1400527	HINCKLEY SPRINGS	08/01/09	08/31/09	BOTTLED WATER	49.08	
09-18	P1	09IL1400533	RUTH A RICHARDSON	08/24/09	08/24/09	FOOD & BEVERAGE	10.48	
09-18	P1	09IL1400536	VIKING OFFICE SUPPLY	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	167.54	
09-18	P1	09IL1400537	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	34.49	
09-30	SF	DY090900064		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-334.75	
09-30	SF	DY090900686		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY090900212		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	597.10	
09-30	P1	09IL1400543	MATTHEW S RADO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	64.48	
09-30	P1	09IL1400544	DO	09/26/09	09/26/09	FOOD & BEVERAGE	40.07	
							SUPPLIES AND MATERIALS TOTALS:	648.27
EQUIPMENT								
07-30	S8	MA000889920		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	257.43	
07-30	S8	PL000894910		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	332.38	
08-27	S8	MA000898237		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	257.43	
08-27	S8	PL000901199		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	332.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL FOSTER—Con.							
09-30	S8	MA000904627	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	257.43	
09-30	S8	PL000907625	09/01/09	09/30/09	EQUIPMENT PURCHASE – \$25000	332.38	
					EQUIPMENT TOTALS:	1,769.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,984.00	
					OFFICE TOTALS:	304,984.00	
2008 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	P1	09IL1400427	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	1,243.98
07-02	P1	09IL1400428	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	28.92
07-08	P1	09IL1400433	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	93.02
07-08	P1	09IL1400434	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	379.78
07-08	P1	09IL1400435	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	393.22
08-27	P1	09IL1400510	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	197.73
09-18	P1	09IL1400524	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	430.00
09-18	P1	09IL1400525	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	202.89
09-18	P1	09IL1400526	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	22.00
					SUPPLIES AND MATERIALS TOTALS:	2,991.54	
EQUIPMENT							
09-17	P1	09A61300401	MORE DIRECT, INC.	12/20/08	12/20/08	EQUIPMENT PURCHASE – \$25000	594.25
					EQUIPMENT TOTALS:	594.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,585.79	
					OFFICE TOTALS:	3,585.79	
2009 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132,303.55	42,594.92
					PERSONNEL COMPENSATION	528,368.20	197,503.02
					PERSONNEL BENEFITS	407.25	0.00
					TRAVEL	69,928.66	19,322.75
					RENT, COMMUNICATION, UTILITIES	60,412.44	18,356.04
					PRINTING AND REPRODUCTION	104,057.01	39,515.93
					OTHER SERVICES	34,001.50	11,961.00
					SUPPLIES AND MATERIALS	19,446.79	2,727.23
					EQUIPMENT	3,853.00	729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,778.40	332,709.89
					OFFICE TOTALS:	952,778.40	332,709.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	182.47

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08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,290.07	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	500.14	
09-30	05	9M3193815	DO	08/27/09	08/27/09	FRANKED MAIL	40,622.24	
							FRANKED MAIL TOTALS:	42,594.92

PERSONNEL COMPENSATION

BERGER,ASHLEY L	07/01/09	07/15/09	TEMPORARY EMPLOYEE	1,000.00				
BRYANT,TABETHA M	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00				
COBLE,COURTNEY	07/01/09	07/01/09	SCHEDULER	100.00				
DAVIS,KATHERINE M	07/01/09	09/30/09	CONSTITUENT LIAISON	9,832.99				
GARLOW, MICHAEL J.	07/01/09	09/30/09	CONSTITUENT LIAISON	11,667.01				
GOODMAN,LESLIE M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01				
GROEN,AARON R	07/01/09	09/30/09	PRESS SECRETARY	12,750.00				
HATHAWAY, TEDDIE B.	07/01/09	09/30/09	FINANCE SPECIALIST	6,150.00				
HEFNER,MARK	07/01/09	08/07/09	PART-TIME EMPLOYEE	1,644.44				
HELSLEY, DAVID M.	07/01/09	09/30/09	STAFF ASSISTANT	10,332.99				
HINNANT,SAMUEL G	08/03/09	09/30/09	PART-TIME EMPLOYEE	2,416.67				
JESSUP,ERIC J	07/16/09	07/30/09	TEMPORARY EMPLOYEE	2,250.00				
LANGSTON,BRADLEY W	07/01/09	09/30/09	CONSTITUENT LIAISON	9,332.99				
MCCAY,JONATHAN C	08/16/09	08/31/09	TEMPORARY EMPLOYEE	1,000.00				
MEKS,EMILY P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01				
NESBIT,RALPH	07/16/09	07/31/09	TEMPORARY EMPLOYEE	2,250.00				
PINKERTON,JENNIFER M	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,500.00				
POOLE, WILLIAM T.	07/01/09	09/30/09	CHIEF OF STAFF	33,249.99				
RENZ, BRANDON	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	13,700.92				
SHRADER, ERICA L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00				
SMITH,SARAH W	06/22/09	09/30/09	SCHEDULER	9,075.00				
UNAL,FURKAN K	09/01/09	09/15/09	TEMPORARY EMPLOYEE	1,000.00				
WHITENER, AARON M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,000.00				
WORKMAN,MARY E	08/01/09	08/15/09	TEMPORARY EMPLOYEE	1,000.00				
							PERSONNEL COMPENSATION TOTALS:	197,503.02

TRAVEL

07-01	P1	09NC0500385	HON. VIRGINIA A. FOX	06/17/09	06/21/09	TAXI, PARKING, TOLLS	46.00
07-08	P1	09NC0500396	JENNIFER M PINKERTON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.50
07-08	P1	09NC0500394	MICHAEL J. GARLOW	05/27/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	182.00
07-08	P1	09NC0500395	DO	06/19/09	06/19/09	MEALS	6.38
07-08	P1	09NC0500390	TODD POOLE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	145.10
07-08	P1	09NC0500391	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	328.70
07-09	P1	09NC0500398	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	16.00
07-13	P1	09NC0500399	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	1,457.70
07-13	P1	09NC0500400	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	894.70
07-13	P1	09NC0500401	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	911.60
07-13	P1	09NC0500402	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	739.60
07-13	P1	09NC0500403	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	1,477.70
07-13	P1	09NC0500404	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	509.70
07-13	P1	09NC0500405	DO	06/09/09	06/23/09	LODGING	777.65
07-22	P1	09NC0500409	ERICA L SHRADER	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	64.00
07-22	P1	09NC0500408	HON. VIRGINIA A. FOX	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	623.00
07-23	P1	09NC0500411	AARON WHITENER	06/15/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	301.50
07-23	P1	09NC0500415	MICHAEL J. GARLOW	07/03/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
07-23	P1	09NC0500416	DO	07/04/09 07/04/09 MEALS		12.23
07-28	HR	ACH412742	HON. VIRGINIA A. FOXX	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		-623.00
07-29	P1	09NC05RW408	DO	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		623.00
07-29	P1	09NC0500427	DO	04/30/09 05/01/09 PRIVATE OWNED VEHICLE MILEAGE		2,204.00
07-29	P1	09NC0500425	TODD POOLE	07/14/09 07/14/09 COMMERCIAL TRANSPORTATION		145.10
07-29	P1	09NC0500426	DO	07/14/09 07/25/09 TAXI, PARKING, TOLLS		33.00
08-05	P1	09NC0500430	DAVID M HELSLEY	07/28/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		88.00
08-05	P1	09NC0500438	JENNIFER M PINKERTON	07/28/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		37.50
08-06	P1	09NC0500440	HON. VIRGINIA A. FOXX	06/25/09 07/10/09 TAXI, PARKING, TOLLS		32.00
08-06	P1	09NC0500421	KATERINE M. DAVIS	07/14/09 07/16/09 PRIVATE OWNED VEHICLE MILEAGE		77.50
08-07	P1	09NC0500436	SARAH SMITH	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		15.00
08-07	P1	09NC0500437	DO	07/10/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		20.00
08-11	P1	09NC0500441	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		289.60
08-11	P1	09NC0500442	DO	06/30/09 06/30/09 COMMERCIAL TRANSPORTATION		305.10
08-11	P1	09NC0500443	DO	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION		728.10
08-11	P1	09NC0500444	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		149.60
08-11	P1	09NC0500445	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		729.60
08-11	P1	09NC0500446	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		728.10
08-11	P1	09NC0500447	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		474.70
08-11	P1	09NC0500448	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		449.60
08-11	P1	09NC0500449	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		170.00
08-11	P1	09NC0500450	DO	07/21/09 07/21/09 COMMERCIAL TRANSPORTATION		150.00
08-11	P1	09NC0500455	MARK A HEFNER	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		150.00
08-11	P1	09NC0500451	MICHAEL J. GARLOW	07/22/09 07/22/09 PRIVATE OWNED VEHICLE MILEAGE		35.00
08-17	P1	09NC0500459	HON. VIRGINIA A. FOXX	08/02/09 08/02/09 TAXI, PARKING, TOLLS		45.00
08-18	P1	09NC0500460	AARON WHITENER	07/14/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE		430.50
08-18	P1	09NC0500463	ERICA L. SHRADER	08/01/09 08/07/09 PRIVATE OWNED VEHICLE MILEAGE		439.50
08-21	P1	09NC0500468	SAMUEL HINNANT	08/03/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE		125.50
08-24	P1	09NC0500470	TODD POOLE	07/20/09 08/14/09 TAXI, PARKING, TOLLS		53.00
08-27	P1	09NC0500474	AARON R GROEN	08/16/09 08/19/09 TRAVEL REIMBURSEMENT		490.74
08-31	P1	09NC0500475	KATERINE M. DAVIS	08/11/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE		82.50
09-02	P1	09NC0500479	JENNIFER M PINKERTON	08/28/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		90.00
09-04	P1	09NC0500483	SARAH SMITH	08/22/09 08/30/09 PRIVATE OWNED VEHICLE MILEAGE		659.00
09-09	P1	09NC0500484	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		474.70
09-16	P1	09NC0500490	TODD POOLE	06/04/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE		334.00
09-16	P1	09NC0500492	DO	08/24/09 08/26/09 TAXI, PARKING, TOLLS		17.25
09-28	P1	09NC0500501	AARON WHITENER	08/13/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE		312.00
09-29	P1	09NC0500504	KATERINE M. DAVIS	09/17/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		62.50
				TRAVEL TOTALS:		19,322.75
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NC0500393	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES		58.54
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL		20.93
07-13	P1	09NC0500406	AT & T	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS		557.93

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07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-20	P9	NC0502R0907	MEADOWBROOK MALL, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
07-20	P9	NC0501R0907	NICHOLAS J. PLACENTRA JR.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
07-23	S5	DY090700447		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701097		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704122		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	627.00
07-23	S5	DY090706289		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07-23	S5	DY090708161		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.37
07-23	P1	09NC0500413	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	258.71
07-23	P1	09NC0500410	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	145.23
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-23	P1	09NC0500412	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25.61
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.21
07-29	P1	09NC0500424	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	69.12
07-30	S4	09211001044		06/01/09	06/30/09	RECORDING (TRANSFER)	143.20
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.32
08-04	P1	09NC0500429	POSTMASTER, WASHINGTON, D.C.	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.00
08-05	P1	09NC0500433	DUKE POWER	06/18/09	07/21/09	UTILITIES	287.91
08-05	P1	09NC0500435	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	58.54
08-06	P1	09NC0500420	JENNIFER M PINKERTON	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	132.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	28.55
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	29.82
08-11	P1	09NC0500453	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	561.38
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	17.29
08-13	P1	09NC0500457	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	173.69
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	21.21
08-18	P1	09NC0500461	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	27.32
08-20	P1	09NC0500464	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	256.03
08-20	P1	09NC0500465	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	117.15
08-20	P1	09NC0500466	CHARTER COMMUNICATIONS	08/15/09	09/14/09	UTILITIES	109.94
08-20	P9	NC0502R0908	MEADOWBROOK MALL, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
08-20	P9	NC0501R0908	NICHOLAS J. PLACENTRA JR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	9.81
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	20.15
08-27	S3	09239G00035		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800430		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801074		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804071		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	640.61
08-27	S5	DY090806229		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-27	S5	DY090808081		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08-27	P1	09NC0500471	DUKE POWER	07/21/09	08/19/09	UTILITIES	267.60
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	56.80
08-31	S4	09243001054		07/01/09	07/31/09	RECORDING (TRANSFER)	153.20
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.18
08-31	P1	09NC0500477	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	58.54
09-02	P1	09NC0500480	JENNIFER M PINKERTON	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	92.40
09-03	HV	09A90300783	VERIZON BUSINESS	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS	33.76
09-03	HV	09A90300783	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-33.76
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
09-09	P1	09NC0500485	07/29/09 08/28/09	AT & T		559.78
09-09	CB	NW909081847	08/21/09 08/21/09	UNITED PARCEL SERVICE		19.86
09-10	HV	09A90300938	08/01/08 08/31/08	VERIZON BUSINESS		33.76
09-10	HV	09A90300938	08/01/08 08/31/08	DO		-33.76
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP		16.48
09-16	P1	09NC0500493	08/22/09 09/21/09	VERIZON WIRELESS		121.55
09-17	P1	09NC0500497	08/14/09 09/15/09	CHARTER COMMUNICATIONS		109.94
09-17	CB	NW909161851	09/10/09 09/10/09	UNITED PARCEL SERVICE		24.04
09-17	P1	09NC0500496	08/01/09 08/31/09	VERIZON BUSINESS		25.64
09-18	CB	FXF090917A	09/03/09 09/03/09	FEDERAL EXPRESS CORP		5.42
09-21	P9	NC0502R0909	09/01/09 09/30/09	MEADOWBROOK MALL, LLC		2,350.00
09-21	P9	NC0501R0909	09/01/09 09/30/09	NICHOLAS J. PLACENTRA JR.		1,134.20
09-23	P1	09NC0500499	08/08/09 09/07/09	AT & T		257.16
09-24	CB	NW909231851	09/15/09 09/15/09	UNITED PARCEL SERVICE		6.31
09-25	P1	09NC0500498	08/07/09 09/06/09	AT&T MOBILITY		225.91
09-25	CB	FXF090924A	09/10/09 09/10/09	FEDERAL EXPRESS CORP		35.67
09-28	S5	DY090900423	08/01/09 08/31/09	FEDERAL EXPRESS CORP		44.00
09-28	S5	DY090901056	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		120.00
09-28	S5	DY090903978	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		636.47
09-28	S5	DY090906098	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		54.00
09-28	S5	DY090907921	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.94
				DISTRICT OFC TEL TOLLS (TRFR)		31.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,356.04
PRINTING AND REPRODUCTION						
07-29	P1	09NC0500423	07/15/09 07/15/09	ACCURATE WORD LLC		31.90
08-05	P1	09NC0500431	07/28/09 07/28/09	DAVID M HELSLEY		0.60
09-23	P5	9M3193815	08/30/09 08/30/09	STRATEGIC CONSULTING		38,090.00
09-29	P1	09NC0500506	08/12/09 08/20/09	HEARTLAND PUBLICATIONS LLC		861.08
09-30	P1	09NC0500507	08/17/09 08/17/09	DO		532.35
				PRINTING AND REPRODUCTION TOTALS:		39,515.93
OTHER SERVICES						
07-09	P1	09NC0500397	07/01/09 07/31/09	G & J SERVICES		216.00
07-13	P1	09NC0500407	07/01/09 07/30/09	ICONSTITUENT LLC		100.00
07-20	P9	OPR09055407	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
07-23	P1	09NC0500417	07/06/09 07/06/09	BOONE FIRE DEPARTMENT		30.00
08-05	P1	09NC0500439	08/01/09 08/31/09	G & J SERVICES		216.00
08-11	P1	09NC0500454	08/01/09 08/31/09	ICONSTITUENT LLC		100.00
08-20	P9	OPR09055408	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
08-27	P1	09NC0500473	05/01/09 07/31/09	DEXTERANET		4,500.00
08-31	P1	09NC0500476	05/29/09 08/28/09	CAROLINA ALARM		60.00
09-09	P1	09NC0500489	09/01/09 09/30/09	G & J SERVICES		216.00
09-09	P1	09NC0500488	09/01/09 09/30/09	ICONSTITUENT LLC		100.00
09-21	P9	OPR09055409	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
				OTHER SERVICES TOTALS:		11,961.00

SUPPLIES AND MATERIALS									
07-08	P1	09NC0500392	WJ OFFICE CITY	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE			149.99
07-23	P1	09NC0500414	CHARTER COMMUNICATIONS	07/15/09	08/14/09	PUBLICATION REF MATERIAL			109.94
07-23	P1	09NC0500418	DRINKMORE DELIVERY INC.	07/10/09	07/10/09	BOTTLED WATER			8.00
07-23	P1	09NC0500419	DO	07/08/09	07/08/09	BOTTLED WATER			59.99
07-31	S1	DY090700305	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			97.45
08-05	P1	09NC0500432	DRINKMORE DELIVERY INC.	07/24/09	07/24/09	BOTTLED WATER			51.99
08-05	P1	09NC0500434	STAPLES CREDIT PLAN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			26.60
08-11	P1	09NC0500452	DRINKMORE DELIVERY INC.	07/31/09	07/31/09	BOTTLED WATER			1.25
08-13	P1	09NC0500456	LE BLEU BOTTLED WATER	07/01/09	07/31/09	BOTTLED WATER			1.87
08-18	P1	09NC0500462	DRINKMORE DELIVERY INC.	08/06/09	08/06/09	BOTTLED WATER			43.22
08-19	P2	OSS59825	GEM LASER EXPRESS	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			158.00
08-24	P1	09NC0500469	STAPLES CREDIT PLAN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE			42.11
08-27	P1	09NC0500472	THE TRIBUNE	09/15/09	09/15/10	PUBLICATION REF MATERIAL			69.55
08-31	S1	DY090800299	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			58.27
08-31	P1	09NC0500478	WJ OFFICE CITY	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE			166.99
09-02	P1	09NC0500481	JENNIFER M PINKERTON	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE			5.86
09-09	P1	09NC0500486	LE BLEU BOTTLED WATER	08/12/09	08/31/09	BOTTLED WATER			53.70
09-09	P1	09NC0500487	THE TRIBUNE	09/15/09	09/15/11	PUBLICATION REF MATERIAL			118.80
09-16	P1	09NC0500494	ADMINISTRATIVE OFFICE SUPPLY ..	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE			97.00
09-16	P1	09NC0500491	TODD POOLE	07/01/09	07/01/09	FOOD & BEVERAGE			12.80
09-17	P1	09NC0500495	DRINKMORE DELIVERY INC.	09/08/09	09/08/09	BOTTLED WATER			31.24
09-18	P2	OSS60071	ALLIANCE MICRO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE			170.00
09-28	P1	09NC0500503	STAPLES CREDIT PLAN	08/19/09	09/01/09	OFFICE SUPPLIES OUTSIDE			117.34
09-29	P1	09NC0500502	RESTURANT ASSOCIATES	09/15/09	09/15/09	FOOD & BEVERAGE			743.61
09-29	P1	09NC0500505	WILKES JOURNAL-PATRIOT	09/15/09	09/15/10	PUBLICATION REF MATERIAL			48.49
09-30	S1	DY090900311	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			283.17
SUPPLIES AND MATERIALS TOTALS:									2,727.23
EQUIPMENT									
07-30	S8	MA000891043	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			243.00
08-27	S8	MA000897136	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			243.00
09-30	S8	MA000903566	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			243.00
EQUIPMENT TOTALS:									729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									332,709.89
OFFICE TOTALS:									332,709.89
2008 HON. VIRGINIA FOXX									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-10	HV	09A90300938	VERIZON BUSINESS	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS			33.76
09-10	HV	09A90300938	DO	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS			-33.76
RENT, COMMUNICATION, UTILITIES TOTALS:									0.00
PRINTING AND REPRODUCTION									
08-13	P1	09NC0500458	KERNERSVILLE NEWS	08/02/08	08/02/08	ADVERTISEMENTS			838.50
09-10	HV	09A90300960	THE MESSENGER	07/01/08	10/31/08	ADVERTISEMENTS			472.50
09-10	HV	09A90300960	DO	07/01/08	10/31/08	ADVERTISEMENTS			-472.50
PRINTING AND REPRODUCTION TOTALS:									838.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									838.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	838.50
2009 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,806.68	1,061.61
				PERSONNEL COMPENSATION	972,125.47	323,151.99
				PERSONNEL BENEFITS	57.55	0.00
				TRAVEL	35,460.84	7,173.21
				RENT, COMMUNICATION, UTILITIES	62,339.60	22,138.97
				PRINTING AND REPRODUCTION	1,234.90	380.00
				OTHER SERVICES	29,516.00	9,729.00
				SUPPLIES AND MATERIALS	14,094.22	5,153.29
				EQUIPMENT	5,633.32	3,981.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,268.58	372,769.44
				OFFICE TOTALS:	1,123,268.58	372,769.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		425.46
07-31	SF	DY090700457	07/20/09 08/01/09	FRANKED MAIL		-156.20
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		487.51
09-29	04	NW200900800	08/01/09 08/31/09	DO		304.84
				FRANKED MAIL TOTALS:		1,061.61
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ATKINS, LEONA		17,925.99
			07/01/09 09/30/09	CHEN,CATHERINE X		8,750.01
			07/01/09 09/30/09	DOW, PAULINE M.		14,316.99
			07/01/09 09/30/09	FALO, MAUREEN P.		20,956.26
			07/01/09 09/30/09	FELCH, BONNIE		12,360.00
			07/01/09 09/30/09	FREITAS, BRUNO		15,887.49
			07/01/09 09/30/09	GIESTA, MARIA E.		6,300.00
			07/01/09 09/30/09	GONCALVES-DROLET, MARIA I.		14,435.25
			07/01/09 09/30/09	GURAL,HARRY D		9,999.99
			07/01/09 09/30/09	HARRAGHY, KAREN A.		10,456.74
			07/01/09 09/30/09	HOLLANDER,JONATHAN		9,512.49
			07/01/09 09/30/09	IZAGUIRRE, GLENDA		8,368.74
			07/01/09 09/30/09	LOWNEY, LISA J.		14,029.50
			07/01/09 09/30/09	NOWILL,JEFFREY M		9,500.01
			07/01/09 09/30/09	OLIN-FAHLE, MARKUS		17,510.01
			07/01/09 09/30/09	PATTERSON, GARTH		28,312.50
			07/01/09 09/30/09	RANSLEM,MARK R		5,876.25
			07/01/09 09/30/09	REICHARD, DOROTHY M.		20,600.01
			07/01/09 09/30/09	RUSSELL, ERVIN L.		10,304.49

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		SANCHEZ,DIEGO	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,000.01
		SEGEL,JAMES W	07/01/09	09/30/09	SPECIAL COUNSEL	39,853.50
		WILSON,ALEXANDER J	07/01/09	09/30/09	STAFF ASSISTANT	7,895.76
					PERSONNEL COMPENSATION TOTALS:	323,151.99
		TRAVEL				
07-13	P1	09MA0400309 CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	205.61
07-13	P1	09MA0400310 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	09MA0400311 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	285.60
07-13	P1	09MA0400308 GLENDA IZAGUIRRE	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
07-23	P1	09MA0400319 JONATHAN HOLLANDER	05/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.17
07-23	P1	09MA0400320 DO	05/04/09	06/30/09	TAXI, PARKING, TOLLS	40.25
07-31	P1	09MA0400330 GARTH PATTERSON	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-10	P1	09MA0400333 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	09MA0400334 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	285.60
08-10	P1	09MA0400335 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	09MA0400336 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	205.61
08-10	P1	09MA0400337 JAMES W SEGEL	06/23/09	06/25/09	LODGING	478.72
08-10	P1	09MA0400338 DO	07/07/09	07/10/09	LODGING	566.79
08-10	P1	09MA0400339 DO	07/13/09	07/17/09	LODGING	755.72
08-10	P1	09MA0400340 DO	07/20/09	07/21/09	LODGING	188.93
08-10	P1	09MA0400341 DO	07/21/09	07/23/09	LODGING	377.86
08-11	P1	09MA0400342 DO	07/27/09	07/30/09	LODGING	566.79
08-11	P1	09MA0400343 DO	06/09/09	06/11/09	TAXI, PARKING, TOLLS	77.00
08-11	P1	09MA0400344 DO	06/16/09	06/19/09	TAXI, PARKING, TOLLS	72.00
08-11	P1	09MA0400345 DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	72.00
08-11	P1	09MA0400346 DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	96.00
08-11	P1	09MA0400347 DO	06/23/09	06/25/09	COMMERCIAL TRANSPORTATION	516.20
08-11	P1	09MA0400348 DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	436.21
08-11	P1	09MA0400349 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	166.20
08-11	P1	09MA0400350 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	92.60
08-11	P1	09MA0400351 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	230.61
08-11	P1	09MA0400352 DO	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	436.21
08-11	P1	09MA0400353 DO	07/27/09	07/30/09	COMMERCIAL TRANSPORTATION	436.21
09-25	P1	09MA0400375 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09MA0400376 DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	285.60
09-28	P1	09MA0400383 JONATHAN HOLLANDER	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	27.12
09-28	P1	09MA0400384 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	22.75
					TRAVEL TOTALS:	7,173.21
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	09MA0400307 LISA J LOWNEY	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	44.63
07-20	P9	MA0402R0907 BRISBANK CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	605.00
07-20	P9	MA0403R0907 MICHAEL F. IODICE, TRUSTEE OF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17
07-20	P9	MA0404R0907 THE HORNE REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	866.00
07-21	P1	09MA0400312 VERIZON NEW YORK INC	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	391.38
07-21	P1	09MA0400313 DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	336.59
07-23	S5	DY090700359	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	200.00
07-23	S5	DY090701036	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090703587	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.57
07-23	S5	DY090706211	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
07-23	S5	DY090707715	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.33	
07-23	P1	09MA0400317	06/06/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	266.08	
07-27	P1	09MA0400326	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	44.86	
07-27	P1	09MA0400323	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	130.09	
07-31	P1	09MA0400329	04/30/09 04/30/09	POSTAGE/COURIER/BOX RENTAL	5.43	
07-31	P1	09MA0400332	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	400.37	
08-06	P2	HCV0902807	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	7.48	
08-20	P9	MA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	605.00	
08-20	P9	MA0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17	
08-20	P9	MA0404R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	866.00	
08-27	S5	DY090800352	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	244.00	
08-27	S5	DY090801013	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090803550	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	685.03	
08-27	S5	DY090806151	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52	
08-27	S5	DY090807641	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.98	
08-27	P1	09MA0400357	07/06/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	269.00	
09-17	P1	09MA0400358	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	45.38	
09-18	P1	09MA0400371	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	337.72	
09-18	P1	09MA0400374	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	345.55	
09-18	P1	09MA0400372	07/09/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	416.59	
09-18	P1	09MA0400373	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	122.68	
09-21	P9	MA0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	605.00	
09-21	P9	MA0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17	
09-21	P9	MA0404R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	866.00	
09-28	S5	DY090900347	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	72.00	
09-28	S5	DY090900995	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	142.50	
09-28	S5	DY090903470	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	633.22	
09-28	S5	DY090906021	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52	
09-28	S5	DY090907490	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.08	
09-30	P1	09MA0400390	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-30	P1	09MA0400388	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	45.38	
09-30	P1	09MA0400391	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	15.98	
09-30	P1	09MA0400392	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	67.58	
09-30	P1	09MA0400385	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	134.03	
09-30	P1	09MA0400386	08/09/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	405.29	
09-30	P1	09MA0400387	08/06/09 09/05/09	TELECOM SVC, EQUIP & TOLLS	282.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,138.97	
PRINTING AND REPRODUCTION						
07-13	P1	09MA0400304	06/22/09 06/22/09	PRINTING AND REPRODUCTION	33.50	
07-13	P1	09MA0400305	06/24/09 06/24/09	PRINTING AND REPRODUCTION	62.50	
07-28	S3	09209000102	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	97.40	
07-31	P1	09MA0400328	07/22/09 07/22/09	PRINTING AND REPRODUCTION	40.00	
08-25	S3	09237000104	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	71.60	

09-18	P1	09MA0400370	DAVID L. ANDRUKITUS, INC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	380.00
07-20	P9	OPR09028007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09028107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P9	OPR09028008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-21	P9	OPR09028009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,729.00
07-13	P1	09MA0400306	GATEHOUSE MEDIA NE	07/23/09	10/14/09	PUBLICATION REF MATERIAL	55.80
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MA0400315	COPYTYPE EQUIPMENT CO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	267.00
07-20	P1	09MA0400314	STAPLES BUSINESS ADVANTAGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	118.81
07-21	P1	09MA0400316	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	55.95
07-23	P1	09MA0400318	DOROTHY REICHARD	06/15/09	07/02/09	PUBLICATION REF MATERIAL	61.00
07-24	P1	09MA0400324	DO	06/10/09	06/10/09	PUBLICATION REF MATERIAL	175.00
07-24	P1	09MA0400321	GATEHOUSE MEDIA NE	07/24/09	07/22/10	PUBLICATION REF MATERIAL	51.48
07-27	P1	09MA0400325	DOROTHY REICHARD	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	62.98
07-27	P1	09VA0400363	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	135.74
07-27	P1	09MA0400322	STAPLES BUSINESS ADVANTAGE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	125.51
07-27	P1	09MA0400327	THE NEW YORK TIMES	07/13/09	10/11/09	PUBLICATION REF MATERIAL	192.40
07-31	SF	DY090700168	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-414.75
07-31	SF	DY090700746	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700244	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	525.88
07-31	P1	09MA0400331	STAPLES BUSINESS ADVANTAGE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	44.40
08-19	P1	09MA0400355	COMMERCIAL FISHERIES NEWS	10/09/09	10/09/09	PUBLICATION REF MATERIAL	21.95
08-19	P1	09MA0400354	FINANCIAL TIMES	09/16/09	09/16/10	PUBLICATION REF MATERIAL	368.01
08-19	P1	09MA0400356	THE ECONOMIST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	145.08
08-24	HV	09A90300751	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	-135.74
08-31	S1	DY090800238	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	767.17
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P2	OSM39899	CDW GOVERNMENT INC	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	195.00
09-17	P2	OSM39899	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	59.00
09-17	P2	OSM39899	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-17	P1	09MA0400359	DOROTHY REICHARD	07/24/09	08/13/09	PUBLICATION REF MATERIAL	63.00
09-17	P1	09MA0400360	DO	07/06/09	07/23/09	PUBLICATION REF MATERIAL	60.00
09-17	P1	09MA0400361	DO	08/14/09	09/02/09	PUBLICATION REF MATERIAL	60.25
09-18	P1	09MA0400367	GATEHOUSE MEDIA NE	07/24/09	07/22/10	PUBLICATION REF MATERIAL	51.48
09-18	P1	09MA0400368	DO	08/28/09	08/26/10	PUBLICATION REF MATERIAL	312.00
09-18	P1	09MA0400369	DO	09/29/09	12/21/09	PUBLICATION REF MATERIAL	54.00
09-18	P1	09MA0400365	STAPLES BUSINESS ADVANTAGE	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	118.80
09-18	P1	09MA0400366	DO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	383.03
09-24	HV	09A90100251	.....	08/05/09	08/05/09	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARNEY FRANK—Con.							
09-28	P1	09MA0400380	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	118.81	
09-30	S1	DY090900250	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	741.00	
09-30	P1	09MA0400389	10/15/09	01/06/10	PUBLICATION REF MATERIAL	55.80	
09-30	P1	09MA0400393	10/17/09	10/17/10	PUBLICATION REF MATERIAL	36.00	
09-30	P1	09MA0400394	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	129.00	
						SUPPLIES AND MATERIALS TOTALS:	5,153.29
EQUIPMENT							
07-21	F2	RN000027793	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	545.00	
07-30	S8	MA000891850	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	263.60	
07-30	S8	PL000894576	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	51.87	
08-27	S8	MA000897642	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	266.08	
08-27	S8	PL000900871	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	51.87	
09-08	F1	NN000028469	06/29/09	06/29/09	EQUIPMENT MAINTENANCE	1,500.00	
09-22	F2	RN000028578	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	985.00	
09-30	S8	MA000904561	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	266.08	
09-30	S8	PL000907297	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	51.87	
						EQUIPMENT TOTALS:	3,981.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,769.44
						OFFICE TOTALS:	372,769.44
2009 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	946.50	412.33
					PERSONNEL COMPENSATION	698,028.12	264,738.68
					PERSONNEL BENEFITS	505.19	0.00
					TRAVEL	61,866.63	15,135.52
					RENT, COMMUNICATION, UTILITIES	92,206.49	32,979.04
					PRINTING AND REPRODUCTION	731.36	188.91
					OTHER SERVICES	25,794.13	9,926.28
					SUPPLIES AND MATERIALS	36,162.52	12,389.77
					EQUIPMENT	29,667.73	15,368.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,908.67
						OFFICE TOTALS:	945,908.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	314.88	
07-31	SF	DY090700380	07/20/09	08/01/09	FRANKED MAIL	-32.18	
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	144.46	
08-31	SF	DY090800386	08/20/09	09/01/09	FRANKED MAIL	-36.06	
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	31.15	
09-30	SF	DY090900405	09/20/09	09/30/09	FRANKED MAIL	-9.92	
						FRANKED MAIL TOTALS:	412.33

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PERSONNEL COMPENSATION

BARKER, BETHANY C	07/01/09	09/30/09	PRESS SECRETARY	14,437.50
BOSTROM, LLOYD L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00
CARNES, BENJAMIN J	06/22/09	09/30/09	PRESS ASSISTANT	9,900.00
CHODHRY, JEFFREY A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,062.49
CORNETT, BOBBY J	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,499.99
DIEHL, DENISE M	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00
FARRINGTON, SHARON L	07/01/09	09/30/09	FIELD REPRESENTATIVE	17,187.49
HAY, DANIEL L	07/01/09	09/30/09	DISTRICT DIRECTOR	19,249.99
HEINRICH, REBECCA H	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	15,949.99
KUTZ, CATHERINE A	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,425.00
LOPEZ, MARIO H	06/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
MILLER II, BRUCE F	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
MONTENEGRO, STEVE B	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	3,960.00
MURRAY, TERRY L	07/01/09	09/30/09	CONGRESSIONAL AIDE	6,600.00
PICK, JACKI L	07/01/09	09/30/09	JUDICIARY COUNSEL	18,562.50
SCOTT, DOYLE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,124.99
STALLINGS, TOMMY R	07/01/09	09/30/09	CHIEF OF STAFF	39,603.75
TEFANSKI, DANIEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,300.00
TESCHLER, LISA	07/01/09	09/30/09	SCHEDULER	20,625.00
VAN HOVEL, BRIAN V	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,999.99
			PERSONNEL COMPENSATION TOTALS:	264,738.68

TRAVEL

07-10	P1	09AZ0200274	SHARON L. FARRINGTON	06/19/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.55
07-29	P1	09AZ0200293	CITIBANK GOV CARD SERVICE	06/02/09	06/24/09	COMMERCIAL TRANSPORTATION	4,080.60
07-29	P1	09AZ0200295	DENISE MICHELLE DIEH	06/09/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
07-29	P1	09AZ0200286	JACKI L PICK	06/12/09	06/12/09	TAXI, PARKING, TOLLS	15.00
07-29	P1	09AZ0200288	SHARON L. FARRINGTON	07/09/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	530.76
07-31	HV	09A90300707	DO	07/14/09	07/15/09	LODGING	65.87
07-31	HV	09A90300707	DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	-65.87
07-31	P1	09AZ0200310	DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	65.87
08-21	P1	09AZ0200316	CATHERINE A KUTZ	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-21	P1	09AZ0200317	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	6.00
08-21	P1	09AZ0200318	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	1,439.55
08-21	P1	09AZ0200319	SHARON L. FARRINGTON	07/20/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	181.50
09-10	P1	09AZ0200321	JACKI L PICK	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	79.60
09-10	P1	09AZ0200323	DO	07/30/09	07/30/09	LODGING	108.75
09-10	P1	09AZ0200329	SHARON L. FARRINGTON	08/17/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	634.70
09-10	P1	09AZ0200330	DO	08/22/09	08/23/09	LODGING	71.36
09-10	P1	09AZ0200331	DO	08/21/09	08/23/09	LODGING	131.74
09-10	P1	09AZ0200332	DO	08/22/09	08/23/09	LODGING	71.36
09-11	P1	09AZ0200334	CATHERINE A KUTZ	08/24/09	08/27/09	LODGING	587.83
09-11	P1	09AZ0200335	DO	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
09-11	P1	09AZ0200338	CITIBANK GOV CARD SERVICE	07/28/09	08/25/09	COMMERCIAL TRANSPORTATION	5,766.00
09-11	P1	09AZ0200341	JACKI L PICK	08/18/09	08/18/09	TAXI, PARKING, TOLLS	15.00
09-11	P1	09AZ0200345	SHARON L. FARRINGTON	09/02/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	450.45
09-11	P1	09AZ0200346	DO	09/01/09	09/04/09	LODGING	197.61
09-14	P1	09AZ0200336	CATHERINE A KUTZ	08/27/09	08/27/09	MEALS	10.00
09-14	P1	09AZ0200337	DO	08/24/09	08/25/09	MEALS	29.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
09-15	P1	09AZ0200364	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-15	P1	09AZ0200365	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
09-17	P1	09AZ0200371	04/14/09	04/14/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09AZ0200369	06/26/09	07/06/09	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	15,135.52
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0200279	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	295.03
07-20	P9	AZ0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
07-23	S5	DY090700062	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700806	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701699	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,048.26
07-23	S5	DY090706035	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
07-23	S5	DY090706665	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.05
07-29	P1	09AZ0200284	06/19/09	07/18/09	UTILITIES	94.99
07-29	P1	09AZ0200287	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	399.54
07-29	P1	09AZ0200283	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	81.63
07-29	P1	09AZ0200285	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	317.16
07-30	S4	09211001045	06/01/09	06/30/09	RECORDING (TRANSFER)	116.50
08-05	P1	09AZ0200313	07/19/09	08/18/09	UTILITIES	103.43
08-20	P9	AZ0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
08-26	P2	HCV0902948	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-26	P2	HCV0902948	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	979.98
08-27	S5	DY090800057	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800783	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801675	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,820.24
08-27	S5	DY090805976	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
08-27	S5	DY090806602	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.47
09-10	P1	09AZ0200327	08/19/09	09/18/09	UTILITIES	94.99
09-10	P1	09AZ0200325	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	398.82
09-10	P1	09AZ0200326	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	317.10
09-11	P1	09AZ0200322	07/31/09	07/31/09	UTILITIES	41.61
09-11	P1	09AZ0200343	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	36.64
09-14	P1	09AZ0200344	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	81.63
09-14	P2	HCV0903053	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	292.47
09-18	P2	HCV0903093	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P9	AZ0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
09-24	P2	HCV0903136	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	S5	DY090900057	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900765	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901650	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,982.84
09-28	S5	DY090905845	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
09-28	S5	DY090906473	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.50
09-29	P1	09AZ0200376	09/19/09	10/18/09	UTILITIES	103.43

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09-30	P1	09AZ0200375	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	316.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,979.04
			PRINTING AND REPRODUCTION				
07-13	P1	09AZ0200278	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09AZ0200280	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	61.85
07-31	P1	09AZ0200304	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	61.85
08-21	P1	09AZ0200315	RICOH AMERICAS CORPORATION	03/14/09	06/10/09	PRINTING AND REPRODUCTION	25.31
						PRINTING AND REPRODUCTION TOTALS:	188.91
			OTHER SERVICES				
07-13	P1	09AZ0200277	BONDS ALARM CO, INC	07/01/09	07/31/09	SECURITY SERVICE	31.57
07-20	P9	0FP09046207	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	09AZ0200300	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-31	P1	09AZ0200303	BONDS ALARM CO, INC	08/01/09	08/31/09	SECURITY SERVICE	31.57
08-20	P9	0FP09046208	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-11	P1	09AZ0200357	BONDS ALARM CO, INC	09/01/09	09/30/09	SECURITY SERVICE	31.57
09-11	P1	09AZ0200348	CONSTITUENTS DIRECT	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-11	P1	09AZ0200358	DO	08/25/09	08/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,500.00
09-17	P1	09AZ0200373	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	0FP09046209	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	P1	09AZ0200377	BONDS ALARM CO, INC	10/01/09	10/31/09	SECURITY SERVICE	31.57
						OTHER SERVICES TOTALS:	9,926.28
			SUPPLIES AND MATERIALS				
07-02	P1	09AZ0200273	ARIZONA REPUBLIC	07/09/09	07/09/09	PUBLICATION REF MATERIAL	113.30
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	19.99
07-17	C1	NW200919706	DO	06/12/09	06/12/09	BOTTLED WATER	35.96
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	115.35
07-22	P1	09AZ0200276	THE ARIZONA GUARDIAN LLC	06/01/09	12/01/09	PUBLICATION REF MATERIAL	900.00
07-29	P1	09AZ0200296	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	186.91
07-29	P1	09AZ0200297	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	332.09
07-29	P1	09AZ0200289	DENISE MICHELLE DIEH	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	5.68
07-29	P1	09AZ0200290	RICOH AMERICAS CORPORATION	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	87.16
07-29	P1	09AZ0200291	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	148.17
07-29	P1	09AZ0200299	SHARON L. FARRINGTON	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.77
07-29	P1	09AZ0200292	SPARKLETT'S AND SIERRA SPRINGS	06/08/09	06/22/09	BOTTLED WATER	99.04
07-31	SF	DY090700091	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY090700669	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700027	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	581.10
07-31	P1	09AZ0200302	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200305	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200307	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200308	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200309	DO	03/01/09	03/31/09	PUBLICATION REF MATERIAL	482.00
08-05	P1	09AZ0200312	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	39.99
08-05	P1	09AZ0200314	LEXIS-NEXIS	07/01/09	12/31/09	PUBLICATION REF MATERIAL	2,892.00
08-07	C2	NW200921900	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	415.09
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	20.24
08-31	SF	DY090800095	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-83.25
08-31	SF	DY090800677	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
08-31	S1	DY090800027	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	135.47	
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	19.99
08-31	C1	NW200924007	DO	07/14/09 07/14/09	BOTTLED WATER	48.94
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-03	P2	OSM40935	BARBIZON CAPITOL	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	27.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	40.50
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	90.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	198.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	335.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	80.75
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	21.90
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	85.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	81.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	125.00
09-03	P2	OSM40935	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	98.90
09-10	P1	09AZ0200324	SHARON L. FARRINGTON	08/16/09 08/16/09	OFFICE SUPPLIES OUTSIDE	60.74
09-10	P1	09AZ0200328	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	376.88
09-11	P1	09AZ0200349	CDW GOVERNMENT INC. C/O ISM IN	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	39.99
09-11	P1	09AZ0200356	DANIEL L. HAY	08/25/09 08/25/09	FOOD & BEVERAGE	133.97
09-11	P1	09AZ0200340	JACKI L PICK	07/30/09 07/30/09	FOOD & BEVERAGE	4.71
09-11	P1	09AZ0200339	LLOYD L BOSTROM	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	11.28
09-11	P1	09AZ0200350	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	16.26
09-11	P1	09AZ0200351	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	30.21
09-11	P1	09AZ0200352	DO	08/08/09 08/11/09	OFFICE SUPPLIES OUTSIDE	38.33
09-11	P1	09AZ0200353	DO	08/04/09 08/10/09	OFFICE SUPPLIES OUTSIDE	101.63
09-11	P1	09AZ0200354	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	566.39
09-11	P1	09AZ0200362	DO	08/25/09 08/25/09	FOOD & BEVERAGE	16.19
09-11	P1	09AZ0200363	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	37.82
09-11	P1	09AZ0200333	SHARON L. FARRINGTON	09/01/09 09/03/09	FOOD & BEVERAGE	48.71
09-11	P1	09AZ0200347	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	48.01
09-11	P1	09AZ0200355	DO	07/11/09 07/25/09	OFFICE SUPPLIES OUTSIDE	81.63
09-11	P1	09AZ0200360	DO	08/22/09 08/22/09	FOOD & BEVERAGE	20.53
09-11	P1	09AZ0200361	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	67.26
09-11	P1	09AZ0200359	SPARKLETT'S AND SIERRA SPRINGS	08/11/09 08/17/09	BOTTLED WATER	97.42
09-15	P1	09AZ0200368	I. L CREATIONS OF MARYLAND	07/30/09 07/30/09	FOOD & BEVERAGE	446.05
09-15	P1	09AZ0200366	SPARKLETT'S AND SIERRA SPRINGS	07/06/09 07/20/09	BOTTLED WATER	57.53
09-17	P1	09AZ0200372	BOBBY J CORNETT	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	25.19
09-17	P1	09AZ0200370	LISA TESCHLER	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	42.98
09-29	P1	09AZ0200378	SHARON L. FARRINGTON	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	76.72
09-29	P1	09AZ0200379	SPARKLETT'S AND SIERRA SPRINGS	08/31/09 09/15/09	BOTTLED WATER	75.45
09-30	HV	09A90100258	SPARKLETT'S AND SIERRA SPRINGS	08/31/09 08/31/09	FRAMING (TRANSFER)	150.00
09-30	SF	DY090900094	DO	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900716	DO	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05

09-30	S1	DY090900028	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	75.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,389.77
07-08	F2	RN000027717	BARBIZON CAPITOL	06/18/09	06/18/09	EQUIPMENT PURCHASE - \$25000	745.00
07-08	F2	RN000027717	DO	06/18/09	06/18/09	EQUIPMENT PURCHASE - \$25000	995.00
07-10	P1	09AZ0200275	MONARCH CONSTITUENT SERVICE	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	310.00
07-29	P1	09AZ0200298	DAMILIC CORPORATION	07/01/09	06/30/10	WARRANTIES	436.00
07-29	P1	09AZ0200281	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,760.00
07-29	P1	09AZ0200282	DO	07/08/09	07/08/09	EQUIPMENT MAINTENANCE	440.00
07-29	P1	09AZ0200294	DO	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	250.00
07-30	S8	MA000891736	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.75
07-30	S8	PL000894524	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	215.25
07-30	S8	PL000894525	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	440.86
08-14	F2	RN000028177	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	627.99
08-21	P1	09AZ0200320	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,870.00
08-27	S8	MA000898057	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.75
08-27	S8	PL000900819	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	215.25
08-27	S8	PL000900820	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	440.86
09-01	F2	RN000028306	CDW GOVERNMENT INC	08/18/09	08/18/09	EQUIPMENT PURCHASE - \$25000	3,175.00
09-15	P1	09AZ0200367	MONARCH CONSTITUENT SERVICE	07/28/09	07/28/09	EQUIPMENT MAINTENANCE	250.00
09-17	P1	09AZ0200374	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,870.00
09-30	S8	MA000904446	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.75
09-30	S8	PL000907245	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	215.25
09-30	S8	PL000907246	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	440.86
						EQUIPMENT TOTALS:	15,368.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,139.10
						OFFICE TOTALS:	351,139.10

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2009 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,214.75	5,001.44
PERSONNEL COMPENSATION	414,016.30	142,930.40
PERSONNEL BENEFITS	807.80	0.00
TRAVEL	20,180.92	7,123.69
RENT, COMMUNICATION, UTILITIES	48,275.37	22,651.09
PRINTING AND REPRODUCTION	12,253.44	473.60
OTHER SERVICES	35,148.95	11,487.15
SUPPLIES AND MATERIALS	13,754.45	6,774.90
EQUIPMENT	4,436.33	1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,088.31	197,894.27
OFFICE TOTALS:	564,088.31	197,894.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,524.05
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,241.33
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,373.61
09-30	SF	DY090900539	.....	09/20/09	09/30/09	FRANKED MAIL	-137.55
						FRANKED MAIL TOTALS:	5,001.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	11,500.01	
		CEBALLOS, JUDITH	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		FOX, NANCY	07/01/09 09/30/09	CHIEF OF STAFF	7,991.49	
		HAMILTON, JOAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	13,625.01	
		HAZLETT, KATHLEEN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	16,749.99	
		JONES, KRISTIN A.	07/01/09 08/26/09	DISTRICT REPRESENTATIVE	6,688.89	
		MOALLEM,MICHELLE	07/01/09 09/30/09	DISTRICT SCHEDULER	9,999.99	
		OSTERMUELLER, DANIEL R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		PROVOST, MARY	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	3,500.01	
		THIEVON, PAMELA J.	07/01/09 09/30/09	DISTRICT DIRECTOR	20,499.99	
		TYSON, BERNARD J.	07/01/09 09/30/09	PART-TIME EMPLOYEE	8,750.01	
		WATKINS, MARISSA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		WEI,YU TING T	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULING	5,375.01	
		WILSON, STEVEN J.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	142,930.40	
TRAVEL						
07-16	P1	09NJ1100209 CITIBANK GOV CARD SERVICE	05/28/09 06/19/09	COMMERCIAL TRANSPORTATION	1,632.00	
07-16	P1	09NJ1100210 HON. RODNEY P. FRELINGHUYSEN	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	221.00	
07-16	P1	09NJ1100206 STEVEN J. WILSON	03/08/09 03/09/09	TRAVEL REIMBURSEMENT	448.02	
08-12	P1	09NJ1100220 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	1,358.90	
08-12	P1	09NJ1100219 KATHLEEN E HAZLETT	08/03/09 08/09/09	TRAVEL REIMBURSEMENT	1,052.26	
09-02	P1	09NJ1100226 BERNARD J TYSON	08/01/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	106.50	
09-03	P1	09NJ1100234 MARISSA WATKINS	08/09/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	265.00	
09-16	P1	09NJ1100239 CITIBANK GOV CARD SERVICE	07/24/09 08/17/09	COMMERCIAL TRANSPORTATION	316.00	
09-16	P1	09NJ1100250 NANCY FOX	09/03/09 09/07/09	TRAVEL REIMBURSEMENT	923.40	
09-28	P1	09NJ1100255 MICHELLE MOALLEM	06/12/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	137.00	
09-30	P1	09NJ1100260 NANCY FOX	09/25/09 09/28/09	TRAVEL REIMBURSEMENT	663.61	
				TRAVEL TOTALS:	7,123.69	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	72.80	
07-17	CB	FXF090716A DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	61.01	
07-20	P9	NJ1101R0907 COUNTY OF MORRIS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00	
07-23	S5	DY090700479	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090701122	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00	
07-23	S5	DY090704322	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	509.30	
07-23	S5	DY090706322	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
07-23	S5	DY090708368	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.07	
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	45.07	
07-27	P1	09NJ1100215 CONSTITUTENT TOWN-HALL SERVICE	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	2,538.44	
07-27	P1	09NJ1100214 VERIZON	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	323.91	
07-29	P1	09NJ1100217 CABLEVISION	07/15/09 08/14/09	UTILITIES	91.26	
07-31	CB	FXF090730A FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	6.47	

08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	58.03
08-12	P1	09NJ1100221	TELE TOWN HALL	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,536.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-20	P9	NJ1101R0908	COUNTY OF MORRIS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	14.69
08-27	S5	DY090800458		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801099		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804268		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	651.41
08-27	S5	DY090806262		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
08-27	S5	DY090808283		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.15
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.97
09-03	P1	09NJ1100232	CABLEVISION	08/15/09	09/14/09	UTILITIES	91.26
09-03	P1	09NJ1100231	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	329.25
09-16	P1	09NJ1100237	CONSTITUTENT TOWN-HALL SERVICE	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	2,545.53
09-16	P1	09NJ1100238	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	2,565.30
09-17	P1	09NJ1100253	CABLEVISION	09/15/09	10/14/09	UTILITIES	91.26
09-17	P1	09NJ1100254	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	329.09
09-21	P9	NJ1101R0909	COUNTY OF MORRIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	S5	DY090900452		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901081		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090904169		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	648.51
09-28	S5	DY090906131		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
09-28	S5	DY090908120		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,651.09
07-28	S3	09209000149	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	49.30
08-25	S3	09237000149		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.00
09-02	P1	09NJ1100228	BERNARD J TYSON	05/04/09	05/04/09	PRINTING AND REPRODUCTION	35.07
09-02	P1	09NJ1100229	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	197.50
09-03	P1	09NJ1100235	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	112.50
09-25	P1	09NJ1100257	MICHELLE MOALLEM	06/23/09	06/23/09	PRINTING AND REPRODUCTION	53.23
						PRINTING AND REPRODUCTION TOTALS:	473.60
						OTHER SERVICES	
07-10	P1	09NJ1100205	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-16	P1	09NJ1100211	BIG FISH, A DESIGN PARTNERSHIP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
07-20	P9	OPR09055507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09055607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-12	P1	09NJ1100223	BIG FISH, A DESIGN PARTNERSHIP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-12	P1	09NJ1100224	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
08-12	P1	09NJ1100225	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09055508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09055608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09NJ1100236	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-16	P1	09NJ1100251	BIG FISH, A DESIGN PARTNERSHIP	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	54.05
09-21	P9	OPR09055509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09055609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:	11,487.15
						SUPPLIES AND MATERIALS	
07-02	P1	09NJ1100201	NEW JERSEY CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	212.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
07-07	P1	09NJ1100202	05/12/09	06/08/09	BOTTLED WATER	30.54
07-07	P1	09NJ1100203	05/28/09	05/28/09	FOOD & BEVERAGE	195.68
07-07	P1	09NJ1100204	08/04/09	08/02/10	PUBLICATION REF MATERIAL	257.40
07-16	P1	09NJ1100208	07/06/09	07/06/09	FOOD & BEVERAGE	180.00
07-16	P1	09NJ1100207	06/01/09	06/01/09	FOOD & BEVERAGE	85.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/03/09	06/03/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	50.00
07-22	C2	NW200920301	07/10/09	07/10/09	FOOD & BEVERAGE	12.92
07-22	C2	NW200920301	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	217.71
07-22	P1	09NJ1100212	06/12/09	07/07/09	BOTTLED WATER	30.54
07-23	P1	09NJ1100213	02/21/09	02/21/09	FOOD & BEVERAGE	182.68
07-29	P1	09NJ1100216	08/15/09	08/14/10	PUBLICATION REF MATERIAL	209.50
07-31	S1	DY090700330	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	885.60
08-03	P1	09NJ1100218	09/24/09	09/25/10	PUBLICATION REF MATERIAL	23.00
08-04	C2	NW200921601	06/17/09	06/17/09	FOOD & BEVERAGE	5.57
08-04	C2	NW200921601	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	237.66
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.87
08-12	P1	09NJ1100222	07/01/09	07/31/09	PUBLICATION REF MATERIAL	224.01
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	285.53
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	52.04
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	10.75
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	-10.75
08-31	S1	DY090800324	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	96.34
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/02/09	07/02/09	BOTTLED WATER	50.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NJ1100227	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	6.42
09-03	P1	09NJ1100233	07/12/09	08/04/09	BOTTLED WATER	44.74
09-03	P1	09NJ1100230	08/01/09	08/31/09	PUBLICATION REF MATERIAL	217.10
09-16	P1	09NJ1100240	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-16	P1	09NJ1100241	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-16	P1	09NJ1100242	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100243	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100244	11/12/09	11/13/10	PUBLICATION REF MATERIAL	38.00
09-16	P1	09NJ1100245	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100246	11/12/09	11/13/10	PUBLICATION REF MATERIAL	24.00
09-16	P1	09NJ1100247	11/12/09	11/13/10	PUBLICATION REF MATERIAL	24.00
09-16	P1	09NJ1100248	11/12/09	11/13/10	PUBLICATION REF MATERIAL	30.00
09-16	P1	09NJ1100249	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-17	P1	09NJ1100252	09/01/09	09/30/09	BOTTLED WATER	30.54
09-25	P1	09NJ1100256	07/06/09	07/18/09	FOOD & BEVERAGE	98.78

09-25	P1	09NJ1100258	NATIONAL JOURNAL GROUP, INC.	01/28/10	01/29/11	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	09NJ1100259	CANON BUSINESS SOLUTIONS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	154.50
09-30	SF	DY090900228	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-431.75
09-30	SF	DY090900850	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-137.70
09-30	S1	DY090900335	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	704.97
09-30	P1	09NJ1100261	WILLIAM MCCLINTOCK	07/30/09	07/30/09	PUBLICATION REF MATERIAL	100.00
						SUPPLIES AND MATERIALS TOTALS:	6,774.90
			EQUIPMENT				
07-30	S8	MA000891817	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	484.00
08-27	S8	MA000898138	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	484.00
09-30	S8	MA000904527	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	484.00
						EQUIPMENT TOTALS:	1,452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,894.27
						OFFICE TOTALS:	197,894.27

2008 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-15	P2	OSM39360	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/09	01/03/09	EQUIPMENT INSTALLATION	4,995.00
09-10	HV	09A90300975	GSL SOLUTIONS	07/01/08	07/31/09	WEB DEVL,HOSTNG,EMAIL & RELSRV	150.00
09-10	HV	09A90300975	DO	07/01/08	07/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-150.00
						OTHER SERVICES TOTALS:	4,995.00

SUPPLIES AND MATERIALS

08-14	P2	OSM38570	CDW GOVERNMENT INC	10/08/08	10/08/08	OFFICE SUPPLIES OUTSIDE	325.00
08-14	P2	OSM38570	DO	10/08/08	10/08/08	OFFICE SUPPLIES OUTSIDE	12.99
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	576.00
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	37.99
						SUPPLIES AND MATERIALS TOTALS:	1,521.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,516.98
						OFFICE TOTALS:	6,516.98

2007 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08-25	P1	09A61300385	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/09	04/15/09	EQUIPMENT INSTALLATION	1,500.00
08-25	P1	09A61300385	DO	04/15/09	04/15/09	TRAINING EXPENSES	3,600.00
						OTHER SERVICES TOTALS:	5,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

2009 HON. MARCIA L. FUDGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,348.10	39,837.20
PERSONNEL COMPENSATION	552,087.54	187,902.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
					PERSONNEL BENEFITS	60.00
					TRAVEL	15,992.43
					RENT, COMMUNICATION, UTILITIES	29,246.98
					PRINTING AND REPRODUCTION	28,629.56
					OTHER SERVICES	11,808.48
					SUPPLIES AND MATERIALS	8,984.90
					EQUIPMENT	881.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,344.02
					OFFICE TOTALS:	323,344.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	307.43
07-30	05	9M3225004	DO	06/10/09 06/10/09	FRANKED MAIL	39,014.38
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	493.64
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	26.90
09-30	SF	DY090900396	.....	09/20/09 09/30/09	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	39,837.20
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,999.99
					AWAN, IMRAN	6,375.00
					BILCHIK, JANICE	6,500.01
					BROWN JR, LLOYD O	12,500.01
					CAVINESS, STEPHEN	7,500.00
					CHARLES, BEVERLY R.	12,999.99
					CRONIN, MARY C	1,000.00
					FELLENBAUM, DANIEL L	5,000.01
					FINLEY, ERIN E	6,999.99
					GARRETT, EULICE B	15,000.00
					HAMMOND, ERIC	7,500.00
					HATCHER, LADAVIA S	15,400.01
					MATTHEWS, LINDA	10,749.99
					MOBLEY, DAWN KELLY	37,127.49
					NIANG, THIONE	5,083.33
					SIDDIQUI, UZMA M	8,750.01
					SIMMONS, AKETA M	10,250.01
					SIMPSON, SCOTT W	666.67
					SMITH, FIOLE	6,999.99
					WILLIAMS III, CLIFTON R	7,500.00
					PERSONNEL COMPENSATION TOTALS:	187,902.50
PERSONNEL BENEFITS						
07-09	P1	090H1100236	ERIC HAMMOND	05/18/09 05/26/09	TRANSIT BENEFITS	60.00
					PERSONNEL BENEFITS TOTALS:	60.00

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TRAVEL									
07-06	P1	090H1100237	DANIEL L FELLENBAUM	06/10/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE			54.00
07-06	P1	090H1100238	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS			10.00
07-06	P1	090H1100240	ERIN E FINLEY	06/13/09	06/13/09	TAXI, PARKING, TOLLS			2.00
07-10	P1	090H1100248	DO	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			2.93
07-10	P1	090H1100249	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS			4.00
07-10	P1	090H1100250	EULICE B GARRETT	03/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			112.32
07-10	P1	090H1100256	STEPHEN CAVINESS	05/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE			233.64
07-16	P1	090H1100257	CITIBANK GOV CARD SERVICE	06/12/09	07/15/09	COMMERCIAL TRANSPORTATION			4,114.30
08-13	P1	090H1100287	DANIEL L FELLENBAUM	07/17/09	07/19/09	TAXI, PARKING, TOLLS			15.00
08-13	P1	090H1100288	DO	07/06/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			183.60
08-13	P1	090H1100278	DAWN KELLY MOBLEY	08/02/09	08/05/09	GASOLINE			102.22
08-13	P1	090H1100279	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS			28.25
08-13	P1	090H1100292	STEPHEN CAVINESS	06/30/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			146.42
08-14	P1	090H1100298	DAWN KELLY MOBLEY	08/01/09	08/05/09	CAR RENTAL			330.44
08-14	P1	090H1100299	DO	08/02/09	08/04/09	LODGING			253.56
08-17	P1	090H1100300	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION			3,425.20
08-17	P1	090H1100301	DO	07/17/09	07/21/09	LODGING			780.35
08-17	P1	090H1100306	ERIN E FINLEY	07/16/09	07/16/09	TAXI, PARKING, TOLLS			4.00
08-17	P1	090H1100308	DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE			3.67
09-02	P1	090H1100324	ERIC HAMMOND	08/10/09	08/15/09	CAR RENTAL			289.07
09-02	P1	090H1100325	DO	08/14/09	08/14/09	GASOLINE			10.10
09-02	P1	090H1100330	EULICE B GARRETT	07/27/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE			37.87
09-02	P1	090H1100332	DO	08/13/09	08/14/09	MEALS			74.88
09-02	P1	090H1100333	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS			30.00
09-02	P1	090H1100320	JANICE BILCHIK	04/15/09	04/16/09	MEALS			50.83
09-02	P1	090H1100323	DO	04/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE			39.60
09-03	P1	090H1100326	LADAVIA HATCHER	08/19/09	08/23/09	CAR RENTAL			425.59
09-03	P1	090H1100327	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS			12.00
09-03	P1	090H1100328	DO	08/19/09	08/22/09	MEALS			70.68
09-03	P1	090H1100334	STEPHEN CAVINESS	08/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE			91.00
09-17	P1	090H1100343	CITIBANK GOV CARD SERVICE	07/31/09	09/08/09	COMMERCIAL TRANSPORTATION			4,095.19
09-17	P1	090H1100344	DO	08/02/09	08/05/09	GASOLINE			102.22
09-17	P1	090H1100345	DO	08/05/09	08/05/09	CAR RENTAL			330.44
09-17	P1	090H1100346	DO	08/02/09	08/17/09	LODGING			946.98
09-17	P1	090H1100361	DO	08/04/09	08/04/09	MEALS			72.23
09-17	P1	090H1100347	ERIN E FINLEY	08/13/09	08/14/09	LODGING			127.03
09-17	P1	090H1100348	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS			16.00
09-17	P1	090H1100349	DO	08/12/09	08/14/09	TAXI, PARKING, TOLLS			24.00
09-17	P1	090H1100350	DO	08/14/09	08/14/09	MEALS			27.59
09-22	HR	466907	DAWN KELLY MOBLEY	08/02/09	08/04/09	LODGING			-253.56
09-22	HR	466907	DO	08/01/09	08/05/09	CAR RENTAL			-330.44
09-22	HR	466907	DO	08/02/09	08/05/09	GASOLINE			-102.22
09-22	HR	466907	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS			-0.55
TRAVEL TOTALS:									15,992.43
RENT, COMMUNICATION, UTILITIES									
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			14.87
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			5.48
07-10	P1	090H1100252	THE ILLUMINATING COMPANY	05/21/09	06/22/09	UTILITIES			772.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
07-10	P1	090H1100245	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	100.33
07-10	P1	090H1100246	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	12.88
07-16	P1	090H1100264	06/30/09	06/30/09	TEMPORARY SPACE RENTAL	100.00
07-16	P1	090H1100262	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	100.20
07-20	P9	0H1101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
07-23	S5	DY090700550	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	338.00
07-23	S5	DY090701173	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090704749	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	673.16
07-23	S5	DY090706385	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
07-23	S5	DY090708699	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.90
07-23	P2	HCV0902659	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902659	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	11.14
07-24	OP	09GSA090602	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	278.00
07-29	P1	090H1100273	02/10/09	02/10/09	POSTAGE/COURIER/BOX RENTAL	19.29
07-29	P1	090H1100274	06/09/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	28.16
07-31	S3	09212G00045	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	25.00
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P2	HCV0902834	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	249.00
08-07	CB	FXF090806A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	12.66
08-13	P1	090H1100294	08/01/09	08/31/09	UTILITIES	70.95
08-13	P1	090H1100286	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	25.86
08-13	P1	090H1100289	06/29/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	28.16
08-13	P1	090H1100282	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	100.64
08-17	CB	FXF090813A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-17	CB	FXF090813A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.79
08-17	P1	090H1100309	07/13/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	15.50
08-17	P1	090H1100303	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	12.99
08-17	P1	090H1100304	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	426.45
08-20	P9	0H1101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
08-20	P1	090H1100311	06/23/09	07/22/09	UTILITIES	417.43
08-20	P1	090H1100312	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	12.95
08-26	P1	090H1100317	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	452.20
08-27	S3	09239G00048	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	5.00
08-27	S5	DY090800532	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	80.00
08-27	S5	DY090801150	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090804689	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	788.51
08-27	S5	DY090806325	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
08-27	S5	DY090808611	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-03	P1	090H1100342	07/23/09	08/19/09	UTILITIES	403.76
09-03	P1	090H1100338	09/01/09	09/30/09	UTILITIES	73.45
09-03	P1	090H1100340	07/31/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	20.49

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09-03	P1	090H1100341	VERIZON	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	101.05
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	15.40
09-17	P1	090H1100359	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	8.61
09-17	P1	090H1100360	STEPHEN CAVINESS	07/02/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	148.40
09-17	P1	090H1100353	UPS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	44.49
09-17	P1	090H1100355	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	0.01
09-21	P9	OH1101R0909	BRADLEY T. KOWIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
09-24	P1	090H1100364	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	448.37
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	357.60
09-28	S5	DY090900522	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090901132	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090904581	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	996.39
09-28	S5	DY090906195	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
09-28	S5	DY090908441	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.26
09-30	P1	090H1100365	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	73.45
09-30	P1	090H1100366	UPS	08/26/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	32.99
RENT, COMMUNICATION, UTILITIES TOTALS:							29,246.98
PRINTING AND REPRODUCTION							
07-10	P1	090H1100241	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	785.33
07-16	P1	090H1100259	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	157.50
07-16	P1	090H1100261	MERITECH, INC.	06/01/09	06/30/09	PRINTING AND REPRODUCTION	16.98
07-27	P5	9M3225004	QWEST GRAPHICS, INC.	06/10/09	06/10/09	PRINTING AND REPRODUCTION	22,992.25
07-27	P1	090H1100267	STEPHEN CAVINESS	07/09/09	07/09/09	PRINTING AND REPRODUCTION	354.75
07-28	S3	09209000180	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	52.60
07-29	P1	090H1100275	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	68.95
08-13	P1	090H1100296	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION	68.95
08-13	P1	090H1100285	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	137.50
08-13	P1	090H1100297	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	57.50
08-13	P1	090H1100283	MERITECH, INC.	07/01/09	07/31/09	PRINTING AND REPRODUCTION	55.94
08-26	P1	090H1100316	XEROX CORPORATION	03/30/09	07/13/09	PRINTING AND REPRODUCTION	23.43
08-27	P1	090H1100318	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	291.90
09-03	P1	090H1100336	PHIFER-LWED PRINTING & SIGNS ..	05/05/09	05/05/09	PRINTING AND REPRODUCTION	284.00
09-03	P1	090H1100337	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	485.60
09-03	P1	090H1100335	US CAPITOL HISTORICAL SOCIETY ..	01/19/09	01/19/09	PRINTING AND REPRODUCTION	1,336.75
09-17	P1	090H1100351	ERIN E FINLEY	07/06/09	07/06/09	PRINTING AND REPRODUCTION	58.23
09-17	P1	090H1100352	PHIFER-LWED PRINTING & SIGNS ..	06/15/09	06/15/09	PRINTING AND REPRODUCTION	1,380.00
09-29	S3	09272000117	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							28,629.56
OTHER SERVICES							
07-10	P1	090H1100251	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P9	0FP09030107	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00
07-20	P9	0PR09015207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-29	P1	090H1100268	INNER-SPACE CLEANING CORP	04/01/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	293.08
07-29	P1	090H1100269	DO	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	293.08
07-29	P1	090H1100270	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	293.08
07-29	P1	090H1100271	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	293.08
08-13	P1	090H1100293	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-20	P9	0FP09030108	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
08-20	P9	OPR09015208	DO	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-26	P1	090H1100314	INNER-SPACE CLEANING CORP	JANITORIAL & MAINTENANCE SVCS		293.08
09-17	P1	090H1100358	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		1,000.00
09-21	P9	OFF09030109	MONARCH CONSTITUENT SERVICE	TECHNOLOGY SERVICE CONTRACTS		1,100.00
09-21	P9	OPR09015209	DO	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-24	P1	090H1100362	INNER-SPACE CLEANING CORP	JANITORIAL & MAINTENANCE SVCS		293.08
					OTHER SERVICES TOTALS:	11,808.48
SUPPLIES AND MATERIALS						
07-06	P1	090H1100239	ERIN E FINLEY	FOOD & BEVERAGE		6.16
07-10	P1	090H1100253	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		432.65
07-10	P1	090H1100247	ERIN E FINLEY	FOOD & BEVERAGE		12.87
07-10	P1	090H1100242	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		2,053.00
07-10	P1	090H1100243	DO	OFFICE SUPPLIES OUTSIDE		172.39
07-10	P1	090H1100244	DO	OFFICE SUPPLIES OUTSIDE		204.65
07-10	P1	090H1100254	DO	OFFICE SUPPLIES OUTSIDE		153.18
07-10	P1	090H1100255	DO	OFFICE SUPPLIES OUTSIDE		119.19
07-16	P1	090H1100263	DAVE'S SUPER MARKETS	FOOD & BEVERAGE		457.25
07-16	P1	090H1100265	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		75.40
07-16	P1	090H1100258	THE DISTILLATA COMPANY	BOTTLED WATER		127.22
07-16	P1	090H1100260	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE		88.00
07-17	C1	NW200919704	DEER PARK	BOTTLED WATER		8.00
07-17	C1	NW200919704	DO	BOTTLED WATER		20.00
07-17	C1	NW200919704	DO	BOTTLED WATER		40.98
07-17	C1	NW200919704	DO	BOTTLED WATER		2.00
07-27	P1	090H1100266	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		1,379.12
07-29	P1	090H1100276	DO	OFFICE SUPPLIES OUTSIDE		33.88
07-29	P1	090H1100277	DO	OFFICE SUPPLIES OUTSIDE		869.71
07-29	P1	090H1100272	SUN NEWS	PUBLICATION REF MATERIAL		8.19
07-31	S1	DY090700381		OFFICE SUPPLY (TRANSFER)		119.26
08-13	P1	090H1100280	DAWN KELLY MOBLEY	FOOD & BEVERAGE		72.23
08-13	P1	090H1100284	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		196.46
08-13	P1	090H1100290	DO	OFFICE SUPPLIES OUTSIDE		10.76
08-13	P1	090H1100291	DO	OFFICE SUPPLIES OUTSIDE		792.51
08-13	P1	090H1100281	THE DISTILLATA COMPANY	BOTTLED WATER		17.92
08-13	P1	090H1100295	UZMA M SIDDIQU	FOOD & BEVERAGE		12.58
08-17	P1	090H1100302	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		57.99
08-17	P1	090H1100305	DO	OFFICE SUPPLIES OUTSIDE		118.00
08-17	P1	090H1100307	ERIN E FINLEY	FOOD & BEVERAGE		6.66
08-20	P1	090H1100313	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		10.76
08-26	P1	090H1100315	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		32.01
08-31	S1	DY090800374		OFFICE SUPPLY (TRANSFER)		166.05
08-31	C1	NW200924004	DEER PARK	BOTTLED WATER		8.00
08-31	C1	NW200924004	DO	BOTTLED WATER		27.99

08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	090H1100329	CDW GOVERNMENT INC. C/O ISM IN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	90.00	
09-02	P1	090H1100331	EULICE B GARRETT	07/09/09	07/09/09	FOOD & BEVERAGE	8.38	
09-02	P1	090H1100319	JANICE BILCHIK	06/03/09	06/08/09	FOOD & BEVERAGE	82.00	
09-02	P1	090H1100321	DO	04/25/09	06/01/09	OFFICE SUPPLIES OUTSIDE	18.76	
09-02	P1	090H1100322	DO	05/18/09	05/18/10	PUBLICATION REF MATERIAL	88.00	
09-03	P2	OSS59995	ALLIANCE MICRO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	58.00	
09-03	P1	090H1100339	OFFICE MAX - A BOISE COMPANY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	350.08	
09-17	P1	090H1100354	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	148.12	
09-17	P1	090H1100357	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	14.60	
09-17	P1	090H1100356	THE DISTILLATA COMPANY	08/01/09	08/31/09	BOTTLED WATER	58.12	
09-22	HR	466907	DAWN KELLY MOBLEY	08/04/09	08/04/09	FOOD & BEVERAGE	-72.23	
09-24	P1	090H1100363	CDW GOVERNMENT INC. C/O ISM IN	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	277.45	
09-25	HR	468291	OFFICE MAX - A BOISE COMPANY	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	-285.67	
09-30	SF	DY090900085	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	S1	DY090900387	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.27
							SUPPLIES AND MATERIALS TOTALS:	8,984.90

EQUIPMENT								
07-30	S8	MA000890257	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	293.99
08-27	S8	MA000897376	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	293.99
09-30	S8	MA000902434	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	293.99
							EQUIPMENT TOTALS:	881.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,344.02
OFFICE TOTALS: 323,344.02

2008 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14	P2	OSM39752	CDW GOVERNMENT INC	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	188.00	
07-14	P2	OSM39752	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	9.99	
07-14	P2	OSM40058	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	472.00	
07-14	P2	OSM40058	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	12.99	
							SUPPLIES AND MATERIALS TOTALS:	682.98

EQUIPMENT								
08-26	F2	RN000028285	CDW GOVERNMENT INC	08/14/09	08/14/09	COMP HARDWARE PURCH - \$25000	1,610.99	
							EQUIPMENT TOTALS:	1,610.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,293.97
							OFFICE TOTALS:	2,293.97

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,449.70	21,109.33
PERSONNEL COMPENSATION	756,793.97	256,038.85
PERSONNEL BENEFITS	1,187.47	0.00
TRAVEL	32,893.84	13,365.54
RENT, COMMUNICATION, UTILITIES	86,567.23	27,016.20
PRINTING AND REPRODUCTION	23,513.15	7,080.60
OTHER SERVICES	35,882.90	15,109.00
SUPPLIES AND MATERIALS	5,889.92	3,608.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLY—Con.						
EQUIPMENT					2,654.10	884.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					971,832.28	344,212.59
OFFICE TOTALS:					971,832.28	344,212.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,024.24
07-30	05	9M3233601	06/08/09 06/08/09	FRANKED MAIL		16,524.75
07-31	SF	DY090700397	07/20/09 08/01/09	FRANKED MAIL		-32.00
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,774.02
08-31	SF	DY090800399	08/20/09 09/01/09	FRANKED MAIL		-12.45
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,878.77
09-30	SF	DY090900423	09/20/09 09/30/09	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:	21,109.33
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,083.34
		COBB, TINA M.	07/01/09 09/30/09	CONGRESSIONAL AIDE		16,666.67
		DALY, CECILIA M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		15,500.00
		KASSIDAY, JOEL D.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		LAVAGNINO, STEVEN J.	07/01/09 09/30/09	DEPUTY DIRECTOR		24,083.34
		MEREU, RICHARD	07/01/09 09/30/09	SHARED EMPLOYEE		22,102.74
		MILLER, BRIAN J.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		34,583.34
		PFEIFER, THOMAS J.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		23,416.66
		SHEIL, PAULA M.	07/01/09 09/30/09	DISTRICT DIRECTOR		34,583.34
		STEINHARDT, KENNETH R.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,583.34
		VALEE, MYRNA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,416.67
		WARD, RACHEL N.	07/01/09 09/30/09	STAFF ASSISTANT		7,916.66
					PERSONNEL COMPENSATION TOTALS:	256,038.85
TRAVEL						
07-07	P1	09CA2400189	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION		2,721.40
07-07	P1	09CA2400190	04/21/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		213.60
07-07	P1	09CA2400191	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		28.48
07-10	P1	09CA2400193	06/01/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		355.53
07-10	P1	09CA2400195	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		420.97
08-06	P1	09CA2400207	07/03/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		284.34
08-06	P1	09CA2400209	06/25/09 07/24/09	COMMERCIAL TRANSPORTATION		3,144.40
08-06	P1	09CA2400208	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		598.97
08-19	P1	09CA2400214	07/07/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		113.92
08-19	P1	09CA2400213	08/07/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		220.28
08-31	P1	09CA2400217	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		220.28
09-01	P1	09CA2400219	08/04/09 08/16/09	TAXI, PARKING, TOLLS		73.00
09-01	P1	09CA2400220	08/04/09 08/16/09	MEALS		80.88
09-03	P1	09CA2400226	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		561.59

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09-09	P1	09CA2400227	BRIAN J MILLER	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	445.87
09-09	P1	09CA2400228	CITIBANK GOV CARD SERVICE	07/30/09	08/22/09	TRAVEL REIMBURSEMENT	2,448.18
09-09	P1	09CA2400235	HON. ELTON GALLEGLY	09/08/09	09/08/09	TAXI, PARKING, TOLLS	65.00
09-09	P1	09CA2400236	DO	07/06/09	09/08/09	GASOLINE	271.75
09-09	P1	09CA2400229	RICHARD MEREU	08/27/09	08/28/09	GASOLINE	44.57
09-09	P1	09CA2400230	DO	08/23/09	08/28/09	MEALS	108.11
09-09	P1	09CA2400231	DO	08/23/09	08/28/09	CAR RENTAL	208.80
09-09	P1	09CA2400232	DO	08/23/09	08/28/09	TAXI, PARKING, TOLLS	141.00
09-09	P1	09CA2400233	DO	08/23/09	08/28/09	LODGING	814.90
09-23	HR	467467	TINA K. COBB	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	-220.28
						TRAVEL TOTALS:	13,365.54
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-10	P1	09CA2400194	DIRECTV	06/01/09	06/30/09	UTILITIES	10.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-20	P9	CA2401R0907	KILROY REALTY FIN. PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
07-21	P1	09CA2400197	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	230.07
07-21	P9	CA2402R0907	FREDERICK'S COURT LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
07-21	P1	09CA2400198	VERIZON CALIFORNIA	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	475.61
07-23	S5	DY090700107	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700840	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701976	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	322.82
07-23	S5	DY090706060	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
07-23	S5	DY090706829	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.86
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-24	P1	09CA2400200	PACIFIC GAS & ELECTRIC	06/17/09	07/16/09	UTILITIES	141.92
07-24	P1	09CA2400199	VERIZON CALIFORNIA	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	154.10
07-30	P1	09CA2400202	COMCAST CABLE	08/02/09	09/01/09	UTILITIES	81.03
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	18.02
08-05	P1	09CA2400205	DIRECTV	07/01/09	07/31/09	UTILITIES	10.00
08-19	P1	09CA2400211	PACIFIC GAS & ELECTRIC	07/17/09	08/14/09	UTILITIES	138.87
08-19	P1	09CA2400212	TINA K. COBB	08/07/09	08/07/09	TEMPORARY SPACE RENTAL	88.00
08-19	P1	09CA2400210	VERIZON NORTH	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	455.56
08-20	P9	CA2402R0908	FREDERICK'S COURT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
08-20	P9	CA2401R0908	KILROY REALTY FIN. PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
08-25	P1	09CA2400215	VERIZON CALIFORNIA	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	154.75
08-26	P1	09CA2400216	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	230.94
08-27	S5	DY090800105	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800817	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801962	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	309.68
08-27	S5	DY090806000	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
08-27	S5	DY090806764	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.87
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	15.42
09-03	P1	09CA2400223	COMCAST CABLE	09/02/09	10/01/09	UTILITIES	77.67
09-03	P1	09CA2400222	DIRECTV	08/27/09	09/26/09	UTILITIES	10.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	51.84
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	57.83
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	58.56
09-21	P9	CA2402R0909	FREDERICK'S COURT LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLY—Con.						
09-21	P9	CA2401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
09-22	P1	09CA2400239	08/15/09	09/15/09	UTILITIES	220.01
09-22	P1	09CA2400240	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	496.21
09-23	P1	09CA2400237	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	232.62
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.74
09-28	S5	DY090900101	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900799	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901929	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	295.34
09-28	S5	DY090905870	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
09-28	S5	DY090906631	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.91
09-29	P1	09CA2400241	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	154.49
09-30	P1	09CA2400242	10/02/09	11/01/09	UTILITIES	84.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,016.20
PRINTING AND REPRODUCTION						
07-28	S3	09209000028	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
08-31	P1	09CA2400221	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,896.00
09-18	P5	9M3233603	09/08/09	09/08/09	PRINTING AND REPRODUCTION	5,144.00
					PRINTING AND REPRODUCTION TOTALS:	7,080.60
OTHER SERVICES						
07-10	P1	09CA2400192	07/01/09	07/31/09	SECURITY SERVICE	45.00
07-20	P9	OPR09028207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09028307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-05	P1	09CA2400204	08/01/09	08/31/09	SECURITY SERVICE	45.00
08-14	P2	OSM40900	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
08-20	P9	OPR09028208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09CA2400224	09/01/09	09/30/09	SECURITY SERVICE	45.00
09-21	P9	OPR09028209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-23	P2	OSM39810	02/05/09	02/05/09	NON-TECHNOLOGY SERVICE CONTRCT	250.00
					OTHER SERVICES TOTALS:	15,109.00
SUPPLIES AND MATERIALS						
07-10	P1	09CA2400196	06/01/09	06/30/09	BOTTLED WATER	40.24
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	09CA2400203	07/19/09	06/19/10	PUBLICATION REF MATERIAL	216.00
07-30	P1	09CA2400201	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	18.51
07-31	SF	DY090700108	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-93.25
07-31	SF	DY090700686	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700060	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	506.09
08-05	P1	09CA2400206	07/01/09	07/31/09	BOTTLED WATER	40.24
08-31	SF	DY090800108	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.25

08-31	SF	DY090800690		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800058		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	528.47
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/21/09	07/21/09	BOTTLED WATER	35.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA2400218	IKON OFFICE SOLUTIONS	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	201.50
09-03	P2	OSS59970	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	300.00
09-03	P1	09CA2400225	SPARKLETTES AND SIERRA SPRINGS	08/01/09	08/01/09	BOTTLED WATER	40.24
09-18	P2	OSS60110	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	738.00
09-22	P1	09CA2400238	SANTA MARIA TIMES	10/15/09	10/15/10	PUBLICATION REF MATERIAL	208.00
09-24	HV	09A90100251		08/05/09	08/05/09	FRAMING (TRANSFER)	50.00
09-29	P2	OSS60200	ALLIANCE MICRO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.00
09-29	P2	OSS60200	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	16.00
09-30	SF	DY090900112		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-127.25
09-30	SF	DY090900734		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900061		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	421.59
09-30	P1	09CA2400243	OFFICE DEPOT CREDIT PLAN	08/24/09	09/16/09	OFFICE SUPPLIES OUTSIDE	504.42
						SUPPLIES AND MATERIALS TOTALS:	3,608.37
			EQUIPMENT				
07-30	S8	MAD00890674		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	294.90
08-27	S8	MAD00897593		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	294.90
09-30	S8	MAD00904068		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	294.90
						EQUIPMENT TOTALS:	884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,212.59
						OFFICE TOTALS:	344,212.59

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2009 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,049.85	18,412.93
PERSONNEL COMPENSATION	603,960.79	225,359.42
PERSONNEL BENEFITS	1,239.12	0.00
TRAVEL	34,628.10	14,286.36
RENT, COMMUNICATION, UTILITIES	77,588.69	30,971.69
PRINTING AND REPRODUCTION	48,699.10	16,146.39
OTHER SERVICES	32,560.75	12,122.75
SUPPLIES AND MATERIALS	13,265.15	4,290.65
EQUIPMENT	2,062.53	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,054.08	322,277.70
OFFICE TOTALS:	847,054.08	322,277.70

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,034.35
07-31	SF	DY090700488		07/20/09	08/01/09	FRANKED MAIL	-56.21
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	298.68
08-26	O5	9M3246313	DO	07/24/09	07/24/09	FRANKED MAIL	14,813.80
08-26	O5	9M3246314	DO	07/24/09	07/24/09	FRANKED MAIL	1,013.45
08-31	SF	DY090800500		08/20/09	09/01/09	FRANKED MAIL	-16.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	756.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
09-30	SF	DY090900536	09/20/09 09/30/09	FRANKED MAIL		-36.00
09-30	OP	9USPS080003	08/01/09 08/31/09	FRANKED MAIL		604.29
					FRANKED MAIL TOTALS:	18,412.93
PERSONNEL COMPENSATION						
		ADAMS, CHARLES	08/01/09 09/30/09	DISTRICT AIDE		4,500.00
		DO	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,383.00
		ALLEN, DAVID W	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,375.00
		BARNES, MATTHEW	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,124.99
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		4,500.00
		BREWSTER, DAVID W	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01
		CLAUSS, JEFFREY F.	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,875.00
		DEOTERIS, ALEX	08/01/09 08/28/09	TEMPORARY INTERN		-719.45
		DIRISIO, DANA	07/01/09 09/30/09	CONSTITUENT SERVICES OFFICER		9,875.01
		ECKEL, SCOTT C	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		20,000.01
		ELLIOTT, ERICA L	07/01/09 09/30/09	PRESS SECRETARY		15,000.00
		GLAVAN, TATIANA N.	07/01/09 09/30/09	DISTRICT DIRECTOR		17,750.01
		HAY, DANIEL J	07/01/09 08/07/09	PAID INTERN		1,850.00
		DO	08/08/09 09/30/09	PART-TIME EMPLOYEE		883.33
		HOUSTON, RACHEL M.	07/01/09 09/03/09	LEGISLATIVE ASSISTANT		10,437.51
		OSTBY, HOLLY A.	07/01/09 09/30/09	WESTERN DISTRICT COORDINATOR		11,250.00
		RUSSELL, CHRISTOPHER Y.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,400.00
		SHAH, RINA R	07/01/09 09/30/09	SCHEDULE COORDINATOR		9,375.00
		SMITH, AMY D.	06/01/09 09/30/09	CHIEF OF STAFF		32,249.99
		TOMAINO, ALCYIA M	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		TURKSTRA, MATTHEW	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		WEISS, MATTHEW	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		WHEELER, STACI A	08/25/09 09/30/09	LEGISLATIVE COUNSEL		4,000.00
		WHITEHOUSE, ANDREW P	07/01/09 09/30/09	CONSTITUENT SERVICE OFFICER		11,874.99
					PERSONNEL COMPENSATION TOTALS:	225,359.42
TRAVEL						
07-01	P1	09NJ0500390	06/15/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		214.37
07-01	P1	09NJ0500387	03/18/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE		741.34
07-01	P1	09NJ0500388	06/07/09 06/11/09	LODGING		957.24
07-01	P1	09NJ0500389	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION		64.80
07-10	P1	09NJ0500400	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		103.00
07-10	P1	09NJ0500402	06/24/09 06/25/09	TAXI, PARKING, TOLLS		22.00
07-13	P1	09NJ0500413	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION		129.00
07-13	P1	09NJ0500414	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION		69.30
07-13	P1	09NJ0500415	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		609.34
07-13	P1	09NJ0500410	06/26/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		176.95
07-13	P1	09NJ0500407	06/04/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		107.62
07-13	P1	09NJ0500409	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		220.98
07-13	P1	09NJ0500417	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		277.73

07-13	P1	09NJ0500412	TATIANA MARQUIS	06/06/09	06/06/09	TAXI, PARKING, TOLLS	4.00
07-13	P1	09NJ0500420	DO	06/11/09	06/11/09	MEALS	22.32
07-16	P1	09NJ0500421	AMY D SMITH	07/07/09	07/07/09	TAXI, PARKING, TOLLS	18.00
07-16	P1	09NJ0500422	DO	06/29/09	06/29/09	MEALS	15.90
07-16	P1	09NJ0500423	ANDREW WHITEHOUSE	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	69.44
07-16	P1	09NJ0500424	DO	06/02/09	06/16/09	TAXI, PARKING, TOLLS	1.35
07-16	P1	09NJ0500425	MATTHEW WEISS	06/29/09	06/29/09	TAXI, PARKING, TOLLS	55.00
07-21	P1	09NJ0500432	ALYCIA M TOMAINO	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.46
07-21	P1	09NJ0500440	DO	07/05/09	07/09/09	COMMERCIAL TRANSPORTATION	113.40
07-21	P1	09NJ0500441	DO	07/05/09	07/09/09	TRAVEL REIMBURSEMENT	820.31
07-21	P1	09NJ0500434	MATTHEW WEISS	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	315.37
07-21	P1	09NJ0500438	DO	07/05/09	07/09/09	COMMERCIAL TRANSPORTATION	191.00
07-21	P1	09NJ0500439	DO	07/05/09	07/09/09	TRAVEL REIMBURSEMENT	876.44
07-29	P1	09NJ0500445	AMY D SMITH	07/20/09	07/20/09	TAXI, PARKING, TOLLS	18.00
07-31	P1	09NJ0500446	CHARLES ADAMS	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	243.21
07-31	P1	09NJ0500450	ERICA L ELLIOTT	05/26/09	05/29/09	COMMERCIAL TRANSPORTATION	205.20
07-31	P1	09NJ0500451	DO	05/26/09	05/29/09	TRAVEL REIMBURSEMENT	382.17
07-31	P1	09NJ0500447	MATTHEW WEISS	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	15.50
07-31	P1	09NJ0500448	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	6.00
07-31	P1	09NJ0500449	DO	07/04/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	165.54
07-31	P1	09NJ0500453	TATIANA MARQUIS	05/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	658.78
08-11	P1	09NJ0500461	ALYCIA M TOMAINO	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	63.53
08-11	P1	09NJ0500460	ANDREW WHITEHOUSE	07/02/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	85.45
08-11	P1	09NJ0500465	DANA DIRISIO	07/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	72.82
08-11	P1	09NJ0500462	MATTHEW WEISS	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	66.21
08-13	P1	09NJ0500468	TATIANA MARQUIS	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	157.50
08-13	P1	09NJ0500469	DO	07/30/09	07/31/09	TRAVEL REIMBURSEMENT	320.09
08-14	P1	09NJ0500471	MATTHEW TURKSTRA	06/29/09	06/30/09	LODGING	130.24
08-17	P1	09NJ0500472	HOLLY OSTBY	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.43
08-17	P1	09NJ0500474	DO	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	157.50
08-28	P1	09NJ0500486	HON. SCOTT GARRETT	04/15/09	08/14/09	TAXI, PARKING, TOLLS	153.25
08-28	P1	09NJ0500485	SCOTT ECKEL	08/07/09	08/12/09	TRAVEL REIMBURSEMENT	476.84
08-31	P1	09NJ0500494	DO	08/07/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	329.26
09-01	P1	09NJ0500493	AMY D SMITH	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	163.90
09-02	P1	09NJ0500496	HON. SCOTT GARRETT	06/19/09	07/27/09	COMMERCIAL TRANSPORTATION	896.00
09-03	P1	09NJ0500500	ALYCIA M TOMAINO	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	80.55
09-03	P1	09NJ0500501	ANDREW WHITEHOUSE	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	69.44
09-03	P1	09NJ0500502	MATTHEW WEISS	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	268.00
09-03	P1	09NJ0500498	TATIANA MARQUIS	06/30/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	277.04
09-09	P1	09NJ0500510	HOLLY OSTBY	08/04/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	119.89
09-14	P1	09NJ0500513	HON. SCOTT GARRETT	06/08/09	07/13/09	MEALS	18.04
09-24	P1	09NJ0500519	SCOTT ECKEL	09/09/09	09/09/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NJ0500521	AMY D SMITH	09/15/09	09/16/09	TRAVEL REIMBURSEMENT	298.60
09-29	P1	09NJ0500524	DO	09/15/09	09/16/09	COMMERCIAL TRANSPORTATION	318.00
09-29	P1	09NJ0500525	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	196.00
09-29	P1	09NJ0500526	DO	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	153.72
09-29	P1	09NJ0500527	HON. SCOTT GARRETT	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	133.83
09-29	P1	09NJ0500528	DO	07/17/09	09/15/09	COMMERCIAL TRANSPORTATION	1,065.00
09-29	P1	09NJ0500529	DO	06/29/09	09/15/09	TRAVEL REIMBURSEMENT	94.17
						TRAVEL TOTALS:	14,286.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NJ0500392	05/17/09 06/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	228.32	
07-01	P1	09NJ0500391	05/19/09 06/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.35	
07-06	CB	FXF090702A	06/18/09 06/18/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.95	
07-08	P1	09NJ0500397	06/22/09 07/21/09	DIRECTV UTILITIES	41.99	
07-08	P1	09NJ0500394	06/22/09 07/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	286.06	
07-08	P1	09NJ0500396	06/15/09 06/15/09	TATIANA MARQUIS POSTAGE/COURIER/BOX RENTAL	8.80	
07-10	CB	FXF090709A	06/23/09 06/23/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.97	
07-13	P1	09NJ0500403	06/01/09 06/01/09	HOLLY OSTBY POSTAGE/COURIER/BOX RENTAL	109.75	
07-20	P9	NJ0502R0907	07/01/09 07/31/09	GLEN ROCK PROPERTY, LLC DISTRICT OFFICE RENT - PRIVATE	4,125.00	
07-20	P9	NJ0501R0907	07/01/09 07/31/09	93 PHOENIX, L.L.C. DISTRICT OFFICE RENT - PRIVATE	1,250.00	
07-23	S5	DY090700471	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5	DY090701116	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50	
07-23	S5	DY090704273	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,144.38	
07-23	S5	DY090706311	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
07-23	S5	DY090708321	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.83	
07-29	P1	09NJ0500444	07/16/09 08/15/09	CABLEVISION UTILITIES	55.89	
07-31	P1	09NJ0500454	07/22/09 08/21/09	DIRECTV UTILITIES	41.99	
07-31	P1	09NJ0500455	07/22/09 08/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	286.84	
07-31	CB	FXF090730A	07/17/09 07/17/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.22	
07-31	P1	09NJ0500458	06/17/09 07/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	222.07	
07-31	P1	09NJ0500457	06/19/09 07/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.51	
08-07	CB	FXF090806A	07/27/09 07/27/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	157.96	
08-13	P1	09NJ0500470	06/07/09 07/06/09	AMY D SMITH TELECOM SVC, EQUIP & TOLLS	105.55	
08-20	P9	NJ0502R0908	08/01/09 08/31/09	GLEN ROCK PROPERTY, LLC DISTRICT OFFICE RENT - PRIVATE	4,125.00	
08-20	P9	NJ0501R0908	08/01/09 08/31/09	93 PHOENIX, L.L.C. DISTRICT OFFICE RENT - PRIVATE	1,250.00	
08-21	P1	09NJ0500477	08/16/09 09/15/09	CABLEVISION UTILITIES	48.70	
08-21	P1	09NJ0500480	07/15/09 07/15/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,350.00	
08-21	P1	09NJ0500481	07/30/09 07/30/09	DO TELECOM SVC, EQUIP & TOLLS	2,650.00	
08-26	CB	FXF090820A	08/10/09 08/10/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.65	
08-26	P1	09NJ0500483	07/17/09 08/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	224.28	
08-27	S5	DY090800451	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801093	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50	
08-27	S5	DY090804220	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,271.09	
08-27	S5	DY090806251	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
08-27	S5	DY090808238	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.94	
08-28	P1	09NJ0500487	08/10/09 08/10/09	HON. SCOTT GARRETT POSTAGE/COURIER/BOX RENTAL	24.11	
08-31	S4	09243001055	07/01/09 07/31/09	RECORDING (TRANSFER)	32.00	
08-31	P1	09NJ0500491	08/22/09 09/21/09	DIRECTV UTILITIES	41.99	
08-31	P1	09NJ0500492	08/22/09 09/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	83.94	
08-31	P1	09NJ0500490	07/19/09 08/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.52	
09-03	P1	09NJ0500499	04/27/09 04/27/09	WARREN COUNTY REGIONAL TEMPORARY SPACE RENTAL	325.00	
09-04	P1	09NJ0500507	08/27/09 08/27/09	AMY D SMITH POSTAGE/COURIER/BOX RENTAL	17.60	

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09-04	P1	09NJ0500508	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	109.63
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	11.21
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-21	P9	NJ0502R0909	GLEN ROCK PROPERTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-21	P9	NJ0501R0909	93 PHOENIX, L.L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,250.00
09-22	P1	09NJ0500516	CABLEVISION	09/07/09	10/06/09	UTILITIES	48.70
09-28	S5	DY090900444		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901075		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904124		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	773.64
09-28	S5	DY090906120		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
09-28	S5	DY090908076		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.43
09-29	P1	09NJ0500523	VERIZON	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	225.54
09-29	P1	09NJ0500522	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	179.52
09-30	P2	HCV0903216	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,971.69
			PRINTING AND REPRODUCTION				
07-10	P1	09NJ0500399	ACCURATE WORD LLC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09NJ0500405	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	517.00
07-28	S3	09209000146		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
08-21	P1	09NJ0500482	ACCURATE WORD LLC.	08/17/09	08/17/09	PRINTING AND REPRODUCTION	242.60
08-25	S3	09237000146		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	37.40
08-28	P1	09NJ0500489	HON. SCOTT GARRETT	08/10/09	08/14/09	PRINTING AND REPRODUCTION	34.20
08-28	P5	9M3246313	THE FRANKING GROUP	07/23/09	07/23/09	PRINTING AND REPRODUCTION	15,163.00
09-03	P1	09NJ0500503	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	46.87
09-04	P1	09NJ0500506	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-22	P1	09NJ0500515	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	16.92
						PRINTING AND REPRODUCTION TOTALS:	16,146.39
			OTHER SERVICES				
07-20	P9	OPR09028407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P1	09NJ0500433	UNITED WAY OF WARREN COUNTY	07/21/09	07/21/09	TRAINING EXPENSES	40.00
07-21	P1	09NJ0500435	MATTHEW WEISS	07/15/09	07/15/09	TRAINING EXPENSES	25.00
07-24	P1	09NJ0500442	STATEWIDE HISPANIC CHAMBER	07/16/09	07/16/09	TRAINING EXPENSES	35.00
07-31	P1	09NJ0500456	CONSOLIDATED MAINTENANCE	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	09NJ0500459	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	403.75
08-12	P1	09NJ0500464	GLEN ROCK FIRE PREVENTION	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-20	P9	OPR09028408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-21	P1	09NJ0500479	CONSOLIDATED MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-26	P1	09NJ0500484	DEXTERANET	05/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,050.00
09-21	P9	OPR09028409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-24	P1	09NJ0500517	CONSOLIDATED MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
						OTHER SERVICES TOTALS:	12,122.75
			SUPPLIES AND MATERIALS				
07-01	P1	09NJ0500393	AMY D SMITH	06/19/09	06/19/09	PUBLICATION REF MATERIAL	38.75
07-08	P1	09NJ0500395	TATIANA MARQUIS	06/22/09	07/21/09	OFFICE SUPPLIES OUTSIDE	37.39
07-10	P1	09NJ0500401	HON. SCOTT GARRETT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	14.84
07-10	P1	09NJ0500398	NORTH JERSEY MEDIA GROUP	06/25/09	06/24/10	PUBLICATION REF MATERIAL	99.00
07-13	P1	09NJ0500419	BELMAR SPRING WATER CO	06/22/09	06/30/09	BOTTLED WATER	18.50
07-13	P1	09NJ0500408	DANA DIRISIO	07/06/09	07/06/09	FOOD & BEVERAGE	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
07-13	P1	09NJ0500404	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	52.78
07-13	P1	09NJ0500416	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00
07-13	P1	09NJ0500406	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	27.80
07-13	P1	09NJ0500411	06/22/09	06/22/09	FOOD & BEVERAGE	24.75
07-13	P1	09NJ0500418	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	60.70
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/04/09	06/04/09	BOTTLED WATER	54.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09NJ0500436	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	56.11
07-22	C2	NW200920301	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	13.60
07-22	C2	NW200920301	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	22.99
07-22	C2	NW200920301	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	12.67
07-23	P1	09NJ0500443	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	9.69
07-31	SF	DY090700199	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.75
07-31	SF	DY090700777	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700324	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	469.29
07-31	P1	09NJ0500452	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	80.56
08-03	P2	OSS59004	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	190.00
08-04	C2	NW200921601	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921601	06/18/09	06/18/09	FOOD & BEVERAGE	54.64
08-04	C2	NW200921601	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	2.09
08-07	C2	NW200921901	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	87.03
08-07	C2	NW200921901	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	5.37
08-07	C2	NW200921901	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	99.14
08-12	P1	09NJ0500463	07/20/09	07/20/09	FOOD & BEVERAGE	51.00
08-13	P1	09NJ0500466	07/20/09	07/31/09	BOTTLED WATER	24.25
08-13	P1	09NJ0500467	08/04/09	08/04/09	FOOD & BEVERAGE	93.95
08-17	P1	09NJ0500475	03/07/09	03/06/10	PUBLICATION REF MATERIAL	138.56
08-17	P1	09NJ0500473	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.90
08-19	P1	09NJ0500476	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	262.44
08-21	P1	09NJ0500478	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	54.70
08-24	C2	NW200923601	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	26.69
08-28	P1	09NJ0500488	07/20/09	07/20/09	FOOD & BEVERAGE	41.85
08-31	SF	DY090800209	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
08-31	SF	DY090800791	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800318	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	375.62
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/06/09	07/06/09	BOTTLED WATER	56.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NJ0500497	07/22/09	08/10/09	FOOD & BEVERAGE	114.73
09-04	P1	09NJ0500504	06/01/09	08/31/09	BOTTLED WATER	53.75
09-08	P1	09NJ0500505	09/16/09	09/16/09	FOOD & BEVERAGE	45.00
09-09	P1	09NJ0500509	08/17/09	08/31/09	BOTTLED WATER	24.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
				SUPPLIES AND MATERIALS	19,088.01	6,129.60
				EQUIPMENT	4,151.97	2,613.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,835.78	323,921.67
				OFFICE TOTALS:	857,835.78	323,921.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		948.58
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,361.00
08-26	05	9M3262504	07/08/09 07/08/09	DO		27,316.47
08-31	SF	DY090800527	08/20/09 09/01/09	DO		-21.35
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		871.99
				FRANKED MAIL TOTALS:		30,476.69
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ANFINSON, T E. SHARED EMPLOYEE	2,199.00	
			07/01/09 09/30/09	ANFINSON, THOMAS E. SHARED EMPLOYEE	1,500.00	
			07/01/09 09/30/09	BECK PATRICK MARVIN CONSTITUENT SERVICES REPRESENT	12,500.01	
			07/06/09 09/30/09	BENDINELLI, RYAN P. LEGIS CORRESPONDENT	8,145.83	
			07/01/09 07/05/09	DO	451.39	
			07/01/09 09/30/09	BERNIER, LAURYN E. LEGISLATIVE ASSISTANT	12,999.99	
			07/01/09 09/30/09	CARVER, JASON E. CONSTITUENT SERVICE DIRECTOR	15,600.00	
			07/01/09 09/30/09	CHARLEY, BETTY A. EXECUTIVE ASSISTANT/SCHEDULER	10,250.01	
			07/01/09 09/30/09	FRATTER, BONNIE B. SHARED EMPLOYEE	2,349.99	
			07/01/09 09/30/09	FULTZ, ANNE E. LEGISLATIVE DIRECTOR	16,250.01	
			07/01/09 07/02/09	GAFFNEY, KRISTA L. SCHEDULER/EXECUTIVE ASSISTANT	222.22	
			07/01/09 07/02/09	DO	555.56	
			07/01/09 09/30/09	HOLBOMBE, SARA K. SPECIAL PROJECTS MANAGER	17,445.00	
			07/01/09 09/30/09	KENDRO, BRYAN A. DISTRICT DIRECTOR	15,399.99	
			07/01/09 09/30/09	MARTINI, DANIEL F. LEGISLATIVE ASSISTANT	9,999.99	
			07/01/09 07/05/09	MOSER, KATLYN E. LEGISLATIVE CORRESPONDENT	500.00	
			07/06/09 09/30/09	DO	8,500.00	
			07/01/09 09/30/09	PUGLIESE, JOSEPH P. DISTRICT REPRESENTATIVE	8,499.99	
			07/01/09 09/30/09	SAVETT, SCOTT D. COMMUNITY OUTREACH DIRECTOR	12,249.99	
			07/01/09 09/30/09	SCHMID, EDWARD G. DISTRICT OFFICE MANAGER	16,275.00	
			07/01/09 09/30/09	TIGHE, WILLIAM	28,500.00	
			07/01/09 09/30/09	WALTER, KORI A. PRESS SECRETARY	10,929.17	
				PERSONNEL COMPENSATION TOTALS:	211,323.14	
TRAVEL						
07-01	P1	09PA0600305	05/06/09 06/13/09	BRYAN A KENDRO PRIVATE OWNED VEHICLE MILEAGE	545.40	
07-01	P1	09PA0600306	04/27/09 06/11/09	DO TAXI, PARKING, TOLLS	37.76	
07-01	P1	09PA0600307	06/08/09 06/09/09	DO LODGING	241.70	
07-13	P1	09PA0600315	05/20/09 06/17/09	JASON EDWARD CARVER PRIVATE OWNED VEHICLE MILEAGE	75.75	
07-13	P1	09PA0600308	06/22/09 06/23/09	LAURYN BERNIER TRAVEL REIMBURSEMENT	167.38	

07-15	P1	09PA0600322	PATRICK M BECK	06/04/09	06/07/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
07-20	P1	09PA0600326	HON. JAMES GERLACH	06/02/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	583.78
07-20	P1	09PA0600327	DO	06/02/09	06/26/09	TAXI, PARKING, TOLLS	36.95
07-27	P1	09PA0600333	DANIEL F MARTINI	07/09/09	07/09/09	TAXI, PARKING, TOLLS	15.00
08-12	P1	09PA0600362	HON. JAMES GERLACH	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	719.63
08-12	P1	09PA0600363	DO	07/06/09	07/31/09	TAXI, PARKING, TOLLS	44.60
09-01	P1	09PA0600376	BRYAN A KENDRO	06/17/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	525.20
09-01	P1	09PA0600377	DO	06/24/09	08/05/09	TAXI, PARKING, TOLLS	25.31
09-02	P1	09PA0600374	ANNE FULTZ	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	319.64
09-18	P1	09PA0600392	HON. JAMES GERLACH	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-18	P1	09PA0600393	DO	08/04/09	08/28/09	TAXI, PARKING, TOLLS	12.85
09-24	P1	09PA0600400	SCOTT DAVID SAVETT	05/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	71.21
09-29	P1	09PA0600407	EDWARD G SCHMID	09/18/09	09/18/09	TAXI, PARKING, TOLLS	6.30
09-29	P1	09PA0600408	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
						TRAVEL TOTALS:	3,721.87
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA0600303	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	493.96
07-13	P1	09PA0600318	CHESTER COUNTY ECONOMIC	07/02/09	07/02/09	TEMPORARY SPACE RENTAL	200.00
07-13	P1	09PA0600314	UNITED PARCEL SERVICE	05/20/09	05/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	P1	09PA0600310	VERIZON PENNSYLVANIA	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	197.58
07-13	P1	09PA0600311	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	220.15
07-13	P1	09PA0600312	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	281.91
07-20	P9	PA0602R0907	CONTINENTAL REALTY CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	978.50
07-20	P9	PA0604R0907	FIRST NAT'L BK-CHESTER COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00
07-20	P9	PA0603R0907	WINSTON CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00
07-23	S5	DY090700583	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701196	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090704930	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	876.62
07-23	S5	DY090708841	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	973.92
07-27	P1	09PA0600330	CONSTITUTENT TOWN-HALL SERVICE	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	2,045.97
07-27	P1	09PA0600331	DO	02/23/09	02/23/09	TELECOM SVC, EQUIP & TOLLS	4,090.30
07-27	P1	09PA0600332	DO	04/02/09	04/02/09	TELECOM SVC, EQUIP & TOLLS	4,369.30
07-27	P1	09PA0600338	MET-ED	06/02/09	07/01/09	UTILITIES	281.89
07-27	P1	09PA0600337	UPS	06/02/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-27	P1	09PA0600341	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	22.10
07-27	P1	09PA0600342	DO	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	7.50
07-27	P1	09PA0600329	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	402.62
08-06	P1	09PA0600348	VERIZON FEDERAL INC.	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	7,990.32
08-06	P1	09PA0600346	VERIZON PENNSYLVANIA	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	194.05
08-06	P1	09PA0600347	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	195.70
08-11	P1	09PA0600352	RELIABLE TELEPHONE SERVICE	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	95.00
08-11	P1	09PA0600351	UPS	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	7.16
08-11	P1	09PA0600353	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	311.58
08-12	P1	09PA0600359	MET-ED	07/02/09	07/31/09	UTILITIES	351.42
08-12	P1	09PA0600354	UPS	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	16.75
08-20	P9	PA0602R0908	CONTINENTAL REALTY CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	978.50
08-20	P9	PA0604R0908	FIRST NAT'L BK-CHESTER COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00
08-20	P9	PA0603R0908	WINSTON CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00
08-27	S5	DY090800565	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
08-27	S5	DY090801173	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50	
08-27	S5	DY090804873	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	739.03	
08-27	S5	DY090808752	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	976.96	
08-27	P1	09PA0600370	04/10/09 08/10/09	UTILITIES	543.00	
09-01	P1	09PA0600378	07/09/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	192.19	
09-02	P1	09PA0600379	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	402.62	
09-11	P1	09PA0600380	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	204.06	
09-16	P1	09PA0600389	08/01/09 08/31/09	UTILITIES	350.23	
09-18	P1	09PA0600395	07/30/09 08/28/09	UTILITIES	14.19	
09-21	P9	PA0602R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	978.50	
09-21	P9	PA0604R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00	
09-21	P9	PA0603R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00	
09-25	P1	09PA0600403	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	474.24	
09-28	S5	DY090900556	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901155	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	97.50	
09-28	S5	DY090904763	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	594.17	
09-28	S5	DY090908581	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	954.90	
09-29	S3	09272G00031	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,270.62	
PRINTING AND REPRODUCTION						
07-15	P1	09PA0600323	03/09/09 03/09/09	PRINTING AND REPRODUCTION	76.50	
07-15	P1	09PA0600324	03/12/09 03/12/09	PRINTING AND REPRODUCTION	127.50	
07-27	P1	09PA0600343	05/05/09 06/08/09	PRINTING AND REPRODUCTION	12.25	
08-18	OP	09GP0609001	04/02/09 04/02/09	PRINTING AND REPRODUCTION	147.00	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	115.80	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	40.00	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	67.00	
09-24	P1	09PA0600398	09/01/09 09/01/09	PRINTING AND REPRODUCTION	191.25	
				PRINTING AND REPRODUCTION TOTALS:	777.30	
OTHER SERVICES						
07-13	P1	09PA0600317	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-13	P1	09PA0600313	06/06/09 06/27/09	JANITORIAL & MAINTENANCE SVCS	140.00	
07-20	P9	OPR09028507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-27	P1	09PA0600334	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
07-27	P1	09PA0600336	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
08-06	P1	09PA0600345	06/09/09 06/09/09	NON-TECHNOLOGY SERVICE CONTRCT	738.00	
08-12	P7	20090810	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090811	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090812	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P1	09PA0600361	07/04/09 08/01/09	JANITORIAL & MAINTENANCE SVCS	175.00	
08-12	P1	09PA0600360	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	253.71	
08-20	P9	OPR09028508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-27	P1	09PA0600365	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	

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09-11	P1	09PA0600383	J & B CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-16	P1	09PA0600391	J. CARLOS CLEANING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-16	P1	09PA0600385	RECYCLING EXPRESS, INC	08/13/09	08/13/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-21	P9	OPR09028509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,608.46
07-01	P1	09PA0600304	EDWARD G SCHMID	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	41.94
07-13	P1	09PA0600319	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	95.28
07-13	P1	09PA0600316	JASON EDWARD CARVER	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	84.76
07-13	P1	09PA0600309	XEROX CORPORATION	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	218.00
07-15	P1	09PA0600321	COLUMBIA BOOKS	04/23/09	04/23/09	PUBLICATION REF MATERIAL	224.10
07-15	P1	09PA0600320	V&F OFFICE PRODUCTS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	25.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	66.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	09PA0600339	CROCODILE CATERING	07/20/09	07/20/09	FOOD & BEVERAGE	316.94
07-27	P1	09PA0600328	THE WATER GUY	07/13/09	07/13/09	BOTTLED WATER	29.68
07-27	P1	09PA0600335	DO	07/07/09	07/07/09	BOTTLED WATER	62.63
07-27	P1	09PA0600340	V&F OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	252.65
07-30	HV	09A90100209	.....	06/12/09	06/12/09	FRAMING (TRANSFER)	100.00
07-31	S1	DY090700405	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	625.05
08-06	P1	09PA0600349	THE WATER GUY	07/16/09	07/16/09	BOTTLED WATER	44.69
08-11	P1	09PA0600350	BRYAN A KENDRO	07/27/09	07/27/09	FOOD & BEVERAGE	64.50
08-11	P1	09PA0600355	THE MERCURY	08/20/09	02/18/10	PUBLICATION REF MATERIAL	136.50
08-11	P1	09PA0600356	WILLIAM TIGHE	06/03/09	07/31/09	OFFICE SUPPLIES OUTSIDE	26.76
08-12	P1	09PA0600357	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/09	PUBLICATION REF MATERIAL	256.86
08-12	P1	09PA0600358	DO	03/01/10	03/01/10	PUBLICATION REF MATERIAL	515.00
08-12	P1	09PA0600364	V&F OFFICE PRODUCTS	08/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	25.00
08-27	P1	09PA0600371	RICOH AMERICAS CORP	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	377.84
08-27	P1	09PA0600373	SCOTT DAVID SAVETT	08/06/09	08/17/09	OFFICE SUPPLIES OUTSIDE	15.98
08-27	P1	09PA0600366	STAPLES CREDIT PLAN	07/22/09	08/06/09	OFFICE SUPPLIES OUTSIDE	621.23
08-27	P1	09PA0600367	THE WATER GUY	08/07/09	08/07/09	BOTTLED WATER	61.39
08-27	P1	09PA0600368	DO	08/10/09	08/10/09	BOTTLED WATER	13.00
08-27	P1	09PA0600369	DO	08/13/09	08/13/09	BOTTLED WATER	30.19
08-27	P1	09PA0600372	XEROX CORPORATION	06/08/09	07/09/09	OFFICE SUPPLIES OUTSIDE	12.61
08-31	SF	DY090800236	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	SF	DY090800818	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800397	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	59.25
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/22/09	07/22/09	BOTTLED WATER	76.96
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA0600375	ANNE FULTZ	08/10/09	08/10/09	FOOD & BEVERAGE	10.17
09-11	P1	09PA0600382	RICOH AMERICAS CORP	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	99.19
09-11	P1	09PA0600381	TIMES CHRONICLE	08/16/09	03/09/10	PUBLICATION REF MATERIAL	123.50
09-16	P1	09PA0600387	READING EAGLE COMPANY	09/19/09	03/19/10	PUBLICATION REF MATERIAL	107.90
09-16	P1	09PA0600390	V&F OFFICE PRODUCTS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	25.00
09-17	CO	091709260A	THE WATER GUY	08/13/09	08/13/09	BOTTLED WATER	-30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
09-18	P1	09PA0600394	07/09/09	08/10/09	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE	12.78
09-24	P1	09PA0600399	08/26/09	08/26/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	200.05
09-24	P1	09PA0600396	09/08/09	09/08/09	THE WATER GUY BOTTLED WATER	13.00
09-24	P1	09PA0600397	09/04/09	09/04/09	DO BOTTLED WATER	18.67
09-25	P1	09PA0600401	06/22/09	06/22/09	SARA HOLCOMBE OFFICE SUPPLIES OUTSIDE	15.36
09-25	P1	09PA0600402	09/11/09	09/11/09	THE WATER GUY BOTTLED WATER	30.19
09-30	S1	DY090900411	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	59.58
09-30	P1	09PA0600404	07/02/09	07/02/09	RUBINSTEIN'S OFFICE SUPPLIES OUTSIDE	522.00
09-30	P1	09PA0600405	07/02/09	07/02/09	DO OFFICE SUPPLIES OUTSIDE	392.00
09-30	P1	09PA0600406	07/22/09	07/22/09	DO OFFICE SUPPLIES OUTSIDE	172.00
					SUPPLIES AND MATERIALS TOTALS:	6,129.60
EQUIPMENT						
07-30	S8	MA000890772	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	256.33
08-27	S8	MA000897076	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	256.33
09-14	F2	RN000028525	09/08/09	09/08/09	MORE DIRECT COMP HARDWARE PURCH - \$25000	1,845.00
09-30	S8	MA000902424	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	256.33
					EQUIPMENT TOTALS:	2,613.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,921.67
					OFFICE TOTALS:	323,921.67
2008 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	9Y26254579	04/22/08	04/22/09	BUSINESSWEEK PUBLICATION REF MATERIAL	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
					OFFICE TOTALS:	-40.00
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,958.89
					PERSONNEL COMPENSATION	756,194.72
					PERSONNEL BENEFITS	1,800.19
					TRAVEL	28,829.68
					RENT, COMMUNICATION, UTILITIES	68,654.49
					PRINTING AND REPRODUCTION	65,808.15
					OTHER SERVICES	35,333.49
					SUPPLIES AND MATERIALS	19,989.97
					EQUIPMENT	9,091.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,661.24
					OFFICE TOTALS:	1,029,661.24

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,896.28
07-31	SF	DY090700341		07/20/09	08/01/09	FRANKED MAIL			-122.40
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			914.31
08-31	SF	DY090800339		08/20/09	09/01/09	FRANKED MAIL			-45.75
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,150.25
09-30	SF	DY090900363		09/20/09	09/30/09	FRANKED MAIL			-82.30
09-30	05	9M3269117	UNITED STATES POSTAL SERVICE	08/26/09	08/26/09	FRANKED MAIL			1,099.13
09-30	05	9M3269118	DO	08/26/09	08/26/09	FRANKED MAIL			6,420.71
									FRANKED MAIL TOTALS:
11,230.23									
PERSONNEL COMPENSATION									
		BARBER, RONALD		07/01/09	09/30/09	DISTRICT DIRECTOR			26,250.00
		BERRY, ELIZABETH J		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			13,749.99
		CARUSONE, PIA D		07/01/09	09/30/09	CHIEF OF STAFF			31,666.67
		COX, JENNIFER E		07/01/09	09/30/09	EXECUTIVE ASSISTANT			9,999.99
		DENNANY, JAMES R		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,999.99
		EDWARDS, DENISE M.		06/23/09	09/30/09	LEGISLATIVE DIRECTOR			25,861.12
		FREY, DANIEL C		07/01/09	09/30/09	STAFF ASSISTANT			8,888.89
		HARRINGTON, PAMELA A.		07/01/09	09/30/09	SCHEDULER			14,000.01
		JONES, JOAN L		07/01/09	09/30/09	OFFICE MANAGER			7,500.00
		KARAMARGIN, CONSTANTINE J		07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS			14,750.01
		KING, WYATT		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			16,250.01
		MCKEON, RYAN M.		07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT			14,250.00
		NASH-HAHN, ASHLEY H		07/01/09	09/30/09	STAFF ASSISTANT			8,250.00
		PERKINS, MARK S.		07/01/09	09/30/09	SHARED EMPLOYEE			4,200.00
		RAJCA, SARA H		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,999.99
		SAPIR, AMANDA E		07/01/09	09/30/09	STAFF ASSISTANT			9,000.00
		SAUCEDO, LAWRAL S.		07/01/09	09/30/09	CONSTITUENT SERV/OUTREACH MGR			12,750.00
		SEN, SHURID K		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
		SIMON, PAMELA		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,000.00
		VALEVA, ELDA P		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			10,000.00
		ZIMMERMAN, GABRIEL M		07/01/09	09/30/09	DEPUTY SCHEDULER			12,500.01
									PERSONNEL COMPENSATION TOTALS:
273,616.67									
TRAVEL									
07-02	P1	09AZ0800302	CHRISTOPHER T. LITTLE	04/09/09	05/15/09	PRIVATE OWNED VEHICLE MILEAGE			253.65
07-02	P1	09AZ0800300	CITIBANK GOV CARD SERVICE	04/30/09	05/18/09	COMMERCIAL TRANSPORTATION			2,657.50
07-02	P1	09AZ0800298	ELIZABETH J BERRY	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION			150.00
07-02	P1	09AZ0800310	PAMELA SIMON	03/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE			208.71
07-02	P1	09AZ0800311	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS			3.00
07-02	P1	09AZ0800312	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS			5.00
07-02	P1	09AZ0800301	PIA CARUSONE	05/06/09	05/06/09	TAXI, PARKING, TOLLS			15.00
07-27	P1	09AZ0800331	DANIEL C FREY	04/04/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE			300.82
07-27	P1	09AZ0800334	PAMELA SIMON	06/17/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			34.27
07-27	P1	09AZ0800332	SARA H RAJCA	06/10/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			164.46
07-27	P1	09AZ0800333	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS			4.00
08-26	P1	09AZ0800347	CITIBANK GOV CARD SERVICE	06/02/09	07/06/09	COMMERCIAL TRANSPORTATION			2,643.00
09-24	P1	09AZ0800391	AMANDA E SAPIR	07/06/09	07/09/09	TRAVEL REIMBURSEMENT			76.18
09-24	P1	09AZ0800377	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION			4,039.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
09-24	P1	09AZ0800378	DANIEL C FREY	06/02/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	30.26
09-24	P1	09AZ0800357	DENISE M EDWARDS	08/03/09 08/03/09	TRAVEL REIMBURSEMENT	15.00
09-24	P1	09AZ0800379	ELDA P VALERA	07/06/09 07/09/09	TRAVEL REIMBURSEMENT	72.48
09-24	P1	09AZ0800388	PIA CARUSONE	08/03/09 08/08/09	TRAVEL REIMBURSEMENT	45.02
09-24	P1	09AZ0800382	RONALD BARBER	01/08/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,000.72
09-24	P1	09AZ0800383	DO	02/09/09 02/13/09	MEALS	76.50
09-24	P1	09AZ0800384	DO	02/24/09 02/25/09	MEALS	32.15
09-24	P1	09AZ0800385	DO	02/23/09 02/26/09	TRAVEL REIMBURSEMENT	50.86
09-24	P1	09AZ0800386	DO	01/08/09 02/10/09	TRAVEL REIMBURSEMENT	32.84
09-24	P1	09AZ0800381	SARA H RAJCA	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	15.75
09-24	P1	09AZ0800392	DO	07/18/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	125.05
09-24	P1	09AZ0800393	DO	07/21/09 07/22/09	TAXI, PARKING, TOLLS	6.00
09-30	HR	ACH417566	ELDA P VALERA	07/06/09 07/09/09	TRAVEL REIMBURSEMENT	-72.48
					TRAVEL TOTALS:	11,984.84
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09AZ0800295	GABRIEL ZIMMERMAN	05/26/09 05/26/09	TEMPORARY SPACE RENTAL	187.00
07-02	P1	09AZ0800296	DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	56.91
07-02	P1	09AZ0800303	DO	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	11.57
07-02	P1	09AZ0800307	MARK S. PERKINS	06/04/09 07/03/09	UTILITIES	182.50
07-02	P1	09AZ0800308	DO	05/04/09 06/03/09	UTILITIES	52.14
07-02	P1	09AZ0800309	DO	06/04/09 07/03/09	UTILITIES	76.60
07-02	P1	09AZ0800287	NEXTEL COMMUNICATIONS	04/15/09 05/14/09	TELECOM SVC, EQUIP & TOLLS	64.95
07-02	P1	09AZ0800288	QWEST	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS	519.45
07-02	P1	09AZ0800289	DO	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS	306.85
07-02	P1	09AZ0800299	STONES' PHONES	05/19/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	4,953.36
07-06	P1	09AZ0800328	FEDERAL EXPRESS	05/21/09 05/21/09	POSTAGE/COURIER/BOX RENTAL	12.01
07-06	P1	09AZ0800315	VERIZON WIRELESS	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	383.42
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-20	P9	AZ0802R0907	DHS PROPERTY MANAGEMENT COMP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
07-20	P9	AZ0801R0907	FIRST WEST PROPERTIES CORP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	892.19
07-23	S5	DY090700069		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	216.00
07-23	S5	DY090700812		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090701737		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	667.41
07-23	S5	DY090706041		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.52
07-23	S5	DY090706691		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.09
07-29	P1	09AZ0800343	COX COMMUNICATIONS	07/04/09 08/03/09	UTILITIES	174.06
07-29	P1	09AZ0800344	DO	07/04/09 08/03/09	UTILITIES	68.20
07-29	P1	09AZ0800340	QWEST	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	504.44
07-29	P1	09AZ0800341	DO	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	301.13
07-30	S4	09211001046		06/01/09 06/30/09	RECORDING (TRANSFER)	299.50
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	9.86

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08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.87
08-20	P9	AZ0802R0908	DHS PROPERTY MANAGEMENT COMP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
08-20	P9	AZ0801R0908	FIRST WEST PROPERTIES CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	892.19
08-27	S5	DY090800064		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800789		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090801716		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	671.43
08-27	S5	DY090805981		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.52
08-27	S5	DY090806627		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.49
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.12
08-31	S4	09243001056		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-21	P9	AZ0802R0909	DHS PROPERTY MANAGEMENT COMP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
09-21	P9	AZ0801R0909	FIRST WEST PROPERTIES CORP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	892.19
09-24	P1	09AZ0800367	NEXTEL COMMUNICATIONS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	64.55
09-24	P1	09AZ0800380	PAMELA SIMON	05/02/09	05/02/09	EQUIPMENT RENTAL	210.08
09-24	P1	09AZ0800373	PIMA COMM COLLEGE DISTRICT	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	325.00
09-24	P1	09AZ0800365	QWEST	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	303.20
09-24	P1	09AZ0800366	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	512.90
09-24	P1	09AZ0800370	STONES' PHONES	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	533.82
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-24	P1	09AZ0800361	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	450.24
09-24	P1	09AZ0800362	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	561.71
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-25	P1	09AZ0800394	GABRIEL ZIMMERMAN	09/01/09	09/02/09	EQUIPMENT RENTAL	844.56
09-28	S5	DY090900064		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900771		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090901690		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,090.76
09-28	S5	DY090905851		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.52
09-28	S5	DY090906496		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,562.43
			PRINTING AND REPRODUCTION				
07-02	P1	09AZ0800285	PROMOTIONAL - ACL PRODUCTS	05/26/09	05/26/09	PRINTING AND REPRODUCTION	17.26
07-06	P1	09AZ0800323	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	34.53
07-08	P1	09AZ0800324	DAVID L. ANDRUKITUS, INC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	487.50
07-27	P1	09AZ0800338	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	120.00
07-29	P1	09AZ0800339	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000016		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	74.40
09-24	P1	09AZ0800363	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	160.00
09-24	P1	09AZ0800369	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	112.50
09-24	P1	09AZ0800374	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.19
			OTHER SERVICES				
07-02	P1	09AZ0800290	JACKIE'S CUSTOM CLEANING	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	315.00
07-02	P1	09AZ0800297	NANCY MELLAN	05/01/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRACT	1,131.00
07-02	P1	09AZ0800291	THUNDER MOUNTAIN CLEANING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	110.00
07-06	P1	09AZ0800325	CITY OF SIERRA VISTA	06/03/09	06/03/09	SECURITY SERVICE	10.00
07-06	P1	09AZ0800326	DOVE SECURITY & FIRE	06/01/09	06/30/09	SECURITY SERVICE	38.99
07-08	P1	09AZ0800294	CAPITOL IDEA TECHNOLOGY, INC.	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRACT	525.00
07-20	P9	OPR09028607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-27	P1	09AZ0800337	NANCY MELLAN	06/04/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRACT	1,144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
07-29	P1	09AZ0800345	06/03/09 06/28/09	JACKIE'S CUSTOM CLEANING		260.00
07-29	P1	09AZ0800346	07/01/09 07/31/09	THUNDER MOUNTAIN CLEANING		110.00
08-20	P9	OPR09028608	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-21	P1	09AZ0800348	07/01/09 07/31/09	DOVE SECURITY & FIRE		38.99
09-21	P1	09AZ0800349	08/01/09 08/31/09	DO		38.99
09-21	P9	OPR09028609	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-21	P1	09AZ0800355	08/03/09 08/17/09	MARK KIMBLE		1,416.00
09-21	P1	09AZ0800354	07/01/09 07/31/09	NANCY MELLAN		1,144.00
09-24	P1	09AZ0800360	07/01/09 07/29/09	JACKIE'S CUSTOM CLEANING		260.00
09-24	P1	09AZ0800359	08/01/09 08/01/09	THUNDER MOUNTAIN CLEANING		110.00
					OTHER SERVICES TOTALS:	13,074.97
SUPPLIES AND MATERIALS						
07-01	P1	09AZ0800284	05/26/09 05/26/09	ANNIE HOLUB		200.00
07-02	P1	09AZ0800293	06/04/09 06/04/09	CULLIGAN/OASIS		19.46
07-02	P1	09AZ0800286	04/22/09 05/14/09	OFFICE DEPOT CREDIT PLAN		350.57
07-02	P1	09AZ0800305	04/20/09 04/20/09	PAMELA SIMON		11.96
07-02	P1	09AZ0800306	04/20/09 04/20/09	DO		6.38
07-02	P1	09AZ0800313	05/26/09 05/26/09	DO		11.92
07-02	P1	09AZ0800314	04/26/09 04/26/09	DO		16.19
07-06	P1	09AZ0800320	05/06/09 05/06/09	CULLIGAN/OASIS		26.48
07-06	P1	09AZ0800322	05/31/09 05/31/09	DO		2.64
07-06	P1	09AZ0800316	05/26/09 05/26/09	OFFICE SMART		40.54
07-06	P1	09AZ0800317	05/28/09 05/28/09	DO		35.58
07-06	P1	09AZ0800319	06/11/09 06/11/09	DO		14.21
07-07	P1	09AZ0800321	05/20/09 05/20/09	CULLIGAN/OASIS		14.05
07-07	P1	09AZ0800318	05/28/09 05/28/09	OFFICE SMART		53.33
07-08	P1	09AZ0800292	06/04/09 06/04/09	CARTRIDGE WORLD TUCSON - 129		786.92
07-09	P1	09AZ0800327	03/24/09 03/24/09	WHOLESALE LITHOGRAPHERS		86.48
07-15	CO	071509196	05/26/09 05/26/09	ANNIE HOLUB		-200.00
07-16	P1	09AZ08RW284	05/26/09 05/26/09	DO		200.00
07-17	C1	NW200919706	06/30/09 06/30/09	DEER PARK		8.00
07-17	C1	NW200919706	06/25/09 06/25/09	DO		106.95
07-17	C1	NW200919706	06/30/09 06/30/09	DO		2.00
07-27	P1	09AZ0800335	06/24/09 06/24/09	PIA CARUSONE		470.97
07-27	P1	09AZ0800336	06/22/09 06/22/09	DO		184.11
07-29	P1	09AZ0800342	05/22/09 06/15/09	OFFICE DEPOT CREDIT PLAN		289.81
07-31	SF	DY090700052	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-215.75
07-31	SF	DY090700630	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-56.70
07-31	S1	DY090700033	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		442.86
08-03	P2	OSS59002	06/23/09 06/23/09	ALLIANCE MICRO		50.00
08-03	P2	OSS59002	06/23/09 06/23/09	DO		21.00
08-03	P2	OSS59002	06/23/09 06/23/09	DO		31.50
08-03	P2	OSS59002	06/23/09 06/23/09	DO		10.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	256.82	0.00
				PERSONNEL COMPENSATION	149,702.30	0.00
				PERSONNEL BENEFITS	256.89	0.00
				TRAVEL	11,521.59	0.00
				RENT, COMMUNICATION, UTILITIES	39,976.20	4,137.24
				PRINTING AND REPRODUCTION	116.72	0.00
				OTHER SERVICES	30,797.82	9,275.59
				SUPPLIES AND MATERIALS	6,570.80	314.41
				EQUIPMENT	23,797.32	5,754.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,996.46	19,481.24
				OFFICE TOTALS:	262,996.46	19,481.24
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2000361	NATIONAL GRID	05/22/09 06/24/09	UTILITIES	827.60
07-08	HR	441486	DELHI TELEPHONE COMPANY	04/05/09 04/05/09	TELECOM SVC, EQUIP & TOLLS	-45.23
07-13	P1	09NY2000394	VERIZON NEW YORK INC	03/19/09 04/18/09	TELECOM SVC, EQUIP & TOLLS	34.40
07-13	P1	09NY2000395	DO	04/19/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	30.09
07-13	P1	09NY2000396	DO	03/19/09 04/18/09	TELECOM SVC, EQUIP & TOLLS	377.66
07-13	P1	09NY2000397	DO	04/19/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	222.93
07-13	P1	09NY2000398	DO	03/13/09 04/12/09	TELECOM SVC, EQUIP & TOLLS	318.55
07-13	P1	09NY2000399	DO	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS	309.37
07-13	P1	09NY2000392	VERIZON WIRELESS	03/22/09 04/21/09	TELECOM SVC, EQUIP & TOLLS	461.97
07-30	P1	09NY2000437	VERIZON NEW YORK INC	02/13/09 03/14/09	TELECOM SVC, EQUIP & TOLLS	250.66
07-30	P1	09NY2000438	DO	05/13/09 05/30/09	TELECOM SVC, EQUIP & TOLLS	227.25
07-30	P1	09NY2000440	VERIZON WIRELESS	04/22/09 05/21/09	TELECOM SVC, EQUIP & TOLLS	570.52
09-16	P1	09NY2000536	VERIZON NEW YORK INC	12/01/08 03/31/09	TELECOM SVC, EQUIP & TOLLS	551.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,137.24
OTHER SERVICES						
07-20	P9	OPR09062007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-30	P1	09NY2000436	ADT SECURITY SERVICES	07/06/09 07/06/09	SECURITY SERVICE	1,857.59
08-20	P9	OPR09062008	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-03	P2	OSM40915	INTERAMERICA	05/20/09 05/20/09	TRAINING EXPENSES	2,000.00
09-21	P9	OPR09062009	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
				OTHER SERVICES TOTALS:		9,275.59
SUPPLIES AND MATERIALS						
07-08	P2	OSM40447	INTERAMERICA	04/22/09 04/22/09	OFFICE SUPPLIES OUTSIDE	90.00
07-13	P1	09NY2000400	CRYSTAL ROCK WATER COMPANY	04/01/09 04/30/09	BOTTLED WATER	13.62
07-13	P1	09NY2000401	DO	04/01/09 04/30/09	BOTTLED WATER	26.68
07-13	P1	09NY2000402	DO	04/01/09 04/30/09	BOTTLED WATER	147.42
07-13	P1	09NY2000393	STAPLES CREDIT PLAN	03/23/09 03/23/09	OFFICE SUPPLIES OUTSIDE	36.69
				SUPPLIES AND MATERIALS TOTALS:		314.41

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EQUIPMENT										
07-28	F1	NN000027945	INTERAMERICA TECHNOLOGIES INC.	03/23/09	03/26/09	EQUIPMENT MAINTENANCE				4,354.00
07-28	F1	NN000027946	DO	03/19/09	03/19/09	EQUIPMENT MAINTENANCE				900.00
07-28	F1	NN000027947	DO	04/21/09	04/21/09	EQUIPMENT MAINTENANCE				500.00
									EQUIPMENT TOTALS:	5,754.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,481.24
									OFFICE TOTALS:	<u>19,481.24</u>
2008 HON. KIRSTEN E. GILLIBRAND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
08-03	P1	09NY2000447	ICONSTITUENT LLC	11/24/08	12/01/08	TELECOM SVC, EQUIP & TOLLS				2,364.95
08-03	HR	450283	UPS	10/23/08	10/23/08	POSTAGE/COURIER/BOX RENTAL				-1.05
08-26	HR	458303	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL				-0.77
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,363.13
PRINTING AND REPRODUCTION										
07-02	P1	09NY2000362	ONE DAY SIGNS	11/20/08	11/20/08	PRINTING AND REPRODUCTION				34.21
									PRINTING AND REPRODUCTION TOTALS:	34.21
OTHER SERVICES										
07-28	F1	NN000027948	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	EQUIPMENT INSTALLATION				329.00
									OTHER SERVICES TOTALS:	329.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,726.34
									OFFICE TOTALS:	<u>2,726.34</u>
2007 HON. KIRSTEN E. GILLIBRAND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-03	P1	09NY2000503	ARNOFF MOVING & STORAGE OF	10/01/07	11/30/07	TEMPORARY SPACE RENTAL				80.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	80.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
									OFFICE TOTALS:	<u>80.00</u>
2009 HON. PHIL GINGREY										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
										3,078.25
										1,460.84
										232,541.66
										0.00
										12,413.90
										26,700.20
										340.30
										11,712.99
										6,435.64
										1,891.38
										293,496.91
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,922.69
									OFFICE TOTALS:	<u>853,922.69</u>
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				570.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	465.79
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	487.42
09-30	SF	DY090900463		09/20/09 09/30/09	FRANKED MAIL	-63.00
						FRANKED MAIL TOTALS:
						1,460.84
PERSONNEL COMPENSATION						
		BLACKBURN, MERIDETH		07/01/09 09/30/09	STAFF ASSISTANT	6,500.01
		BYINGTON, JANET		07/01/09 09/30/09	DISTRICT DIRECTOR	21,000.00
		CALVO, MICHAEL J.		07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		DANN, TERESITA C.		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	13,250.01
		FREDERICKS, AUTUMN		08/01/09 08/31/09	SHARED EMPLOYEE	5,000.00
		HORNE, ROBERT J.		07/01/09 09/30/09	SENIOR POLICY ADVISOR	12,999.99
		HUTCHISON, JEANNETTE		07/01/09 09/30/09	CONSTITUENT SERVICE MANAGER	15,000.00
		JACKSON, CHRISTOPHER		07/01/09 08/02/09	PRESS SECRETARY	4,088.89
		JOHNSON, ANDREW		07/01/09 09/30/09	DISTRICT FIELD REPRESENTATIVE	13,749.99
		LILES, LINDA B.		07/01/09 09/30/09	STAFF ASSISTANT	12,500.01
		MCKINNEY, MARSHA		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	7,374.99
		MORVISH, CATHERINE		07/01/09 09/30/09	DIRECTOR OF OPS/EXECUTIVE ASST	21,999.99
		O'KEEFE, JOHN P.		07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR	16,749.99
		SMITH, STEPHEN D.		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
		SOURS, DAVID A.		07/01/09 09/30/09	CHIEF OF STAFF	25,250.01
		VALLE, STEPHANIE A.		08/17/09 09/30/09	COMMUNICATIONS DIRECTOR	7,577.78
		WALLER, JOSHUA L.		07/01/09 09/30/09	LEGISLATIVE DIRECTOR	19,500.00
		WATTS, ROBERT		07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,999.99
						PERSONNEL COMPENSATION TOTALS:
						232,541.66
TRAVEL						
07-16	P1	09GA1100363	JANET BYINGTON	06/12/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-20	P9	GA1102L0907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	768.90
07-21	P1	09GA1100367	JOHN PATRICK O'KEEFE	05/05/09 05/07/09	TRAVEL REIMBURSEMENT	72.16
07-22	P1	09GA1100372	CITIBANK GOV CARD SERVICE	05/29/09 06/22/09	TRAVEL REIMBURSEMENT	1,541.66
07-22	P1	09GA1100383	JOHN PATRICK O'KEEFE	03/23/09 03/23/09	TAXI, PARKING, TOLLS	8.00
07-22	P1	09GA1100384	DO	06/12/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	148.00
07-29	P1	09GA1100397	LINDA BARBER LILES	06/01/09 06/04/09	TRAVEL REIMBURSEMENT	1,133.26
08-04	P1	09GA1100407	DO	07/01/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-05	P1	09GA1100416	HON. PHIL GINGREY	08/01/09 08/01/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09GA1100417	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09GA1100415	JANET BYINGTON	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	140.00
08-10	P1	09GA1100419	DAVID SOURS	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-12	P1	09GA1100426	CITIBANK GOV CARD SERVICE	07/10/09 07/24/09	TRAVEL REIMBURSEMENT	1,282.99
08-19	P1	09GA1100432	HON. PHIL GINGREY	08/11/09 08/11/09	TAXI, PARKING, TOLLS	10.00
08-20	P9	GA1102L0908	GMAC PAYMENT PROCESSING	08/01/09 08/31/09	AUTOMOBILE LEASES	768.90
08-27	P1	09GA1100439	ANDREW JOHNSON	07/27/09 08/11/09	TAXI, PARKING, TOLLS	14.00
08-27	P1	09GA1100446	DAVID SOURS	08/16/09 08/22/09	TRAVEL REIMBURSEMENT	720.10
08-27	P1	09GA1100437	MICHAEL JAVIER CALVO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	416.14

09-02	P1	09GA1100451	DAVID SOURS	08/04/09	08/25/09	TAXI, PARKING, TOLLS	4.40
09-02	P1	09GA1100457	DO	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	217.74
09-02	P1	09GA1100455	LINDA BARBER LILES	08/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
09-02	P1	09GA1100452	MICHAEL JAVIER CALVO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	70.67
09-14	P1	09GA1100461	JANET BYINGTON	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.00
09-15	P1	09GA1100479	ANDREW JOHNSON	07/28/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-15	P1	09GA1100467	DAVID SOURS	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	65.59
09-15	P1	09GA1100469	LINDA BARBER LILES	08/25/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.80
09-15	P1	09GA1100470	ROBERT HORNE	09/13/09	09/13/09	CAR RENTAL	32.41
09-16	P1	09GA1100490	CITIBANK GOV CARD SERVICE	08/01/09	08/25/09	TRAVEL REIMBURSEMENT	3,025.68
09-16	P1	09GA1100482	JOHN PATRICK O'KEEFE	08/11/09	08/17/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09GA1100483	DO	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	50.40
09-16	P1	09GA1100489	DO	08/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-21	P9	GA1102L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	768.90
						TRAVEL TOTALS:	12,413.90
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09GA1100355	CITY PARTNERS, LLC	05/12/09	06/11/09	UTILITIES	90.08
07-01	P1	09GA1100357	DO	05/19/09	06/18/09	UTILITIES	813.42
07-01	P1	09GA1100356	UNITED PARCEL SERVICE	06/08/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-15	P1	09GA1100364	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	224.81
07-16	P1	09GA1100362	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.95
07-20	P9	GA1101R0907	CITY PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
07-22	P1	09GA1100375	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	411.84
07-23	S5	DY090700232	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700939	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702854	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	875.15
07-23	S5	DY090706144	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09
07-23	S5	DY090707264	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.72
07-23	P1	09GA1100392	AT & T	01/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	59.93
07-23	P1	09GA1100389	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.78
07-29	P1	09GA1100396	CITY PARTNERS, LLC	06/11/09	07/15/09	UTILITIES	90.92
07-29	P2	HCV0902706	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-30	S6	GA0381R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00
07-31	P1	09GA1100402	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	632.86
07-31	P1	09GA1100401	JANET BYINGTON	05/01/09	07/31/09	UTILITIES	184.49
07-31	P1	09GA1100398	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-04	P1	09GA1100404	CITY PARTNERS, LLC	06/18/09	07/20/09	UTILITIES	790.51
08-04	P1	09GA1100405	DO	06/18/09	07/20/09	UTILITIES	20.33
08-04	P1	09GA1100406	DO	06/18/09	07/20/09	UTILITIES	258.82
08-05	P1	09GA1100414	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	241.84
08-05	P1	09GA1100413	COMCAST	08/01/09	08/30/09	UTILITIES	61.15
08-10	P1	09GA1100421	UPS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	28.69
08-12	P1	09GA1100425	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	40.95
08-13	P1	09GA1100428	CONSTITUTENT TOWN-HALL SERVICE	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	1,142.92
08-19	P1	09GA1100429	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	411.57
08-20	P9	GA1101R0908	CITY PARTNERS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
08-26	S6	GA0381R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00
08-27	S5	DY090800226	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800916	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-27	S5	DY090802834	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	945.83	
08-27	S5	DY090806084	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09	
08-27	S5	DY090807188	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.56	
08-27	P1	09GA1100438	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	631.10	
08-27	P1	09GA1100435	07/15/09 08/12/09	UTILITIES	90.92	
08-27	P1	09GA1100434	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	2,200.32	
08-31	S4	09243001057	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00	
09-02	P1	09GA1100456	09/01/09 09/30/09	UTILITIES	59.03	
09-02	P1	09GA1100454	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.71	
09-02	P1	09GA1100450	08/12/09 08/15/09	POSTAGE/COURIER/BOX RENTAL	5.60	
09-03	P1	09GA1100459	08/28/09 08/28/09	TEMPORARY SPACE RENTAL	407.50	
09-14	P1	09GA1100463	07/20/09 08/19/09	UTILITIES	20.19	
09-14	P1	09GA1100464	07/20/09 08/19/09	UTILITIES	787.34	
09-15	P1	09GA1100466	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	40.95	
09-15	P1	09GA1100468	09/01/09 09/01/09	EQUIPMENT RENTAL	270.00	
09-15	P1	09GA1100465	08/17/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	15.30	
09-16	P1	09GA1100484	01/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	21.28	
09-16	P1	09GA1100487	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	418.65	
09-21	P9	GA1101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
09-28	S5	DY090900218	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900898	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	
09-28	S5	DY090902779	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,011.46	
09-28	S5	DY090905954	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09	
09-28	S5	DY090907048	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.48	
09-28	P1	09GA1100493	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	223.76	
09-28	P1	09GA1100492	08/12/09 09/11/09	UTILITIES	87.28	
09-28	P1	09GA1100491	09/01/09 09/05/09	POSTAGE/COURIER/BOX RENTAL	5.20	
09-29	S6	GA0381R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,700.20	
PRINTING AND REPRODUCTION						
07-01	P1	09GA1100354	06/19/09 06/19/09	PRINTING AND REPRODUCTION	40.00	
08-25	S3	09237000070	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
08-27	P1	09GA1100445	08/17/09 08/17/09	PRINTING AND REPRODUCTION	40.00	
09-02	P1	09GA1100453	08/12/09 08/12/09	PRINTING AND REPRODUCTION	207.50	
09-28	P1	09GA1100494	09/21/09 09/21/09	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	340.30	
OTHER SERVICES						
07-20	P9	OPR09028707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09028807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-22	P1	09GA1100386	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
07-22	P1	09GA1100374	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00	
07-30	S6	GA0381S0907	07/01/09 07/31/09	SECURITY SERVICE	93.08	
08-10	P1	09GA1100422	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00	

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08-20	P9	OPR09028708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-26	S6	GA0381S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	93.08
08-27	P1	09GA1100448	MICHELE MATTOS	07/13/09	07/13/09	TRANSLATION & INTERPRETATION	90.00
09-16	P1	09GA1100480	JOHN PATRICK O'KEEFE	07/15/09	07/15/09	TRAINING EXPENSES	25.00
09-21	P9	OPR09028709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	GA0381S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	93.08
09-30	HV	09A90301263	LLOYD CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
OTHER SERVICES TOTALS:							11,712.99
SUPPLIES AND MATERIALS							
07-01	P1	09GA1100358	MICHAEL JAVIER CALVO	06/25/09	06/25/09	FOOD & BEVERAGE	25.97
07-10	HR	442357	DS WATERS OF AMERICA INC	04/13/09	04/13/09	BOTTLED WATER	-18.57
07-15	P1	09GA1100365	CATHERINE GABRYSH	07/06/09	07/06/09	FOOD & BEVERAGE	31.99
07-15	P1	09GA1100361	COHUTTA WATER, INC	06/24/09	06/29/09	BOTTLED WATER	17.72
07-15	P1	09GA1100359	JEANETTE HUTCHISON	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	103.35
07-16	P1	09GA1100360	COHUTTA WATER, INC	06/16/09	06/29/09	BOTTLED WATER	29.94
07-16	P1	09GA1100366	JANET BYINGTON	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	51.35
07-21	P1	09GA1100368	JOHN PATRICK O'KEEFE	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	33.91
07-21	P1	09GA1100369	DO	05/17/09	05/17/09	OFFICE SUPPLIES OUTSIDE	38.06
07-21	P1	09GA1100370	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	7.47
07-21	P1	09GA1100371	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	17.16
07-22	P1	09GA1100373	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	101.37
07-22	P1	09GA1100376	JANET BYINGTON	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	122.33
07-22	P1	09GA1100382	JOHN PATRICK O'KEEFE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	19.95
07-23	P1	09GA1100388	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	139.00
07-23	P1	09GA1100390	TIMES-GEORGIAN	07/15/09	07/15/10	PUBLICATION REF MATERIAL	85.80
07-23	P1	09GA1100391	DO	07/15/09	07/15/10	PUBLICATION REF MATERIAL	188.00
07-29	P1	09GA1100394	CATHERINE GABRYSH	07/15/09	07/15/09	FOOD & BEVERAGE	49.56
07-29	P1	09GA1100393	COHUTTA WATER, INC	07/15/09	07/15/09	BOTTLED WATER	21.20
07-29	P1	09GA1100395	JEANETTE HUTCHISON	06/17/09	07/20/09	OFFICE SUPPLIES OUTSIDE	196.11
07-31	S1	DY090700153	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	466.76
07-31	P1	09GA1100400	COHUTTA WATER, INC	04/28/09	04/28/09	BOTTLED WATER	12.98
07-31	P1	09GA1100399	LEADERSHIP DIRECTORIES, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	489.00
08-04	P1	09GA1100403	CATHERINE GABRYSH	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	38.61
08-10	P1	09GA1100420	COHUTTA WATER, INC	07/15/09	07/30/09	BOTTLED WATER	25.70
08-11	IV	09A90100128	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	238.40
08-12	P1	09GA1100423	COHUTTA WATER, INC	07/30/09	07/30/09	BOTTLED WATER	5.00
08-13	P1	09GA1100424	THE CEDARTOWN STANDARD	07/22/09	07/22/09	PUBLICATION REF MATERIAL	63.13
08-19	P1	09GA1100430	CATHERINE GABRYSH	08/10/09	08/10/09	FOOD & BEVERAGE	8.99
08-19	P1	09GA1100433	COHUTTA WATER, INC	08/12/09	08/12/09	BOTTLED WATER	21.20
08-19	P1	09GA1100431	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	74.58
08-27	P1	09GA1100440	ANDREW JOHNSON	07/29/09	08/03/09	FOOD & BEVERAGE	70.00
08-27	P1	09GA1100441	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	20.94
08-27	P1	09GA1100442	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	13.08
08-27	P1	09GA1100447	JANET BYINGTON	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	23.53
08-27	P1	09GA1100443	JEANETTE HUTCHISON	08/10/09	08/20/09	OFFICE SUPPLIES OUTSIDE	78.50
08-27	P1	09GA1100436	RAWSON CLIPPING SERVICE, INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-27	P1	09GA1100444	TIMES-GEORGIAN	08/20/09	08/20/10	PUBLICATION REF MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-31	S1	DY090800150	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	429.15	
09-02	P1	09GA1100458	09/01/09 09/30/09	HABITATION EXPENSES	400.00	
09-14	P1	09GA1100460	01/31/09 12/31/09	AUTOMOBILE EXPENSES	277.16	
09-14	P1	09GA1100462	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	43.86	
09-15	P1	09GA1100472	09/09/09 09/09/09	FOOD & BEVERAGE	22.44	
09-15	P1	09GA1100473	09/10/09 09/10/09	FOOD & BEVERAGE	370.41	
09-15	P1	09GA1100475	09/10/09 09/10/09	FOOD & BEVERAGE	88.76	
09-15	P1	09GA1100471	08/12/09 08/31/09	BOTTLED WATER	21.46	
09-15	P1	09GA1100476	08/12/09 08/12/09	BOTTLED WATER	16.96	
09-15	P1	09GA1100477	07/27/09 08/26/09	BOTTLED WATER	123.52	
09-15	P1	09GA1100474	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	10.98	
09-15	P1	09GA1100478	09/01/10 09/01/10	PUBLICATION REF MATERIAL	489.00	
09-16	P1	09GA1100486	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	30.78	
09-16	P1	09GA1100481	08/05/09 08/21/09	OFFICE SUPPLIES OUTSIDE	238.01	
09-16	P1	09GA1100488	08/01/09 08/31/09	PUBLICATION REF MATERIAL	156.00	
09-30	SF	DY090900152	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-312.75	
09-30	SF	DY090900774	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	S1	DY090900161	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,418.83	
09-30	HV	09A90301263	09/01/09 09/30/09	HABITATION EXPENSES	400.00	
				SUPPLIES AND MATERIALS TOTALS:	6,435.64	
		EQUIPMENT				
07-30	S8	MA000891741	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	630.46	
08-27	S8	MA000896784	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	630.46	
09-30	S8	MA000904451	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	630.46	
				EQUIPMENT TOTALS:	1,891.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,496.91	
				OFFICE TOTALS:	293,496.91	
2008 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	P1	09GA1100387	07/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	82.77	
09-16	P1	09GA1100485	06/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	86.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	168.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.85	
				OFFICE TOTALS:	168.85	
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,337.76	4,348.34
				PERSONNEL COMPENSATION	649,998.80	221,211.89
				PERSONNEL BENEFITS	1,012.11	0.00
				TRAVEL	42,390.42	14,208.23

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RENT, COMMUNICATION, UTILITIES	85,635.90	44,313.75
PRINTING AND REPRODUCTION	21,483.21	5,983.49
OTHER SERVICES	47,224.50	13,502.25
SUPPLIES AND MATERIALS	21,607.90	9,740.34
EQUIPMENT	8,496.71	950.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,187.31	314,258.74
OFFICE TOTALS:	886,187.31	314,258.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,198.55
07-30	05	9M3287012	DO	06/05/09	06/05/09	FRANKED MAIL			1,222.06
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			1,247.37
08-31	SF	DY090800544	.....	08/20/09	09/01/09	FRANKED MAIL			-32.85
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			255.76
09-30	SF	DY090900585	.....	09/20/09	09/30/09	FRANKED MAIL			-70.39
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			527.84
									FRANKED MAIL TOTALS:
									4,348.34

PERSONNEL COMPENSATION									
			ARCINIEGA, EMILY R	07/01/09	09/07/09	STAFF ASSISTANT			6,013.33
			AURELIO, MICHELLE F	09/11/09	09/30/09	STAFF ASSISTANT			1,555.56
			BLACKMON, LISA	07/01/09	09/30/09	STAFF ASSISTANT			10,650.00
			EDWARDS, SARA L	09/02/09	09/30/09	PAID INTERN			773.33
			FITZGERALD, JONNA G.	07/01/09	09/30/09	DISTRICT DIRECTOR			20,000.01
			FLOYD, TAYLOR L	06/22/09	07/31/09	PART-TIME EMPLOYEE			1,300.00
			HULSEY, CHASTINE N	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			7,749.99
			KARTYE, MELINDA D.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			10,250.01
			KENT, ANDREW S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			KILLINGLEY, JESSICA L	07/01/09	08/31/09	PAID INTERN			1,600.00
			LIVELY, SCOTT M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			20,000.01
			LOWES, GWENDOLYN SUE	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT			7,500.00
			MARTHUR, MEAGAN	07/01/09	09/30/09	SCHEDULER			12,249.99
			MCKOWN III, MARTIN H	07/01/09	09/30/09	STAFF ASSISTANT			3,500.00
			MCAHON, WHITNEY E	07/06/09	08/07/09	PAID INTERN			1,066.66
			MSZAR, LAURA M.	07/01/09	09/30/09	DC COMMUNICATIONS/LEGIS. AIDE			11,250.00
			NOROOZIAN, JUSTIN	07/16/09	08/07/09	STAFF ASSISTANT			733.33
			NOROOZIAN, TATIANA	07/16/09	08/07/09	STAFF ASSISTANT			733.33
			PELL, MAX J	07/13/09	08/07/09	PAID INTERN			833.33
			PEW, PENNY L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,999.99
			SCHMIDT, SCOTT A.	09/11/09	09/30/09	RECEPTIONIST			1,333.33
			DO	08/10/09	09/10/09	TEMPORARY EMPLOYEE			2,066.67
			SEITZ, SARAH E	08/01/09	09/30/09	LEGISLATIVE ASSISTANT			7,778.00
			TANNER, JUSTIN B.	07/01/09	09/30/09	STAFF ASST/SYSTEMS MANAGER			14,000.01
			THOMPSON, KATE C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,375.00
			TOMBERLIN, MICHAEL	07/01/09	09/30/09	CHIEF OF STAFF			33,899.99
			WANG, THERESA J	07/01/09	09/30/09	LEGISLATIVE COUNSEL			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									221,211.89
TRAVEL									
07-06	HR	ACH411114	PENNY L PEW	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE			-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
07-08	P1	09TX0100506	06/26/09 06/27/09	CITIBANK GOV CARD SERVICE		560.60
07-08	P1	09TX01RW499	06/18/09 06/18/09	PENNY L PEW		17.00
07-13	P1	09TX0100514	06/28/09 06/28/09	CITIBANK GOV CARD SERVICE		35.00
07-13	P1	09TX0100515	06/28/09 06/29/09	DO		89.27
07-13	P1	09TX0100516	06/28/09 06/29/09	DO		218.06
07-13	P1	09TX0100517	06/29/09 06/29/09	DO		25.00
07-13	P1	09TX0100518	06/28/09 06/28/09	DO		3.36
07-13	P1	09TX0100519	06/28/09 06/28/09	DO		7.32
07-13	P1	09TX0100520	06/28/09 06/28/09	DO		8.52
07-15	P1	09TX0100525	07/02/09 07/02/09	PENNY L PEW		76.50
07-16	P1	09TX0100526	07/02/09 07/02/09	LISA ANNETTE BLACKMON		46.00
07-20	P9	TX0101L0907	07/01/09 07/31/09	GMAC PAYMENT PROCESSING		249.74
07-22	P1	09TX0100531	07/13/09 07/13/09	CITIBANK GOV CARD SERVICE		420.60
07-22	P1	09TX0100532	07/10/09 07/10/09	DO		560.60
07-22	P1	09TX0100539	07/07/09 07/07/09	DO		420.60
07-22	P1	09TX0100538	06/01/09 06/04/09	PENNY L PEW		90.00
07-29	P1	09TX0100550	07/20/09 07/20/09	CITIBANK GOV CARD SERVICE		420.60
08-05	P1	09TX0100560	07/24/09 07/24/09	DO		420.60
08-05	P1	09TX0100561	07/27/09 07/27/09	DO		255.60
08-05	P1	09TX0100562	07/31/09 07/31/09	DO		420.60
08-05	P1	09TX0100558	07/17/09 07/17/09	PENNY L PEW		37.50
08-19	P1	09TX0100565	08/06/09 08/14/09	CITIBANK GOV CARD SERVICE		254.70
08-19	P1	09TX0100566	08/12/09 08/19/09	DO		395.40
08-20	P1	09TX0100573	08/11/09 08/12/09	DO		90.39
08-20	P9	TX0101L0908	08/01/09 08/31/09	GMAC PAYMENT PROCESSING		249.74
08-20	P1	09TX0100574	08/11/09 08/11/09	SCOTT MCCAIN LIVELY		25.60
08-20	P1	09TX0100575	08/12/09 08/12/09	DO		28.53
08-20	P1	09TX0100576	08/14/09 08/14/09	DO		15.00
08-20	P1	09TX0100577	08/14/09 08/14/09	DO		50.00
08-20	P1	09TX0100578	08/10/09 08/11/09	DO		128.39
08-21	P1	09TX0100588	08/12/09 08/16/09	CITIBANK GOV CARD SERVICE		294.70
08-21	P1	09TX0100585	08/12/09 08/19/09	MEAGEN MCARTHUR		44.17
08-21	P1	09TX0100586	08/12/09 08/19/09	DO		30.00
08-26	P1	09TX0100591	08/12/09 08/14/09	CITIBANK GOV CARD SERVICE		480.00
08-28	P1	09TX0100592	04/30/09 05/01/09	DO		121.90
08-28	P1	09TX0100593	05/09/09 05/09/09	DO		222.38
08-28	P1	09TX0100594	06/05/09 06/05/09	DO		239.62
08-28	P1	09TX0100595	06/12/09 06/12/09	DO		239.62
08-28	P1	09TX0100596	07/10/09 07/10/09	DO		244.22
08-28	P1	09TX0100598	08/20/09 08/21/09	DO		101.32
08-28	P1	09TX0100599	08/18/09 08/21/09	DO		271.17
08-28	P1	09TX0100601	03/26/09 03/27/09	DO		228.95
08-28	P1	09TX0100605	08/18/09 08/23/09	DO		412.90

08-28	P1	09TX0100603	THERESA WANG	08/12/09	08/23/09	MEALS	53.37
08-28	P1	09TX0100604	DO	08/23/09	08/23/09	TAXI, PARKING, TOLLS	21.00
09-03	P1	09TX0100609	ANDREW STEVENS KENT	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	124.00
09-03	P1	09TX0100607	CITIBANK GOV CARD SERVICE	08/12/09	08/23/09	COMMERCIAL TRANSPORTATION	271.70
09-03	P1	09TX0100608	DO	07/24/09	07/25/09	CAR RENTAL	118.71
09-03	P1	09TX0100610	DO	08/12/09	08/16/09	CAR RENTAL	233.13
09-03	P1	09TX0100617	PENNY L PEW	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
09-10	P1	09TX0100625	GWENDOLYN SUE LOWES	08/26/09	08/29/09	LODGING	288.81
09-10	P1	09TX0100626	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	09TX0100624	KATE THOMPSON	08/21/09	08/21/09	TAXI, PARKING, TOLLS	2.50
09-10	P1	09TX0100627	DO	08/19/09	08/21/09	MEALS	91.29
09-10	P1	09TX0100628	DO	08/20/09	08/20/09	GASOLINE	32.81
09-10	P1	09TX0100620	MELINDA DEE KARTYE	08/24/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	354.00
09-18	P1	09TX0100642	JONNA GAIL FITZGERALD	06/05/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	835.00
09-21	P9	TX010110909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	249.74
09-28	P1	09TX0100648	CITIBANK GOV CARD SERVICE	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX0100651	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100657	DO	04/16/09	04/16/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09TX0100658	DO	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	6.99
09-28	P1	09TX0100659	DO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX0100660	DO	04/06/09	04/08/09	TAXI, PARKING, TOLLS	102.92
09-28	P1	09TX0100661	DO	05/03/09	05/03/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100667	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100670	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	102.92
09-28	P1	09TX0100671	DO	05/07/09	05/08/09	LODGING	134.47
09-28	P1	09TX0100647	JUSTIN TANNER	09/18/09	09/19/09	GASOLINE	48.01
09-28	P1	09TX0100652	DO	09/19/09	09/19/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	09TX0100653	DO	09/16/09	09/19/09	MEALS	92.19
09-28	P1	09TX0100654	DO	09/16/09	09/19/09	CAR RENTAL	246.00
09-28	P1	09TX0100668	PENNY L PEW	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-30	P1	09TX0100675	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	255.80
TRAVEL TOTALS:							14,208.23
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	17.05
07-09	P1	09TX0100510	A-1 PARTY RENTALS OF LUFKIN	06/16/09	06/16/09	EQUIPMENT RENTAL	434.78
07-09	P1	09TX0100511	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	211.23
07-09	P1	09TX0100512	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	241.06
07-09	P1	09TX0100502	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	153.19
07-09	P1	09TX0100509	CONSOLIDATED COMMUNICATIONS	06/26/09	07/25/09	UTILITIES	194.24
07-15	P2	HCV0902478	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	299.98
07-15	P2	HCV0902478A	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	299.98
07-15	P1	09TX0100521	AUTOMATED SIGNATURE TECH	07/06/09	08/05/09	EQUIPMENT RENTAL	99.00
07-16	P1	09TX0100529	AT&T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	566.80
07-20	P9	TX0104R0907	CITY OF LUFKIN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
07-20	P9	TX0102R0907	GREGG COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	TX0103R0907	HARRISON COUNTY TREASURER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
07-20	P9	TX0101R0907	WOODGATE T. LTD.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
07-22	P1	09TX0100535	SUDDENLINK	07/16/09	08/15/09	UTILITIES	65.50
07-23	S5	DY090700667	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
07-23	S5	DY090701257	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090705379	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,433.65	
07-23	S5	DY090706448	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76	
07-23	S5	DY090709123	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.52	
07-23	P1	09TX0100544	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	242.43	
07-23	P1	09TX0100545	07/08/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	115.25	
07-27	P1	09TX0100534	07/10/09 08/09/09	UTILITIES	65.46	
07-29	P1	09TX0100547	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	151.64	
07-29	P1	09TX0100551	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	61.93	
07-30	S4	09211001047	06/01/09 06/30/09	RECORDING (TRANSFER)	79.50	
07-31	P2	HCV0902696	06/30/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	149.99	
07-31	CB	FXF090730A	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.79	
08-04	P1	09TX0100554	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	241.33	
08-04	P1	09TX0100555	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	207.15	
08-04	P1	09TX0100556	06/29/09 06/29/09	EQUIPMENT RENTAL	581.24	
08-05	P1	09TX0100564	08/02/09 09/01/09	UTILITIES	28.66	
08-11	P2	HCV0902755	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-19	P1	09TX0100567	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	567.60	
08-19	P1	09TX0100570	08/10/09 09/09/09	EQUIPMENT RENTAL	99.00	
08-19	P1	09TX0100572	08/10/09 09/09/09	UTILITIES	130.92	
08-19	P1	09TX0100571	08/12/09 09/11/09	UTILITIES	66.16	
08-20	P1	09TX0100581	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	247.01	
08-20	P9	TX0104R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00	
08-20	P9	TX0102R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
08-20	P9	TX0103R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00	
08-20	P1	09TX0100582	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	70.38	
08-20	P9	TX0101R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00	
08-21	P1	09TX0100590	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	5,088.00	
08-27	S5	DY090800645	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801234	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090805323	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,173.73	
08-27	S5	DY090806388	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76	
08-27	S5	DY090809031	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.02	
08-28	P1	09TX0100600	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	65.50	
08-31	S4	09243001058	07/01/09 07/31/09	RECORDING (TRANSFER)	525.30	
08-31	P1	09TX0100602	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	149.94	
09-03	P1	09TX0100614	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	250.32	
09-03	P1	09TX0100616	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	243.42	
09-03	P1	09TX0100613	07/27/09 08/26/09	UTILITIES	190.33	
09-08	CB	FXF090903A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-10	P1	09TX0100623	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	589.13	
09-11	P1	09TX0100634	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	4,600.00	
09-11	P1	09TX0100635	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	3,056.47	

09-11	P1	09TX0100636	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,618.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-18	P1	09TX0100640	AUTOMATED SIGNATURE TECH	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	99.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	33.26
09-18	P1	09TX0100638	SUDDENLINK	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	65.50
09-18	P1	09TX0100639	VERIZON BUSINESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	82.58
09-21	P9	TX0104R0909	CITY OF LUFKIN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-21	P9	TX0102R0909	GREGG COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	TX0103R0909	HARRISON COUNTY TREASURER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	85.00
09-21	P1	09TX0100645	SUDDENLINK	09/12/09	09/12/09	UTILITIES	66.16
09-21	P9	TX0101R0909	WOODGATE T. LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
09-28	S5	DY090900631		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901216		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905195		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,182.06
09-28	S5	DY090906258		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
09-28	S5	DY090908857		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.37
09-28	P1	09TX0100650	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	252.14
09-28	P1	09TX0100655	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	154.23
09-28	P2	HCV0903291	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	200.00
09-28	P1	09TX0100663	AUTOMATED SIGNATURE TECH	09/06/09	10/05/09	EQUIPMENT RENTAL	99.00
09-28	P1	09TX0100669	DO	08/06/09	09/05/09	EQUIPMENT RENTAL	99.00
09-28	P1	09TX0100662	FEDERAL EXPRESS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.81
09-30	P1	09TX0100676	CITIZEN DIALOG, LLC	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	5,800.00
09-30	P1	09TX0100672	SUDDENLINK	09/26/09	10/25/09	UTILITIES	65.50
RENT, COMMUNICATION, UTILITIES TOTALS:							44,313.75
PRINTING AND REPRODUCTION							
07-15	P1	09TX0100524	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX0100536	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX0100537	LAURA MSZAR	06/22/09	06/22/09	ADVERTISEMENTS	179.55
07-23	P1	09TX0100543	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000213		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	P1	09TX0100579	XEROX CORPORATION	03/23/09	06/23/09	PRINTING AND REPRODUCTION	384.79
08-21	P1	09TX0100583	ACCURATE WORD LLC.	08/12/09	08/14/09	PRINTING AND REPRODUCTION	31.90
08-24	P5	9M3287012	THE FRANKING GROUP	06/04/09	06/04/09	PRINTING AND REPRODUCTION	4,761.00
09-10	P1	09TX0100632	XEROX CORPORATION	03/23/09	06/23/09	PRINTING AND REPRODUCTION	384.79
09-28	P1	09TX0100656	EAST TEXAS COPY SYSTEMS, INC.	04/01/09	06/30/09	PRINTING AND REPRODUCTION	123.36
PRINTING AND REPRODUCTION TOTALS:							5,983.49
OTHER SERVICES							
07-08	P1	09TX0100507	CITIBANK GOV CARD SERVICE	06/28/09	06/29/09	TECHNOLOGY SERVICE CONTRACTS	511.20
07-08	P1	09TX0100508	ENHANCED WEB SERVICES	06/24/09	06/24/09	TECHNOLOGY SERVICE CONTRACTS	39.95
07-09	P1	09TX0100513	EAST TEXAS ALARM	06/19/09	06/19/09	SECURITY SERVICE	342.60
07-16	P1	09TX0100528	AUTOMATED SIGNATURE TECH	07/10/09	08/09/09	NON-TECHNOLOGY SERVICE CONTRACT	99.00
07-16	P1	09TX0100527	EAST TEXAS ALARM	07/01/09	07/31/09	SECURITY SERVICE	88.00
07-16	P1	09TX0100530	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
07-20	P9	OPR09028907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09029007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-19	P1	09TX0100569	EAST TEXAS ALARM	08/01/09	08/31/09	SECURITY SERVICE	88.00
08-20	P9	OPR09028908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09029008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
08-21	P1	09TX0100587	08/01/09 08/31/09	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-03	P1	09TX0100612	08/25/09 08/25/09	EAST TEXAS ALARM	SECURITY SERVICE	40.00
09-10	P1	09TX0100621	09/01/09 09/30/09	DO	SECURITY SERVICE	88.00
09-10	P1	09TX0100631	09/01/09 09/30/09	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-21	P9	OPR09028909	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09029009	09/01/09 09/30/09	DO	TECHNOLOGY SERVICE CONTRACTS	816.00
					OTHER SERVICES TOTALS:	13,502.25
SUPPLIES AND MATERIALS						
07-06	HR	ACH411114	06/18/09 06/18/09	PENNY L PEW	FOOD & BEVERAGE	-20.00
07-08	P1	09TX01RW500	06/18/09 06/18/09	DO	FOOD & BEVERAGE	20.00
07-15	P1	09TX0100523	06/08/09 06/08/09	JUSTIN TANNER	FOOD & BEVERAGE	113.80
07-15	P1	09TX0100522	07/08/09 07/08/09	MEAGEN MCARTHUR	FOOD & BEVERAGE	28.07
07-17	C1	NW200919704	06/08/09 06/08/09	DEER PARK	BOTTLED WATER	51.97
07-17	C1	NW200919704	06/23/09 06/23/09	DO	BOTTLED WATER	53.98
07-17	C1	NW200919704	06/30/09 06/30/09	DO	BOTTLED WATER	2.00
07-22	P1	09TX0100533	07/08/09 07/08/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	45.16
07-22	P1	09TX0100540	06/21/09 07/14/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	48.18
07-22	P1	09TX0100541	07/11/09 07/11/09	DO	OFFICE SUPPLIES OUTSIDE	6.84
07-23	P1	09TX0100542	07/13/09 07/13/09	JUSTIN TANNER	OFFICE SUPPLIES OUTSIDE	129.99
07-27	P1	09TX0100546	07/17/09 07/17/09	DO	AUTOMOBILE EXPENSES	819.32
07-29	P1	09TX0100548	06/22/09 06/22/09	JONNA GAIL FITZGERALD	OFFICE SUPPLIES OUTSIDE	142.70
07-29	P1	09TX0100549	07/16/09 07/16/09	DO	OFFICE SUPPLIES OUTSIDE	294.35
07-31	S1	DY090700451	07/01/09 07/31/09	.....	OFFICE SUPPLY (TRANSFER)	1,378.66
08-04	P1	09TX0100552	07/30/09 07/30/09	JUSTIN TANNER	FOOD & BEVERAGE	75.74
08-04	P1	09TX0100553	07/30/09 07/30/09	DO	FOOD & BEVERAGE	245.92
08-05	P1	09TX0100557	07/28/09 07/28/09	DO	FOOD & BEVERAGE	35.92
08-05	P1	09TX0100563	08/01/09 07/31/10	LIGHT & CHAMPION	PUBLICATION REF MATERIAL	85.00
08-05	P1	09TX0100559	04/13/09 07/16/09	PENNY L PEW	FOOD & BEVERAGE	24.56
08-19	P1	09TX0100568	07/31/09 07/31/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	74.97
08-20	P1	09TX0100580	07/29/09 08/16/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	50.26
08-21	P1	09TX0100589	06/11/09 06/11/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	154.68
08-21	P1	09TX0100584	08/11/09 08/11/09	JONNA GAIL FITZGERALD	FOOD & BEVERAGE	10.00
08-28	P2	OSS59055	06/29/09 06/29/09	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	390.00
08-28	P1	09TX0100597	09/16/09 09/15/10	BULLARD BANNER NEWS	PUBLICATION REF MATERIAL	26.00
08-28	P1	09TX0100606	08/21/09 08/21/09	JUSTIN TANNER	PUBLICATION REF MATERIAL	168.00
08-31	SF	DY090800253	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-155.50
08-31	SF	DY090800835	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800442	08/01/09 08/31/09	.....	OFFICE SUPPLY (TRANSFER)	1,327.82
08-31	C1	NW200924005	07/08/09 07/08/09	DEER PARK	BOTTLED WATER	27.99
08-31	C1	NW200924005	07/23/09 07/23/09	DO	BOTTLED WATER	42.99
08-31	C1	NW200924005	07/31/09 07/31/09	DO	BOTTLED WATER	2.00
09-03	P1	09TX0100615	08/31/09 08/31/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	55.09
09-03	P1	09TX0100611	08/04/09 08/22/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	74.02

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09-03	P1	09TX0100618	PENNY L PEW	08/27/09	08/31/09	OFFICE SUPPLIES OUTSIDE	23.18
09-10	P1	09TX0100622	CROWN OFFICE SUPPLIES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	288.05
09-10	P1	09TX0100619	JUSTIN TANNER	09/09/09	09/08/10	PUBLICATION REF MATERIAL	54.95
09-10	P1	09TX0100633	DO	09/03/09	09/03/09	FOOD & BEVERAGE	95.26
09-10	P1	09TX0100630	MARTIN H MCKOWN III	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	123.37
09-10	P1	09TX0100629	MEAGEN MCARTHUR	09/04/09	09/04/09	FOOD & BEVERAGE	38.44
09-11	P1	09TX0100637	LINDALE NEWS TIMES	09/12/09	09/11/10	PUBLICATION REF MATERIAL	24.00
09-18	P1	09TX0100641	CROWN OFFICE SUPPLIES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	330.45
09-21	P1	09TX0100646	DIBOLL FREE PRESS	09/04/09	09/03/10	PUBLICATION REF MATERIAL	30.00
09-21	P1	09TX0100644	JUSTIN TANNER	09/10/09	09/10/09	BOTTLED WATER	8.95
09-21	P1	09TX0100643	TRI COUNTY LEADER	09/09/09	09/08/10	PUBLICATION REF MATERIAL	26.00
09-28	P1	09TX0100649	CROWN OFFICE SUPPLIES	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	55.86
09-28	P1	09TX0100664	LONGVIEW NEWSPAPERS, INC	09/23/09	10/22/09	PUBLICATION REF MATERIAL	225.00
09-28	P1	09TX0100666	MEAGEN MCARTHUR	09/15/09	09/15/09	FOOD & BEVERAGE	35.48
09-28	P1	09TX0100665	NATIONAL JOURNAL GROUP, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00
09-30	SF	DY090900274	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-208.04
09-30	SF	DY090900896	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-53.48
09-30	S1	DY090900458	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	590.37
09-30	P1	09TX0100673	GWENDOLYN SUE LOWES	08/31/09	09/02/09	FOOD & BEVERAGE	57.46
09-30	P1	09TX0100674	JUSTIN TANNER	09/24/09	09/24/09	PUBLICATION REF MATERIAL	99.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,740.34
07-30	S8	MA000889822	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	207.15
08-05	F1	NN00028062	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/09	05/20/09	EQUIPMENT MAINTENANCE	329.00
08-27	S8	MA000897867	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	207.15
09-30	S8	MA000904251	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	207.15
						EQUIPMENT TOTALS:	950.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,258.74
						OFFICE TOTALS:	314,258.74
2008 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			TOMBERLIN, MICHAEL	12/01/08	12/31/08	CHIEF OF STAFF	-1,620.00
						PERSONNEL COMPENSATION TOTALS:	-1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,620.00
						OFFICE TOTALS:	-1,620.00
2009 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,051.71
						PERSONNEL COMPENSATION	579,653.83
						PERSONNEL BENEFITS	1,305.11
						TRAVEL	77,716.68
						RENT, COMMUNICATION, UTILITIES	67,087.45
						PRINTING AND REPRODUCTION	15,619.16
						OTHER SERVICES	53,931.21
						SUPPLIES AND MATERIALS	27,387.05
						EQUIPMENT	2,507.89
							2,260.94
							201,467.58
							0.00
							30,656.66
							23,989.40
							12,464.42
							18,290.69
							15,464.10
							1,317.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CHARLES A. GONZALEZ—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,260.09	305,911.68
					OFFICE TOTALS:	841,260.09	305,911.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	315.05	
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,910.47	
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	35.42	
						FRANKED MAIL TOTALS:	2,260.94
PERSONNEL COMPENSATION							
		BENAVIDEZ, SUSANA L.	07/01/09	09/30/09	DISTRICT DIRECTOR	15,500.01	
		BOFFA, ADAM	04/01/09	09/30/09	STAFF ASSISTANT	9,249.98	
		BRAUNER, RACHEL A.	07/01/09	09/30/09	PAID INTERN	3,000.00	
		EGAN, JOHN L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00	
		GALDEANO, RUBEN R.	07/01/09	09/30/09	CASEWORKER	12,999.99	
		HART, JULIE M.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	13,749.99	
		HUGG, CHRISTOPHER C.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,125.01	
		LAWSON, ANITA S.	07/01/09	09/30/09	ADMINISTRATOR	5,600.01	
		MAGANA, GENEVIEVE	07/01/09	09/30/09	PRESS SECRETARY	10,500.00	
		MALDONADO, ROSE A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,750.00	
		MANSO NATAL, ANGELA	07/01/09	07/14/09	SR POLICY ADVISOR	2,916.67	
		DO	07/01/09	07/14/09	SR POLICY ADVISOR (OTHER COMPENSATION)	3,125.00	
		MUNOZ, LEO R.	07/01/09	09/30/09	CHIEF OF STAFF	33,700.92	
		MURGUIA, LUIS	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		NAVARRO, JUAN	09/01/09	09/30/09	SPECIAL ASSISTANT	2,500.00	
		DO	06/01/09	08/31/09	STAFF ASSISTANT	6,666.67	
		RANGEL, THERESA S.	07/01/09	09/30/09	CASEWORKER	12,125.01	
		RISHER, CONRAD Z	06/01/09	09/30/09	STAFF ASSISTANT	10,249.99	
		SMITH, STEPHANIE S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,375.00	
		WOLSEY, JAYNE A	06/01/09	09/30/09	SCHEDULER	10,833.33	
						PERSONNEL COMPENSATION TOTALS:	201,467.58
TRAVEL							
07-01	P1	09TX2000293	06/16/09	06/16/09	TAXI, PARKING, TOLLS	11.00	
07-01	P1	09TX2000299	04/29/09	05/28/09	TRAVEL REIMBURSEMENT	45.08	
07-01	P1	09TX2000298	05/25/09	05/27/09	COMMERCIAL TRANSPORTATION	359.90	
07-01	P1	09TX2000295	06/09/09	06/09/09	TRAVEL REIMBURSEMENT	104.90	
07-01	P1	09TX2000296	04/09/09	04/19/09	TRAVEL REIMBURSEMENT	396.14	
07-02	P1	09TX2000305	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	512.05	
07-21	P1	09TX2000314	06/18/09	06/28/09	TAXI, PARKING, TOLLS	23.00	
07-21	P1	09TX2000315	06/26/09	06/30/09	MEALS	28.64	
07-21	P1	09TX2000313	04/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.67	
07-21	P1	09TX2000311	04/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	332.75	
07-21	P1	09TX2000312	04/09/09	05/16/09	TAXI, PARKING, TOLLS	29.00	

07-21	P1	09TX2000318	SUSANA L. BENAVIDEZ	01/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	275.00
07-21	P1	09TX2000310	THERESA RANGEL	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	243.15
07-21	P1	09TX2000317	DO	06/21/09	06/27/09	TRAVEL REIMBURSEMENT	169.82
07-22	P1	09TX2000325	CITIBANK GOV CARD SERVICE	06/08/09	06/22/09	TRAVEL REIMBURSEMENT	1,245.09
07-22	P1	09TX2000326	DO	06/18/09	06/19/09	CAR RENTAL	160.31
07-22	P1	09TX2000327	DO	05/27/09	06/08/09	TRAVEL REIMBURSEMENT	2,031.04
07-22	P1	09TX2000328	DO	06/03/09	06/26/09	TRAVEL REIMBURSEMENT	1,081.71
07-22	P1	09TX2000329	DO	06/16/09	06/26/09	TRAVEL REIMBURSEMENT	3,008.58
07-27	P1	09TX2000330	HON. CHARLES A GONZALEZ	07/10/09	07/14/09	TRAVEL REIMBURSEMENT	19.24
08-05	P1	09TX2000341	CHRISTOPHER C HUGG	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
08-05	P1	09TX2000338	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	5,790.90
08-05	P1	09TX2000339	DO	06/24/09	07/10/09	TRAVEL REIMBURSEMENT	1,641.45
08-05	HR	451181	CONRAD RISHER	05/25/09	05/27/09	COMMERCIAL TRANSPORTATION	-359.90
08-14	P1	09TX2000347	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	319.20
08-14	P1	09TX2000351	HON. CHARLES A GONZALEZ	07/23/09	07/23/09	TAXI, PARKING, TOLLS	16.00
08-14	P1	09TX2000355	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	98.65
08-14	P1	09TX2000352	ROSE ANN MALDONADO	05/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
08-19	P1	09TX2000353	JOHN L EGAN	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	159.82
08-28	P1	09TX2000356	CITIBANK GOV CARD SERVICE	06/24/09	07/24/09	TRAVEL REIMBURSEMENT	2,989.81
08-28	P1	09TX2000357	DO	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	2,617.61
09-16	P1	09TX2000377	DO	07/28/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09TX2000378	DO	08/12/09	08/28/09	TRAVEL REIMBURSEMENT	2,461.59
09-16	P1	09TX2000379	DO	08/07/09	08/27/09	TRAVEL REIMBURSEMENT	1,390.52
09-16	P1	09TX2000384	JAYNE A WOLSEY	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	361.35
09-16	P1	09TX2000386	LEO MUNOZ	08/27/09	08/30/09	TRAVEL REIMBURSEMENT	53.06
09-16	P1	09TX2000387	THERESA RANGEL	06/12/09	06/12/09	MEALS	8.11
09-18	P1	09TX2000395	CHRISTOPHER C HUGG	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	181.12
09-18	P1	09TX2000388	CITIBANK GOV CARD SERVICE	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	321.67
09-18	P1	09TX2000389	DO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	602.27
09-18	P1	09TX2000390	DO	08/18/09	08/28/09	TRAVEL REIMBURSEMENT	1,070.73
09-18	P1	09TX2000397	JAYNE A WOLSEY	08/21/09	08/26/09	TRAVEL REIMBURSEMENT	27.20
09-18	P1	09TX2000394	ROSE ANN MALDONADO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	25.12
09-18	P1	09TX2000393	STEPHANIE S SMITH	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	127.31
09-18	P1	09TX2000392	THERESA RANGEL	07/14/09	08/26/09	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	30,656.66
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09TX2000300	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	417.26
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	76.60
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	58.62
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.40
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	33.41
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	75.61
07-17	CB	FXF090716A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	23.36
07-22	P1	09TX2000322	ROSE ANN MALDONADO	06/14/09	07/13/09	UTILITIES	42.95
07-22	P1	09TX2000320	TEXAS WIRED MUSIC INC.	07/01/09	07/31/09	UTILITIES	94.98
07-23	S5	DY090700690	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701276	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090705554	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,676.61
07-23	S5	DY090706470	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. GONZALEZ—Con.							
07-23	S5	DY090709285	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.64	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	98.40
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	54.15
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	280.86
07-27	P1	09TX2000331	CONRAD RISHER	07/10/09	07/14/09	UTILITIES	36.00
07-30	S4	09211001048		06/01/09	06/30/09	RECORDING (TRANSFER)	102.00
07-30	S6	TX4537R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	26.07
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	17.75
08-04	P2	HCV0902643	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-05	P1	09TX2000336	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	381.81
08-05	P1	09TX2000337	NORTHSIDE INDEPENDENT SCHOOL	05/30/09	05/30/09	TEMPORARY SPACE RENTAL	338.82
08-05	P1	09TX2000343	THERESA RANGEL	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	23.78
08-07	P1	09TX2000344	ANITA LAWSON	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	54.98
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	71.46
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	37.27
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	49.52
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	13.31
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	27.94
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	35.01
08-26	S6	TX4537R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
08-27	S5	DY090800670		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801253		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090805496		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,443.15
08-27	S5	DY090806410		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
08-27	S5	DY090809188		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.62
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	31.25
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	55.66
09-02	P1	09TX2000367	TEXAS WIRED MUSIC INC.	08/01/09	08/31/09	UTILITIES	94.98
09-04	P1	09TX2000371	CONRAD RISHER	07/08/09	08/07/09	UTILITIES	36.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	188.29
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	13.13
09-09	P1	09TX2000369	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	425.26
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	47.31
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	84.77
09-18	P1	09TX2000391	CONRAD RISHER	09/08/09	10/07/09	UTILITIES	36.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	110.24
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	97.06
09-22	P2	HCV0903121	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-23	P2	HCV0903038	AT&T MOBILITY	07/31/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-23	P1	09TX2000403	TEXAS WIRED MUSIC INC.	09/01/09	09/30/09	UTILITIES	94.98
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	71.46
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	40.87

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09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	288.91
09-28	S5	DY090900655	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901235	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090905364	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,738.38
09-28	S5	DY090906282	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-28	S5	DY090909014	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.48
09-29	S6	TX4537R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,989.40
			PRINTING AND REPRODUCTION				
07-01	P1	09TX2000302	CANON BUSINESS SOLUTIONS	05/08/09	06/07/09	PRINTING AND REPRODUCTION	41.07
07-13	P5	9M3294501	MESSAGE AUDIENCE PRESENT, INC	05/15/09	05/15/09	PRINTING AND REPRODUCTION	11,270.00
07-16	P1	09TX2000307	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
07-27	P1	09TX2000334	CANON BUSINESS SOLUTIONS	06/08/09	07/07/09	PRINTING AND REPRODUCTION	35.81
07-28	S3	09209000225	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	205.60
07-29	P1	09TX2000335	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	73.50
08-05	P1	09TX2000345	UNITED BUSINESS MACHINES	06/29/09	07/29/09	PRINTING AND REPRODUCTION	30.09
08-05	P1	09TX2000346	DO	06/29/09	07/29/09	PRINTING AND REPRODUCTION	43.48
08-25	S3	09237000204	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	133.60
09-01	P1	09TX2000364	UNITED BUSINESS MACHINES	07/31/09	08/30/09	PRINTING AND REPRODUCTION	70.98
09-01	P1	09TX2000365	DO	07/31/09	08/30/09	PRINTING AND REPRODUCTION	210.00
09-09	P1	09TX2000374	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	112.50
09-16	P1	09TX2000383	CANON BUSINESS SOLUTIONS	07/08/09	08/07/09	PRINTING AND REPRODUCTION	39.81
09-23	P1	09TX2000400	UNITED BUSINESS MACHINES	08/31/09	09/30/09	PRINTING AND REPRODUCTION	4.65
09-23	P1	09TX2000401	DO	08/31/09	09/30/09	PRINTING AND REPRODUCTION	56.13
09-29	S3	09272000142	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	97.20
						PRINTING AND REPRODUCTION TOTALS:	12,464.42
			OTHER SERVICES				
07-01	P1	09TX2000290	BILINGUAL COMM. CONSULTANTS	05/30/09	05/30/09	TRANSLATION & INTERPRETATION	490.00
07-01	P1	09TX2000301	SOLRAC COMPUTER SPECIALTIES	06/16/09	06/16/09	NON-TECHNOLOGY SERVICE CONTRCT	273.58
07-16	P1	09TX2000308	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-16	P1	09TX2000309	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09029107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09029307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09TX2000323	NORTHSIDE INDEPENDENT SCHOOL	05/30/09	05/30/09	SECURITY SERVICE	90.33
07-30	S6	TX4537S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	951.25
08-14	P1	09TX2000350	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OPR09029108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09029308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-26	S6	TX4537S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	951.25
08-31	P1	09TX2000359	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-16	P1	09TX2000380	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09029109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09029309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P1	09TX2000404	DIALOGCONCEPTS INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-24	P1	09TX2000398	WHITNEY L. ALDEN, CSR RPR, CRR	08/24/09	08/24/09	TRANSLATION & INTERPRETATION	700.00
09-29	S6	TX4537S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	863.28
						OTHER SERVICES TOTALS:	18,290.69
			SUPPLIES AND MATERIALS				
07-01	P1	09TX2000294	HON. CHARLES A GONZALEZ	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
07-01	P1	09TX2000297	04/13/09	04/13/09	FOOD & BEVERAGE	102.35
07-01	P1	09TX2000303	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	152.57
07-01	P1	09TX2000291	06/16/09	06/16/09	FOOD & BEVERAGE	37.35
07-01	P1	09TX2000304	06/01/09	06/30/09	BOTTLED WATER	42.76
07-01	P1	09TX2000292	06/16/09	06/16/09	FOOD & BEVERAGE	27.35
07-02	P1	09TX2000306	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	62.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/23/09	06/23/09	BOTTLED WATER	35.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX2000316	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	32.46
07-22	P1	09TX2000319	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	528.99
07-22	P1	09TX2000321	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
07-27	P1	09TX2000333	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	64.71
07-27	P1	09TX2000332	06/17/09	07/01/09	BOTTLED WATER	61.63
07-31	SF	DY090700256	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-98.80
07-31	SF	DY090700834	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700470	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.20
08-13	P2	OSS59077	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	118.00
08-14	P1	09TX2000354	07/31/09	07/31/09	FOOD & BEVERAGE	37.55
08-18	P1	09CHS000177	08/12/09	08/12/09	PUBLICATION REF MATERIAL	10,500.00
08-31	SF	DY090800264	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
08-31	SF	DY090800846	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800461	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	218.70
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/23/09	07/23/09	BOTTLED WATER	40.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09TX2000361	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	26.24
09-01	P1	09TX2000366	08/23/09	08/21/10	PUBLICATION REF MATERIAL	273.00
09-02	P1	09TX2000368	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
09-02	P1	09TX2000360	08/06/09	08/06/09	FOOD & BEVERAGE	30.20
09-02	P1	09TX2000363	08/14/09	08/14/09	FOOD & BEVERAGE	55.01
09-02	P1	09TX2000362	08/12/09	08/12/09	FOOD & BEVERAGE	48.44
09-03	P1	09TX2000358	07/01/09	07/01/09	PUBLICATION REF MATERIAL	45.00
09-04	P1	09TX2000372	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	3.95
09-04	P1	09TX2000370	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	160.78
09-09	P1	09TX2000376	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	378.21
09-09	P1	09TX2000375	07/01/09	07/31/09	BOTTLED WATER	62.13
09-09	P1	09TX2000373	09/01/09	09/01/09	PUBLICATION REF MATERIAL	121.84
09-16	P1	09TX2000385	08/25/09	08/28/09	FOOD & BEVERAGE	83.50
09-16	P1	09TX2000381	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	117.40
09-16	P1	09TX2000382	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	502.06
09-18	P1	09TX2000396	08/24/09	08/28/09	OFFICE SUPPLIES OUTSIDE	664.98
09-23	P1	09TX2000399	08/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	125.00

09-23	P1	09TX2000402	SPARKLETTES AND SIERRA SPRINGS	08/01/09	08/31/09	BOTTLED WATER	61.74
09-30	S1	DY090900477	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	263.82
						SUPPLIES AND MATERIALS TOTALS:	15,464.10
			EQUIPMENT				
07-07	P1	09A61300328	OFFICE DEPOT	06/03/09	06/03/09	COMP HARDWARE PURCH - \$25000	699.99
07-30	S8	MA000891761	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	203.50
07-31	HV	09A90100214	.....	01/03/09	01/31/09	EQUIPMENT MAINTENANCE	-20.00
07-31	HV	09A90100215	.....	02/01/09	06/30/09	EQUIPMENT MAINTENANCE	21.25
08-27	S8	MA000898083	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	199.25
09-30	S8	MA000904471	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	213.90
						EQUIPMENT TOTALS:	1,317.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,911.68
						OFFICE TOTALS:	305,911.68
			2008 HON. CHARLES A. GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-22	P1	09TX2000324	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	PRINTING AND REPRODUCTION	2,185.00
						PRINTING AND REPRODUCTION TOTALS:	2,185.00
			EQUIPMENT				
07-31	HV	09A90100214	.....	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-171.62
07-31	HV	09A90100214	.....	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-60.00
						EQUIPMENT TOTALS:	-231.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,953.38
						OFFICE TOTALS:	1,953.38
			2007 HON. CHARLES A. GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-17	P2	OSM86646	CDW GOVERNMENT INC	10/03/07	10/03/07	WARRANTIES	170.00
						EQUIPMENT TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
						OFFICE TOTALS:	170.00
			2007 HON. VIRGIL H. GOODE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-22	F2	RN000028606	STATESMEN COMPUTERS	11/16/07	11/16/07	COMP HARDWARE PURCH - \$25,000	833.68
						EQUIPMENT TOTALS:	833.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.68
						OFFICE TOTALS:	833.68
			2009 HON. BOB GOODLATTE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	32,736.23
						PERSONNEL COMPENSATION	749,699.04
						PERSONNEL BENEFITS	523.78
						TRAVEL	17,687.56
							31,037.60
							255,027.79
							0.00
							6,068.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
				RENT, COMMUNICATION, UTILITIES	56,949.47	22,729.33
				PRINTING AND REPRODUCTION	41,209.23	30,471.15
				OTHER SERVICES	22,475.96	8,114.96
				SUPPLIES AND MATERIALS	10,222.99	2,372.82
				EQUIPMENT	2,594.97	864.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,099.23	356,687.61
				OFFICE TOTALS:	934,099.23	356,687.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		317.40
08-26	04	NW200900701	07/01/09 07/31/09	DO		670.75
08-26	05	9M3297504	07/14/09 07/14/09	DO		29,323.98
08-31	SF	DY090800565	08/20/09 09/01/09	FRANKED MAIL		-27.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		787.47
09-30	SF	DY090900606	09/20/09 09/30/09	FRANKED MAIL		-35.00
				FRANKED MAIL TOTALS:		31,037.60
PERSONNEL COMPENSATION						
		AGEE, ZACHARY	09/08/09 09/30/09	STAFF ASSISTANT		1,852.78
		ANDERSON, DANIEL M	07/01/09 09/08/09	STAFF ASSISTANT		5,761.12
		BANKS VI, ALEXANDER	07/01/09 09/18/09	DISTRICT REPRESENTATIVE		11,700.00
		BAUGH, R P	07/01/09 09/30/09	SHARED EMPLOYEE		3,300.00
		BLEVINS JR, ROGER B	07/01/09 09/30/09	SHARED EMPLOYEE		1,250.01
		BROOKS, LINDSAY A	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,000.00
		CHADKEWICZ, NICHOLAS W	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		16,374.99
		FARR, NATALIE V	07/01/09 07/31/09	SHARED EMPLOYEE		4,000.00
		FAULKNER, JENNIFER S	07/01/09 09/30/09	DIST SCHEDULER/REP		16,125.00
		GARRETT, DEBBIE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,624.99
		HANCOCK, WANDA W	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,874.99
		HUSBAND, SHELLEY H	07/01/09 09/30/09	CHIEF OF STAFF		34,374.99
		LARKIN, PETER S	07/01/09 09/30/09	DISTRICT DIRECTOR		27,125.01
		LUDWIG, BENJAMIN H	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,562.50
		MEADOWS, CARRIE V	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,625.00
		ORSULAK, JESSICA A	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		10,125.00
		PATTERSON, NANCY C	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		15,125.01
		REXRODE, KATHRYN S	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR/LEGIS		18,312.51
		RITCHIE, BRANDEN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		28,374.99
		SUTTON, CLAY	09/08/09 09/30/09	DISTRICT REPRESENTATIVE		1,788.89
		TATE, CARL J	07/01/09 07/24/09	SHARED EMPLOYEE		500.00
		ULLRICH, THOMAS C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		255,027.79
TRAVEL						
07-14	P1	09VA0600260	06/02/09 06/24/09	DEBBIE GARRETT PRIVATE OWNED VEHICLE MILEAGE		73.22

07-14	P1	09VA0600261	HON. BOB GOODLATTE	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	262.59
07-14	P1	09VA0600258	NANCY C PATTERSON	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
07-14	P1	09VA0600256	PETER STEPHEN LARKIN	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	365.62
07-14	P1	09VA0600262	SHELLEY H HUSBAND	06/03/09	06/03/09	TAXI, PARKING, TOLLS	28.00
07-14	P1	09VA0600259	WANDA W. HANCOCK	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	22.72
07-15	P1	09VA0600270	LINDSAY BROOKS	06/02/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	146.95
07-29	P1	09VA0600275	HON. BOB GOODLATTE	06/19/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	936.75
07-31	P1	09VA0600284	DO	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	360.56
07-31	P1	09VA0600282	LINDSAY BROOKS	07/10/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.03
07-31	P1	09VA0600280	ROGER BRENT BLEVINS, JR	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	140.28
07-31	P1	09VA0600281	DO	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	77.70
08-17	P1	09VA0600305	ALEXANDER BANKS III	06/04/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	209.07
08-17	P1	09VA0600293	CARRIE-VICENTA G. MEADOWS	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	187.86
08-17	P1	09VA0600295	DEBBIE GARRETT	07/07/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	84.34
08-17	P1	09VA0600289	HON. BOB GOODLATTE	07/24/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	270.17
08-17	P1	09VA0600294	PETER STEPHEN LARKIN	07/04/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	186.85
09-14	P1	09VA0600335	ALEXANDER BANKS III	08/06/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	106.55
09-14	P1	09VA0600318	DEBBIE GARRETT	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	58.07
09-14	P1	09VA0600312	HON. BOB GOODLATTE	07/31/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	618.10
09-14	P1	09VA0600313	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	09VA0600314	KATHRYN SCOTT REXRODE	07/27/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	563.58
09-14	P1	09VA0600317	LINDSAY BROOKS	08/11/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	80.29
09-14	P1	09VA0600320	NANCY C PATTERSON	07/07/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-14	P1	09VA0600308	PETER STEPHEN LARKIN	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	489.85
09-14	P1	09VA0600321	WANDA W. HANCOCK	07/28/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	69.18
09-25	P1	09VA0600343	HON. BOB GOODLATTE	09/04/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	542.34
TRAVEL TOTALS:							6,068.97
RENT, COMMUNICATION, UTILITIES							
07-15	P1	09VA0600265	NTELOS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	44.65
07-15	P1	09VA0600266	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	196.87
07-15	P1	09VA0600267	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	430.02
07-15	P1	09VA0600268	VERIZON	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	60.55
07-15	P1	09VA0600269	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	62.08
07-20	P9	VA0604R0907	COURT SQUARE PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	VA0602R0907	ECHOLS BUILDING LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0601R0907	SOUTHEAST STB PORTFOLIO, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,941.64
07-20	P9	VA0603R0907	916 ASSOCIATES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700716		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701297		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	92.50
07-23	S5	DY090705726		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	735.12
07-23	S5	DY090709439		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.03
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	105.82
07-30	S4	09211001049		06/01/09	06/30/09	RECORDING (TRANSFER)	118.00
08-03	P1	09VA0600285	NTELOS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.71
08-03	P1	09VA0600286	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	199.79
08-03	P1	09VA0600287	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	437.20
08-10	P2	HCV0902888	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
08-17	P1	09VA0600304	06/25/09 07/24/09	VERIZON WIRELESS	60.63	
08-17	P1	09VA0600306	07/29/09 08/28/09	VERIZON WIRELESS	62.73	
08-20	P9	VA0604R0908	08/01/09 08/31/09	COURT SQUARE PROPERTIES	550.00	
08-20	P9	VA0602R0908	08/01/09 08/31/09	ECHOLS BUILDING LLC	700.00	
08-20	P9	VA0601R0908	08/01/09 08/31/09	SOUTHEAST STB PORTFOLIO, LLC	1,941.64	
08-20	P9	VA0603R0908	08/01/09 08/31/09	916 ASSOCIATES LLC	450.00	
08-27	S5	DY090800694	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801274	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	92.50	
08-27	S5	DY090805675	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	652.66	
08-27	S5	DY090809342	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.26	
08-31	S4	09243001059	07/01/09 07/31/09	RECORDING (TRANSFER)	84.00	
09-10	CB	NW909091849	09/01/09 09/01/09	UNITED PARCEL SERVICE	12.44	
09-14	P1	09VA0600322	09/01/09 09/30/09	NTELOS	45.05	
09-14	P1	09VA0600323	09/01/09 09/30/09	DO	196.87	
09-14	P1	09VA0600324	09/01/09 09/30/09	DO	436.02	
09-14	P1	09VA0600309	08/14/09 08/14/09	SOUND AD-VICE OF ROANOKE	150.00	
09-14	P1	09VA0600310	08/21/09 08/21/09	DO	150.00	
09-14	P1	09VA0600332	08/28/09 09/04/09	DO	300.00	
09-14	P1	09VA0600325	07/25/09 08/24/09	VERIZON	61.44	
09-14	P1	09VA0600331	07/29/09 08/28/09	VERIZON WIRELESS	62.24	
09-21	P9	VA0604R0909	09/01/09 09/30/09	COURT SQUARE PROPERTIES	550.00	
09-21	P9	VA0602R0909	09/01/09 09/30/09	ECHOLS BUILDING LLC	700.00	
09-21	P9	VA0601R0909	09/01/09 09/30/09	SOUTHEAST STB PORTFOLIO, LLC	1,941.64	
09-21	P9	VA0603R0909	09/01/09 09/30/09	916 ASSOCIATES LLC	450.00	
09-25	P1	09VA0600344	08/18/09 08/18/09	CONSTITUTENT TOWN-HALL SERVICE	2,840.05	
09-25	P1	09VA0600345	09/09/09 09/09/09	DO	2,574.67	
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	105.82	
09-25	P1	09VA0600346	09/11/09 09/11/09	SOUND AD-VICE OF ROANOKE	150.00	
09-28	S5	DY090900677	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901256	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	92.50	
09-28	S5	DY090905542	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	792.89	
09-28	S5	DY090909165	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,729.33
PRINTING AND REPRODUCTION						
07-28	S3	09209000233	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
08-11	P5	9M3297504	07/13/09 07/13/09	THE FRANKING GROUP	27,832.00	
08-18	OP	09GPO060901	04/15/09 04/15/09	PUBLIC PRINTER	147.00	
08-18	OP	09GPO060901	04/27/09 04/27/09	DO	147.00	
08-25	S3	09237000212	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50	
08-31	P5	9M3297503	06/23/09 06/23/09	THE FRANKING GROUP	2,210.00	
09-14	P1	09VA0600340	09/04/09 09/04/09	ACCURATE WORD LLC	68.95	
09-25	P1	09VA0600347	09/14/09 09/14/09	DO	31.90	
					PRINTING AND REPRODUCTION TOTALS:	30,471.15

OTHER SERVICES							
07-14	P1	09VA0600264	PROSPER GROUP	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	630.00
07-20	P9	OPR09031107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-17	P1	09VA0600303	PROSPER GROUP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09031108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-14	P1	09VA0600339	BLUE RIDGE COPIES	09/07/09	09/07/09	NON-TECHNOLOGY SERVICE CONTRCT	145.51
09-14	P1	09VA0600333	LEONARD'S COPY SYSTEMS	08/13/09	08/13/09	NON-TECHNOLOGY SERVICE CONTRCT	154.50
09-14	P1	09VA0600334	DO	08/26/09	08/26/09	NON-TECHNOLOGY SERVICE CONTRCT	101.95
09-14	P1	09VA0600327	PROSPER GROUP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	120.00
09-14	P1	09VA0600328	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	390.00
09-21	P9	OPR09031109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
							OTHER SERVICES TOTALS:
							8,114.96
SUPPLIES AND MATERIALS							
07-14	P1	09VA0600263	KATHRYN SCOTT REXRODE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	18.35
07-14	P1	09VA0600257	PETER STEPHEN LARKIN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	57.02
07-15	P1	09VA0600274	NEWS LEADER	07/01/09	06/30/10	PUBLICATION REF MATERIAL	133.06
07-15	P1	09VA0600271	SHENANDOAH VALLEY WATER	07/01/09	07/01/09	BOTTLED WATER	5.25
07-15	P1	09VA0600272	DO	06/26/09	07/01/09	BOTTLED WATER	18.71
07-15	P1	09VA0600273	DO	06/03/09	07/01/09	BOTTLED WATER	28.48
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	37.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	P1	09VA0600276	BENJAMIN H LUDWIG	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	23.09
07-29	P1	09VA0600277	THE ROANOKE TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	91.00
07-30	P2	OSM41035	CDW GOVERNMENT INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	230.00
07-30	P2	OSM41035	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	12.60
07-31	S1	DY090700491	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	502.06
07-31	P1	09VA0600278	KATHRYN SCOTT REXRODE	07/13/09	07/13/09	FOOD & BEVERAGE	230.89
07-31	P1	09VA0600279	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	15.73
07-31	P1	09VA0600283	ROCKBRIDGE WEEKLY	08/05/09	08/04/10	PUBLICATION REF MATERIAL	30.00
08-17	P1	09VA0600290	BRANDEN ROBERT RITCHIE	07/29/09	07/29/09	FOOD & BEVERAGE	24.45
08-17	P1	09VA0600296	DEBBIE GARRETT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	7.23
08-17	P1	09VA0600291	JESSICA ORSULAK	07/28/09	07/28/09	FOOD & BEVERAGE	15.70
08-17	P1	09VA0600292	KATHRYN SCOTT REXRODE	07/28/09	07/28/09	FOOD & BEVERAGE	31.52
08-17	P1	09VA0600301	NORTH FORK JOURNAL	08/25/09	08/24/10	PUBLICATION REF MATERIAL	20.00
08-17	P1	09VA0600307	PETER STEPHEN LARKIN	07/16/09	07/23/09	OFFICE SUPPLIES OUTSIDE	66.92
08-17	P1	09VA0600298	SHENANDOAH VALLEY WATER	07/02/09	08/01/09	BOTTLED WATER	3.05
08-17	P1	09VA0600299	DO	08/01/09	08/01/09	BOTTLED WATER	5.25
08-17	P1	09VA0600300	DO	08/01/09	08/01/09	BOTTLED WATER	11.55
08-17	P1	09VA0600302	THE FREE PRESS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	18.00
08-17	P1	09VA0600297	THE SUPPLY ROOM CO.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	130.13
08-31	SF	DY090800274	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-141.25
08-31	SF	DY090800856	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800482	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	193.54
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/23/09	07/23/09	BOTTLED WATER	52.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09VA0600319	DEBBIE GARRETT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	13.67
09-14	P1	09VA0600315	KATHRYN SCOTT REXRODE	08/11/09	08/11/09	FOOD & BEVERAGE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
09-14	P1	09VA0600329	09/03/09	09/02/10	PUBLICATION REF MATERIAL	75.00
09-14	P1	09VA0600311	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	150.97
09-14	P1	09VA0600330	09/01/09	08/31/10	PUBLICATION REF MATERIAL	20.00
09-14	P1	09VA0600341	09/30/09	09/29/10	PUBLICATION REF MATERIAL	20.00
09-14	P1	09VA0600336	09/01/09	09/01/09	BOTTLED WATER	11.55
09-14	P1	09VA0600337	09/01/09	09/01/09	BOTTLED WATER	14.65
09-14	P1	09VA0600338	08/20/09	09/01/09	BOTTLED WATER	19.08
09-14	P1	09VA0600326	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	56.36
09-14	P1	09VA0600316	10/30/09	10/30/10	PUBLICATION REF MATERIAL	35.00
09-30	SF	DY090900295	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	SF	DY090900917	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.70
09-30	S1	DY090900498	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	143.33
					SUPPLIES AND MATERIALS TOTALS:	2,372.82
EQUIPMENT						
07-30	S8	MA000891443	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	288.33
08-27	S8	MA000896374	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	288.33
09-30	S8	MA000904174	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	288.33
					EQUIPMENT TOTALS:	864.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,687.61
					OFFICE TOTALS:	356,687.61
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,203.77
					PERSONNEL COMPENSATION	782,075.07
					PERSONNEL BENEFITS	995.19
					TRAVEL	12,687.06
					RENT, COMMUNICATION, UTILITIES	38,588.01
					PRINTING AND REPRODUCTION	27,321.53
					OTHER SERVICES	31,308.75
					SUPPLIES AND MATERIALS	10,876.47
					EQUIPMENT	17,247.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,303.26
					OFFICE TOTALS:	984,303.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	615.08
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	503.42
08-26	OP	9USPS070003	07/01/09	07/31/09	FRANKED MAIL	255.50
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,427.36
08-26	O5	9M3307522	07/15/09	07/16/09	FRANKED MAIL	20,654.09
08-26	O5	9M3307524	07/02/09	07/02/09	FRANKED MAIL	163.66

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08-26	05	9M3307525	DO	07/06/09	07/06/09	FRANKED MAIL	248.77	
08-26	05	9M3307530	DO	07/06/09	07/07/09	FRANKED MAIL	228.80	
08-26	05	9M3307536	DO	07/27/09	07/31/09	FRANKED MAIL	730.73	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	152.17	
09-30	SF	DY090900583		09/20/09	09/30/09	FRANKED MAIL	-0.75	
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,297.67	
09-30	05	9M3307542	DO	08/10/09	08/10/09	FRANKED MAIL	3,770.73	
09-30	05	9M3307544	DO	08/18/09	08/18/09	FRANKED MAIL	26,151.56	
							FRANKED MAIL TOTALS:	57,198.79

PERSONNEL COMPENSATION

ALFRED, LAUREN N	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	12,499.99	
DIAZ-BARRIGA, CAROLINE	07/01/09	09/30/09	STAFF ASSISTANT	15,250.01	
DONCHES, MICHELLE M	07/01/09	09/30/09	SHARED EMPLOYEE	3,600.00	
EUBANK, JULIE M	08/17/09	08/31/09	SHARED EMPLOYEE	40.00	
FINS, ERIC	07/01/09	09/30/09	STAFF ASSISTANT	13,250.00	
GILLILAND, SEAN T	07/01/09	09/30/09	FIELD REPRESENTATIVE	21,250.01	
GRAVES, WHITNEY A	07/01/09	09/30/09	STAFF ASSISTANT	11,750.00	
KIRIAKOS, KINSEY R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,500.01	
LIBELL, MARK W	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	19,000.00	
LICHTENBERG, DANA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	25,000.01	
MULLINS, KIMBERLY H	07/01/09	09/18/09	ASST COMMUNICATIONS DIRECTOR	12,833.34	
DO	09/01/09	09/18/09	ASST COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,986.11	
PATTERSON, JOE W	07/01/09	09/30/09	CONGRESSIONAL STAFF ASSISTANT	15,749.99	
PIGNATELLI, DONNA M	07/01/09	09/30/09	CHIEF OF STAFF	21,750.01	
SMITH, BILLY G	07/01/09	09/30/09	FIELD REPRESENTATIVE	18,000.01	
STUBBLEFIELD, JAMES L	07/01/09	09/30/09	FIELD REPRESENTATIVE	25,249.99	
SYLER, J K	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	38,029.99	
TAYLOR, AMY R	07/01/09	09/30/09	SCHEDULER	14,749.99	
TERRY, MICHAEL S	07/01/09	09/30/09	STAFF ASSISTANT	16,100.00	
TUKE, SARA R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,500.01	
				PERSONNEL COMPENSATION TOTALS:	315,089.47

TRAVEL

07-13	P1	09TN0600227	CAROLINE DIAZ-BARRIGA	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
07-13	P1	09TN0600232	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	797.30
07-13	P1	09TN0600230	JAMES L STUBBLEFIELD	01/06/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
07-13	P1	09TN0600231	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00
07-31	HV	09A90300708	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION	797.30
07-31	HV	09A90300708	DO	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	-797.30
08-10	P1	09TN0600244	DO	07/17/09	07/18/09	COMMERCIAL TRANSPORTATION	365.70
09-03	P1	09TN0600255	KIMBERLY C HARRIS	06/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	192.50
09-10	P1	09TN0600258	DANA LICHTENBERG	08/20/09	08/27/09	TRAVEL REIMBURSEMENT	625.52
09-14	P1	09TN0600263	AMY R. TAYLOR	08/27/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	740.30
09-14	P1	09TN0600265	CAROLINE DIAZ-BARRIGA	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
09-14	P1	09TN0600267	JAMES L STUBBLEFIELD	07/17/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-14	P1	09TN0600264	JULIE EUBANK	08/20/09	08/25/09	TRAVEL REIMBURSEMENT	736.94
09-18	P1	09TN0600271	DANA LICHTENBERG	09/01/09	09/02/09	TRAVEL REIMBURSEMENT	141.64
09-23	P1	09TN0600273	CAROLINE DIAZ-BARRIGA	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-24	P1	09TN0600275	HON. BART GORDON	05/01/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	403.70
09-28	P1	09TN0600278	SEAN T GILLILAND	08/25/09	08/28/09	LODGING	288.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
09-28	P1	09TN0600279	DO	01/05/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		218.90
					TRAVEL TOTALS:	5,973.16
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TN0600218	AT & T	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		387.82
07-01	P1	09TN0600219	DO	04/20/09 05/19/09 TELECOM SVC, EQUIP & TOLLS		382.54
07-01	P1	09TN0600220	DO	05/19/09 06/18/09 TELECOM SVC, EQUIP & TOLLS		242.60
07-01	P1	09TN0600221	DO	04/19/09 05/18/09 TELECOM SVC, EQUIP & TOLLS		229.00
07-01	P1	09TN0600222	FRONTIER	03/22/09 04/21/09 TELECOM SVC, EQUIP & TOLLS		178.64
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09 POSTAGE/COURIER/BOX RENTAL		4.08
07-09	P1	09TN0600224	COMCAST	07/02/09 08/01/09 UTILITIES		76.24
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		10.14
07-10	P1	09TN0600225	FRONTIER	06/22/09 07/21/09 TELECOM SVC, EQUIP & TOLLS		175.19
07-13	P1	09TN0600233	CHARTER COMMUNICATIONS	07/08/09 08/07/09 UTILITIES		74.40
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		15.06
07-20	P9	TN0601R0907	DAVID DAY	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P9	TN0602R0907	SUMNER COUNTY, TN	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	TN0604R0907	301 WEST MAIN PARTNERSHIP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,794.00
07-23	S5	DY090700663		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090701253		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		117.50
07-23	S5	DY090705333		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		682.11
07-23	S5	DY090709091		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		66.64
07-30	P1	09TN0600238	AT & T	06/20/09 07/19/09 TELECOM SVC, EQUIP & TOLLS		368.77
07-30	P1	09TN0600237	FRONTIER	07/22/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		178.61
08-03	P1	09TN0600241	FEDERAL EXPRESS	01/19/09 01/19/09 POSTAGE/COURIER/BOX RENTAL		23.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL		6.16
08-20	P9	TN0601R0908	DAVID DAY	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	TN0602R0908	SUMNER COUNTY, TN	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	TN0604R0908	301 WEST MAIN PARTNERSHIP	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,794.00
08-21	P1	09TN0600245	FEDERAL EXPRESS	06/01/09 06/01/09 POSTAGE/COURIER/BOX RENTAL		21.95
08-27	S5	DY090800641		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090801230		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		117.50
08-27	S5	DY090805282		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		663.90
08-27	S5	DY090809002		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		58.54
08-27	P1	09TN0600247	FEDERAL EXPRESS	06/02/09 06/02/09 POSTAGE/COURIER/BOX RENTAL		21.95
08-27	P1	09TN0600249	FRONTIER	08/22/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		175.64
08-31	S4	09243001060		07/01/09 07/31/09 RECORDING (TRANSFER)		245.63
08-31	P1	09TN0600253	CHARTER COMMUNICATIONS	08/08/09 09/07/09 UTILITIES		74.40
08-31	P1	09TN0600254	DO	06/08/09 07/07/09 UTILITIES		5.91
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09 POSTAGE/COURIER/BOX RENTAL		5.42
09-14	P1	09TN0600260	AT & T	07/19/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		336.38
09-14	P1	09TN0600268	DO	07/20/09 08/19/09 TELECOM SVC, EQUIP & TOLLS		491.41
09-14	P1	09TN0600269	COMCAST	09/02/09 10/01/09 UTILITIES		76.24
09-14	P1	09TN0600262	FRONTIER	08/22/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		175.64

09-21	P9	TN0601R0909	DAVID DAY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	P9	TN0602R0909	SUMNER COUNTY, TN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
09-21	P9	TN0604R0909	301 WEST MAIN PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,794.00	
09-28	S5	DY090900627	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901212	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905151	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	655.68
09-28	S5	DY090908828	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,290.45
PRINTING AND REPRODUCTION								
07-29	P1	09TN0600236	DONNA M PIGNATELLI	07/07/09	07/07/09	PRINTING AND REPRODUCTION	42.00	
08-07	P1	09TN0600242	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	285.00	
08-21	P1	09TN0600246	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90	
09-04	P5	9M3307527	MAD DOG DESIGNS	07/02/09	07/02/09	PRINTING AND REPRODUCTION	810.50	
09-04	P5	9M3307527A	MAILING SOLUTIONS PARTNERS	07/24/09	07/24/09	PRINTING AND REPRODUCTION	3,616.68	
09-04	P5	9M3307527A1	MCPHERSON & KELLY INCORPORATED	07/15/09	07/15/09	PRINTING AND REPRODUCTION	5,212.50	
09-16	P5	9M3307536	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	131.20	
09-16	P1	09TN0600257	XEROX CORPORATION	04/06/09	07/07/09	PRINTING AND REPRODUCTION	147.87	
09-18	P5	9M3307542	MAD DOG DESIGNS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	908.25	
09-18	P5	9M3307542A	MAILING SOLUTIONS PARTNERS	08/17/09	08/17/09	PRINTING AND REPRODUCTION	745.04	
09-21	P5	9M3307542A1	MCPHERSON & KELLY INCORPORATED	08/10/09	08/10/09	PRINTING AND REPRODUCTION	1,755.43	
09-28	P1	09TN0600280	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90	
09-28	P1	09TN0600281	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90	
09-30	P5	9M3307544	MAD DOG DESIGNS	08/13/09	08/13/09	PRINTING AND REPRODUCTION	985.75	
09-30	P5	9M3307544A	MAILING SOLUTIONS PARTNERS	08/24/09	08/24/09	PRINTING AND REPRODUCTION	4,556.54	
09-30	P5	9M3307544A1	MCPHERSON & KELLY INCORPORATED	08/18/09	08/18/09	PRINTING AND REPRODUCTION	7,289.93	
							PRINTING AND REPRODUCTION TOTALS:	26,598.39
OTHER SERVICES								
07-20	P9	OPR09031207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09045807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-27	P1	09TN0600234	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75	
07-30	P1	09TN0600239	BLESS YOU CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00	
08-20	P9	OPR09031208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09045808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-31	P1	09TN0600250	BLESS YOU CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00	
09-14	P1	09TN0600261	DO	08/10/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	125.00	
09-21	P9	OPR09031209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09045809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
							OTHER SERVICES TOTALS:	10,493.75
SUPPLIES AND MATERIALS								
07-01	P1	09TN0600217	DALE HOLLOW HORIZON	05/06/09	05/05/11	PUBLICATION REF MATERIAL	45.00	
07-09	P1	09TN0600226	STAPLES CREDIT PLAN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	6.29	
07-09	P1	09TN0600223	TENNESSEE PRESS SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	96.50	
07-13	P1	09TN0600228	CAROLINE DIAZ-BARRIGA	06/16/09	06/16/09	FOOD & BEVERAGE	9.00	
07-13	P1	09TN0600229	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.09	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	52.99	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/18/09	06/18/09	BOTTLED WATER	28.97	
07-27	P1	09TN0600235	USA TODAY	08/11/09	08/10/10	PUBLICATION REF MATERIAL	185.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
07-28	P2	OSM40928	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	25.00
07-28	P2	OSM40928	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	15.50
07-30	P1	09TN0600240	06/17/09	06/29/09	OFFICE SUPPLIES OUTSIDE	281.48
07-31	S1	DY090700447	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	849.99
08-10	P1	09TN0600243	07/01/09	07/31/09	PUBLICATION REF MATERIAL	113.00
08-27	P1	09TN0600248	09/07/09	09/06/10	PUBLICATION REF MATERIAL	244.16
08-31	SF	DY090800251	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-255.75
08-31	SF	DY090800833	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY090800438	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	237.76
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/06/09	07/06/09	BOTTLED WATER	32.99
08-31	C1	NW200924004	07/20/09	07/20/09	BOTTLED WATER	20.98
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TN0600252	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	58.46
09-03	P1	09TN0600251	09/01/09	08/31/10	PUBLICATION REF MATERIAL	172.19
09-14	P1	09TN0600266	07/21/09	07/21/09	FOOD & BEVERAGE	9.00
09-16	P1	09TN0600256	08/01/09	08/31/09	PUBLICATION REF MATERIAL	120.00
09-23	P1	09TN0600272	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	48.39
09-23	P1	09TN0600274	06/08/09	06/08/09	FOOD & BEVERAGE	12.00
09-24	P1	09TN0600277	01/28/10	01/27/11	PUBLICATION REF MATERIAL	2,097.00
09-24	P1	09TN0600276	10/09/09	10/08/10	PUBLICATION REF MATERIAL	152.88
09-30	SF	DY090900272	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-417.00
09-30	SF	DY090900894	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900454	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	226.32
					SUPPLIES AND MATERIALS TOTALS:	4,420.90
EQUIPMENT						
07-30	S8	MA000890315	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.36
08-27	S8	MA000896616	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.36
09-02	F2	RN000028409	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,496.99
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,022.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-30	S8	MA000902987	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	125.36
					EQUIPMENT TOTALS:	11,607.07

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,671.98
	OFFICE TOTALS:	<u>445,671.98</u>

2008 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-19	HR	455870	CITIBANK GOV CARD SERVICE	09/13/08	09/13/08	COMMERCIAL TRANSPORTATION	-284.00
08-19	HR	455870	DO	10/30/08	10/30/08	COMMERCIAL TRANSPORTATION	-102.00
08-19	HR	455870	DO	11/14/08	11/14/08	COMMERCIAL TRANSPORTATION	-51.00
08-19	HR	455870	DO	10/30/08	10/30/08	COMMERCIAL TRANSPORTATION	-423.50
08-19	HR	455870	DO	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-79.34
TRAVEL TOTALS:							-939.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-939.84</u>
OFFICE TOTALS:							<u>-939.84</u>

2007 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	P9	TN0601R701A	DAVID DAY	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-21	P9	TN0601R701B	DO	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>150.00</u>
OFFICE TOTALS:							<u>150.00</u>

2009 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,651.27	2,181.44
PERSONNEL COMPENSATION	656,196.49	221,171.54
PERSONNEL BENEFITS	-72.12	0.00
TRAVEL	60,552.30	16,350.22
RENT, COMMUNICATION, UTILITIES	89,185.57	51,088.03
PRINTING AND REPRODUCTION	3,738.96	2,092.19
OTHER SERVICES	39,742.02	19,391.56
SUPPLIES AND MATERIALS	23,717.05	5,736.35
EQUIPMENT	14,476.62	-627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>891,188.16</u>	<u>317,384.33</u>
OFFICE TOTALS:	<u>891,188.16</u>	<u>317,384.33</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	403.11
07-31	SF	DY090700538	.....	07/20/09	08/01/09	FRANKED MAIL	-140.50
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	90.38
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	991.43
08-26	O5	9M3318510	DO	07/09/09	07/09/09	FRANKED MAIL	608.52
08-31	SF	DY090800550	.....	08/20/09	09/01/09	FRANKED MAIL	-28.75
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	379.30
09-30	SF	DY090900592	.....	09/20/09	09/30/09	FRANKED MAIL	-122.05
FRANKED MAIL TOTALS:							2,181.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
PERSONNEL COMPENSATION						
		ALBRIGHT,CRAIG M	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE	3,929.25	
		AUDET,NICOLE R	07/01/09 09/30/09	SCHEDULER	12,656.25	
		CARTER, RACHEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,347.49	
		DUTTON, KENNETH S.	09/01/09 09/18/09	COMMUNICATIONS DIRECTOR	4,911.00	
		DO	07/01/09 08/31/09	CONGRESSIONAL STAFF	16,370.00	
		ETIE, MARCIA L.	07/01/09 09/30/09	OUTREACH REPRESENTATIVE	12,727.50	
		FLORES,JOSEFA L	07/01/09 09/30/09	CONSTITUENT CASEWORKER	10,616.01	
		GONZALEZ, DANIELLE	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE	10,856.25	
		HALE,ASHLEY N	09/14/09 09/30/09	LEGISLATIVE ASSISTANT	1,605.56	
		DO	07/01/09 09/13/09	STAFF ASSISTANT	5,880.56	
		HICKMAN,CHELSEY	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	8,526.00	
		KABERLE, JONNI A.	07/01/09 09/30/09	SHARED EMPLOYEE	18,336.51	
		KNOWLES, CATHERINE	07/01/09 09/18/09	LEGISLATIVE COUNSEL	9,685.00	
		LOVE,VIOLET N	09/14/09 09/30/09	PART-TIME EMPLOYEE	991.67	
		RAGLAND, BARBARA	07/01/09 09/30/09	DISTRICT DIRECTOR	28,002.50	
		REID,SARAH	07/01/09 09/30/09	CONSTITUENT OUTREACH REP.	10,127.25	
		RICHARDSON,SCOTT	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,500.00	
		VAWTER,THERESA M	07/01/09 08/31/09	LEGIS CORRESPONDENT	6,666.66	
		DO	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	221,171.54	
TRAVEL						
07-10	P1	09TX1200479 CRAIG ALBRIGHT	06/22/09 06/23/09	CAR RENTAL	450.18	
07-10	P1	09TX1200480 DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	44.00	
07-10	P1	09TX1200477 KENNETH S. DUTTON	06/19/09 06/22/09	CAR RENTAL	117.52	
07-10	P1	09TX1200487 MARCIA LYNN ETIE	06/19/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	149.60	
07-10	P1	09TX1200481 SARAH REID	05/05/09 05/20/09	PRIVATE OWNED VEHICLE MILEAGE	174.35	
07-13	P1	09TX1200492 BARBARA RAGLAND	05/28/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	64.90	
07-13	P1	09TX1200495 CRAIG ALBRIGHT	05/28/09 05/29/09	LODGING	171.35	
07-13	P1	09TX1200493 KENNETH S. DUTTON	06/29/09 07/05/09	LODGING	542.80	
07-15	P1	09TX1200496 CITIBANK GOV CARD SERVICE	06/04/09 06/22/09	COMMERCIAL TRANSPORTATION	3,471.00	
07-15	P1	09TX1200500 CRAIG ALBRIGHT	07/02/09 07/02/09	TAXI, PARKING, TOLLS	8.00	
07-15	P1	09TX1200494 KENNETH S. DUTTON	06/29/09 07/03/09	CAR RENTAL	261.65	
07-15	P1	09TX1200499 SARAH REID	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	243.65	
07-29	P1	09TX1200516 MARCIA LYNN ETIE	07/02/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	73.15	
08-11	P1	09TX1200521 CATHERINE KNOWLES	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	5.83	
08-11	P1	09TX1200522 CRAIG ALBRIGHT	06/15/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	4.68	
08-11	P1	09TX1200524 HON. KAY GRANGER	06/15/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	162.00	
08-11	P1	09TX1200525 DO	06/17/09 07/23/09	TAXI, PARKING, TOLLS	30.25	
08-11	P1	09TX1200523 KENNETH S. DUTTON	06/20/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	61.82	
08-11	P1	09TX1200538 MARCIA LYNN ETIE	07/16/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	226.05	
08-11	P1	09TX1200520 NICOLE R AUDET	06/12/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.48	

08-12	P1	09TX1200528	CITIBANK GOV CARD SERVICE	06/29/09	07/27/09	COMMERCIAL TRANSPORTATION	2,910.40
08-13	P1	09TX1200547	SARAH REID	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
08-26	P1	09TX1200560	MARCIA LYNN ETIE	08/01/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	121.55
08-27	P1	09TX1200570	CHELSEY HICKMAN	08/12/09	08/14/09	LODGING	411.70
08-27	P1	09TX1200571	DO	08/12/09	08/14/09	TAXI, PARKING, TOLLS	58.55
08-27	P1	09TX1200572	DO	08/14/09	08/14/09	GASOLINE	11.79
08-27	P1	09TX1200573	DO	08/12/09	08/14/09	CAR RENTAL	120.85
08-27	P1	09TX1200576	KENNETH S. DUTTON	08/12/09	08/14/09	LODGING	342.70
08-27	P1	09TX1200577	DO	08/11/09	08/14/09	CAR RENTAL	280.95
08-27	P1	09TX1200578	DO	08/14/09	08/14/09	GASOLINE	11.07
09-03	P1	09TX1200580	CRAIG ALBRIGHT	08/13/09	08/14/09	LODGING	234.88
09-03	P1	09TX1200581	DO	08/13/09	08/14/09	CAR RENTAL	113.82
09-03	P1	09TX1200582	DO	08/13/09	08/14/09	TAXI, PARKING, TOLLS	46.00
09-03	P1	09TX1200584	MARCIA LYNN ETIE	08/17/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	186.45
09-18	P1	09TX1200598	CATHERINE KNOWLES	07/22/09	07/22/09	TAXI, PARKING, TOLLS	30.00
09-18	P1	09TX1200602	DO	08/24/09	08/24/09	MEALS	20.26
09-18	P1	09TX1200603	DO	08/24/09	08/25/09	LODGING	173.35
09-18	P1	09TX1200604	DO	08/24/09	08/25/09	CAR RENTAL	156.99
09-18	P1	09TX1200605	DO	08/24/09	08/25/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09TX1200606	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	511.20
09-18	P1	09TX1200608	CITIBANK GOV CARD SERVICE	07/31/09	08/25/09	COMMERCIAL TRANSPORTATION	3,215.40
09-18	P1	09TX1200592	CRAIG ALBRIGHT	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	211.02
09-18	P1	09TX1200593	DO	05/12/09	08/25/09	TAXI, PARKING, TOLLS	47.00
09-18	P1	09TX1200594	DO	08/24/09	08/25/09	CAR RENTAL	135.03
09-28	P1	09TX1200625	BARBARA RAGLAND	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
09-28	P1	09TX1200624	CRAIG ALBRIGHT	07/29/09	09/09/09	TAXI, PARKING, TOLLS	86.25
09-28	P1	09TX1200626	MARCIA LYNN ETIE	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	110.55
						TRAVEL TOTALS:	16,350.22
			RENT, COMMUNICATION, UTILITIES				
07-10	P1	09TX1200475	HAWK ELECTRONICS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	40.53
07-10	P1	09TX1200482	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	43.59
07-10	P1	09TX1200478	ICONSTITUENT	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	5,633.00
07-10	P1	09TX1200486	UNITED PARCEL SERVICE	06/02/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	17.25
07-10	P1	09TX1200476	UNITED PARCEL SERVICES	06/05/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	53.54
07-10	P1	09TX1200485	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	70.05
07-15	P1	09TX1200497	UNITED PARCEL SERVICE	06/11/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	15.81
07-20	P9	TX1202R0907	FW RIVER PLAZA, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00
07-23	S5	DY090700679	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	232.00
07-23	S5	DY090701268	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090705475	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,441.56
07-23	S5	DY090706459	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
07-23	S5	DY090709223	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.76
07-29	P1	09TX1200514	AT&T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	983.08
07-29	P1	09TX1200513	HAWK ELECTRONICS	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	43.33
07-29	P1	09TX1200507	UPS	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.26
07-29	P1	09TX1200509	DO	06/02/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	12.22
07-30	P1	09TX1200515	SCOTT RICHARDSON	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	31.71
08-11	P1	09TX1200535	CHARTER COMMUNICATIONS	07/18/09	08/17/09	UTILITIES	120.57
08-11	P1	09TX1200536	HAWK ELECTRONICS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
08-11	P1	09TX1200537	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	40.13	
08-11	P1	09TX1200531	07/08/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	22.68	
08-11	P1	09TX1200533	07/10/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	16.66	
08-11	P1	09TX1200540	07/02/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	32.39	
08-11	P1	09TX1200526	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	70.18	
08-12	P1	09TX1200532	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-20	P9	TX1202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
08-26	P1	09TX1200558	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	1,036.45	
08-26	P1	09TX1200557	07/23/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	79.76	
08-26	P1	09TX1200563	08/03/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	29.27	
08-26	P1	09TX1200564	07/23/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	19.90	
08-26	P1	09TX1200559	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	70.18	
08-27	S5	DY090800658	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090801245	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00	
08-27	S5	DY090805419	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,303.31	
08-27	S5	DY090806399	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
08-27	S5	DY090809127	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.96	
08-27	P1	09TX1200569	08/18/09 09/17/09	UTILITIES	120.57	
08-27	P1	09TX1200567	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	40.21	
08-28	P1	09TX1200565	08/03/09 08/03/09	TEMPORARY SPACE RENTAL	127.50	
08-28	P1	09TX1200566	08/12/09 08/12/09	TEMPORARY SPACE RENTAL	225.00	
08-28	P1	09TX1200575	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	7,750.00	
09-03	P1	09TX1200583	07/30/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	51.75	
09-18	P1	09TX1200591	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	41.92	
09-18	P1	09TX1200611	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	40.74	
09-18	P1	09TX1200607	08/18/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	10.05	
09-18	P1	09TX1200587	08/18/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	55.47	
09-18	P1	09TX1200595	08/07/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	12.22	
09-18	P1	09TX1200596	08/14/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	19.98	
09-18	P1	09TX1200610	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	18.81	
09-21	P9	TX1202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
09-21	P1	09TX1200617	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	6,812.50	
09-23	P1	09TX1200615	08/19/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	3,800.00	
09-28	S5	DY090900643	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090901227	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	150.00	
09-28	S5	DY090905286	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,329.14	
09-28	S5	DY090906270	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
09-28	S5	DY090908953	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.17	
09-28	P1	09TX1200620	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	991.69	
09-28	P1	09TX1200621	08/03/09 08/12/09	EQUIPMENT RENTAL	70.00	
09-28	P1	09TX1200627	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	6,112.50	
09-28	P1	09TX1200628	08/24/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	158.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	51,088.03	

PRINTING AND REPRODUCTION										
08-11	P1	09TX1200519	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION			49.90	
08-11	P1	09TX1200534	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION			57.50	
08-11	P1	09TX1200546	NICOLE R AUDET	07/12/09	07/12/09	PRINTING AND REPRODUCTION			15.28	
08-11	P1	09TX1200529	THE FRANKING GROUP	07/01/09	07/01/09	PRINTING AND REPRODUCTION			1,664.00	
08-26	P1	09TX1200556	ACCURATE WORD LLC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION			39.90	
09-18	P1	09TX1200600	CATHERINE KNOWLES	04/21/09	05/20/09	PRINTING AND REPRODUCTION			48.81	
09-21	P1	09TX1200601	ACCURATE WORD LLC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION			49.90	
09-21	P1	09TX1200616	ONE STOP PRINTING INC	08/07/09	08/07/09	PRINTING AND REPRODUCTION			117.00	
09-28	P1	09TX1200622	ACCURATE WORD LLC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION			49.90	
									PRINTING AND REPRODUCTION TOTALS:	2,092.19
OTHER SERVICES										
07-20	P9	OSM00885401	HOUSECALL	09/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS			3,060.00	
07-20	P9	OSM00885407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00	
07-20	P9	OSM00875507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
07-29	P1	09TX1200512	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE			35.78	
07-29	P1	09TX1200501	ICONSTITUENT LLC	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200502	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200503	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200504	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200505	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200506	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
08-12	P1	09TX1200530	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
08-20	P9	OSM00885408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00	
08-20	P1	09TX1200548	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC			400.00	
08-20	P9	OSM00875508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
08-27	P1	09TX1200574	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE			35.78	
09-03	P1	09TX1200579	ICONSTITUENT	08/25/09	08/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC			375.00	
09-03	HV	09A90300782	RACHEL JUNE CARTER	09/18/09	09/18/09	TRAINING EXPENSES			182.50	
09-03	HV	09A90300782	DO	09/18/09	09/18/09	TRAINING EXPENSES			-182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES			182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES			-182.50	
09-18	P1	09TX1200614	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
09-21	P9	OSM00875509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
									OTHER SERVICES TOTALS:	19,391.56
SUPPLIES AND MATERIALS										
07-10	P1	09TX1200491	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE			33.08	
07-10	P1	09TX1200484	IMPACT OFFICE PRODUCTS	05/29/09	05/29/09	FOOD & BEVERAGE			7.94	
07-10	P1	09TX1200490	DO	06/23/09	06/23/09	FOOD & BEVERAGE			13.03	
07-10	P1	09TX1200488	MARCIA LYNN ETIE	06/18/09	06/30/09	FOOD & BEVERAGE			55.00	
07-10	P1	09TX1200489	DO	06/18/09	06/29/09	OFFICE SUPPLIES OUTSIDE			42.19	
07-10	P1	09TX1200483	MATTHEWS OFFICE CITY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			328.34	
07-16	P1	09TX1200498	COMMUNITY MEDIA GROUP, LLC	04/01/09	04/01/10	PUBLICATION REF MATERIAL			19.95	
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER			8.00	
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER			17.99	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER			2.00	
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER			33.97	
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER			68.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	P1	09TX1200511	07/11/09	07/11/11	PUBLICATION REF MATERIAL	720.00
07-29	P1	09TX1200508	07/09/09	07/09/09	FOOD & BEVERAGE	95.60
07-29	P1	09TX1200517	07/14/09	07/14/09	FOOD & BEVERAGE	13.66
07-29	P1	09TX1200518	07/02/09	07/07/09	OFFICE SUPPLIES OUTSIDE	31.57
07-29	P1	09TX1200510	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	102.44
07-31	SF	DY090700249	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.85
07-31	SF	DY090700827	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-129.60
07-31	S1	DY090700462	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	751.64
08-11	P1	09TX1200539	07/16/09	07/28/09	FOOD & BEVERAGE	69.17
08-11	P1	09TX1200541	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	64.57
08-11	P1	09TX1200542	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	208.71
08-11	P1	09TX1200543	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	96.98
08-11	P1	09TX1200544	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	5.97
08-11	P1	09TX1200545	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	215.97
08-12	P1	09TX1200527	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-13	P2	OSS58992	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	318.00
08-20	P1	09TX1200549	08/10/09	08/10/09	FOOD & BEVERAGE	101.09
08-20	P1	09TX1200550	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2.75
08-26	P1	09TX1200561	08/03/09	08/04/09	FOOD & BEVERAGE	9.61
08-26	P1	09TX1200562	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	11.90
08-26	P1	09TX1200555	08/03/09	08/03/09	HABITATION EXPENSES	200.00
08-27	P1	09TX1200568	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	130.74
08-31	SF	DY090800259	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-89.50
08-31	SF	DY090800841	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800453	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	383.29
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/13/09	07/13/09	BOTTLED WATER	28.98
08-31	C1	NW200924005	07/14/09	07/14/09	BOTTLED WATER	-10.99
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/15/09	07/15/09	BOTTLED WATER	22.99
08-31	C1	NW200924005	07/28/09	07/28/09	BOTTLED WATER	37.97
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09TX1200585	08/17/09	08/24/09	FOOD & BEVERAGE	25.26
09-03	P1	09TX1200586	08/16/09	08/30/09	OFFICE SUPPLIES OUTSIDE	10.80
09-18	P2	OSS60226	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	210.00
09-18	P1	09TX1200597	06/15/09	07/29/09	PUBLICATION REF MATERIAL	55.79
09-18	P1	09TX1200609	09/03/09	09/03/09	FOOD & BEVERAGE	13.03
09-18	P1	09TX1200588	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	136.72
09-18	P1	09TX1200589	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	21.99
09-18	P1	09TX1200590	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	349.97
09-23	P1	09TX1200613	09/16/09	09/16/10	PUBLICATION REF MATERIAL	31.00

09-24	P2	OSS59168	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	192.00	
09-28	P1	09TX1200618	IMPACT OFFICE PRODUCTS	09/14/09	09/14/09	FOOD & BEVERAGE	39.87	
09-28	P1	09TX1200623	DO	09/14/09	09/14/09	FOOD & BEVERAGE	34.01	
09-28	P1	09TX1200619	SARAH REID	08/26/09	08/26/09	FOOD & BEVERAGE	55.00	
09-30	SF	DY090900281	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-513.75
09-30	SF	DY090900903	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-157.95
09-30	S1	DY090900469	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,259.84
							SUPPLIES AND MATERIALS TOTALS:	5,736.35
EQUIPMENT								
07-30	S8	MA000889806	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	104.50
08-27	S8	MA000896114	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	104.50
09-30	HV	09A90100259	.....	01/03/09	08/31/09	EQUIPMENT MAINTENANCE	-836.00
							EQUIPMENT TOTALS:	-627.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,384.33
							OFFICE TOTALS:	317,384.33
2008 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DUTTON, KENNETH S.	11/01/08	11/30/08	SHARED EMPLOYEE	178.00	
							PERSONNEL COMPENSATION TOTALS:	178.00
TRAVEL								
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/25/08	10/25/08	LODGING	-123.04	
09-02	HR	460613	DO	11/10/08	11/10/08	COMMERCIAL TRANSPORTATION	-511.00	
09-02	HR	460613	DO	10/24/08	10/26/08	COMMERCIAL TRANSPORTATION	-78.15	
09-10	HV	09A90300928	ROBERT H HEAD	01/19/08	01/19/08	TAXI, PARKING, TOLLS	6.50	
09-10	HV	09A90300928	DO	01/19/08	01/19/08	TAXI, PARKING, TOLLS	-6.50	
							TRAVEL TOTALS:	-712.19
RENT, COMMUNICATION, UTILITIES								
07-17	CO	071709198A	AT&T	11/07/08	12/06/08	TELECOM SVC, EQUIP & TOLLS	-912.77	
07-17	P1	09TX12RW194	DO	12/07/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	912.77	
08-26	P1	09TX1200551	DO	06/07/08	07/06/08	TELECOM SVC, EQUIP & TOLLS	3.87	
08-26	P1	09TX1200552	DO	05/07/08	06/06/08	TELECOM SVC, EQUIP & TOLLS	3.63	
08-26	P1	09TX1200553	DO	04/07/08	05/06/08	TELECOM SVC, EQUIP & TOLLS	3.63	
08-26	P1	09TX1200554	DO	02/07/08	03/06/08	TELECOM SVC, EQUIP & TOLLS	55.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	66.97
OTHER SERVICES								
09-10	HV	09A90300941	RACHEL JUNE CARTER	09/18/08	09/18/08	TRAINING EXPENSES	182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES	-182.50	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-10	HV	09A90300933	DUBLIN CITIZEN	03/15/08	03/14/09	PUBLICATION REF MATERIAL	35.00	
09-10	HV	09A90300933	DO	03/15/08	03/14/09	PUBLICATION REF MATERIAL	-35.00	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
09-30	HV	09A90100259	.....	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-940.50
09-30	HV	09A90100259	.....	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-313.50
							EQUIPMENT TOTALS:	-1,254.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,721.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
					OFFICE TOTALS:	<u>-1,721.22</u>
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	HV	09A90100259	02/01/07 09/30/07	EQUIPMENT MAINTENANCE	-836.00	
09-30	HV	09A90100259	10/01/07 12/31/07	EQUIPMENT MAINTENANCE	-313.50	
					EQUIPMENT TOTALS:	-1,149.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,149.50
					OFFICE TOTALS:	<u>-1,149.50</u>
2009 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,484.53
					PERSONNEL COMPENSATION	236,290.79
					PERSONNEL BENEFITS	0.00
					TRAVEL	35,829.92
					RENT, COMMUNICATION, UTILITIES	21,484.94
					PRINTING AND REPRODUCTION	254.20
					OTHER SERVICES	10,527.72
					SUPPLIES AND MATERIALS	7,166.14
					EQUIPMENT	1,059.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,097.51
					OFFICE TOTALS:	<u>892,020.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	FRANKED MAIL	1,949.14	
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL	1,278.31	
08-31	SF	DY090800487	08/20/09 09/01/09	FRANKED MAIL	-115.94	
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL	3,443.11	
09-30	SF	DY090900519	09/20/09 09/30/09	FRANKED MAIL	-70.09	
					FRANKED MAIL TOTALS:	6,484.53
PERSONNEL COMPENSATION						
					BAHARAEEN, MICHAEL A	1,000.00
					BOSS, NAOMI D.	5,381.01
					BROWN, THOMAS L.	42,102.75
					CALCARA, MARCO C	7,500.00
					ENDICOTT, ALICIA	10,749.99
					HIGDON, CHAD	9,516.75
					HURLBERT, JOSHUA E	1,666.67
					KLINDT, JASON	18,750.00
					KRAUS, TIMOTHY A	7,611.11

KREPS,ANGELA D	07/01/09	09/30/09	CASEWORK ASSISTANT	4,000.00
LOCH,BRITTNEY J	01/03/09	09/30/09	STAFF ASSISTANT/ASST SCHEDULER	10,277.78
MATOUSEK, MICHAEL F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
PAULSON, JUDY K.	01/03/09	09/30/09	SHARED EMPLOYEE	4,647.21
RATTO, MARK P.	07/01/09	07/31/09	SENIOR POLICY ADVISOR	4,700.00
DO	08/01/09	09/30/09	SHARED EMPLOYEE	5,500.00
RINALDO,DIANE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
ROE, MELISSA J.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,500.00
RUDDY,RICHARD J	07/06/09	08/14/09	STAFF ASSISTANT	1,950.00
SANVILLE, VICTORIA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
SASS, PAUL J.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00
SEARCY, SHAWNA M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,975.01
SMITH, BUFFY R.	07/01/09	09/30/09	SHARED EMPLOYEE	7,749.99
SWENDSON, JAIME B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,642.50
WOODWARD, SARAH K.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,020.00
			PERSONNEL COMPENSATION TOTALS:	236,290.79

TRAVEL							
07-01	P1	09MO0600662	ENTERPRISE RENT-A-CAR	06/19/09	06/20/09	CAR RENTAL	47.51
07-02	P1	09MO0600671	CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	COMMERCIAL TRANSPORTATION	598.20
07-02	P1	09MO0600672	DO	05/27/09	06/19/09	COMMERCIAL TRANSPORTATION	354.20
07-02	P1	09MO0600673	DO	06/01/09	06/23/09	COMMERCIAL TRANSPORTATION	1,941.30
07-02	P1	09MO0600674	DO	06/23/09	06/24/09	MEALS	27.82
07-02	P1	09MO0600668	ENTERPRISE RENT-A-CAR	06/23/09	06/23/09	CAR RENTAL	47.51
07-02	P1	09MO0600669	DO	06/24/09	06/24/09	CAR RENTAL	48.00
07-02	P1	09MO0600667	MARCO C CALCARA	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.90
07-02	P1	09MO0600663	THOMAS LOYD BROWN	05/26/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-02	P1	09MO0600665	DO	06/08/09	06/11/09	TAXI, PARKING, TOLLS	39.00
07-02	P1	09MO0600666	DO	06/03/09	06/24/09	MEALS	33.21
07-09	P1	09MO0600675	ENTERPRISE RENT-A-CAR	06/25/09	06/25/09	CAR RENTAL	47.51
07-10	P1	09MO0600679	BRITTNEY LOCH	06/01/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.35
07-10	P1	09MO0600676	CITIBANK GOV CARD SERVICE	06/07/09	06/11/09	LODGING	897.42
07-10	P1	09MO0600677	DO	06/17/09	06/19/09	LODGING	478.61
07-10	P1	09MO0600678	HON. SAM GRAVES	06/27/09	06/27/09	TAXI, PARKING, TOLLS	21.00
07-13	P1	09MO0600683	CITIBANK GOV CARD SERVICE	06/02/09	06/26/09	COMMERCIAL TRANSPORTATION	2,044.80
07-13	P1	09MO0600684	DO	05/27/09	06/24/09	COMMERCIAL TRANSPORTATION	250.00
07-13	P1	09MO0600685	DO	06/02/09	06/16/09	LODGING	1,076.88
07-13	P1	09MO0600686	ENTERPRISE RENT-A-CAR	06/29/09	06/30/09	CAR RENTAL	95.02
07-16	P1	09MO0600706	BUFFY SMITH	06/23/09	06/30/09	MEALS	48.37
07-16	P1	09MO0600707	DO	06/24/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-16	P1	09MO0600708	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.10
07-16	P1	09MO0600711	CHAD M HIGDON	06/24/09	06/30/09	GASOLINE	42.63
07-16	P1	09MO0600713	DO	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	266.40
07-16	P1	09MO0600688	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	270.20
07-16	P1	09MO0600689	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600690	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600691	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600693	DO	06/16/09	07/09/09	COMMERCIAL TRANSPORTATION	320.20
07-16	P1	09MO0600694	DO	06/16/09	07/09/09	COMMERCIAL TRANSPORTATION	319.20
07-16	P1	09MO0600695	DO	06/16/09	07/13/09	COMMERCIAL TRANSPORTATION	295.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
07-16	P1	09MO0600703	DO	06/05/09 06/23/09	MEALS	27.72
07-16	P1	09MO0600704	DO	06/05/09 06/25/09	GASOLINE	142.93
07-16	P1	09MO0600714	ENTERPRISE RENT-A-CAR	06/30/09 07/01/09	CAR RENTAL	48.00
07-16	P1	09MO0600715	DO	07/06/09 07/07/09	CAR RENTAL	47.51
07-16	P1	09MO0600716	HON. SAM GRAVES	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	535.00
07-16	P1	09MO0600692	JASON A KLINDT	06/17/09 06/19/09	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	09MO0600698	MARCO C CALCARA	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	15.00
07-16	P1	09MO0600700	DO	07/09/09 07/12/09	TAXI, PARKING, TOLLS	47.00
07-16	P1	09MO0600701	DO	07/09/09 07/12/09	MEALS	26.82
07-16	P1	09MO0600719	SARAH WOODWARD	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.70
07-16	P1	09MO0600721	SHAWNA MARIE SEARCY	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	205.20
07-16	P1	09MO0600722	DO	06/05/09 06/05/09	GASOLINE	14.87
07-16	P1	09MO0600718	THOMAS A KRAUS	06/08/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	138.15
07-20	P1	09MO0600726	MELISSA ROE	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	160.20
07-20	P1	09MO0600727	DO	06/10/09 06/10/09	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	09MO0600728	DO	06/08/09 06/09/09	TAXI, PARKING, TOLLS	22.75
07-20	P1	09MO0600729	DO	06/07/09 06/10/09	MEALS	24.12
07-22	P1	09MO0600731	THOMAS LOYD BROWN	07/09/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	189.45
07-29	P1	09MO0600738	ENTERPRISE RENT-A-CAR	07/08/09 07/13/09	CAR RENTAL	457.50
07-29	P1	09MO0600739	DO	07/09/09 07/10/09	CAR RENTAL	47.51
07-29	P1	09MO0600741	DO	07/16/09 07/18/09	CAR RENTAL	99.02
07-31	P1	09MO0600748	DO	07/20/09 07/20/09	CAR RENTAL	49.51
07-31	P1	09MO0600746	PAUL J SASS	07/09/09 07/13/09	COMMERCIAL TRANSPORTATION	80.00
07-31	P1	09MO0600747	DO	07/09/09 07/09/09	MEALS	5.35
08-03	P1	09MO0600752	HON. SAM GRAVES	07/20/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	119.84
08-06	P1	09MO0600742	THOMAS LOYD BROWN	07/21/09 07/23/09	MEALS	20.46
08-06	P1	09MO0600743	DO	07/21/09 07/21/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09MO0600788	ALICIA ENDICOTT	06/30/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.05
08-10	P1	09MO0600797	CITIBANK GOV CARD SERVICE	07/23/09 07/30/09	COMMERCIAL TRANSPORTATION	799.80
08-10	P1	09MO0600798	DO	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	75.00
08-10	P1	09MO0600799	DO	07/21/09 07/23/09	LODGING	566.79
08-10	P1	09MO0600800	DO	06/23/09 07/20/09	GASOLINE	323.42
08-10	P1	09MO0600801	DO	06/29/09 07/24/09	MEALS	32.91
08-10	P1	09MO0600802	DO	07/09/09 07/14/09	LODGING	711.32
08-10	P1	09MO0600796	MELISSA ROE	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	62.10
08-10	P1	09MO0600793	SARAH WOODWARD	07/07/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	315.90
08-11	P1	09MO0600777	BRITTNEY LOCH	07/09/09 07/13/09	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	09MO0600778	DO	07/09/09 07/13/09	TAXI, PARKING, TOLLS	23.00
08-11	P1	09MO0600779	DO	07/07/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	74.25
08-11	P1	09MO0600785	BUFFY SMITH	07/02/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	52.65
08-11	P1	09MO0600786	DO	07/11/09 07/11/09	MEALS	9.62
08-11	P1	09MO0600768	CHAD M HIGDON	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	219.60
08-11	P1	09MO0600757	CITIBANK GOV CARD SERVICE	07/07/09 07/24/09	COMMERCIAL TRANSPORTATION	1,948.60

08-11	P1	09MO0600758	DO	07/02/09	07/16/09	COMMERCIAL TRANSPORTATION	125.00
08-11	P1	09MO0600759	DO	06/25/09	06/27/09	LODGING	478.62
08-11	P1	09MO0600765	ENTERPRISE RENT-A-CAR	07/26/09	07/27/09	CAR RENTAL	60.57
08-11	P1	09MO0600780	DO	07/24/09	07/24/09	CAR RENTAL	48.00
08-11	P1	09MO0600781	DO	07/28/09	07/29/09	CAR RENTAL	53.51
08-11	P1	09MO0600766	MARCO C CALCARA	07/16/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.05
08-11	P1	09MO0600782	MARK RATTO	07/09/09	07/13/09	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	09MO0600783	DO	07/13/09	07/13/09	MEALS	7.98
08-11	P1	09MO0600784	DO	07/13/09	07/14/09	TAXI, PARKING, TOLLS	40.00
08-11	P1	09MO0600769	SHAWNA MARIE SEARCY	07/29/09	07/29/09	GASOLINE	27.23
08-11	P1	09MO0600770	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	256.50
08-11	P1	09MO0600764	THE REMINGTON HOTEL	06/23/09	06/26/09	LODGING	627.00
08-11	P1	09MO0600763	THOMAS A KRAUS	06/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	407.25
08-11	P1	09MO0600772	THOMAS LOYD BROWN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	46.80
08-11	P1	09MO0600774	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	10.00
08-11	P1	09MO0600775	VICTORIA SANVILLE	07/09/09	07/13/09	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	09MO0600776	DO	07/13/09	07/13/09	MEALS	6.71
08-19	P1	09MO0600804	THOMAS LOYD BROWN	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	384.30
08-21	P1	09MO0600810	ENTERPRISE RENT-A-CAR	08/07/09	08/14/09	CAR RENTAL	345.57
08-21	P1	09MO0600811	DO	08/12/09	08/13/09	CAR RENTAL	47.51
08-31	P1	09MO0600823	DO	08/18/09	08/20/09	CAR RENTAL	95.02
08-31	P1	09MO0600824	DO	08/19/09	08/21/09	CAR RENTAL	91.02
08-31	P1	09MO0600825	DO	08/19/09	08/20/09	CAR RENTAL	95.02
08-31	P1	09MO0600826	DO	08/20/09	08/21/09	CAR RENTAL	47.51
08-31	P1	09MO0600827	DO	08/20/09	08/21/09	CAR RENTAL	47.51
08-31	P1	09MO0600819	EXPRESS FLIGHT INC	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	2,454.30
08-31	P1	09MO0600820	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	2,120.33
08-31	P1	09MO0600821	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	2,629.39
08-31	P1	09MO0600813	HON. SAM GRAVES	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	119.84
09-02	P1	09MO0600834	THOMAS LOYD BROWN	08/17/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.40
09-03	P1	09MO0600837	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	122.60
09-03	P1	09MO0600838	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09MO0600839	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	304.20
09-03	P1	09MO0600840	DO	08/11/09	08/13/09	COMMERCIAL TRANSPORTATION	75.00
09-03	P1	09MO0600842	DO	08/20/09	08/20/09	GASOLINE	38.11
09-03	P1	09MO0600829	DIANE RINALDO	07/09/09	07/12/09	COMMERCIAL TRANSPORTATION	30.00
09-03	P1	09MO0600830	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09MO0600831	DO	07/11/09	07/12/09	MEALS	25.92
09-03	P1	09MO0600833	DO	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-04	P1	09MO0600865	BUFFY SMITH	08/21/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.15
09-04	P1	09MO0600855	ENTERPRISE RENT-A-CAR	08/24/09	08/25/09	CAR RENTAL	47.51
09-04	P1	09MO0600856	DO	08/26/09	08/27/09	CAR RENTAL	47.51
09-04	P1	09MO0600857	DO	08/27/09	08/29/09	CAR RENTAL	153.02
09-04	P1	09MO0600853	HON. SAM GRAVES	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	221.49
09-04	P1	09MO0600852	JASON A KLINDT	08/12/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	113.40
09-04	P1	09MO0600858	MELISSA ROE	08/07/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	234.00
09-04	P1	09MO0600859	DO	08/12/09	08/24/09	MEALS	23.62
09-04	P1	09MO0600860	DO	08/12/09	08/20/09	GASOLINE	61.98
09-04	P1	09MO0600861	DO	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	190.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
09-04	P1	09MO0600847	04/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,258.65
09-04	P1	09MO0600851	05/22/09 07/31/09	MEALS		25.46
09-04	P1	09MO0600862	08/13/09 08/20/09	GASOLINE		99.45
09-09	P1	09MO0600873	09/01/09 09/03/09	COMMERCIAL TRANSPORTATION		389.20
09-09	P1	09MO0600874	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION		50.00
09-09	P1	09MO0600875	07/28/09 07/30/09	LODGING		377.86
09-09	P1	09MO0600876	08/26/09 08/28/09	CAR RENTAL		99.02
09-09	P1	09MO0600869	08/19/09 08/19/09	MEALS		6.64
09-09	P1	09MO0600870	08/17/09 08/20/09	MEALS		40.00
09-11	P1	09MO0600882	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		60.75
09-11	P1	09MO0600883	08/26/09 08/26/09	LODGING		5.50
09-11	P1	09MO0600888	08/26/09 08/27/09	GASOLINE		56.74
09-11	P1	09MO0600890	08/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		204.75
09-11	P1	09MO0600896	07/28/09 08/26/09	MEALS		39.61
09-11	P1	09MO0600897	08/11/09 08/26/09	GASOLINE		179.73
09-11	P1	09MO0600892	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE		156.22
09-11	P1	09MO0600880	07/28/09 08/12/09	MEALS		11.48
09-11	P1	09MO0600887	08/12/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		267.30
09-15	P1	09MO0600898	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		307.80
09-15	P1	09MO0600899	08/21/09 08/21/09	GASOLINE		25.00
09-16	P1	09MO0600901	09/08/09 09/08/09	CAR RENTAL		47.51
09-18	P1	09MO0600903	08/13/09 08/24/09	MEALS		25.50
09-18	P1	09MO0600904	08/19/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		187.20
09-24	P1	09MO0600908	09/14/09 09/14/09	CAR RENTAL		49.51
09-24	P1	09MO0600910	09/10/09 09/10/09	CAR RENTAL		59.51
09-24	P1	09MO0600909	09/14/09 09/14/09	TAXI, PARKING, TOLLS		7.00
09-28	P1	09MO0600914	09/17/09 09/18/09	CAR RENTAL		47.51
09-28	P1	09MO0600915	09/21/09 09/21/09	CAR RENTAL		47.51
09-30	HV	10A90300036	08/26/09 08/26/09	MEALS		5.50
09-30	HV	10A90300036	08/26/09 08/26/09	LODGING		-5.50
09-30	HV	10A90300037	08/17/09 08/20/09	TAXI, PARKING, TOLLS		40.00
09-30	HV	10A90300037	08/17/09 08/20/09	MEALS		-40.00
					TRAVEL TOTALS:	35,829.92
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MO0600670	06/30/09 06/30/09	TEMPORARY SPACE RENTAL		350.00
07-10	P1	09MO0600680	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		26.43
07-13	P1	09MO0600687	07/01/09 07/31/09	UTILITIES		34.00
07-16	P1	09MO0600717	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS		92.11
07-16	P1	09MO0600709	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		213.30
07-16	P1	09MO0600724	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		261.90
07-16	P1	09MO0600725	07/05/09 08/04/09	UTILITIES		42.62
07-20	P9	MO0601R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,425.00
07-22	P1	09MO0600735	07/06/09 08/05/09	UTILITIES		203.90

07-22	P1	09M00600736	EMBARQ	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	93.48
07-23	S5	DY090700427		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701082		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703997		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	728.27
07-23	S5	DY090706269		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
07-23	S5	DY090708040		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.14
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.22
07-30	S6	MO9985R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,092.00
07-31	P1	09M00600750	FEDERAL EXPRESS	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.02
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.38
08-10	P1	09M00600787	ALICIA ENDICOTT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	92.32
08-10	P1	09M00600794	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	42.62
08-11	P1	09M00600771	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	262.41
08-11	P1	09M00600761	MIDWEST DATA CENTER, INC	08/01/09	08/31/09	UTILITIES	34.00
08-19	P1	09M00600805	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	218.96
08-19	P1	09M00600809	CAPITOL FRANKING GROUP	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	4,650.00
08-19	P1	09M00600806	EMBARQ	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	87.71
08-20	P9	MO0601R0908	RICHARD & ANGEL HAWKINS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,425.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	9.52
08-26	S6	MO9985R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,092.00
08-27	S5	DY090800412		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801059		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803946		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	714.46
08-27	S5	DY090806209		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
08-27	S5	DY090807960		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.51
08-31	P1	09M00600818	COVAD COMMUNICATIONS	08/06/09	09/05/09	UTILITIES	203.90
08-31	P2	HCV0903047	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-04	P1	09M00600866	BRITTNEY LOCH	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-04	P1	09M00600843	NAOMI D BOSS	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	47.00
09-04	P1	09M00600844	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	42.98
09-04	P1	09M00600845	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	47.05
09-04	P1	09M00600846	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	47.23
09-04	P1	09M00600848	DO	03/18/09	04/17/09	TELECOM SVC, EQUIP & TOLLS	14.11
09-04	P1	09M00600849	DO	04/20/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	16.81
09-04	P1	09M00600850	DO	05/18/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	12.66
09-09	P1	09M00600871	MIDWEST DATA CENTER, INC	09/01/09	09/30/09	UTILITIES	34.00
09-11	P1	09M00600885	ALICIA ENDICOTT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	92.32
09-11	P1	09M00600886	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	215.81
09-11	P1	09M00600894	EMBARQ	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	86.79
09-11	P1	09M00600877	NAOMI D BOSS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	47.25
09-11	P1	09M00600878	DO	02/16/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	18.63
09-11	P1	09M00600879	DO	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	21.09
09-11	P1	09M00600900	TIME WARNER CABLE	09/05/09	10/04/09	UTILITIES	42.62
09-18	P1	09M00600905	COVAD COMMUNICATIONS	09/06/09	10/05/09	UTILITIES	203.90
09-21	P9	MO0601R0909	RICHARD & ANGEL HAWKINS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,429.00
09-28	S5	DY090900404		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901041		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903859		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	692.66
09-28	S5	DY090906078		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
09-28	S5	DY090907803	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.97
09-29	S6	MO9985R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		1,092.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,484.94
PRINTING AND REPRODUCTION						
08-18	OP	09GP0060901	04/06/09 04/06/09	PUBLIC PRINTER		176.00
08-27	P2	OSP59836	07/17/09 07/17/09	ACCURATE WORD, LLC		39.90
09-23	P2	OSP60067	08/07/09 08/07/09	DO		31.90
09-29	S3	09272000082	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	254.20
OTHER SERVICES						
07-20	P9	OPR09032007	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
07-20	P9	OPR09032107	07/01/09 07/31/09	DO		1,224.00
07-29	P1	09MO0600740	06/01/09 06/30/09	MIDWEST ALARM		26.93
07-31	P1	09MO0600749	07/01/09 07/31/09	DO		26.93
08-17	P1	09MO0600803	09/17/09 09/17/09	CANDIDATE GUIDANCE CONT. FUND		325.00
08-20	P9	OPR09032008	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
08-20	P9	OPR09032108	08/01/09 08/31/09	DO		1,224.00
08-21	P1	09MO0600812	08/01/09 08/31/09	MIDWEST ALARM		26.93
09-11	P1	09MO0600891	09/01/09 09/30/09	DO		26.93
09-21	P9	OPR09032009	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-21	P9	OPR09032109	09/01/09 09/30/09	DO		1,224.00
					OTHER SERVICES TOTALS:	10,527.72
SUPPLIES AND MATERIALS						
07-02	P1	09MO0600664	06/23/09 06/23/09	THOMAS LOYD BROWN		24.00
07-10	P1	09MO0600681	06/03/09 06/03/09	BRITTNEY LOCH		21.76
07-10	P1	09MO0600682	06/03/09 06/02/10	THE TIMES-TRIBUNE		26.50
07-16	P1	09MO0600712	06/04/09 06/26/09	CHAD M HIGDON		104.04
07-16	P1	09MO0600696	06/19/09 06/19/09	OFFICE DEPOT		64.43
07-16	P1	09MO0600697	06/27/09 06/27/09	DO		56.49
07-16	P1	09MO0600720	06/02/09 06/02/09	SARAH WOODWARD		7.00
07-16	P1	09MO0600723	06/25/09 06/25/09	SHAWNA MARIE SEARCY		20.00
07-17	P1	09MO0600705	09/01/09 09/01/10	LEADERSHIP DIRECTORIES, INC.		515.00
07-17	P1	09MO0600710	07/04/09 07/04/10	NPG NEWSPAPERS		29.99
07-20	P1	09MO0600730	06/08/09 06/08/09	MELISSA ROE		28.50
07-22	P1	09MO0600732	06/29/09 06/29/09	OFFICE DEPOT		6.88
07-22	P1	09MO0600733	06/30/09 06/30/09	DO		2.88
07-22	P1	09MO0600734	07/01/09 07/01/09	DO		93.60
07-22	P1	09MO0600737	07/01/09 07/01/10	THE NORBORNE DEMOCRAT LEADER		20.10
07-31	S1	DY090700290	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		349.02
08-03	P1	09MO0600753	11/20/09 11/20/10	KANSAS CITY BUSINESS JOURNAL		169.13
08-03	P1	09MO0600754	07/16/09 07/16/09	OFFICE DEPOT		4.99
08-03	P1	09MO0600756	07/16/09 07/16/09	DO		52.45
08-04	P1	09MO0600755	07/14/09 07/14/09	DO		49.87

08-06	P1	09M00600745	THE MIRROR	08/01/09	08/01/10	PUBLICATION REF MATERIAL	25.00
08-06	P1	09M00600744	THOMAS LOYD BROWN	06/25/09	06/25/09	FOOD & BEVERAGE	50.00
08-10	P1	09M00600795	MELISSA ROE	07/08/09	07/09/09	FOOD & BEVERAGE	427.11
08-10	P1	09M00600791	NPG NEWSPAPERS	08/18/09	08/17/10	PUBLICATION REF MATERIAL	29.99
08-10	P1	09M00600789	OFFICE DEPOT	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	257.95
08-10	P1	09M00600790	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	54.17
08-10	P1	09M00600792	SARAH WOODWARD	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	4.83
08-11	P1	09M00600767	CHAD M HIGDON	07/01/09	07/30/09	FOOD & BEVERAGE	85.24
08-11	P1	09M00600760	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	FOOD & BEVERAGE	197.10
08-11	P1	09M00600762	THOMAS A KRAUS	07/10/09	07/10/09	FOOD & BEVERAGE	41.43
08-11	P1	09M00600773	THOMAS LOYD BROWN	07/29/09	07/29/09	FOOD & BEVERAGE	12.84
08-18	P1	09M00600751	CONGRESSIONAL QUARTERLY INC.	08/21/09	11/20/09	PUBLICATION REF MATERIAL	3,074.00
08-19	P1	09M00600808	MARYVILLE DAILY FORUM	08/27/09	08/27/10	PUBLICATION REF MATERIAL	120.00
08-19	P1	09M00600807	NPG NEWSPAPERS	08/31/09	08/30/10	PUBLICATION REF MATERIAL	64.42
08-31	SF	DY090800196	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-810.00
08-31	SF	DY090800778	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800284	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	474.44
08-31	P1	09M00600822	BRUNSWICKER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	23.10
08-31	P1	09M00600814	OFFICE DEPOT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	69.50
08-31	P1	09M00600815	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	38.32
08-31	P1	09M00600816	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	4.24
08-31	P1	09M00600817	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	21.93
09-02	P1	09M00600835	MARCO C CALCARA	08/25/09	08/25/09	FOOD & BEVERAGE	13.64
09-02	P1	09M00600836	ST JOSEPH AREA	08/07/09	08/07/09	FOOD & BEVERAGE	20.00
09-03	P1	09M00600832	DIANE RINALDO	07/11/09	07/11/09	FOOD & BEVERAGE	111.41
09-04	P1	09M00600867	BRITTNEY LOCH	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	46.51
09-04	P1	09M00600863	BUFFY SMITH	08/20/09	08/20/09	FOOD & BEVERAGE	27.19
09-04	P1	09M00600864	DO	08/20/09	08/21/09	FOOD & BEVERAGE	22.09
09-04	P1	09M00600854	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	56.51
09-09	P1	09M00600868	MARK RATTO	08/17/09	08/18/09	FOOD & BEVERAGE	51.12
09-09	P1	09M00600872	THOMAS LOYD BROWN	09/01/09	09/02/09	FOOD & BEVERAGE	50.83
09-11	P1	09M00600884	ANGELA KREPS	08/27/09	08/27/09	PUBLICATION REF MATERIAL	1.62
09-11	P1	09M00600889	CHAD M HIGDON	08/04/09	08/13/09	FOOD & BEVERAGE	33.39
09-11	P1	09M00600881	NAOMI D BOSS	07/30/09	08/07/09	OFFICE SUPPLIES OUTSIDE	66.14
09-14	P1	09M00600895	GREATER KANSAS CITY CHAMBER OF	06/10/09	06/10/09	FOOD & BEVERAGE	15.00
09-14	P1	09M00600893	SCHUYLER COUNTY TIMES	07/30/09	07/30/10	PUBLICATION REF MATERIAL	25.00
09-16	P1	09M00600902	MARCO C CALCARA	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	32.80
09-18	P1	09M00600906	OFFICE DEPOT	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	153.98
09-18	P1	09M00600907	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	279.98
09-24	P1	09M00600911	BRITTNEY LOCH	07/16/09	07/16/09	FOOD & BEVERAGE	30.98
09-24	P1	09M00600912	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	11.98
09-24	P1	09M00600913	ST JOSEPH AREA	09/17/09	09/17/09	FOOD & BEVERAGE	10.00
09-29	P1	09M00600917	NORTHWEST MISSOURIAN	09/03/09	04/30/10	PUBLICATION REF MATERIAL	25.00
09-30	SF	DY090900208	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-178.55
09-30	SF	DY090900830	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.91
09-30	S1	DY090900296	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	421.94
09-30	P1	09M00600916	OFFICE DEPOT	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	18.65
						SUPPLIES AND MATERIALS TOTALS:	7,166.14
07-30	S8	MA000890763	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	329.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
08-27	S8	MA000897066	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		329.81
08-27	S8	PL000901510	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000		28.99
09-30	S8	MA000903278	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		329.81
09-30	S8	PL000907930	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		40.85
					EQUIPMENT TOTALS:	1,059.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,097.51
					OFFICE TOTALS:	319,097.51
2008 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KRAUS, TIMOTHY A	11/01/08 01/02/09	STAFF ASSISTANT		-1,777.78
		LOCH, BRITTNEY J	01/01/09 01/02/09	STAFF ASSISTANT/ASST SCHEDULER		-1,944.45
		PAULSON, JUDY K.	01/01/09 01/02/09	SHARED EMPLOYEE		102.78
					PERSONNEL COMPENSATION TOTALS:	-3,619.45
SUPPLIES AND MATERIALS						
07-14	P2	OSS51146	12/31/08 12/31/08	OFFICE SUPPLIES OUTSIDE		26.00
09-01	CO	9YZ6257387	04/18/08 04/18/08	PUBLICATION REF MATERIAL		-5.00
					SUPPLIES AND MATERIALS TOTALS:	21.00
EQUIPMENT						
07-15	F2	RN000027741	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000		944.99
07-17	F2	RN000027766	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000		962.50
07-17	F2	RN000027766	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000		962.50
07-17	F2	RN000027766	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000		962.50
07-17	F2	RN000027766	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000		962.50
07-28	F2	RN000027927	07/21/09 07/21/09	COMP HARDWARE PURCH - \$25000		1,389.00
					EQUIPMENT TOTALS:	6,183.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,585.54
					OFFICE TOTALS:	2,585.54
2009 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,054.75
					PERSONNEL COMPENSATION	609,909.32
					PERSONNEL BENEFITS	264.47
					TRAVEL	47,920.62
					RENT, COMMUNICATION, UTILITIES	73,912.21
					PRINTING AND REPRODUCTION	80,936.86
					OTHER SERVICES	40,364.00
					SUPPLIES AND MATERIALS	37,432.84
					EQUIPMENT	15,336.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,131.86
						449,330.75

OFFICE TOTALS: 988,131.86 449,330.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	516.45	
07-30	05	9M3329014	DO	06/17/09	06/18/09	FRANKED MAIL	14,057.11	
07-31	SF	DY090700297		07/20/09	08/01/09	FRANKED MAIL	-8.18	
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	993.04	
08-26	05	9M3329019	DO	07/17/09	07/17/09	FRANKED MAIL	22,270.45	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	806.39	
09-30	SF	DY090900322		09/20/09	09/30/09	FRANKED MAIL	-8.18	
09-30	05	9M3329021	UNITED STATES POSTAL SERVICE	08/08/09	08/24/09	FRANKED MAIL	20,289.63	
							FRANKED MAIL TOTALS:	58,916.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/09	09/15/09	SHARED EMPLOYEE	2,260.74	
ANFINSON, T E	09/16/09	09/30/09	SHARED EMPLOYEE	594.26	
BETANCOURT, NELSON	07/01/09	09/30/09	CONSTITUENT SERVICES REP	11,250.00	
BLACK, ANDREW L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
BOOTH, DEBRA	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
GOOLD, J W	07/01/09	07/09/09	SHARED EMPLOYEE	309.00	
HOUSE-MOSHI, AYSHA R	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR	22,500.00	
JURKOWSKI, TODD	07/01/09	09/30/09	PRESS SECRETARY	18,500.01	
LINDBERG, SUSANNA M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,250.01	
LOPEZ, JUAN	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	11,250.00	
NETWAL, JEANETTE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00	
NORKUS, TYLER	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
RALLS, KATHLEEN A	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,400.00	
SANDERS, RONITA M	07/01/09	09/30/09	CONSTITUENT OUTREACH DIRECTOR	7,500.00	
SAUNDERS, MIRIAM P	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
SIDDIQUI, FAISAL	07/01/09	09/30/09	SHARED EMPLOYEE	4,197.00	
SNEIDER, EMILY B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
STEIMLE, MICHAEL J	07/01/09	09/30/09	OFFICE MANAGER	11,400.00	
STROLLER, MATTHEW	07/01/09	09/30/09	SENIOR POLICY ADVISOR	17,499.99	
STUTTS, BRYAN R	07/01/09	09/30/09	GRANTS COORDINATOR	8,750.01	
TAGEN, JULIE S	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	225,411.02

TRAVEL

07-08	P1	09FL0800457	AYSHA R HOUSE-MOSHI	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	104.60
07-08	P1	09FL0800458	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	245.20
07-08	P1	09FL0800454	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	25.00
07-08	P1	09FL0800455	DO	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION	264.20
07-08	P1	09FL0800460	DO	04/25/09	04/25/09	COMMERCIAL TRANSPORTATION	354.20
07-08	P1	09FL0800461	DO	04/24/09	04/24/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09FL0800462	DO	04/27/09	04/27/09	TAXI, PARKING, TOLLS	68.25
07-08	P1	09FL0800463	DO	04/27/09	04/27/09	MEALS	19.86
07-08	P1	09FL0800464	DO	04/27/09	04/29/09	MEALS	83.59
07-08	P1	09FL0800465	DO	04/29/09	04/29/09	COMMERCIAL TRANSPORTATION	63.00
07-08	P1	09FL0800466	DO	04/29/09	04/29/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09FL0800467	DO	04/30/09	04/30/09	TAXI, PARKING, TOLLS	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-08	P1	09FL0800470	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	129.60
07-08	P1	09FL0800471	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	189.60
07-08	P1	09FL0800472	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	39.00
07-08	P1	09FL0800473	02/23/09	02/23/09	GASOLINE	9.50
07-08	P1	09FL0800479	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	339.60
07-08	P1	09FL0800453	05/26/09	05/31/09	CAR RENTAL	558.05
07-15	P1	09FL0800483	06/08/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	598.75
07-15	P1	09FL0800484	06/29/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	245.51
07-16	P1	09FL0800485	04/22/09	06/20/09	TAXI, PARKING, TOLLS	31.50
07-20	P1	09FL0800493	05/30/09	06/03/09	LODGING	578.87
07-20	P1	09FL0800494	06/01/09	06/15/09	COMMERCIAL TRANSPORTATION	75.00
07-20	P1	09FL0800495	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	523.20
07-20	P1	09FL0800497	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	50.00
07-20	P1	09FL0800492	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	77.91
07-21	P1	09FL0800498	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	345.20
07-23	P1	09FL0800509	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	192.18
07-23	P1	09FL0800511	07/06/09	07/08/09	LODGING	432.78
07-27	P1	09FL0800503	06/19/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
07-27	P1	09FL0800504	07/09/09	07/10/09	TRAVEL REIMBURSEMENT	694.10
07-27	P1	09FL0800506	06/26/09	06/26/09	TAXI, PARKING, TOLLS	6.50
07-27	P1	09FL0800514	05/27/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	150.24
07-27	P1	09FL0800513	07/13/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	227.27
07-27	P1	09FL0800517	06/22/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
07-27	P1	09FL0800518	06/22/09	07/04/09	TAXI, PARKING, TOLLS	12.75
07-30	P1	09FL0800529	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	159.60
07-30	P1	09FL0800527	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	344.20
08-05	P1	09FL0800532	07/20/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	272.65
08-05	P1	09FL0800533	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	104.93
08-05	P1	09FL0800534	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	140.98
08-10	P1	09FL0800536	07/02/09	07/24/09	COMMERCIAL TRANSPORTATION	125.00
08-10	P1	09FL0800537	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	263.59
08-10	P1	09FL0800538	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	523.20
08-10	P1	09FL0800539	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	543.20
08-10	P1	09FL0800540	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	533.20
08-10	P1	09FL0800541	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION	503.21
08-10	P1	09FL0800542	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	503.21
08-10	P1	09FL0800544	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	251.20
08-10	P1	09FL0800545	07/10/09	07/10/09	MEALS	9.69
08-10	P1	09FL0800546	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	70.00
08-10	P1	09FL0800553	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	249.20
08-10	P1	09FL0800562	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	274.20
08-10	P1	09FL0800551	06/30/09	07/23/09	TAXI, PARKING, TOLLS	23.00
08-10	P1	09FL0800549	07/29/09	07/30/09	COMMERCIAL TRANSPORTATION	419.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-23	S5	DY090700195	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		32.00
07-23	S5	DY090700911	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		97.50
07-23	S5	DY090702607	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,013.77
07-23	S5	DY090706111	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		76.50
07-23	S5	DY090707098	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.82
07-27	P1	09FL0800520	06/01/09 06/30/09	VERIZON BUSINESS		89.61
07-29	P9	FL0801R0902	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		22,096.60
07-30	P1	09FL0800525	06/19/09 06/25/09	UNITED PARCEL SERVICE		10.66
07-30	P1	09FL0800528	06/23/09 07/01/09	DO		15.37
07-30	P1	09FL0800530	06/09/09 06/16/09	UPS		21.05
07-31	S3	09212G00013	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		52.00
08-03	HR	ACH413207	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		-22,096.60
08-10	P1	09FL0800554	07/06/09 08/05/09	BRIGHT HOUSE NETWORKS		62.16
08-10	P1	09FL0800555	05/19/09 05/19/09	FIRESIDE21		2,798.25
08-10	P1	09FL0800556	07/14/09 07/14/09	DO		2,753.48
08-10	P1	09FL0800535	07/24/09 07/24/09	UPS		5.33
08-10	P1	09FL0800557	04/07/09 04/07/09	DO		7.16
08-10	P1	09FL0800558	04/15/09 04/15/09	DO		52.92
08-10	P1	09FL0800559	05/07/09 05/12/09	DO		66.11
08-10	P1	09FL0800560	05/28/09 05/28/09	DO		5.33
08-11	P1	09FL0800581	06/22/09 07/21/09	AT & T		401.50
08-11	P1	09FL0800574	06/04/09 06/10/09	UPS		18.66
08-11	P1	09FL0800575	06/15/09 06/17/09	DO		26.16
08-11	P1	09FL0800576	06/24/09 06/24/09	DO		5.20
08-11	P1	09FL0800577	07/08/09 07/16/09	DO		24.12
08-11	P1	09FL0800578	07/17/09 07/22/09	DO		35.59
08-11	P1	09FL0800580	06/24/09 07/23/09	VERIZON WIRELESS		333.27
08-12	P9	FL0801RW902	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		22,096.60
08-12	P1	09FL0800569	04/20/09 04/20/09	CITY OF ORLANDO		160.00
08-12	P1	09FL0800570	06/05/09 06/05/09	DO		320.00
08-12	P1	09FL0800571	06/26/09 06/26/09	DO		160.00
08-12	P1	09FL0800572	07/14/09 07/14/09	DO		160.00
08-12	P1	09FL0800573	03/25/09 03/25/09	DO		320.00
08-20	P9	FL0801R0908	08/01/09 08/31/09	CENTRAL FLORDIA REGIONAL		3,875.00
08-25	P1	09FL0800561	06/04/09 06/04/09	UPS		59.57
08-26	P2	HCV0903023	07/28/09 07/28/09	COMMUNICATIONS TECHNOLOGIES, I		349.00
08-26	P2	HCV0903023	07/28/09 07/28/09	DO		179.00
08-27	S3	09239G00011	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)		8.00
08-27	S5	DY090800191	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		120.38
08-27	S5	DY090800888	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		105.00
08-27	S5	DY090802584	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		927.55
08-27	S5	DY090806051	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		76.50
08-27	S5	DY090807024	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.44

08-31	S4	09243001061	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	164.00
08-31	P1	09FL0800619	UNITED PARCEL SERVICE	06/30/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-03	P1	09FL0800629	BRIGHT HOUSE NETWORKS	08/06/09	09/05/09	UTILITIES	62.16
09-03	P1	09FL0800625	FIRESIDE21	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	2,752.13
09-03	P1	09FL0800626	DO	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	5,983.16
09-10	P1	09FL0800630	BRIGHT HOUSE NETWORKS	09/06/09	10/05/09	UTILITIES	67.66
09-10	P1	09FL0800635	FIRESIDE21	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	2,354.23
09-10	P1	09FL0800638	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	337.19
09-17	P1	09FL0800651	AT & T	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	395.15
09-17	P1	09FL0800648	HON. ALAN GRAYSON	05/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	7.99
09-21	P9	FL0801R0909	CENTRAL FLORDIA REGIONAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,875.00
09-24	P1	09FL0800667	UPS	08/07/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	32.30
09-24	P1	09FL0800663	WIN YOUR RACE, LLC	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	573.00
09-28	S5	DY090900187	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900870	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902532	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,059.43
09-28	S5	DY090905921	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
09-28	S5	DY090906886	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.44
09-28	P1	09FL0800669	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	96.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,989.24
			PRINTING AND REPRODUCTION				
07-08	P1	09FL0800468	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	842.00
07-10	P1	09FL0800477	TRIANGLE REPROGRAPHICS	04/23/09	04/23/09	PRINTING AND REPRODUCTION	88.50
07-10	P1	09FL0800478	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	88.00
07-23	P1	09FL0800508	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	287.95
07-27	P1	09FL0800521	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	141.85
07-28	S3	09209000052	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
08-06	P5	9M3329014	ACTION MAIL SERVICES, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	2,209.88
08-10	P1	09FL0800567	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	68.95
08-10	HR	ACH413692	ACTION MAIL SERVICES, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	-2,209.88
08-19	P1	9M33290RW14	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	2,209.88
08-25	S3	09237000055	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.90
08-26	P5	9M3329009	ACTION MAIL SERVICES, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	492.37
08-26	P5	9M3329019	DO	07/19/09	07/19/09	PRINTING AND REPRODUCTION	2,662.50
08-26	P5	9M3329009A	PRINTMEISTERS OF ORLANDO, INC	04/27/09	04/27/09	PRINTING AND REPRODUCTION	4,473.00
08-26	P5	9M3329019A	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	9,721.32
08-27	P1	09FL0800602	ACTION MAIL SERVICES, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	1,882.08
08-27	P1	09FL0800607	PRINTMEISTERS OF ORLANDO, INC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	3,317.48
09-02	P5	9M3329014A	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	7,850.00
09-10	P1	09FL0800639	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	68.95
09-16	P5	9M3329021	PRINTMEISTERS OF ORLANDO, INC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	10,603.00
09-23	P5	9M3329025	ACTION MAIL SERVICES, INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	250.00
09-23	P5	9M3329025A	PRINTMEISTERS OF ORLANDO, INC	08/25/09	08/25/09	PRINTING AND REPRODUCTION	2,050.00
09-29	S3	09272000037	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	47,188.13
			OTHER SERVICES				
07-20	P9	OPR09065607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09065707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
07-20	P9	OPR09015307	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-30	P1	09FL0800522	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75
08-12	P7	20090810	DO	04/30/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	19.50
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OPR09065608	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09065708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR09015308	MONARCH CONSTITUENT SERVICE	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-21	P1	09FL0800585	ORLANDO POLICE DEPT.	08/18/09 08/18/09	SECURITY SERVICE	176.00
08-24	P1	09FL0800586	OFFICER ROBERT SCHELLHORN	08/18/09 08/18/09	SECURITY SERVICE	176.00
08-31	P1	09FL0800613	BRYAN R STUTTS	07/27/09 07/31/09	TRAINING EXPENSES	895.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09065609	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09065709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-21	P9	OPR09015309	MONARCH CONSTITUENT SERVICE	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	15,810.25
SUPPLIES AND MATERIALS						
07-08	P1	09FL0800475	CENTRAL FLORIDA HOTEL &	06/03/09 06/03/09	FOOD & BEVERAGE	80.00
07-08	P1	09FL0800459	CITIBANK GOV CARD SERVICE	03/30/09 04/27/09	FOOD & BEVERAGE	1,406.47
07-08	P1	09FL0800474	HON. ALAN GRAYSON	04/20/09 04/20/09	FOOD & BEVERAGE	1,146.41
07-08	P1	09FL0800480	TODD JURKOWSKI	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	57.81
07-10	P1	09FL0800481	CITIBANK GOV CARD SERVICE	05/01/09 05/01/09	FOOD & BEVERAGE	478.23
07-10	P1	09FL0800482	DO	04/11/09 04/21/09	FOOD & BEVERAGE	435.41
07-15	P1	09FL0800476	THE DAYTONA BEACH	06/01/09 06/01/10	PUBLICATION REF MATERIAL	338.00
07-17	P1	09FL0800486	CAPITOL MARKING PRODUCTS INC.	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	21.50
07-17	P1	09FL0800487	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	21.50
07-17	P1	09FL0800488	OCALA BUSINESS JOURNAL	05/01/09 05/01/10	PUBLICATION REF MATERIAL	11.95
07-20	P1	09FL0800491	CRYSTAL SPRINGS	06/15/09 06/30/09	BOTTLED WATER	63.55
07-20	P1	09FL0800496	FLORIDA TODAY PAYMENT CENTER	05/22/09 05/22/11	PUBLICATION REF MATERIAL	29.10
07-20	P1	09FL0800489	OFFICE DEPOT	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	75.87
07-20	P1	09FL0800490	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	610.22
07-21	P1	09FL0800502	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	58.17
07-23	P1	09FL0800512	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	66.78
07-23	P1	09FL0800507	HON. ALAN GRAYSON	07/14/09 07/14/09	FOOD & BEVERAGE	140.00
07-27	P1	09FL0800505	BRYAN R STUTTS	06/25/09 06/25/09	FOOD & BEVERAGE	35.00
07-27	P1	09FL0800516	DOW JONES & COMPANY, INC.	07/01/09 07/01/09	PUBLICATION REF MATERIAL	5.69
07-27	P1	09FL0800515	IKON OFFICE SOLUTIONS	03/10/09 03/10/09	OFFICE SUPPLIES OUTSIDE	669.12
07-27	P1	09FL0800519	TODD JURKOWSKI	07/08/09 07/08/09	FOOD & BEVERAGE	230.89
07-29	CO	072909210	FORTUNE	06/01/09 03/01/10	PUBLICATION REF MATERIAL	-10.00
07-30	P1	09FL0800526	CDW GOVERNMENT INC. C/O ISM IN	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	115.00
07-30	P1	09FL08RW445	FORTUNE	06/01/09 03/01/10	PUBLICATION REF MATERIAL	10.00
07-30	P1	09FL0800531	TODD JURKOWSKI	05/18/09 05/18/09	FOOD & BEVERAGE	21.49
07-31	SF	DY090700008		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-27.00

07-31	SF	DY090700586		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700125		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	312.83
08-10	P1	09FL0800547	CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	FOOD & BEVERAGE	142.88
08-11	P1	09FL0800582	OFFICE DEPOT	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	25.98
08-11	P1	09FL0800583	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	148.96
08-11	P1	09FL0800584	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	265.24
08-11	P1	09FL0800568	ORLANDO ECONOMIC DEVELOPMENT	06/25/09	06/25/09	FOOD & BEVERAGE	35.00
08-12	P2	OSM40099	CDW GOVERNMENT INC	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	435.00
08-12	P2	OSM40099	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	25.00
08-12	P2	OSM40163	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	922.52
08-12	P2	OSM41179	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	59.00
08-12	P2	OSM41179	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	7.99
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	195.00
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	179.00
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	25.00
08-13	P2	OSS59074	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	198.00
08-27	P1	09FL0800608	CRYSTAL SPRINGS	07/22/09	07/28/09	BOTTLED WATER	37.82
08-27	P1	09FL0800592	OFFICE DEPOT	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	9.99
08-27	P1	09FL0800593	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	227.92
08-27	P1	09FL0800594	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	120.81
08-27	P1	09FL0800595	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	362.65
08-27	P1	09FL0800597	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	412.48
08-27	P1	09FL0800598	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	17.04
08-27	P1	09FL0800610	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	238.18
08-28	P1	09FL0800588	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	269.99
08-28	P1	09FL0800590	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	269.99
08-28	P1	09FL0800599	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	247.24
08-28	P1	09FL0800600	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	47.20
08-28	P1	09FL0800601	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	69.93
08-28	P1	09FL0800611	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	306.34
08-31	S1	DY090800124		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	257.43
08-31	P1	09FL0800616	BRYAN R STUTTS	08/04/09	08/13/09	FOOD & BEVERAGE	22.62
08-31	P1	09FL0800622	JEANETTE S. NETWAL	08/21/09	08/21/09	FOOD & BEVERAGE	4.99
09-02	P1	09FL0800623	WILLIAMS COMPANY MANAGMENT	08/24/09	08/24/09	FOOD & BEVERAGE	100.00
09-03	P1	09FL0800627	TODD JURKOWSKI	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	97.13
09-10	P1	09FL0800636	TRIANGLE REPROGRAPHICS	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	142.50
09-17	P1	09FL0800650	CONGRESSIONAL MANAGEMENT FNDTN	01/05/09	01/05/09	FOOD & BEVERAGE	49.50
09-17	P1	09FL0800652	CRYSTAL SPRINGS	08/11/09	08/25/09	BOTTLED WATER	37.94
09-17	P1	09FL0800655	DEBRA M BOOTH	06/02/09	06/02/09	FOOD & BEVERAGE	10.00
09-17	P1	09FL0800649	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	89.86
09-24	P1	09FL0800666	DO	06/27/09	07/26/09	BOTTLED WATER	8.46
09-24	P1	09FL0800665	HON. ALAN GRAYSON	09/15/09	09/15/09	FOOD & BEVERAGE	51.00
09-24	P1	09FL0800657	MATTHEW STROLLER	08/14/09	08/14/09	FOOD & BEVERAGE	146.73
09-24	P1	09FL0800659	TODD JURKOWSKI	08/17/09	09/14/09	OFFICE SUPPLIES OUTSIDE	40.79
09-24	P1	09FL0800662	DO	09/06/09	09/06/09	PUBLICATION REF MATERIAL	5.75
09-30	SF	DY090900011		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900633		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900133		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	541.18
SUPPLIES AND MATERIALS TOTALS:							13,279.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALAN GRAYSON—Con.							
EQUIPMENT							
07-30	S8	MA000889832	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		310.79	
07-30	S8	PL000894580	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		441.30	
08-03	F2	RN000027963	07/29/09 07/29/09	CDW GOVERNMENT INC		1,187.50	
08-03	F2	RN000027963	07/29/09 07/29/09	DO		1,187.50	
08-13	P2	OSM91425	05/29/09 05/29/09	DO		1,475.00	
08-27	S8	MA000896140	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		310.79	
08-27	S8	PL000901024	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		441.30	
08-27	F2	RN000028160	07/29/09 07/29/09	CDW GOVERNMENT INC		4,239.19	
09-30	S8	MA000904482	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		310.79	
09-30	S8	PL000907450	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		441.30	
						EQUIPMENT TOTALS:	10,345.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,330.75
						OFFICE TOTALS:	449,330.75

2009 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,759.92	18,752.29
PERSONNEL COMPENSATION	594,949.66	198,968.70
PERSONNEL BENEFITS	1,204.75	0.00
TRAVEL	57,774.12	21,000.76
RENT, COMMUNICATION, UTILITIES	55,417.02	19,289.30
PRINTING AND REPRODUCTION	33,354.80	16,023.72
OTHER SERVICES	38,189.28	12,310.65
SUPPLIES AND MATERIALS	12,368.44	3,506.69
EQUIPMENT	5,347.42	2,774.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,365.41	292,626.57
OFFICE TOTALS:	837,365.41	292,626.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		305.45	
08-26	OP	9USPS070001	07/01/09 07/31/09	DO		200.00	
08-26	O4	NW200900701	07/01/09 07/31/09	DO		586.94	
08-26	O5	9M3335003	07/22/09 07/22/09	DO		17,602.26	
09-29	O4	NW200900802	08/01/09 08/31/09	DO		57.64	
						FRANKED MAIL TOTALS:	18,752.29
PERSONNEL COMPENSATION							
		ARREDONDO, BRENDA V.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		10,500.00	
		CLOWERS, MARLENE A.	07/01/09 09/30/09	CASEWORKER		15,999.99	
		COFFEY,STEPHEN	07/01/09 09/30/09	STAFF ASSISTANT/SCHEDULER		7,524.99	
		CUSTER,VERONICA E	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99	
		GOMEZ, SHIRLEY M.	07/01/09 09/30/09	CASEWORKER		12,362.49	

		HARRIS, YUROBA	07/01/09	09/30/09	CASEWORKER	15,125.01
		HINOJOSA, ANTHONY J	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
		JACKSON, RHONDA A.	07/01/09	09/30/09	CHIEF OF STAFF	42,081.24
		JESAITS, JOHN V.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,000.00
		MERRITT, TIMOTHY	07/01/09	09/30/09	DC SCHEDULER	8,499.99
		MOSSHART, LINDSAY R.	07/01/09	09/30/09	SCHEDULER	10,125.00
		PINKELE, ABIGAIL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,999.99
		RAMOS, DERRICK D.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,999.99
		REYNA, JOE R.	07/01/09	09/30/09	FIELD REPRESENTATIVE	4,500.00
		RIVERA, JOSE	07/01/09	09/30/09	COMMUNITY LIAISON	10,250.01
					PERSONNEL COMPENSATION TOTALS:	198,968.70
	TRAVEL					
07-13	P1	09TX2900184 CITIBANK GOV CARD SERVICE	06/22/09	07/03/09	COMMERCIAL TRANSPORTATION	1,017.70
07-15	P1	09TX2900193 DO	07/03/09	07/07/09	GASOLINE	64.00
07-15	P1	09TX2900194 DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	1,017.70
07-15	P1	09TX2900191 MARLENE A CLOWERS	01/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	566.61
07-15	P1	09TX2900190 RHONDA ANN JACKSON	01/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	406.53
07-15	P1	09TX2900192 DO	06/18/09	07/08/09	TRAVEL REIMBURSEMENT	609.67
07-20	P9	TX2901L0907 MOBILEASE, INC	07/01/09	07/31/09	AUTOMOBILE LEASES	886.76
07-24	P1	09TX2900199 BRENDA VANESA ARREDONDO	07/10/09	07/11/09	TRAVEL REIMBURSEMENT	390.56
07-24	P1	09TX2900196 RHONDA ANN JACKSON	07/09/09	07/16/09	TRAVEL REIMBURSEMENT	804.49
07-24	P1	09TX2900195 VERONICA CUSTER	05/21/09	06/08/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	09TX2900206 CITIBANK GOV CARD SERVICE	07/13/09	07/24/09	COMMERCIAL TRANSPORTATION	1,017.70
07-30	P1	09TX2900208 DIRECTV	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.99
07-30	P1	09TX2900200 JOSE N RIVERA	07/16/09	07/19/09	TRAVEL REIMBURSEMENT	398.17
07-30	P1	09TX2900201 DO	01/07/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	734.27
07-30	P1	09TX2900203 MARLENE A CLOWERS	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	283.70
07-30	P1	09TX2900202 RHONDA ANN JACKSON	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	293.70
07-30	P1	09TX2900205 SHIRLEY MAHMONIR GOMEZ	01/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	278.25
07-30	P1	09TX2900204 STEPHEN S COFFEY	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	333.70
07-30	P1	09TX2900207 VERONICA CUSTER	05/08/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	69.19
07-31	P1	09TX2900213 SHIRLEY MAHMONIR GOMEZ	07/16/09	07/17/09	MEALS	18.25
07-31	P1	09TX2900212 VERONICA CUSTER	07/16/09	07/19/09	TRAVEL REIMBURSEMENT	387.66
08-05	P1	09TX2900215 CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	1,017.70
08-05	P1	09TX2900216 DO	07/25/09	07/25/09	GASOLINE	17.00
08-05	P1	09TX2900219 JOHN VINCENT JESAITS	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
08-05	P1	09TX2900217 RHONDA ANN JACKSON	07/19/09	07/29/09	TRAVEL REIMBURSEMENT	670.87
08-20	P9	TX2901L0908 MOBILEASE, INC	08/01/09	08/31/09	AUTOMOBILE LEASES	886.76
08-21	P1	09TX2900223 ABIGAIL PINKELE	07/20/09	08/03/09	TRAVEL REIMBURSEMENT	632.13
08-21	P1	09TX2900230 DO	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
08-21	P1	09TX2900224 BRENDA VANESA ARREDONDO	08/03/09	08/04/09	TRAVEL REIMBURSEMENT	379.42
08-21	P1	09TX2900226 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	100.00
08-21	P1	09TX2900227 DO	08/05/09	08/05/09	GASOLINE	32.50
08-25	P1	09TX2900234 CALHOON MEBA ENGINEERING	07/17/09	07/18/09	LODGING	660.00
08-25	P1	09TX2900236 CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	GASOLINE	38.00
09-09	P1	09TX2900241 JOHN VINCENT JESAITS	08/18/09	08/23/09	TRAVEL REIMBURSEMENT	965.88
09-09	P1	09TX2900240 LINDSAY MOSSHART	08/14/09	08/19/09	TRAVEL REIMBURSEMENT	418.30
09-14	P1	09TX2900242 CITIBANK GOV CARD SERVICE	08/18/09	09/03/09	GASOLINE	114.00
09-14	P1	09TX2900245 DERRICK RAMOS	08/28/09	09/02/09	TRAVEL REIMBURSEMENT	758.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
09-21	P9	TX290110909	MOBILEASE, INC	09/01/09 09/30/09	AUTOMOBILE LEASES	886.76
09-25	P1	09TX2900248	RHONDA ANN JACKSON	07/30/09 09/09/09	TRAVEL REIMBURSEMENT	816.15
09-28	P1	09TX2900260	CITIBANK GOV CARD SERVICE	09/13/09 09/17/09	COMMERCIAL TRANSPORTATION	1,017.70
09-29	P1	09TX2900253	DO	09/21/09 09/24/09	COMMERCIAL TRANSPORTATION	1,017.70
09-29	P1	09TX2900254	DO	09/19/09 09/19/09	GASOLINE	33.00
09-29	P1	09TX2900255	RHONDA ANN JACKSON	09/10/09 09/23/09	TRAVEL REIMBURSEMENT	785.44
09-30	HV	10A90300042	DIRECTV	07/13/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	-41.99
					TRAVEL TOTALS:	21,000.76
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09TX2900183	AT&T	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	1,116.29
07-20	P9	TX2901R0907	ATRIUM 10 TOWER, LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
07-20	P9	TX2903R0907	LEE COLLEGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	TX2902R0907	SHOMER II	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
07-23	S5	DY090700700	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701285	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	172.50
07-23	S5	DY090705633	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	477.86
07-23	S5	DY090706483	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
07-23	S5	DY090709352	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.92
07-24	P1	09TX2900197	VERIZON SOUTHWEST	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	225.77
07-27	P1	09TX2900198	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	70.12
07-31	P1	09TX2900210	AT&T	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	1,128.69
08-13	P2	HCV0901985	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	42.33
08-20	P9	TX2901R0908	ATRIUM 10 TOWER, LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
08-20	P9	TX2903R0908	LEE COLLEGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	TX2902R0908	SHOMER II	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
08-21	P1	09TX2900222	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	70.62
08-21	P1	09TX2900220	VERIZON SOUTHWEST	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	225.98
08-25	P1	09TX2900233	DIRECTV	08/13/09 09/12/09	UTILITIES	41.99
08-27	S5	DY090800681	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801262	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	172.50
08-27	S5	DY090805573	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	454.00
08-27	S5	DY090806423	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
08-27	S5	DY090809254	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.04
08-31	S4	09243001062	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	424.00
09-09	P1	09TX2900237	AT&T	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	1,164.67
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-21	P9	TX2901R0909	ATRIUM 10 TOWER, LP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
09-21	P9	TX2903R0909	LEE COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-21	P9	TX2902R0909	SHOMER II	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
09-25	P1	09TX2900251	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	69.92
09-25	P1	09TX2900252	VERIZON SOUTHWEST	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	225.98
09-28	S5	DY090900665	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00

09-28	S5	DY090901244	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	172.50
09-28	S5	DY090905442	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	458.42
09-28	S5	DY090906295	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
09-28	S5	DY090909080	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.61
09-28	P1	09TX2900257	CITY OF HOUSTON	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	100.00
09-28	P1	09TX2900261	PASADENA PUBLIC LIBRARY SYSTEM	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	75.00
09-29	P1	09TX2900259	DIRECTV	09/13/09	10/12/09	UTILITIES	41.99
09-30	HV	10A90300042	DO	07/13/09	08/12/09	UTILITIES	41.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,289.30
						PRINTING AND REPRODUCTION	
07-28	S3	09209000228	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	177.72
08-05	P1	09TX2900218	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	58.50
08-31	P5	9M3335003	MOUNT VERNON PRINTING	07/30/09	07/30/09	PRINTING AND REPRODUCTION	14,907.00
09-14	P1	09TX2900243	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	279.50
09-14	P1	09TX2900244	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	542.50
09-30	P1	09TX2900256	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	16,023.72
						OTHER SERVICES	
07-13	P1	09TX2900189	BRINKS HOME SECURITY	06/22/09	07/21/09	SECURITY SERVICE	34.99
07-20	P9	OSM00876307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OSM00876308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09TX2900231	BRINKS HOME SECURITY	07/22/09	08/21/09	SECURITY SERVICE	34.99
08-21	P1	09TX2900225	STATE FARM INSURANCE	09/07/09	03/07/10	INSURANCE	532.68
09-01	F1	NN000028362	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/09	06/09/09	TRAINING EXPENSES	2,800.00
09-09	P1	09TX2900238	BRINKS HOME SECURITY	08/22/09	09/21/09	SECURITY SERVICE	34.99
09-09	P1	09TX2900239	CONGRESSIONAL MANAGEMENT FNDTN	07/17/09	07/17/09	TRAINING EXPENSES	3,060.00
09-21	P9	OSM00875709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00876309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:	12,310.65
						SUPPLIES AND MATERIALS	
07-13	P1	09TX2900185	CITIBANK GOV CARD SERVICE	06/20/09	06/20/09	AUTOMOBILE EXPENSES	22.90
07-13	P1	09TX2900187	JOE RAGAN'S COFFEE LTD	06/24/09	06/24/09	FOOD & BEVERAGE	153.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	44.96
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	36.97
07-30	P1	09TX2900209	SPARKLETT'S AND SIERRA SPRINGS	06/19/09	07/06/09	BOTTLED WATER	65.85
07-31	S1	DY090700479	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	794.99
07-31	P1	09TX2900211	JOE RAGAN'S COFFEE LTD	07/20/09	07/20/09	FOOD & BEVERAGE	275.00
08-04	P1	09TX2900214	TIMOTHY MERRITT	07/15/09	07/15/09	FOOD & BEVERAGE	26.40
08-21	P1	09TX2900229	RHONDA ANN JACKSON	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	27.06
08-25	P1	09TX2900235	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	267.62
08-25	P1	09TX2900232	SPARKLETT'S AND SIERRA SPRINGS	07/20/09	08/03/09	BOTTLED WATER	30.40
08-31	S1	DY090800470	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	647.83
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	41.97
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	36.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09TX2900246	XEROX CORPORATION	03/24/09	07/08/09	OFFICE SUPPLIES OUTSIDE	260.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
09-25	P1	09TX2900250	08/17/09	08/31/09	BOTTLED WATER	39.29
09-28	P1	09TX2900258	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	246.01
09-30	S1	DY090900486	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	468.81
					SUPPLIES AND MATERIALS TOTALS:	3,506.69
EQUIPMENT						
07-30	S8	MA000891891	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	356.07
07-30	S8	PL000894551	07/01/09	07/31/09	EQUIPMENT PURCHASE — \$25000	68.75
08-27	S8	MA000897128	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	356.07
08-27	S8	PL000900846	08/01/09	08/31/09	EQUIPMENT PURCHASE — \$25000	68.75
09-08	F1	NN000028454	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	1,500.00
09-30	S8	MA000904602	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	356.07
09-30	S8	PL000907272	09/01/09	09/30/09	EQUIPMENT PURCHASE — \$25000	68.75
					EQUIPMENT TOTALS:	2,774.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,626.57
					OFFICE TOTALS:	292,626.57
2008 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-18	HR	455430	12/07/08	12/11/08	COMMERCIAL TRANSPORTATION	-39.75
					TRAVEL TOTALS:	-39.75
RENT, COMMUNICATION, UTILITIES						
07-01	P9	TX2903R803A	03/01/08	03/31/08	DISTRICT OFFICE RENT (PRIVATE)	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.25
					OFFICE TOTALS:	210.25
2009 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,179.63
					PERSONNEL COMPENSATION	656,296.39
					PERSONNEL BENEFITS	2,101.75
					TRAVEL	77,153.63
					RENT, COMMUNICATION, UTILITIES	94,075.51
					PRINTING AND REPRODUCTION	1,009.28
					OTHER SERVICES	26,708.39
					SUPPLIES AND MATERIALS	35,116.46
					EQUIPMENT	3,399.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,040.49
					OFFICE TOTALS:	898,040.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	685.31

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08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	326.29	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	322.36	
							FRANKED MAIL TOTALS:	1,333.96

PERSONNEL COMPENSATION

BELLE, REVLON	07/01/09	07/31/09	CONSTITUENT SERVICES REPRESENT	3,500.00				
BUGGAGE, CYNTHIA M	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	22,500.00				
CHEN, CHUNG C	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,975.75				
DANCY, KEVIN W	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,325.25				
ELLIS, JACQUELINE A	07/01/09	09/30/09	CHIEF OF STAFF	36,666.66				
GREENFIELD, GEORGE R	07/01/09	09/30/09	SHARED EMPLOYEE	4,050.00				
HALLFORD, LISA J	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR	15,875.01				
HOLLIDAY, CLARENCE L	07/01/09	09/30/09	CONSTITUENT SERVICES REP - TWO	6,150.50				
HUNT, LETEISHA K	07/01/09	08/14/09	PAID INTERN	2,640.00				
JACKSON, DERIC C	07/01/09	09/30/09	COMMUNITY LIAISON	3,975.75				
LE, CATHERINE L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00				
MAUER, DANIEL J	07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	8,555.61				
MAYO, RENEE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99				
ORTIZ, ALVARO	09/14/09	09/30/09	PRESS SECRETARY	2,927.78				
ORTON, GREGG S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,888.88				
PUENTE, PAUL J	07/01/09	09/01/09	COMMUNITY LIAISON	2,694.68				
REFAIE, SYED B	07/01/09	09/30/09	COMMUNITY LIAISON	3,975.75				
ROSS, AMENA E	08/01/09	09/30/09	SCHEDULER/LEGISLATIVE CORRES	5,333.34				
SAAVEDRA, SUSIE D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,236.12				
SIMPSON, SABRINA A	07/01/09	08/14/09	PART-TIME EMPLOYEE	1,222.22				
SWINDLE, BESSIE M	07/01/09	09/30/09	CONSTITUENT SERVICES REP - TWO	7,500.00				
WEBSTER, CRYSTAL R	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	17,083.33				
WILLOUGHBY, JEANNE P	08/01/09	09/08/09	SHARED EMPLOYEE	10,133.33				
							PERSONNEL COMPENSATION TOTALS:	220,459.95

TRAVEL

07-20	P9	TX0901L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	654.89
07-22	P1	09TX0900259	BESSIE SWINDLE	05/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
07-22	P1	09TX0900261	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	3.00
07-22	P1	09TX0900257	CATHERINE L LE	06/09/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
07-22	P1	09TX0900255	CRYSTAL R. WEBSTER	05/16/09	05/16/09	TAXI, PARKING, TOLLS	14.00
07-22	P1	09TX0900270	CYNTHIA MARIE BUGGAGE	04/13/09	06/29/09	GASOLINE	198.52
08-17	P1	09TX0900271	CITIBANK GOV CARD SERVICE	06/26/09	07/20/09	TRAVEL REIMBURSEMENT	3,840.40
08-17	P1	09TX0900276	DO	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	7,820.86
08-17	P1	09TX0900273	CRYSTAL R. WEBSTER	05/09/09	05/09/09	GASOLINE	33.94
08-17	P1	09TX0900274	CYNTHIA MARIE BUGGAGE	06/07/09	08/05/09	GASOLINE	177.30
08-17	P1	09TX0900277	KEVIN W DANNEY JR.	06/01/09	08/01/09	GASOLINE	202.72
08-20	P9	TX0901L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	654.89
08-27	P1	09TX0900291	JACQUELINE A ELLIS	06/19/09	06/23/09	TAXI, PARKING, TOLLS	45.00
08-27	P1	09TX0900297	DO	08/11/09	08/11/09	GASOLINE	25.00
09-21	P9	TX0901L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	654.89
09-23	P1	09TX0900309	BESSIE SWINDLE	08/04/09	08/14/09	TAXI, PARKING, TOLLS	11.00
09-23	P1	09TX0900310	DO	07/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	161.37
09-23	P1	09TX0900305	CITIBANK GOV CARD SERVICE	06/30/09	07/20/09	TRAVEL REIMBURSEMENT	3,840.30
09-23	P1	09TX0900306	DO	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	10,443.49
09-23	P1	09TX0900301	CYNTHIA MARIE BUGGAGE	08/25/09	08/25/09	TAXI, PARKING, TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
09-23	P1	09TX0900303	DO	08/27/09 08/31/09 TAXI, PARKING, TOLLS		25.40
09-23	P1	09TX0900304	DO	08/19/09 09/08/09 GASOLINE		317.20
09-25	P1	09TX0900312	CATHERINE L LE	07/03/09 08/02/09 PRIVATE OWNED VEHICLE MILEAGE		149.05
09-25	P1	09TX0900313	DO	09/08/09 09/08/09 TAXI, PARKING, TOLLS		4.00
					TRAVEL TOTALS:	29,515.62
RENT, COMMUNICATION, UTILITIES						
07-20	P9	TX0902R0907	BUFFALO SPEEDWAY, LTD	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
07-20	P9	TX0901R0907	GILLET PROPERTIES, LTD.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		549.00
07-20	P9	TX0903R0907	11000 BELLAIRE L.P.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
07-20	P9	TX0904R0907	6065 HILLCOROPT PLAZA LP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		794.00
07-22	P1	09TX0900262	AT&T	05/03/09 06/02/09 TELECOM SVC, EQUIP & TOLLS		469.08
07-22	P1	09TX0900263	DO	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS		469.97
07-22	P1	09TX0900265	DO	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		182.84
07-22	P1	09TX0900266	DO	05/03/09 06/02/09 TELECOM SVC, EQUIP & TOLLS		160.34
07-22	P1	09TX0900267	MUZAK LLC	07/01/09 07/31/09 UTILITIES		162.57
07-22	P1	09TX0900268	VERIZON SOUTHWEST	05/07/09 06/07/09 TELECOM SVC, EQUIP & TOLLS		95.31
07-23	S5	DY090700676		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701265		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		97.50
07-23	S5	DY090705447		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		3,037.32
07-23	S5	DY090709190		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		13.81
08-17	P1	09TX0900282	MUZAK LLC	08/01/09 08/01/09 UTILITIES		162.57
08-17	P1	09TX0900281	VERIZON SOUTHWEST	06/07/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		95.46
08-18	P1	09TX0900287	AT&T	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS		219.11
08-18	P1	09TX0900288	DO	07/15/09 08/14/09 TELECOM SVC, EQUIP & TOLLS		249.82
08-20	P9	TX0902R0908	BUFFALO SPEEDWAY, LTD	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
08-20	P9	TX0901R0908	GILLET PROPERTIES, LTD.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		549.00
08-20	P9	TX0903R0908	11000 BELLAIRE L.P.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
08-20	P9	TX0904R0908	6065 HILLCOROPT PLAZA LP	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		794.00
08-27	S5	DY090800654		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801242		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		97.50
08-27	S5	DY090805389		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		2,973.70
08-27	S5	DY090809097		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		15.29
09-21	P9	TX0902R0909	BUFFALO SPEEDWAY, LTD	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-21	P9	TX0901R0909	GILLET PROPERTIES, LTD.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		549.00
09-21	P9	TX0903R0909	11000 BELLAIRE L.P.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
09-21	P9	TX0904R0909	6065 HILLCOROPT PLAZA LP	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		794.00
09-23	P1	09TX0900311	THE POWER CENTER	08/25/09 08/25/09 TEMPORARY SPACE RENTAL		2,590.00
09-25	P1	09TX0900321	AT&T	08/15/09 09/14/09 TELECOM SVC, EQUIP & TOLLS		183.95
09-25	P1	09TX0900314	MUZAK LLC	09/01/09 09/30/09 UTILITIES		162.57
09-28	S5	DY090900639		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090901224		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		97.50
09-28	S5	DY090905259		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		3,046.20
09-28	S5	DY090908923		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		11.43

09-28	P1	09TX0900319	AT&T	08/06/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	172.86
09-28	P1	09TX0900320	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	169.81
09-28	P1	09TX0900315	VERIZON SOUTHWEST	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	95.46
09-28	P1	09TX0900316	DO	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	95.46
RENT, COMMUNICATION, UTILITIES TOTALS:							34,888.43
PRINTING AND REPRODUCTION							
08-17	P1	09TX0900280	RIKOH AMERICAS CORPORATION	07/01/09	07/01/09	PRINTING AND REPRODUCTION	222.93
08-25	S3	09237000199	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	47.20
09-29	S3	09272000138	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							273.33
OTHER SERVICES							
07-20	P9	OSM00875607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-18	P1	09TX0900286	COMPETITION CONSTRUCTION	07/15/09	07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	1,380.00
08-20	P9	OSM00875608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00875609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							7,803.00
SUPPLIES AND MATERIALS							
07-22	P1	09TX0900260	BESSIE SWINDLE	06/02/09	07/09/09	OFFICE SUPPLIES OUTSIDE	16.74
07-22	P1	09TX0900256	CRYSTAL R. WEBSTER	06/04/09	06/15/09	OFFICE SUPPLIES OUTSIDE	108.27
07-22	P1	09TX0900269	CYNTHIA MARIE BUGGAGE	06/18/09	06/20/09	OFFICE SUPPLIES OUTSIDE	32.09
07-22	P1	09TX0900258	KEVIN W DANAY JR.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	16.64
07-22	P1	09TX0900264	SPARKLETTES AND SIERRA SPRINGS	06/04/09	06/04/09	BOTTLED WATER	33.96
07-30	HV	09A90100209	.....	07/13/09	07/13/09	FRAMING (TRANSFER)	68.00
07-31	S1	DY090700459	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,698.78
08-06	P1	09CHS000164	US CAPITOL HISTORICAL SOCIETY	07/21/09	07/21/09	PUBLICATION REF MATERIAL	3,500.00
08-17	P1	09TX0900272	BESSIE SWINDLE	07/14/09	07/14/09	FOOD & BEVERAGE	10.00
08-17	P1	09TX0900279	CATHERINE L LE	07/07/09	07/28/09	OFFICE SUPPLIES OUTSIDE	35.75
08-17	P1	09TX0900275	CYNTHIA MARIE BUGGAGE	07/04/09	07/04/09	OFFICE SUPPLIES OUTSIDE	8.98
08-17	P1	09TX0900278	KEVIN W DANAY JR.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	54.44
08-17	P1	09TX0900283	SPARKLETTES AND SIERRA SPRINGS	07/11/09	07/11/09	BOTTLED WATER	25.97
08-21	P2	OSM41130	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	354.00
08-21	P2	OSM41130	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	224.00
08-21	P2	OSM41130	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.99
08-24	C2	NW200923603	BOISE CASCADE	08/07/09	08/07/09	FOOD & BEVERAGE	27.10
08-24	C2	NW200923603	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	97.61
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	23.20
08-27	P1	09TX0900290	JACQUELINE A ELLIS	04/16/09	04/16/09	FOOD & BEVERAGE	78.40
08-27	P1	09TX0900292	DO	06/25/09	06/25/09	BOTTLED WATER	14.84
08-27	P1	09TX0900293	DO	07/09/09	07/09/09	FOOD & BEVERAGE	155.35
08-27	P1	09TX0900294	DO	07/14/09	07/14/09	FOOD & BEVERAGE	111.00
08-27	P1	09TX0900295	DO	07/23/09	07/23/09	FOOD & BEVERAGE	100.00
08-27	P1	09TX0900296	DO	08/10/09	08/10/09	FOOD & BEVERAGE	109.43
08-27	P1	09TX0900298	DO	08/13/09	08/13/09	FOOD & BEVERAGE	90.00
08-27	P1	09TX0900299	DO	08/14/09	08/14/09	FOOD & BEVERAGE	118.50
08-27	P1	09TX0900300	DO	08/21/09	08/21/09	BOTTLED WATER	15.87
08-31	S1	DY090800450	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,040.86
09-16	C2	NW200925903	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	17.81
09-16	C2	NW200925903	DO	08/19/09	08/19/09	FOOD & BEVERAGE	7.22
09-16	C2	NW200925903	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
09-23	P1	09TX0900307	08/25/09	08/31/09	OFFICE SUPPLIES OUTSIDE	74.55
09-23	P1	09TX0900308	09/07/09	09/07/09	FOOD & BEVERAGE	10.00
09-23	P1	09TX0900302	02/27/09	06/19/09	PUBLICATION REF MATERIAL	87.00
09-28	P1	09TX0900317	07/30/09	07/30/09	BOTTLED WATER	33.96
09-28	P1	09TX0900318	08/27/09	08/27/09	BOTTLED WATER	24.97
09-30	S1	DY090900466	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,779.90
					SUPPLIES AND MATERIALS TOTALS:	10,226.63
EQUIPMENT						
07-30	S8	MA000891067	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	272.64
08-27	S8	MA000898345	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	364.58
09-30	S8	MA000904741	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	462.64
					EQUIPMENT TOTALS:	1,099.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,600.78
					OFFICE TOTALS:	305,600.78
2008 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	695.45
07-28	F2	RN000027931	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,557.60
					EQUIPMENT TOTALS:	5,378.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,378.90
					OFFICE TOTALS:	5,378.90
2009 HON. PARKER GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,882.17
					PERSONNEL COMPENSATION	667,314.14
					PERSONNEL BENEFITS	2,175.87
					TRAVEL	47,726.90
					RENT, COMMUNICATION, UTILITIES	62,887.33
					PRINTING AND REPRODUCTION	62,866.50
					OTHER SERVICES	48,518.08
					SUPPLIES AND MATERIALS	33,763.66
					EQUIPMENT	5,503.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,638.22
					OFFICE TOTALS:	958,638.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	320.29

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07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	16,135.38
07-31	SF	DY090700292		07/20/09	08/01/09	FRANKED MAIL	-73.61
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	518.16
08-31	SF	DY090800295		08/20/09	09/01/09	FRANKED MAIL	-24.30
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	501.16
09-30	SF	DY090900315		09/20/09	09/30/09	FRANKED MAIL	-84.99
09-30	O5	9M3341006	UNITED STATES POSTAL SERVICE	08/14/09	08/14/09	FRANKED MAIL	9,275.36
FRANKED MAIL TOTALS:							26,567.45

PERSONNEL COMPENSATION

BLOUNT, WILLIAM W	05/15/09	08/15/09	PAID INTERN	1,516.67
CARPENTER, JOSHUA D	06/17/09	08/07/09	PAID INTERN	850.00
CRAIN, WILLIAM S	06/16/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,625.00
ELLIS, LORETTA W	07/01/09	09/30/09	CASEWORKER	6,500.01
GREER, BRIAN A	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	14,250.01
HUGHES, SARAH B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,000.00
HUGHSTON, MARY LOU	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00
IFEKAUCHE, ARINZE M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,000.00
IGOU, RICHARD A	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,000.00
MAGERS, SEAN R	07/01/09	09/30/09	PRESS SECRETARY	11,777.77
MCCAMY, JIM	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01
MENEFFEE, EDWARD D	09/01/09	09/30/09	PAID INTERN	500.00
MOORE, RALPH H	07/03/09	08/03/09	LEGISLATIVE ASSISTANT	3,186.11
MURRAY, JAYNE C	07/01/09	09/30/09	HUNTSVILLE CASEWORKER	13,500.00
PETTIS, COURTNEY L	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,083.34
PRICE, ARIANNE C	07/01/09	09/30/09	CONGRESSIONAL FELLOW	1,500.00
SWEARINGEN, MEGAN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,999.99
TACKETT, GENE	09/01/09	09/30/09	DISTRICT DIRECTOR	5,416.67
DO	07/01/09	08/31/09	FIELD REPRESENTATIVE	8,333.34
TOWNS, PEGGY A	07/01/09	09/30/09	CASEWORKER	15,000.00
WHATLEY, AMANDA B	06/29/09	06/29/09	PAID INTERN	316.66
WHEELER, SHARON	07/01/09	09/30/09	CHIEF OF STAFF	34,999.99
WILLIS, MAGGIE	07/01/09	09/30/09	CASEWORKER/STAFF ASSISTANT	12,499.99
PERSONNEL COMPENSATION TOTALS:				233,855.56

TRAVEL

07-20	P9	AL0501L0907	WOODY ANDERSON FORD	07/01/09	07/31/09	AUTOMOBILE LEASES	796.06
07-21	P1	09AL0500419	CITIBANK GOV CARD SERVICE	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	4,098.95
07-24	P1	09AL0500428	RICHARD IGOU	06/19/09	06/25/09	GASOLINE	60.95
07-28	P1	09AL0500432	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	COMMERCIAL TRANSPORTATION	95.32
07-28	P1	09AL0500433	DO	03/06/09	03/27/09	COMMERCIAL TRANSPORTATION	731.40
07-28	P1	09AL0500434	DO	05/08/09	05/08/09	COMMERCIAL TRANSPORTATION	209.60
07-30	P1	09AL0500445	RICHARD IGOU	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	15.00
07-30	P1	09AL0500442	ROBERT G TACKETT	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	172.70
08-05	P1	09AL0500448	JAYNE C. MURRAY	03/26/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
08-13	P1	09AL0500471	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	2,942.10
08-13	P1	09AL0500464	COURTNEY PETTIS	06/19/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-13	P1	09AL0500459	RICHARD IGOU	05/22/09	05/22/09	GASOLINE	25.58
08-13	P1	09AL0500461	DO	07/22/09	07/29/09	GASOLINE	113.54
08-17	P1	09AL0500470	CATHY TREBELHORN	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	325.00
08-20	P9	AL0501L0908	WOODY ANDERSON FORD	08/01/09	08/31/09	AUTOMOBILE LEASES	796.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
09-01	P1	09AL0500479	JAMES MCCAMY	06/22/09 06/22/09	GASOLINE	35.00
09-01	P1	09AL0500480	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	38.00
09-11	P1	09AL0500486	BRIAN ANDREW GREER	08/19/09 08/21/09	TRAVEL REIMBURSEMENT	42.61
09-11	P1	09AL0500492	SEAN MAGERS	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
09-11	P1	09AL0500493	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	176.10
09-16	HR	ACH416597	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	-13.20
09-16	HR	ACH416597	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	-176.10
09-18	P1	09AL0500505	CITIBANK GOV CARD SERVICE	07/29/09 08/27/09	TRAVEL REIMBURSEMENT	6,190.86
09-18	P1	09AL05RW492	SEAN MAGERS	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
09-18	P1	09AL05RW493	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	176.10
09-21	P9	AL0501L0909	WOODY ANDERSON FORD	09/01/09 09/30/09	AUTOMOBILE LEASES	796.06
09-23	P1	09AL0500500	ARINZE M IFEKAUCHE	08/18/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-25	P1	09AL0500515	MARY LOU HUGHSTON	09/13/09 09/13/09	GASOLINE	26.84
					TRAVEL TOTALS:	17,965.73
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09AL0500412	AT & T	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	400.15
07-01	P1	09AL0500413	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	281.45
07-01	P1	09AL0500409	FEDERAL EXPRESS	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	54.38
07-01	P1	09AL0500410	DO	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-13	P1	09AL0500416	DO	03/27/09 04/02/09	POSTAGE/COURIER/BOX RENTAL	42.42
07-13	P1	09AL0500418	DO	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-20	P9	AL0501R0907	2101 W CLINTON, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
07-22	P1	09AL0500422	KNOLGY OF COLUMBUS	07/02/09 08/01/09	UTILITIES	75.99
07-23	S5	DY090700008		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700772		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701398		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,354.92
07-23	S5	DY090706027		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
07-23	S5	DY090706574		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.24
07-24	P1	09AL0500426	FEDERAL EXPRESS	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-30	S4	09211001050		06/01/09 06/30/09	RECORDING (TRANSFER)	765.25
07-30	P1	09AL0500438	AT & T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	403.77
07-30	P1	09AL0500447	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	209.89
07-30	P1	09AL0500440	FEDERAL EXPRESS	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	7.26
07-30	P1	09AL0500441	DO	03/27/09 04/02/09	POSTAGE/COURIER/BOX RENTAL	42.42
08-05	P1	09AL0500451	AT & T	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	285.01
08-05	P1	09AL0500452	FEDERAL EXPRESS	07/10/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	14.94
08-13	P1	09AL0500467	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	259.82
08-13	P2	HCV0901871	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P1	09AL0500454	FEDERAL EXPRESS	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-13	P1	09AL0500466	SPC CONTAINER CORPORATION	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	100.00
08-20	P9	AL0501R0908	2101 W CLINTON, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
08-27	S3	09239G00002		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	36.00
08-27	S5	DY090800008		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00

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08-27	S5	DY090800749		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801371		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,376.70
08-27	S5	DY090805967		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
08-27	S5	DY090806509		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.01
08-31	S4	09243001063		07/01/09	07/31/09	RECORDING (TRANSFER)	795.48
08-31	HR	459645	FEDERAL EXPRESS	03/27/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	-42.42
09-02	P1	09AL0500482	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	210.49
09-02	P1	09AL0500483	FEDERAL EXPRESS	07/24/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	36.21
09-02	P1	09AL0500484	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.25
09-11	P1	09AL0500491	AT & T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	415.33
09-11	P1	09AL0500488	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-11	P1	09AL0500489	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.92
09-14	P2	HCV0903081	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-18	P1	09AL0500508	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	263.44
09-18	P1	09AL0500507	KNOLLOGY	09/02/09	10/01/09	UTILITIES	75.99
09-21	P9	AL0501R0909	2101 W CLINTON, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
09-24	P1	09AL0500512	FEDERAL EXPRESS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-28	S5	DY090900008		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900731		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901353		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,365.36
09-28	S5	DY090905835		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
09-28	S5	DY090906381		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,920.22
			PRINTING AND REPRODUCTION				
07-28	S3	09209000005		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	273.40
07-29	P1	09AL0500435	SQUIER KNAPP DUNN	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39,890.53
07-30	P1	09AL0500436	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	111.85
07-30	P1	09AL0500446	RICHARD IGOU	06/09/09	06/09/09	PRINTING AND REPRODUCTION	4.60
09-11	P1	09AL0500490	ALLIED PHOTOCOPY INC	03/24/09	03/24/09	PRINTING AND REPRODUCTION	32.40
09-16	P1	09AL0500495	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	97.20
09-16	P1	09AL0500496	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	132.30
09-16	P1	09AL0500497	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	77.76
09-16	P1	09AL0500498	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	134.27
09-16	P1	09AL0500499	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	726.84
09-23	P5	9M3341006	SQUIER KNAPP DUNN	08/11/09	08/11/09	PRINTING AND REPRODUCTION	16,694.19
09-24	P1	09AL0500513	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	124.80
09-25	P1	09AL0500516	ALLIED PHOTOCOPY INC	08/25/09	08/25/09	PRINTING AND REPRODUCTION	520.34
						PRINTING AND REPRODUCTION TOTALS:	58,820.48
			OTHER SERVICES				
07-01	P1	09AL0500414	THE PRINTER CONNECTION	05/06/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRCT	188.08
07-02	P1	09AL0500407	NOONBAY'S JANITORIAL SERVICE	06/02/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-20	P9	OFF09035507	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
07-20	P9	OPR09010307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09AL0500423	RICHMOND MALONE	07/02/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
08-05	P1	09AL0500449	ICONSTITUENT LLC	03/17/09	03/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,575.00
08-13	P1	09AL0500468	RICHMOND MALONE	08/04/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OFF09035508	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
08-20	P9	OPR09010308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-01	P1	09AL0500478	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
09-18	P1	09AL0500503	09/01/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	450.00
09-21	P9	0FP09035509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
09-21	P9	OPR09010309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	23,012.24
SUPPLIES AND MATERIALS						
07-01	P1	09AL0500406	04/29/09	05/26/09	BOTTLED WATER	174.01
07-01	P1	09AL0500408	05/01/09	05/31/09	PUBLICATION REF MATERIAL	150.00
07-01	P1	09AL0500411	03/01/09	03/31/09	PUBLICATION REF MATERIAL	150.00
07-02	C2	NW200918300	06/11/09	06/11/09	FOOD & BEVERAGE	14.98
07-02	C2	NW200918300	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	15.82
07-13	P1	09AL0500415	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	496.50
07-13	P1	09AL0500417	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	850.86
07-22	C2	NW200920300	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	99.47
07-22	C2	NW200920300	07/07/09	07/07/09	FOOD & BEVERAGE	146.43
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	17.19
07-22	C2	NW200920300	07/13/09	07/13/09	FOOD & BEVERAGE	34.49
07-22	P1	09AL0500421	06/01/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-22	P1	09AL0500420	06/26/09	06/26/09	BOTTLED WATER	69.60
07-24	P1	09AL0500425	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	218.52
07-24	P1	09AL0500424	05/27/09	06/26/09	BOTTLED WATER	186.71
07-27	P1	09AL0500427	07/09/09	07/09/09	AUTOMOBILE EXPENSES	42.46
07-30	P1	09AL0500443	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	246.72
07-30	P1	09AL0500444	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	16.19
07-30	P1	09AL0500439	07/17/09	07/17/09	BOTTLED WATER	17.45
07-31	SF	DY090700003	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-243.75
07-31	SF	DY090700581	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY090700007	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	367.65
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	104.39
08-05	P1	09AL0500450	07/17/09	07/17/09	PUBLICATION REF MATERIAL	135.00
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	137.05
08-07	C2	NW200921900	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	23.16
08-07	C2	NW200921900	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	124.17
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	5.84
08-07	C2	NW200921900	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	4.48
08-13	P1	09AL0500462	08/03/09	08/03/09	FOOD & BEVERAGE	286.45
08-13	P1	09AL0500463	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	189.97
08-13	P1	09AL0500465	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	51.29
08-13	P1	09AL0500455	06/27/09	07/26/09	BOTTLED WATER	186.83
08-13	P1	09AL0500456	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	39.97
08-13	P1	09AL0500457	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	500.98
08-13	P1	09AL0500472	08/02/09	09/01/09	PUBLICATION REF MATERIAL	75.99
08-13	P1	09AL0500458	05/06/09	05/06/09	HABITATION EXPENSES	18.19
08-13	P1	09AL0500460	05/21/09	05/21/09	HABITATION EXPENSES	27.30

08-13	P1	09AL0500469	THE ROBERTS GROUP INC	08/07/09	08/07/09	BOTTLED WATER	24.40
08-31	SF	DY090800004		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	SF	DY090800586		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.70
08-31	S1	DY090800007		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	505.85
09-01	P1	09AL0500485	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
09-02	P1	09AL0500481	THE DECATUR DAILY	08/05/09	08/03/10	PUBLICATION REF MATERIAL	44.00
09-11	P1	09AL0500494	ACCURATE WORD LLC.	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	174.80
09-11	P1	09AL0500487	THE ROBERTS GROUP INC	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	14.90
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	FOOD & BEVERAGE	68.53
09-16	C2	NW200925900	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	23.08
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	14.00
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	96.75
09-18	P1	09AL0500502	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	178.33
09-18	P1	09AL0500506	MARK CRAIG, LICENSE DR	10/01/09	09/30/10	AUTOMOBILE EXPENSES	368.04
09-18	P1	09AL0500501	METRO MONITOR INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	150.00
09-18	P1	09AL0500504	THE ROBERTS GROUP INC	08/28/09	08/28/09	BOTTLED WATER	14.90
09-24	P1	09AL0500510	ICONSTITUENT LLC	09/18/09	09/18/09	PUBLICATION REF MATERIAL	670.66
09-24	P1	09AL0500511	OFFICE SUPPORT SYSTEMS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	850.86
09-24	P1	09AL0500509	THE ROBERTS GROUP INC	09/18/09	09/18/09	BOTTLED WATER	24.40
09-25	P1	09AL0500514	MARY LOU HUGHSTON	09/12/09	09/12/09	FOOD & BEVERAGE	32.47
09-30	SF	DY090900004		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-422.00
09-30	SF	DY090900626		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.34
09-30	S1	DY090900007		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	617.60
						SUPPLIES AND MATERIALS TOTALS:	8,435.84
			EQUIPMENT				
07-30	S8	MA000889900		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	135.84
08-27	S8	MA000896208		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	135.84
09-30	S8	MA000902513		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	135.84
						EQUIPMENT TOTALS:	407.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,985.04
						OFFICE TOTALS:	389,985.04

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2009 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,665.18	539.60
PERSONNEL COMPENSATION	794,531.57	276,842.59
PERSONNEL BENEFITS	3,737.76	0.00
TRAVEL	34,012.36	17,275.00
RENT, COMMUNICATION, UTILITIES	66,695.34	25,973.79
PRINTING AND REPRODUCTION	1,430.24	1,430.24
OTHER SERVICES	44,441.26	17,166.28
SUPPLIES AND MATERIALS	20,685.52	14,566.78
EQUIPMENT	3,854.92	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,054.15	354,310.28
OFFICE TOTALS:	971,054.15	354,310.28

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	204.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
07-31	SF	DY090700383	07/20/09	08/01/09	FRANKED MAIL	-9.80
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	156.62
08-31	SF	DY090800390	08/20/09	09/01/09	FRANKED MAIL	-11.50
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	212.19
09-30	SF	DY090900408	09/20/09	09/30/09	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:
						539.60
PERSONNEL COMPENSATION						
		BRITO, DANIEL Z	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,221.25
		CHAN, GLORIA S	07/02/09	07/15/09	SHARED EMPLOYEE	1,000.00
		CROW, MICHELLE	07/01/09	09/30/09	DISTRICT AIDE	9,610.74
		EMERICK, AMY C	07/01/09	08/31/09	COMMUNICATIONS ADVISOR	10,000.00
		DO	09/01/09	09/30/09	DEPUTY CHIEF OF STAFF	7,500.00
		GARCIA, MARTHA	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
		HAMED, SAMI	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,750.00
		HERNANDEZ, GENEVIEVE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		KAUMO, CHRISTOPHER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,333.33
		KONDOR, RACHEL V.	07/01/09	09/17/09	LEGISLATIVE ASSISTANT	14,667.22
		DO	09/01/09	09/17/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,714.50
		LEE, GEORGE H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,432.25
		LUNA, NATALIE	07/01/09	09/30/09	DISTRICT AIDE/PRESS SECRETARY	9,750.01
		MAIS, JOSEPH P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,188.74
		MALDONADO, ANNA M	07/01/09	09/30/09	STAFF ASSISTANT	8,416.66
		MEDINA, JOSEFINA M.	07/01/09	09/30/09	DISTRICT AIDE	10,250.01
		MILLER, GLEN E.	07/01/09	09/30/09	CHIEF OF STAFF	24,041.67
		MISHKIN, KELSEY H	07/01/09	09/30/09	STAFF ASSISTANT	9,591.26
		MONTANO, GLORIA I.	07/01/09	09/04/09	CHIEF OF STAFF	17,777.77
		DO	09/01/09	09/04/09	CHIEF OF STAFF (OTHER COMPENSATION)	8,333.33
		NEVAREZ, DEYANIRA	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,999.99
		ORTIZ, CLARA M.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	15,041.66
		PERKINS, DEBRA	07/01/09	09/10/09	SHARED EMPLOYEE	3,500.01
		PERKINS, MARK S.	07/11/09	09/15/09	SHARED EMPLOYEE	708.33
		REYES, RUBEN H.	07/01/09	09/30/09	DISTRICT DIRECTOR	18,958.33
		RODRIGUEZ, ARACELI	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	10,500.00
		VILLARREAL, PATRICIA L.	09/01/09	09/30/09	SHARED EMPLOYEE	8,000.00
		ZARAGOZA, GILBERTO G	07/01/09	07/01/09	PART-TIME EMPLOYEE	69.44
		DO	07/01/09	07/01/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	486.11
						PERSONNEL COMPENSATION TOTALS:
						276,842.59
TRAVEL						
07-02	P1	09AZ0700301	04/01/09	04/22/09	GASOLINE	216.27
07-02	P1	09AZ0700302	04/15/09	04/15/09	MEALS	21.70
07-02	P1	09AZ0700303	04/03/09	04/17/09	TRAVEL REIMBURSEMENT	878.45
07-02	P1	09AZ0700304	04/05/09	04/15/09	TRAVEL REIMBURSEMENT	1,344.29
07-02	P1	09AZ0700305	03/26/09	04/18/09	GASOLINE	47.07

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07-02	P1	09AZ0700306	DO	03/30/09	04/18/09	TRAVEL REIMBURSEMENT	1,189.40
07-09	P1	09AZ0700307	ARACELI RODRIGUEZ	05/06/09	05/06/09	PRIVATE OWNED VEHICLE MILEAGE	149.48
07-09	P1	09AZ0700308	HON. RAUL M. GRUJALVA	01/04/09	01/04/09	TAXI, PARKING, TOLLS	24.00
07-09	P1	09AZ0700311	DO	05/04/09	05/04/09	TAXI, PARKING, TOLLS	28.00
07-09	P1	09AZ0700313	DO	05/20/09	05/22/09	TAXI, PARKING, TOLLS	48.00
07-09	P1	09AZ0700309	MARTHA GARCIA	05/20/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	155.14
07-10	P1	09AZ0700376	CITIBANK GOV CARD SERVICE	05/03/09	05/26/09	TRAVEL REIMBURSEMENT	928.55
07-10	P1	09AZ0700379	DO	04/30/09	05/25/09	COMMERCIAL TRANSPORTATION	2,656.61
07-10	P1	09AZ0700345	HON. RAUL M. GRUJALVA	06/19/09	06/24/09	TAXI, PARKING, TOLLS	50.00
07-10	P1	09AZ0700370	DO	05/22/09	06/02/09	TAXI, PARKING, TOLLS	90.75
07-10	P1	09AZ0700371	DO	06/16/09	06/18/09	TAXI, PARKING, TOLLS	43.00
07-10	P1	09AZ0700374	DO	06/02/09	06/10/09	TAXI, PARKING, TOLLS	45.50
07-10	P1	09AZ0700381	SAMI HAMED	03/15/09	05/06/09	TRAVEL REIMBURSEMENT	156.84
07-14	P1	09AZ0700380	CITIBANK GOV CARD SERVICE	05/01/09	05/27/09	TRAVEL REIMBURSEMENT	1,237.26
07-20	P9	AZ0701L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	249.98
07-23	P1	09AZ0700388	CITIBANK GOV CARD SERVICE	06/01/09	06/25/09	COMMERCIAL TRANSPORTATION	1,153.79
07-23	P1	09AZ0700389	DO	05/27/09	06/13/09	TRAVEL REIMBURSEMENT	681.18
08-17	P1	09AZ0700399	DO	05/20/09	05/20/09	MEALS	56.88
08-17	P1	09AZ0700400	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	257.00
08-17	P1	09AZ0700401	DO	06/04/09	06/19/09	GASOLINE	193.10
08-17	P1	09AZ0700403	DO	06/17/09	06/17/09	MEALS	42.49
08-17	P1	09AZ0700405	DO	04/29/09	05/26/09	GASOLINE	320.07
08-17	P1	09AZ0700406	DO	05/06/09	05/13/09	MEALS	82.61
08-17	P1	09AZ0700408	DO	05/27/09	06/17/09	GASOLINE	117.72
08-17	P1	09AZ0700410	DO	06/17/09	06/22/09	COMMERCIAL TRANSPORTATION	480.40
08-17	P1	09AZ0700411	DO	05/27/09	05/27/09	MEALS	30.55
08-20	P9	AZ0701L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	249.98
08-26	P1	09AZ0700412	CITIBANK GOV CARD SERVICE	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	1,218.60
08-26	P1	09AZ0700413	DO	06/29/09	07/11/09	MEALS	465.60
08-26	P1	09AZ0700414	DO	07/10/09	07/10/09	MEALS	40.01
09-21	P9	AZ0701L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	249.98
09-24	P1	09AZ0700415	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	429.20
09-24	P1	09AZ0700416	DO	08/03/09	08/26/09	TRAVEL REIMBURSEMENT	1,645.55
						TRAVEL TOTALS:	17,275.00
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	P1	09AZ0700322	COX COMMUNICATIONS	05/20/09	06/19/09	UTILITIES	57.33
07-09	P1	09AZ0700338	QWEST	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	197.79
07-09	P1	09AZ0700342	DO	03/28/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	373.73
07-09	P1	09AZ0700333	VERIZON WIRELESS	01/21/09	02/20/09	TELECOM SVC, EQUIP & TOLLS	633.54
07-09	P1	09AZ0700335	DO	12/21/08	01/20/09	TELECOM SVC, EQUIP & TOLLS	621.55
07-10	P1	09AZ0700372	APS	05/26/09	06/24/09	UTILITIES	112.07
07-10	P1	09AZ0700373	CITY OF TUCSON	05/15/09	06/16/09	UTILITIES	246.81
07-10	P1	09AZ0700354	COX COMMUNICATIONS	06/20/09	07/19/09	UTILITIES	74.56
07-10	P1	09AZ0700362	QWEST	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	386.69
07-10	P1	09AZ0700353	TIME WARNER CABLE	06/24/09	07/23/09	UTILITIES	109.95
07-10	P1	09AZ0700350	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	608.23
07-10	P1	09AZ0700365	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	612.46
07-20	P9	AZ0701R0907	F & S BED & BATH SHOPPE INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRUJALVA—Con.						
07-22	P9	AZ0702R0905	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,175.00	
07-23	S5	DY090700068	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700811	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50	
07-23	S5	DY090701732	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	562.96	
07-23	S5	DY090706040	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
07-23	S5	DY090706683	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.39	
07-23	CB	NW907221911	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.13	
07-23	CB	NW907221911	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	61.52	
07-30	S4	09211001051	06/01/09 06/30/09	RECORDING (TRANSFER)	116.50	
07-30	CB	NW907291902	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	11.33	
08-06	CB	NW908051852	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.28	
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	6.96	
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	51.54	
08-14	P1	09AZ0700396	05/11/09 05/11/09	POSTAGE/COURIER/BOX RENTAL	17.50	
08-14	P1	09AZ0700397	04/30/09 06/01/09	UTILITIES	636.00	
08-14	P1	09AZ0700393	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	391.48	
08-20	P9	AZ0701R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
08-20	P9	AZ0702R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
08-20	CB	NW908191845	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	5.60	
08-27	S5	DY090800063	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090800788	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090801710	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	569.68	
08-27	S5	DY090805980	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
08-27	S5	DY090806620	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.52	
08-27	CB	NW908261847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	5.70	
09-09	CB	NW909081847	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	99.54	
09-10	CB	NW909091849	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	5.33	
09-17	CB	NW909161851	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	14.32	
09-21	P9	AZ0701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
09-21	P9	AZ0702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
09-23	P2	HCV0903173	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	149.99	
09-24	CB	NW909231851	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	21.32	
09-28	S5	DY090900063	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090900770	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	142.50	
09-28	S5	DY090901683	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	796.18	
09-28	S5	DY090905850	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
09-28	S5	DY090906489	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,973.79	
PRINTING AND REPRODUCTION						
07-09	P1	09AZ0700325	01/20/09 01/20/09	PRINTING AND REPRODUCTION	153.75	
07-09	P1	09AZ0700326	02/26/09 02/26/09	PRINTING AND REPRODUCTION	223.75	
07-09	P1	09AZ0700327	02/27/09 02/27/09	PRINTING AND REPRODUCTION	108.95	

07-09	P1	09AZ0700328	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	39.90
07-09	P1	09AZ0700329	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	77.85
07-10	P1	09AZ0700330	ACCURATE WORD, LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	185.80
07-10	P1	09AZ0700378	ACCURATE WORD, LLC	06/04/09	06/04/09	PRINTING AND REPRODUCTION	181.90
07-10	P1	09AZ0700368	OLD PUEBLO PRINTERS	05/29/09	05/29/09	PRINTING AND REPRODUCTION	458.34
PRINTING AND REPRODUCTION TOTALS:							1,430.24
OTHER SERVICES							
07-09	P1	09AZ0700332	DR K PEST CONTROL	02/03/09	02/03/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-09	P1	09AZ0700331	ICONSTITUENT LLC	01/01/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-09	P1	09AZ0700336	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-09	P1	09AZ0700323	JAN-CO JANITORIAL	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	500.49
07-09	P1	09AZ0700318	MARIA ISABEL GRADIAS	04/11/09	04/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-10	P1	09AZ0700359	DR K PEST CONTROL	06/04/09	06/04/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-10	P1	09AZ0700367	ICONSTITUENT LLC	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-10	P1	09AZ0700346	JAN-CO JANITORIAL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	500.49
07-10	P1	09AZ0700347	MARIA ISABEL GRADIAS	06/06/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-10	P1	09AZ0700377	DO	05/02/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-10	P1	09AZ0700387	RISE, INC.	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-10	P1	09AZ0700363	SIMPLEXGRINNELL	03/01/09	08/31/09	SECURITY SERVICE	196.80
07-10	P1	09AZ0700364	TRANSPERFECT TRANSLATIONS	06/12/09	06/12/09	TRANSLATION & INTERPRETATION	1,300.00
07-20	P9	OPR09055707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09073007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-14	P1	09AZ0700391	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
08-14	P1	09AZ0700395	YUMA FIRE EXTINGUISHERS	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	22.50
08-20	P9	OPR09055708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09073008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-21	P9	OPR09055709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09073009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
OTHER SERVICES TOTALS:							17,166.28
SUPPLIES AND MATERIALS							
07-09	P1	09AZ0700319	CULLIGAN/OASIS	05/06/09	05/06/09	BOTTLED WATER	31.50
07-09	P1	09AZ0700324	DO	05/20/09	05/20/09	BOTTLED WATER	19.50
07-09	P1	09AZ0700320	GIBSON'S OFFICE SUPPLY, INC.	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	33.74
07-09	P1	09AZ0700321	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	153.10
07-09	P1	09AZ0700337	DO	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	96.46
07-09	P1	09AZ0700341	HOPPSTETTER'S OFFICE CITY	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	88.40
07-09	P1	09AZ0700339	NATIONAL JOURNAL GROUP, INC.	05/07/09	05/06/10	PUBLICATION REF MATERIAL	2,097.00
07-09	P1	09AZ0700343	PKC ENTERPRISES, INC	03/01/09	03/01/09	BOTTLED WATER	8.16
07-09	P1	09AZ0700344	DO	04/01/09	04/01/09	BOTTLED WATER	8.16
07-10	P1	09AZ0700351	ARIZONA REPUBLIC	07/26/09	07/25/10	PUBLICATION REF MATERIAL	230.30
07-10	P1	09AZ0700334	CULLIGAN/OASIS	04/30/09	04/30/09	BOTTLED WATER	15.26
07-10	P1	09AZ0700357	DO	06/04/09	06/04/09	BOTTLED WATER	31.50
07-10	P1	09AZ0700358	DO	05/31/09	05/31/09	BOTTLED WATER	12.69
07-10	P1	09AZ0700386	DO	03/31/09	03/31/09	BOTTLED WATER	14.14
07-10	P1	09AZ0700369	DOW JONES & COMPANY, INC.	06/11/09	06/10/10	PUBLICATION REF MATERIAL	384.38
07-10	P1	09AZ0700348	F&S DISTRIBUTORS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	25.00
07-10	P1	09AZ0700349	GIBSON'S OFFICE SUPPLY, INC.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	79.35
07-10	P1	09AZ0700355	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	133.61
07-10	P1	09AZ0700356	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	43.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
07-10	P1	09AZ0700360	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	401.63
07-10	P1	09AZ0700384	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	75.64
07-10	P1	09AZ0700385	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	178.83
07-10	P1	09AZ0700310	JOSEPH MAIS	04/28/09 04/28/09	BOTTLED WATER	7.98
07-10	P1	09AZ0700352	PKC ENTERPRISES, INC	06/12/09 06/12/09	BOTTLED WATER	11.00
07-10	P1	09AZ0700382	SAMI HAMED	03/08/09 03/08/09	FOOD & BEVERAGE	13.16
07-10	P1	09AZ0700361	TUCSON MEDIA MONITORING	05/29/09 05/29/09	PUBLICATION REF MATERIAL	79.00
07-10	P1	09AZ0700366	DO	05/29/09 05/29/09	PUBLICATION REF MATERIAL	115.00
07-10	P1	09AZ0700340	WEST VALLEY VIEW	05/20/09 05/19/10	PUBLICATION REF MATERIAL	150.00
07-22	C2	NW200920300	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	23.75
07-31	SF	DY090700094		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	S1	DY090700032		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	291.65
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	55.28
08-07	C2	NW200921900	DO	07/20/09 07/20/09	FOOD & BEVERAGE	110.57
08-07	C2	NW200921900	DO	07/20/09 07/20/09	FOOD & BEVERAGE	23.75
08-14	P1	09AZ0700392	GIBSON'S OFFICE SUPPLY, INC.	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	346.48
08-14	P1	09AZ0700394	NOGALES INTERNATIONAL NEWS	08/18/09 08/17/10	PUBLICATION REF MATERIAL	59.00
08-17	P1	09AZ0700398	CITIBANK GOV CARD SERVICE	05/14/09 05/14/09	AUTOMOBILE EXPENSES	15.99
08-17	P1	09AZ0700407	DO	05/11/09 05/26/09	AUTOMOBILE EXPENSES	37.98
08-17	P1	09AZ0700409	DO	05/26/09 06/03/09	AUTOMOBILE EXPENSES	128.77
08-17	P1	09AZ0700390	EDUCATION WEEK	10/14/09 10/06/10	PUBLICATION REF MATERIAL	44.94
08-31	SF	DY090800099		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY0908000681		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800031		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	113.13
09-15	P1	09CHS000182	US CAPITOL HISTORICAL SOCIETY	09/09/09 09/09/09	PUBLICATION REF MATERIAL	8,750.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09 08/24/09	FOOD & BEVERAGE	23.75
09-30	SF	DY090900097		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-22.75
09-30	SF	DY090900719		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900033		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	83.82
SUPPLIES AND MATERIALS TOTALS:						14,566.78
EQUIPMENT						
07-30	S8	MA000891453		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	172.00
08-27	S8	MA000898342		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	172.00
09-30	S8	MA000904185		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	172.00
EQUIPMENT TOTALS:						516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,310.28
OFFICE TOTALS:						354,310.28
2008 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09AZ0700375	SAMI HAMED	10/18/08 10/18/08	MEALS	49.23
09-23	HR	467467	CITIBANK GOV CARD SERVICE	11/03/08 11/03/08	COMMERCIAL TRANSPORTATION	-63.52
TRAVEL TOTALS:						-14.29

RENT, COMMUNICATION, UTILITIES										
07-10	P1	09AZ0700317	QWEST	11/28/08	12/27/08	TELECOM SVC, EQUIP & TOLLS				345.93
RENT, COMMUNICATION, UTILITIES TOTALS:										
SUPPLIES AND MATERIALS										
07-09	P1	09AZ0700312	CHRISTOPHER KAUMO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE				29.01
07-09	P1	09AZ0700316	GIBSON'S OFFICE SUPPLY, INC.	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE				517.26
07-09	P1	09AZ0700315	PKC ENTERPRISES, INC	01/01/09	01/01/09	BOTTLED WATER				8.16
07-10	P1	09AZ0700314	DO	12/01/08	12/01/08	BOTTLED WATER				7.14
SUPPLIES AND MATERIALS TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2009 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,834.18	28,894.94
PERSONNEL COMPENSATION	600,875.12	208,188.93
PERSONNEL BENEFITS	161.13	0.00
TRAVEL	44,676.79	17,506.25
RENT, COMMUNICATION, UTILITIES	48,069.42	17,508.06
PRINTING AND REPRODUCTION	50,192.21	35,759.26
OTHER SERVICES	41,629.13	9,585.21
SUPPLIES AND MATERIALS	12,706.07	1,887.68
EQUIPMENT	8,268.29	3,825.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,412.34	323,155.69
OFFICE TOTALS:	913,412.34	323,155.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				682.93
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL				1,503.80
07-30	O5	9M3375009	DO	06/19/09	06/19/09	FRANKED MAIL				19,374.62
07-30	O5	9M3375011	DO	06/16/09	06/16/09	FRANKED MAIL				148.42
07-31	SF	DY090700305		07/20/09	08/01/09	FRANKED MAIL				-126.31
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,551.83
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				991.71
08-31	SF	DY090800307		08/20/09	09/01/09	FRANKED MAIL				-89.80
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				596.50
09-30	SF	DY090900330		09/20/09	09/30/09	FRANKED MAIL				-22.75
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				658.31
09-30	O5	9M3375014	DO	08/11/09	08/11/09	FRANKED MAIL				483.80
09-30	O5	9M3375016	DO	08/03/09	08/04/09	FRANKED MAIL				258.68
09-30	O5	9M3375017	DO	08/14/09	08/24/09	FRANKED MAIL				1,810.22
09-30	O5	9M3375019	DO	08/18/09	08/18/09	FRANKED MAIL				485.42
09-30	O5	9M3375020	DO	08/17/09	08/17/09	FRANKED MAIL				587.56
FRANKED MAIL TOTALS:										
PERSONNEL COMPENSATION										
		BEIL, JENNIFER E		07/01/09	09/30/09	SCHEDULER				11,250.00
		BENNETT, ELIZABETH T		07/15/09	09/30/09	STAFF ASSISTANT				6,716.66
		BERGREN, ERIC		07/01/09	09/30/09	CHIEF OF STAFF				32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
		BURKOT,GREGORY	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		CARNAHAN,KAYLEE	07/01/09 09/30/09	STAFF ASSISTANT		5,250.00
		CARRACO,WILLIAM	07/01/09 08/31/09	STAFF ASSISTANT		5,000.00
		CAUSEY, PHYLLIS J.	07/01/09 09/30/09	FIELD REPRESENTATIVE		13,749.99
		CONNELL, JOHN P.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		FRANKLIN, BOBETTE L.	07/01/09 09/30/09	CASEWORK MANAGER		11,250.00
		HALTER,KIM	07/01/09 09/30/09	CASEWORKER		9,999.99
		HODSON, NATHAN	07/01/09 08/05/09	COMMUNICATIONS DIRECTOR		5,736.11
		LORD,MARK	07/01/09 09/30/09	DISTRICT DIRECTOR		20,000.01
		MILES,SUZANNE	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		MILLER,STEPHEN D	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		NORRIS,COURTNEY Y	09/08/09 09/30/09	COMMUNICATIONS DIRECTOR		4,152.78
		SMITH,BRIAN D	07/01/09 09/30/09	DIRECTOR OF ECONOMIC DEVELOPME		12,500.01
		SPINDEL, MEGAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE		3,000.00
		WOOD,BRYAN A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,583.33
				PERSONNEL COMPENSATION TOTALS:		208,188.93
TRAVEL						
07-08	P1	09KY0200301 HON. STEVEN GUTHRIE	06/02/09 06/05/09	TAXI, PARKING, TOLLS		36.00
07-08	P1	09KY0200302 STEPHEN D MILLER	06/12/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		131.06
07-09	P1	09KY0200305 PHYLLIS J CAUSEY	06/09/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		498.35
07-09	P1	09KY0200303 STEPHEN D MILLER	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		164.08
07-14	P1	09KY0200307 CITIBANK GOV CARD SERVICE	06/12/09 06/19/09	TRAVEL REIMBURSEMENT		723.90
07-20	P1	09KY0200308 MEGAN SPINDEL	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		34.34
07-21	P1	09KY0200312 BRIAN D SMITH	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		883.90
07-21	P1	09KY0200313 DO	06/20/09 06/20/09	TAXI, PARKING, TOLLS		6.00
07-22	P1	09KY0200318 BOBETTE LYN FRANKLIN	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		91.44
07-22	P1	09KY0200317 STEPHEN D MILLER	07/04/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		185.42
07-30	P1	09KY0200325 BOBETTE LYN FRANKLIN	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		95.00
07-30	P1	09KY0200324 MEGAN SPINDEL	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE		34.34
08-03	P1	09KY0200327 HON. STEVEN GUTHRIE	07/07/09 07/17/09	TAXI, PARKING, TOLLS		86.00
08-03	P1	09KY0200328 MEGAN SPINDEL	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		34.34
08-05	P1	09KY0200330 HON. STEVEN GUTHRIE	07/20/09 07/24/09	TAXI, PARKING, TOLLS		50.00
08-06	P1	09KY0200332 PHYLLIS J CAUSEY	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		736.11
08-07	P1	09KY0200335 CITIBANK GOV CARD SERVICE	06/12/09 07/27/09	TRAVEL REIMBURSEMENT		1,062.60
08-19	P1	09KY0200338 BRIAN D SMITH	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		664.96
08-19	P1	09KY0200337 STEPHEN D MILLER	07/13/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		317.49
08-20	P1	09KY0200341 GREGORY J BURKOT	05/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		1,154.18
08-20	P1	09KY0200344 MEGAN SPINDEL	08/07/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE		34.34
08-20	P1	09KY0200345 DO	08/11/09 08/12/09	LODGING		108.11
08-20	P1	09KY0200347 DO	08/07/09 08/16/09	COMMERCIAL TRANSPORTATION		333.70
08-20	P1	09KY0200348 DO	08/07/09 08/12/09	CAR RENTAL		246.68
08-20	P1	09KY0200349 DO	08/07/09 08/12/09	TAXI, PARKING, TOLLS		54.00

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08-20	P1	09KY0200350	DO	08/07/09	08/12/09	MEALS	72.83
08-20	P1	09KY0200351	DO	08/11/09	08/12/09	GASOLINE	46.23
08-21	P1	09KY0200346	DO	08/09/09	08/10/09	LODGING	83.62
08-21	P1	09KY0200357	SUZANNE MILES	04/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,153.42
08-27	P1	09KY0200361	HON. STEVEN GUTHRIE	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	948.94
08-27	P1	09KY0200362	DO	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	321.06
09-09	P1	09KY0200370	BOBETTE LYN FRANKLIN	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-09	P1	09KY0200372	MARK LORD	06/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	2,176.78
09-09	P1	09KY0200373	DO	06/07/09	06/10/09	LODGING	957.24
09-09	P1	09KY0200375	DO	06/07/09	06/13/09	COMMERCIAL TRANSPORTATION	199.00
09-09	P1	09KY0200376	STEPHEN D MILLER	07/29/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	737.61
09-09	P1	09KY0200378	DO	08/17/09	08/17/09	TAXI, PARKING, TOLLS	4.00
09-14	P1	09KY0200385	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	156.60
09-14	P1	09KY0200382	PHYLLIS J CAUSEY	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	591.82
09-18	P1	09KY0200388	BRIAN D SMITH	08/10/09	08/10/09	TAXI, PARKING, TOLLS	2.00
09-18	P1	09KY0200391	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	614.42
09-22	P1	09KY0200392	HON. STEVEN GUTHRIE	07/27/09	07/31/09	TAXI, PARKING, TOLLS	50.00
09-22	P1	09KY0200395	STEPHEN D MILLER	08/21/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	529.34
TRAVEL TOTALS:							17,506.25
RENT, COMMUNICATION, UTILITIES							
07-20	P1	09KY0200309	GENERAL SERVICES DIVISION	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	463.15
07-20	P9	KY0203R0907	OWENSBORO-DAVIESS CO AIRPORT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
07-20	P1	09KY0200310	UNITED PARCEL SERVICES	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	23.28
07-20	P9	KY0201R0907	WARREN COUNTY FISCAL COURT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
07-23	S5	DY090700336	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	37.64
07-23	S5	DY090701019	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50
07-23	S5	DY090703442	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	604.40
07-23	S5	DY090707609	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
07-23	P1	09KY0200320	AT&T MOBILITY	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	1,181.07
07-23	P1	09KY0200321	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	1,083.17
07-29	P1	09KY0200323	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	48.72
08-20	P1	09KY0200352	GENERAL SERVICES DIVISION	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	460.94
08-20	P9	KY0203R0908	OWENSBORO-DAVIESS CO AIRPORT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
08-20	P1	09KY0200353	UNITED PARCEL SERVICES	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	1.40
08-20	P9	KY0201R0908	WARREN COUNTY FISCAL COURT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
08-21	P1	09KY0200354	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	53.73
08-21	P1	09KY0200360	DO	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-27	S5	DY090800331	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	37.21
08-27	S5	DY090800996	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	87.50
08-27	S5	DY090803410	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	526.44
08-27	S5	DY090807531	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-27	P1	09KY0200364	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	63.43
08-27	P1	09KY0200363	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,705.98
09-09	P1	09KY0200371	BOBETTE LYN FRANKLIN	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.25
09-09	P1	09KY0200377	STEPHEN D MILLER	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	1.56
09-14	P1	09KY0200386	GENERAL SERVICES DIVISION	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	416.60
09-14	P1	09KY0200383	PHYLLIS J CAUSEY	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	77.07
09-15	P1	09KY0200387	ICONSTITUENT LLC	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
09-21	P9	KY0203R0909	OWENSBORO-DAVIESS CO AIRPORT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	41.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
09-21	P9	KY0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,835.00
09-22	P1	09KY0200394	08/03/09 10/02/09	UTILITIES		191.39
09-23	P2	HCV0903179	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS		22.49
09-28	S5	DY090900323	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		37.57
09-28	S5	DY090900978	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		87.50
09-28	S5	DY090903332	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		527.15
09-28	S5	DY090907383	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
09-29	P1	09KY0200399	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS		32.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,508.06
PRINTING AND REPRODUCTION						
07-10	P5	9M3375005	05/18/09 05/18/09	PRINTING AND REPRODUCTION		23,030.91
07-23	P1	09KY0200319	06/26/09 06/26/09	PRINTING AND REPRODUCTION		77.85
08-05	P1	09KY0200331	07/29/09 07/29/09	PRINTING AND REPRODUCTION		77.85
08-18	OP	09GPO060901	04/09/09 04/09/09	PRINTING AND REPRODUCTION		147.00
08-18	OP	09GPO070901	05/06/09 05/06/09	PRINTING AND REPRODUCTION		117.45
08-20	P1	09KY0200355	08/06/09 08/06/09	PRINTING AND REPRODUCTION		39.90
08-20	P1	09KY0200356	08/10/09 08/10/09	PRINTING AND REPRODUCTION		39.90
09-09	P1	09KY0200368	06/08/09 07/15/09	PRINTING AND REPRODUCTION		20.47
09-09	P1	09KY0200369	07/16/09 08/15/09	PRINTING AND REPRODUCTION		43.91
09-09	P1	09KY0200379	07/29/09 07/29/09	PRINTING AND REPRODUCTION		17.74
09-29	P1	09KY0200398	08/16/09 09/15/09	PRINTING AND REPRODUCTION		26.28
09-30	P5	9M3375009	06/12/09 06/12/09	PRINTING AND REPRODUCTION		12,120.00
					PRINTING AND REPRODUCTION TOTALS:	35,759.26
OTHER SERVICES						
07-20	P9	OPR09010407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
07-20	P9	OPR09016207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-20	P9	OPR09010408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09016208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-11	P1	09KY0200380	07/20/09 07/20/09	NON-TECHNOLOGY SERVICE CONTRCT		47.50
09-11	P1	09KY0200381	04/22/09 04/24/09	NON-TECHNOLOGY SERVICE CONTRCT		308.75
09-21	P9	OPR09010409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09016209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	9,585.21
SUPPLIES AND MATERIALS						
07-09	P1	09KY0200304	06/11/09 06/25/09	FOOD & BEVERAGE		24.00
07-09	P1	09KY0200306	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE		21.89
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919702	06/08/09 06/08/09	BOTTLED WATER		47.99
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		2.00
07-21	P1	09KY0200314	06/08/09 06/25/09	FOOD & BEVERAGE		22.00
07-21	P1	09KY0200315	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		30.50
07-22	P1	09GA1100377	06/16/09 06/16/09	BOTTLED WATER		15.00
07-22	P1	09GA1100378	06/25/09 06/25/09	BOTTLED WATER		1.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRETT GUTHRIE—Con.							
09-30	S8	MA000902446	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	206.00	
09-30	S8	PL000907908	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	531.57	
						EQUIPMENT TOTALS:	3,825.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,155.69
						OFFICE TOTALS:	323,155.69
2009 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,971.43
						PERSONNEL COMPENSATION	754,653.01
						PERSONNEL BENEFITS	708.75
						TRAVEL	16,203.44
						RENT, COMMUNICATION, UTILITIES	55,125.83
						PRINTING AND REPRODUCTION	737.78
						OTHER SERVICES	58,749.63
						SUPPLIES AND MATERIALS	13,869.97
						EQUIPMENT	15,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,110.84
						OFFICE TOTALS:	917,110.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	87.88	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	319.99	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	411.44	
						FRANKED MAIL TOTALS:	819.31
PERSONNEL COMPENSATION							
		AGUILAR,JACER	07/01/09	08/14/09	PART-TIME EMPLOYEE	1,772.22	
		CERNA, SALVADOR C.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99	
		COLEMAN, WALTER L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,637.49	
		COLLINS, SUSAN M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99	
		DEVORA, DAMARIS	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,105.01	
		DINIS,NICOLE S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		DREILINGER,REBECCA	07/01/09	09/30/09	PRESS SECRETARY	13,250.01	
		ELLIOT, JENNIFER L.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00	
		FERNANDEZ-TOLEDO, ENRIQUE	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	29,749.99	
		FUENTES, JENNICE	07/01/09	09/30/09	CHIEF OF STAFF	40,875.00	
		GALVEZ, NOEMI	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,229.99	
		GOMEZ,ANDREW J	07/01/09	07/31/09	PAID INTERN	1,000.00	
		HADDELAND,KARL	08/01/09	09/30/09	SHARED EMPLOYEE	2,000.00	
		OCASIO, VERONICA	07/01/09	09/21/09	EXECUTIVE ASSISTANT	18,449.99	
		PAUCAR, THERESA	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,374.99	
		PEREZ, ROSA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	12,875.01	

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		RASMUSSEN, ANA M	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	8,516.67
		REYES, TERESA	07/01/09	08/31/09	CONGRESSIONAL AIDE	5,486.66
		DO	09/01/09	09/30/09	DISTRICT SCHEDULER	3,333.33
		RODRIGUEZ, EVELYN	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
		SOUCHET, MONIQUE M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,325.01
		WATSON, MARIA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	7,074.99
		ZIGRAS, VIRGINIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	256,056.32
	TRAVEL					
07-02	P1	091L0400221 WALTER L. COLEMAN	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0400222 DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	186.60
07-10	P1	091L0400226 JENNICE FUENTES	06/22/09	06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-10	P1	091L0400227 DO	06/23/09	06/23/09	MEALS	3.97
07-10	P1	091L0400228 DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	43.00
07-10	P1	091L0400229 DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	40.00
07-10	P1	091L0400230 DO	06/22/09	06/23/09	LODGING	237.18
07-10	P1	091L0400224 TERESA REYES	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	12.81
07-22	P1	091L0400232 CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	115.60
07-22	P1	091L0400233 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	295.60
07-22	P1	091L0400234 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-22	P1	091L0400235 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-22	P1	091L0400236 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	126.60
07-27	P1	091L0400237 DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	115.60
07-31	P1	091L0400248 WALTER L. COLEMAN	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	115.60
07-31	P1	091L0400249 DO	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400256 CITIBANK GOV CARD SERVICE	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400257 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400258 DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400259 DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400260 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400266 DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	126.60
08-27	P1	091L0400263 JENNICE FUENTES	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	231.20
09-04	P1	091L0400269 NICOLE S DINIS	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	231.20
09-04	P1	091L0400271 DO	08/25/09	08/25/09	MEALS	11.24
09-04	P1	091L0400268 REBECCA DREILINGER	08/07/09	08/09/09	COMMERCIAL TRANSPORTATION	231.20
09-10	P1	091L0400282 JENNICE FUENTES	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	231.20
09-10	P1	091L0400283 DO	08/24/09	08/24/09	MEALS	6.48
09-10	P1	091L0400284 DO	08/25/09	08/25/09	MEALS	11.91
09-10	P1	091L0400285 DO	08/25/09	08/25/09	MEALS	2.45
09-10	P1	091L0400286 DO	08/24/09	08/24/09	MEALS	60.98
09-10	P1	091L0400287 DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	35.00
09-11	P1	091L0400289 DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	25.00
09-11	P1	091L0400290 DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	43.50
09-18	P1	091L0400291 CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400292 DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400293 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	411.20
09-18	P1	091L0400294 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400295 DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	231.20
09-28	P1	091L0400300 WALTER L. COLEMAN	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	302.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUIS V GUTIERREZ—Con.						
09-29	P1 09IL0400307	MONIQUE M. SOUCHET	05/31/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE		108.18
					TRAVEL TOTALS:	5,222.70
		RENT, COMMUNICATION, UTILITIES				
07-06	CB FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		8.50
07-06	CB FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		18.49
07-06	P2 HCV0902542	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		9.99
07-06	P2 HCV0902542	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		22.49
07-06	P2 HCV0902542	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		14.99
07-10	CB FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL		6.30
07-17	CB FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		5.48
07-20	P9 IL0401R0907	MCM PROPERTIES, INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
07-23	S5 DY090700276		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		60.00
07-23	S5 DY090700973		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		122.50
07-23	S5 DY090703109		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		954.69
07-23	S5 DY090706161		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
07-23	S5 DY090707384		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.90
07-24	CB FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL		4.48
07-27	P1 09IL0400239	ATT	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		463.28
07-30	P1 09IL0400245	COMED	06/12/09 07/14/09	UTILITIES		204.82
07-30	P1 09IL0400246	PEOPLES GAS	06/05/09 07/08/09	UTILITIES		41.05
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		5.22
07-31	CB FXF090730A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		5.23
08-05	P1 09IL0400252	ATT	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		462.55
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		22.80
08-17	CB FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL		4.52
08-17	CB FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		6.62
08-20	P9 IL0401R0908	MCM PROPERTIES, INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
08-27	S5 DY090800270		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		60.00
08-27	S5 DY090800950		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		122.50
08-27	S5 DY090803087		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		893.11
08-27	S5 DY090806101		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
08-27	S5 DY090807307		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		142.61
08-28	P1 09IL0400261	PEOPLES GAS	07/08/09 08/06/09	UTILITIES		37.20
08-31	S4 09243001064		07/01/09 07/31/09	RECORDING (TRANSFER)		89.00
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		31.85
08-31	CB FXF090828A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL		6.65
09-04	P1 09IL0400272	COMED	07/14/09 08/12/09	UTILITIES		206.61
09-11	P1 09IL0400281	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS		505.29
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-15	CB FXF090910A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-21	P9 IL0401R0909	MCM PROPERTIES, INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		6.94
09-25	CB FXF090924A	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		15.37

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09-28	S5	DY090900263		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	576.00
09-28	S5	DY090900932		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090903019		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	832.15
09-28	S5	DY090905971		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
09-28	S5	DY090907166		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.30
09-28	P1	091L0400302	PEOPLES GAS	08/06/09	09/08/09	UTILITIES	38.81
09-29	P1	091L0400306	COMED	08/12/09	09/11/09	UTILITIES	201.92
09-30	P2	HCV0903219	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	169.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,999.43
			PRINTING AND REPRODUCTION				
07-27	P1	091L0400240	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000082		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
09-04	P1	091L0400270	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	242.50
09-04	P1	091L0400274	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	63.08
						PRINTING AND REPRODUCTION TOTALS:	379.78
			OTHER SERVICES				
07-10	P1	091L0400225	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	100.67
07-20	P9	0FP09046307	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	P1	091L0400238	SCOFIELD COMMUNICATIONS	07/01/09	07/31/09	TRAINING EXPENSES	4,500.00
07-30	P1	091L0400242	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	100.67
08-14	P1	091L0400253	ISMAEL PINEDA	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	320.00
08-14	P1	091L0400255	SCOFIELD COMMUNICATIONS	08/01/09	08/31/09	TRAINING EXPENSES	4,500.00
08-20	P9	0FP09046308	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-04	P1	091L0400273	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	100.67
09-08	P1	091L0400278	ISMAEL PINEDA	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	320.00
09-10	P1	091L0400280	SCOFIELD COMMUNICATIONS	09/01/09	09/30/09	TRAINING EXPENSES	4,500.00
09-21	P9	0FP09046309	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	P1	091L0400305	ISMAEL PINEDA	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	320.00
						OTHER SERVICES TOTALS:	18,812.01
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/08/09	06/08/09	FOOD & BEVERAGE	126.30
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	361.45
07-10	P1	091L0400223	MONARCH CONSTITUENT SERVICE	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	76.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	87.93
07-17	C1	NW200919702	DO	06/26/09	06/26/09	BOTTLED WATER	5.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/09/09	06/09/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	37.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	091L0400241	REBECCA DREILINGER	07/05/09	07/05/09	HABITATION EXPENSES	140.17
07-30	P1	091L0400243	ANA MARIA RASMUSSEN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	132.29
07-30	P1	091L0400244	DOW JONES & COMPANY, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	398.48
07-30	P1	091L0400247	MONARCH CONSTITUENT SERVICE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	145.00
07-31	S1	DY090700196		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	538.14
08-04	C2	NW200921601	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	34.10
08-04	C2	NW200921601	DO	06/29/09	06/29/09	FOOD & BEVERAGE	81.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LUIS V GUTIERREZ—Con.							
08-04	C2	NW200921601	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	235.99	
08-05	P1	091L0400250	JENNICE FUENTES	07/29/09	07/29/09	FOOD & BEVERAGE	70.69
08-07	C2	NW200921901	BOISE CASCADE	07/20/09	07/20/09	FOOD & BEVERAGE	139.22
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	124.47
08-24	C2	NW200923600	DO	08/10/09	08/10/09	FOOD & BEVERAGE	101.53
08-24	C2	NW200923600	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	111.35
08-27	P1	091L0400264	JENNICE FUENTES	07/29/09	07/29/09	FOOD & BEVERAGE	36.24
08-27	P1	091L0400265	DO	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	82.93
08-27	P1	091L0400262	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	464.33
08-31	S1	DY090800190	DEER PARK	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	555.74
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/29/09	07/29/09	BOTTLED WATER	108.92
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	47.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	091L0400267	THE NEW YORK TIMES	04/03/09	04/01/10	PUBLICATION REF MATERIAL	20.03
09-08	P1	091L0400276	NICOLE S DINIS	08/13/09	08/13/09	FOOD & BEVERAGE	83.00
09-08	P1	091L0400277	DO	08/18/09	08/18/09	FOOD & BEVERAGE	22.00
09-18	C2	NW200926100	BOISE CASCADE	09/02/09	09/02/09	FOOD & BEVERAGE	198.57
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	320.41
09-18	P1	091L0400298	REBECCA DREILINGER	09/03/09	09/03/09	FOOD & BEVERAGE	44.00
09-18	P1	091L0400299	DO	08/31/09	08/31/09	FOOD & BEVERAGE	22.00
09-22	P1	091L0400297	VIRGINIA ZIGRAS	09/03/09	09/03/09	FOOD & BEVERAGE	69.97
09-22	P1	091L0400296	XEROX CORPORATION	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	368.00
09-25	P1	091L0400303	JENNICE FUENTES	09/14/09	09/14/09	FOOD & BEVERAGE	37.87
09-25	P1	091L0400304	DO	09/09/09	09/09/09	FOOD & BEVERAGE	93.10
09-25	P1	091L0400301	VIRGINIA ZIGRAS	09/14/09	09/14/09	FOOD & BEVERAGE	2.56
09-30	S1	DY090900202	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	163.58
SUPPLIES AND MATERIALS TOTALS:						5,773.74	
EQUIPMENT							
07-15	P1	091L0400231	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,705.00
07-30	S8	MA000890875	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	273.00
08-14	P1	091L0400254	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,705.00
08-27	S8	MA000897175	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	273.00
09-10	P1	091L0400279	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,705.00
09-30	S8	MA000904260	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	273.00
EQUIPMENT TOTALS:						5,934.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,997.29	
OFFICE TOTALS:						<u>311,997.29</u>	

2008 HON. LUIS V GUTIERREZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/10/08	11/19/08	COMMERCIAL TRANSPORTATION			-197.00
								TRAVEL TOTALS:	-197.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.00
								OFFICE TOTALS:	-197.00

2009 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,934.55	17,773.41
PERSONNEL COMPENSATION	635,622.33	208,674.25
PERSONNEL BENEFITS	1,229.87	0.00
TRAVEL	39,946.39	16,585.12
RENT, COMMUNICATION, UTILITIES	39,130.90	14,670.99
PRINTING AND REPRODUCTION	22,889.79	1,543.14
OTHER SERVICES	31,993.00	11,053.00
SUPPLIES AND MATERIALS	9,967.95	3,213.87
EQUIPMENT	3,424.69	1,580.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,139.47	275,094.01
OFFICE TOTALS:	820,139.47	275,094.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			662.12
07-31	SF	DY090700360	.....	07/20/09	08/01/09	FRANKED MAIL			-176.70
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			633.21
08-26	O5	9M3401020	DO	07/13/09	07/13/09	FRANKED MAIL			16,368.35
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			409.13
09-30	SF	DY090900385	.....	09/20/09	09/30/09	FRANKED MAIL			-122.70
								FRANKED MAIL TOTALS:	17,773.41

PERSONNEL COMPENSATION

BAROCAS, EVAN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
BRADLEY, JAMES S.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
DEMARTINO, LISA D	07/01/09	09/30/09	CONSTITUENT SERVICES REP	7,500.00
GALLAGHER, SEAN M	07/01/09	07/03/09	LEGISLATIVE ASSISTANT	358.33
GIANCAMILI, FRANK E	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,583.33
HENDRICKSON, JOHN C.	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	9,999.99
HOROWITZ, SCOTT	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST	8,831.49
KESSLER, GENEVIEVE M	07/01/09	09/30/09	SR CONSTITUENT SERVICES REP	8,625.00
LEDERMAN, ANDREW	07/29/09	09/30/09	LEGISLATIVE ASSISTANT	6,544.45
MARSH, WILLIAM E	06/29/09	09/30/09	STAFF ASSISTANT	7,155.55
MCGARRITY, PATRICK	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,250.01
MEYER, AVIVA S	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
PAGLIOCCA, RACHEL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,749.99
PERKINS, MARK S	07/01/09	09/30/09	SHARED EMPLOYEE	4,494.75
PIGGERY, BRADFORD	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,815.75
RANDALL, LINDSAY C	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
ROGERS, TERANCE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
		SMITH, MEAGHAN R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
		SOTO, ELIZABETH A	07/01/09 09/14/09	EXECUTIVE ASSISTANT	7,015.60	
		SPEAR, SUSAN	07/01/09 09/30/09	CHIEF OF STAFF (P)	30,000.00	
		VINCENT, DOROTHY	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,000.01	
		WINTERS, RICHARD M	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	208,674.25	
TRAVEL						
07-15	P1	09NY1900255 CITIBANK GOV CARD SERVICE	06/02/09 06/22/09	COMMERCIAL TRANSPORTATION	1,656.80	
07-15	P1	09NY1900256 DO	06/01/09 06/18/09	TRAVEL REIMBURSEMENT	876.16	
07-15	P1	09NY1900269 DO	04/30/09 05/21/09	COMMERCIAL TRANSPORTATION	1,933.40	
07-15	P1	09NY1900270 DO	04/29/09 05/04/09	LODGING	478.62	
07-15	P1	09NY1900258 ELIZABETH SOTO	04/13/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	141.60	
07-15	P1	09NY1900257 EVAN BAROCAS	05/24/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	314.26	
07-15	P1	09NY1900267 DO	05/15/09 05/22/09	PRIVATE OWNED VEHICLE MILEAGE	205.89	
07-15	P1	09NY1900275 DO	06/10/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	189.88	
07-15	P1	09NY1900276 DO	05/06/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	205.48	
07-15	P1	09NY1900265 GENEVIEVE M KESSLER	04/01/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	236.34	
07-15	P1	09NY1900261 MICHAEL VIRGA	03/20/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	362.39	
07-15	P1	09NY1900254 RICHARD M WINTERS	05/06/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	251.89	
07-15	P1	09NY1900268 DO	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	205.38	
07-15	P1	09NY1900266 SEAN GALLAGHER	05/04/09 05/04/09	TAXI, PARKING, TOLLS	15.00	
07-15	P1	09NY1900273 SUSAN SPEAR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	446.42	
07-15	P1	09NY1900274 DO	06/04/09 06/25/09	TAXI, PARKING, TOLLS	673.80	
07-15	P1	09NY1900277 DO	05/01/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	393.40	
07-15	P1	09NY1900278 DO	05/07/09 05/21/09	TAXI, PARKING, TOLLS	600.90	
07-20	P1	09NY1900271 AVIVA S MEYER	04/03/09 05/12/09	PRIVATE OWNED VEHICLE MILEAGE	173.77	
08-13	P1	09NY1900296 CANDIDATE GUIDANCE CONT. FUND	08/11/09 08/11/09	TRAVEL REIMBURSEMENT	325.00	
08-17	P1	09NY1900297 LISA D. DEMARTINO	05/12/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	226.75	
08-17	P1	09NY1900298 DO	05/21/09 05/21/09	TAXI, PARKING, TOLLS	15.00	
09-10	P1	09NY1900312 AVIVA S MEYER	05/16/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	428.14	
09-14	P1	09NY1900331 CITIBANK GOV CARD SERVICE	06/27/09 07/15/09	TRAVEL REIMBURSEMENT	1,243.22	
09-14	P1	09NY1900326 DOROTHY VINCENT	04/23/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	128.27	
09-14	P1	09NY1900327 DO	04/13/09 07/13/09	TRAVEL REIMBURSEMENT	124.57	
09-14	P1	09NY1900325 FRANK E. GIANCAMILI	04/23/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	400.26	
09-14	P1	09NY1900329 RICHARD M WINTERS	06/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	272.85	
09-15	P1	09NY1900330 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,112.00	
09-24	P1	09NY1900332 GENEVIEVE M KESSLER	07/01/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	173.22	
09-24	P1	09NY1900335 DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	28.75	
09-24	P1	09NY1900334 SUSAN SPEAR	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	333.30	
09-24	P1	09NY1900336 DO	07/06/09 07/31/09	TAXI, PARKING, TOLLS	604.72	
09-25	P1	09NY1900348 BRADFORD PIGGERY	07/07/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	68.68	
09-25	P1	09NY1900346 EVAN BAROCAS	07/09/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	422.58	
09-25	P1	09NY1900347 TERENCE ROGERS	06/24/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	316.43	
				TRAVEL TOTALS:	16,585.12	

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RENT, COMMUNICATION, UTILITIES									
07-14	P1	09NY1900241	AT&T	04/08/09	05/06/09	TELECOM SVC, EQUIP & TOLLS			195.85
07-14	P1	09NY1900249	BUSINESS ARCHIVES CORP	06/01/09	06/30/09	TEMPORARY SPACE RENTAL			300.00
07-14	P1	09NY1900244	FRONTIER	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS			362.12
07-14	P1	09NY1900245	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL			13.62
07-14	P1	09NY1900247	DO	05/26/09	05/30/09	POSTAGE/COURIER/BOX RENTAL			17.50
07-14	P1	09NY1900250	VERIZON NEW YORK INC	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS			40.43
07-15	P1	09NY1900280	AT&T	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS			168.34
07-15	P1	09NY1900292	BUSINESS ARCHIVES CORP	07/01/09	07/31/09	TEMPORARY SPACE RENTAL			300.00
07-15	P1	09NY1900282	TIME-WARNER CABLE	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS			199.95
07-15	P1	09NY1900287	DO	07/03/09	08/02/09	UTILITIES			199.95
07-15	P1	09NY1900288	UNITED PARCEL SERVICE	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL			1.05
07-15	P1	09NY1900289	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			34.91
07-15	P1	09NY1900283	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			362.81
07-20	P9	NY1901R0907	THE COUNTY OF ORANGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
07-20	P9	NY1902R0907	THE COUNTY OF PUTNAM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
07-23	S5	DY090700522		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090701152		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090704598		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			507.12
07-23	S5	DY090708544		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
07-31	S3	09212G00041		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)			9.00
08-20	P9	NY1901R0908	THE COUNTY OF ORANGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
08-20	P9	NY1902R0908	THE COUNTY OF PUTNAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
08-27	S5	DY090800504		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801129		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			107.50
08-27	S5	DY090804533		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			584.32
08-27	S5	DY090808455		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
09-10	P1	09NY1900305	AT&T	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			149.60
09-10	P1	09NY1900304	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS			354.40
09-14	P1	09NY1900317	FRONTIER	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS			338.31
09-14	P1	09NY1900320	TIME-WARNER CABLE	08/03/09	09/02/09	UTILITIES			199.95
09-14	P1	09NY1900324	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS			35.72
09-21	P9	NY1901R0909	THE COUNTY OF ORANGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
09-21	P9	NY1902R0909	THE COUNTY OF PUTNAM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
09-28	S5	DY090900494		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			42.47
09-28	S5	DY090901111		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			107.50
09-28	S5	DY090904429		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			460.33
09-28	S5	DY090908289		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
09-28	P1	09NY1900339	AT&T	07/08/09	08/04/09	TELECOM SVC, EQUIP & TOLLS			139.42
09-28	P1	09NY1900338	FRONTIER	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS			364.85
09-28	P1	09NY1900345	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL			163.73
09-28	P1	09NY1900342	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS			355.45
09-28	P2	HCV0903251	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS			99.99
09-30	P1	09NY1900341	BUSINESS ARCHIVES COPR.	08/01/09	08/31/09	TEMPORARY SPACE RENTAL			300.00
RENT, COMMUNICATION, UTILITIES TOTALS:									14,670.99
PRINTING AND REPRODUCTION									
07-14	P1	09NY1900248	XEROX CORPORATION	04/02/09	04/24/09	PRINTING AND REPRODUCTION			159.80
09-10	P1	09NY1900301	ACCURATE WORD, LLC	05/06/09	05/06/09	PRINTING AND REPRODUCTION			31.90
09-10	P1	09NY1900302	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION			121.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
09-10	P1	09NY1900303	05/27/09	05/27/09	PRINTING AND REPRODUCTION	39.90
09-10	P1	09NY1900306	01/13/09	01/13/09	PRINTING AND REPRODUCTION	135.95
09-10	P1	09NY1900307	02/05/09	02/05/09	PRINTING AND REPRODUCTION	121.75
09-10	P1	09NY1900308	02/09/09	02/09/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09NY1900309	02/19/09	02/19/09	PRINTING AND REPRODUCTION	111.85
09-10	P1	09NY1900310	03/13/09	03/13/09	PRINTING AND REPRODUCTION	71.85
09-11	P1	09NY1900313	07/10/09	07/10/09	PRINTING AND REPRODUCTION	316.55
09-14	P1	09NY1900321	07/31/09	07/31/09	PRINTING AND REPRODUCTION	31.90
09-14	P1	09NY1900322	06/26/09	06/26/09	PRINTING AND REPRODUCTION	39.90
09-14	P1	09NY1900323	06/25/09	06/25/09	PRINTING AND REPRODUCTION	145.75
09-23	P1	09NY1900316	04/24/09	05/21/09	XEROX CORPORATION PRINTING AND REPRODUCTION	60.30
09-28	P1	09NY1900337	03/27/09	06/23/09	PRINTING AND REPRODUCTION	4.01
09-28	P1	09NY1900344	05/21/09	06/22/09	PRINTING AND REPRODUCTION	118.08
PRINTING AND REPRODUCTION TOTALS:						1,543.14
OTHER SERVICES						
07-14	P1	09NY1900251	06/01/09	06/30/09	BLUE LAVA, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-15	P1	09NY1900291	07/01/09	07/31/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09055807	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09055907	07/01/09	07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000027997	06/01/09	06/01/09	DO EQUIPMENT INSTALLATION	658.00
08-20	P9	OPR09055808	08/01/09	08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09055908	08/01/09	08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09055809	09/01/09	09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09055909	09/01/09	09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						11,053.00
SUPPLIES AND MATERIALS						
07-06	CO	070609187A	06/04/09	06/03/10	MID HUDSON TIMES PUBLICATION REF MATERIAL	-32.00
07-14	P1	09NY1900252	05/27/09	06/26/09	DEER PARK WATER BOTTLED WATER	24.24
07-14	P1	09NY1900246	06/01/09	06/01/10	GOSHEN INDEPENDENT PUBLICATION REF MATERIAL	25.00
07-14	P1	09NY1900253	05/20/09	06/09/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	505.97
07-14	P1	09NY1900242	02/15/10	02/15/11	THE PUTNAM COUNTY NEWS PUBLICATION REF MATERIAL	35.00
07-15	P1	09NY1900284	04/27/09	05/26/09	DEER PARK WATER BOTTLED WATER	24.72
07-15	P1	09NY1900259	05/05/09	05/11/09	ELIZABETH SOTO FOOD & BEVERAGE	78.01
07-15	P1	09NY1900260	05/07/09	05/07/09	DO OFFICE SUPPLIES OUTSIDE	17.84
07-15	P1	09NY1900290	07/09/09	07/08/10	HERSAM ACORN PUBLICATION REF MATERIAL	39.00
07-15	P1	09NY1900279	05/07/09	06/06/09	POLAND SPRING WATER BOTTLED WATER	68.19
07-15	P1	09NY1900281	05/25/09	05/23/10	THE TIMES HERALD RECORD PUBLICATION REF MATERIAL	221.00
07-15	P1	09NY1900285	06/13/09	06/13/10	WARWICK VALLEY DISPATCH PUBLICATION REF MATERIAL	25.00
07-17	C1	NW200919704	06/30/09	06/30/09	DEER PARK BOTTLED WATER	8.00
07-17	C1	NW200919704	06/09/09	06/09/09	DO BOTTLED WATER	52.95
07-17	C1	NW200919704	06/18/09	06/18/09	DO BOTTLED WATER	29.98
07-17	C1	NW200919704	06/30/09	06/30/09	DO BOTTLED WATER	2.00
07-20	P1	09NY1900293	05/08/09	05/08/09	AVIVA S MEYER OFFICE SUPPLIES OUTSIDE	111.64

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PERSONNEL COMPENSATION

CAIN, ERIC B.	07/01/09	09/30/09	DISTRICT ASSISTANT	11,688.75
CHANDLER, MARJORIE L.	07/01/09	09/30/09	DISTRICT ASSISTANT	18,000.00
CHAPEL, ELIZABETH S.	07/01/09	09/30/09	SHARED EMPLOYEE	6,922.26
CONWAY, JONATHAN C.	07/01/09	07/31/09	STAFF ASSISTANT	1,500.00
COPPLER, LESLIE E.	07/15/09	09/30/09	SCHEDULER	7,388.90
DAVIS, JUSTIN A.	07/01/09	08/15/09	EXECUTIVE ASSISTANT	3,750.00
DE LA ROSA, MITZYN.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	12,500.01
EDMONSON, ASHLEY.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
EDWARDS, JOEY.	07/01/09	07/14/09	STAFF ASSISTANT	700.00
ELLIS, RACHEL L.	07/01/09	07/31/09	PAID INTERN	1,500.00
GILBERT, BENJAMIN.	09/01/09	09/30/09	PAID INTERN	1,500.00
GLOVER, MARTHA A.	07/01/09	09/30/09	DISTRICT ASSISTANT	23,117.76
HUGHES, THOMAS P.	07/01/09	09/30/09	DISTRICT ASSISTANT	31,250.01
LAMAN, DENISE.	07/01/09	09/30/09	DISTRICT ASSISTANT	5,499.99
MASSAD, LAUREL.	07/01/09	08/31/09	CONSTITUENT LIAISON	7,166.66
OLIVER, RICHARD K.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
POPPLTON, JANET W.	07/01/09	09/30/09	SHARED EMPLOYEE	21,562.50
RAULSTON, NATALIE.	07/01/09	09/30/09	DISTRICT ASSISTANT	12,500.01
REEVES, JENNYNE J.	07/01/09	09/30/09	DISTRICT ASSISTANT	10,500.00
ROWTON, JUDITH G.	07/01/09	09/30/09	DISTRICT ASSISTANT	24,416.49
SHELL, CHRISTOPHER R.	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
SCHENCK, LINDA A.	07/01/09	09/30/09	DISTRICT ASSISTANT	18,000.00
SMITH, LAUREN L.	07/01/09	07/31/09	PAID INTERN	1,500.00
SWANSON, ELIZABETH.	07/01/09	07/31/09	STAFF ASSISTANT	1,500.00
WHITAKER, CODY.	08/26/09	09/30/09	PAID INTERN	875.00

PERSONNEL COMPENSATION TOTALS: 267,088.33

TRAVEL

08-26 P1 09TX0400374 HON. RALPH M. HALL	05/10/09	05/14/09	COMMERCIAL TRANSPORTATION	1,121.20
08-26 P1 09TX0400375 DO	05/17/09	05/22/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400376 DO	06/01/09	06/05/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400377 DO	06/07/09	06/13/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400378 DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400379 DO	06/22/09	06/27/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400380 DO	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400381 DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400382 DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400383 DO	07/27/09	08/01/09	COMMERCIAL TRANSPORTATION	511.20
08-31 P1 09TX0400385 ERIC B CAIN	01/15/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	668.80
09-18 P1 09TX0400405 JANET W. POPPLETON	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	325.20
09-18 P1 09TX0400406 DO	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	371.71
09-23 P1 09TX0400424 MARTHA ANN GLOVER	04/17/09	06/30/09	TRAVEL REIMBURSEMENT	750.00

TRAVEL TOTALS: 9,057.71

RENT, COMMUNICATION, UTILITIES

07-06 CB FXF090702A FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	14.21
07-08 P1 09TX0400324 AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	918.76
07-10 CB FXF090709A FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-13 P1 09TX0400326 AT&T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	401.54
07-15 P1 09TX0400329 ATMOS ENERGY	06/01/09	06/27/09	UTILITIES	15.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
07-15	P1	09TX0400335	07/01/09	07/31/09	UTILITIES	249.95
07-15	P1	09TX0400334	07/01/09	07/31/09	UTILITIES	20.25
07-15	P1	09TX0400338	06/02/09	07/01/09	UTILITIES	20.30
07-15	P1	09TX0400330	05/28/09	06/30/09	UTILITIES	269.56
07-15	P1	09TX0400331	06/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	198.75
07-15	P1	09TX0400336	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	68.99
07-15	P1	09TX0400337	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	122.93
07-15	P1	09TX0400328	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	207.69
07-17	CB	FXF090716A	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.25
07-20	P9	TX0402R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	TX0403R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	TX0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-23	S5	DY090700670	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701260	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090705405	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	742.17
07-23	S5	DY090706452	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
07-23	S5	DY090709147	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.65
07-24	P1	09TX0400339	07/16/09	08/15/09	UTILITIES	276.95
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	26.75
07-24	P1	09TX0400340	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	158.04
07-27	P1	09TX0400341	06/06/09	10/05/09	UTILITIES	447.00
07-30	S4	09211001052	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	P1	09TX04RW322	06/16/09	07/15/09	UTILITIES	272.15
07-30	P1	09TX0400355	08/01/09	08/31/09	UTILITIES	50.27
07-30	S6	TX2702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	504.00
07-30	S6	TX8051R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	815.00
07-30	P1	09TX0400356	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	67.45
07-30	P1	09TX0400357	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.98
07-31	P1	09TX0400348	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	402.04
07-31	P1	09TX0400350	06/11/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	922.16
07-31	P1	09TX0400353	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	298.46
07-31	P1	09TX0400354	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	189.18
07-31	P1	09TX0400352	07/26/09	08/25/09	UTILITIES	47.59
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.97
07-31	P1	09TX0400347	07/19/09	08/18/09	UTILITIES	116.73
07-31	P1	09TX0400346	06/11/09	07/13/09	UTILITIES	331.61
07-31	P1	09TX0400345	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	158.04
08-03	CO	080309215A	06/16/09	07/15/09	UTILITIES	-272.15
08-04	P1	09TX0400358	08/01/09	08/31/09	UTILITIES	249.95
08-05	CO	9Y26256244	06/16/09	07/15/09	UTILITIES	272.15
08-06	P1	09TX04RW276	05/26/09	06/25/09	UTILITIES	40.16
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	24.43
08-14	P1	09TX0400359	06/27/09	07/30/09	UTILITIES	16.68

08-14	P1	09TX0400361	SOUTHWESTERN ELECTRIC POWER	06/30/09	07/30/09	UTILITIES	209.62
08-14	P1	09TX0400360	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	208.30
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-17	P1	09TX0400362	VERIZON SOUTHWEST	07/22/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	192.28
08-19	P1	09TX0400364	CITY OF ROCKWALL	07/01/09	08/06/09	UTILITIES	23.91
08-19	P1	09TX0400363	WINDSTREAM	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	8.12
08-20	P9	TX0402R0908	COLLIN COUNTY CONSTRUCTION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	TX0403R0908	GREEN-BUNN-HARRINGTON, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	TX0401R0908	MARILYN HEFFERNAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
08-26	P1	09TX0400366	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	885.10
08-26	P1	09TX0400367	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	299.26
08-26	P1	09TX0400368	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	187.24
08-26	P1	09TX0400369	DISH NETWORK	08/26/09	09/25/09	UTILITIES	87.75
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	26.11
08-26	S6	TX2702R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	510.00
08-26	S6	TX8051R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	815.00
08-26	P1	09TX0400371	SUDDENLINK	07/12/09	08/05/09	UTILITIES	116.73
08-26	P1	09TX0400384	TXU ENERGY	07/13/09	08/11/09	UTILITIES	600.44
08-26	P1	09TX0400372	WINDSTREAM	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	166.16
08-27	S5	DY090800649	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801237	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090805347	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	482.39
08-27	S5	DY090806392	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
08-27	S5	DY090809055	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.96
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-03	P1	09TX0400394	AT&T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	401.90
09-03	P1	09TX0400397	CABLE ONE	09/01/09	09/30/09	UTILITIES	249.95
09-03	P1	09TX0400395	CHARTER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	50.27
09-03	P1	09TX0400392	VERIZON SOUTHWEST	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	198.49
09-03	P1	09TX0400393	DO	08/18/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	240.48
09-03	P1	09TX0400398	WINDSTREAM	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	207.68
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	9.86
09-10	P1	09TX0400403	CABLE ONE	09/01/09	09/30/09	UTILITIES	249.95
09-10	P1	09TX0400404	WINDSTREAM	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	207.68
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.48
09-21	P1	09TX0400412	ATMOS ENERGY	07/30/09	08/29/09	UTILITIES	54.85
09-21	P1	09TX0400408	CITY OF ROCKWALL	08/06/09	09/09/09	UTILITIES	25.33
09-21	P9	TX0402R0909	COLLIN COUNTY CONSTRUCTION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	TX0403R0909	GREEN-BUNN-HARRINGTON, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	TX0401R0909	MARILYN HEFFERNAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	P1	09TX0400413	SOUTHWESTERN ELECTRIC POWER	07/30/09	08/28/09	UTILITIES	178.69
09-21	P1	09TX0400410	VERIZON SOUTHWEST	08/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	199.87
09-21	P1	09TX0400407	WINDSTREAM	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	208.33
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.74
09-28	S5	DY090900634	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901219	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090905218	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	634.44
09-28	S5	DY090906262	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
09-28	S5	DY090908881	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.02	
09-28	P1	09TX0400429	09/16/09 10/15/09	CABLE ONE UTILITIES	274.15	
09-29	P1	09TX0400430	10/01/09 10/31/09	CHARTER COMMUNICATIONS UTILITIES	50.27	
09-29	S6	TX2702R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	510.00	
09-29	S6	TX8051R0909	09/01/09 09/30/09	DO DISTRICT OFFICE RENT - FEDERAL	815.00	
09-29	P1	09TX0400432	08/11/09 09/10/09	TXU ENERGY UTILITIES	594.83	
09-30	P1	09TX0400433	08/07/09 09/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	303.78	
09-30	P1	09TX0400434	08/07/09 09/06/09	DO TELECOM SVC, EQUIP & TOLLS	187.45	
09-30	P1	09TX0400431	09/26/09 10/25/09	DISH NETWORK UTILITIES	42.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,476.29
PRINTING AND REPRODUCTION						
07-31	P1	09TX0400343	05/14/09 05/14/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
07-31	P1	09TX0400344	07/20/09 07/20/09	DO PRINTING AND REPRODUCTION	51.50	
08-18	OP	09GPO060901	04/16/09 04/16/09	PUBLIC PRINTER PRINTING AND REPRODUCTION	117.00	
08-25	S3	09237000197	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	39.00	
08-31	P1	09TX0400386	08/24/09 08/24/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	51.50	
08-31	P1	09TX0400387	08/24/09 08/24/09	DO PRINTING AND REPRODUCTION	51.50	
09-09	P1	09TX0400399	07/22/09 07/22/09	DO PRINTING AND REPRODUCTION	154.50	
09-09	P1	09TX0400400	07/22/09 07/22/09	DO PRINTING AND REPRODUCTION	412.00	
					PRINTING AND REPRODUCTION TOTALS:	917.00
OTHER SERVICES						
07-15	P1	09TX0400333	06/01/09 06/30/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.62	
07-20	P9	OPR09024207	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
07-20	P9	OPR09050307	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
07-30	S6	TX2702S0907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
07-30	S6	TX8051S0907	07/01/09 07/31/09	DO SECURITY SERVICE	1,275.00	
07-31	P1	09TX0400349	07/01/09 07/31/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.84	
07-31	P1	09TX0400342	06/07/09 06/28/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	400.00	
08-20	P9	OPR09024208	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-20	P9	OPR09050308	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
08-26	P1	09TX0400373	07/05/09 07/26/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	400.00	
08-26	S6	TX2702S0908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
08-26	S6	TX8051S0908	08/01/09 08/31/09	DO SECURITY SERVICE	1,275.00	
09-09	P1	09TX0400402	08/02/09 08/30/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	500.00	
09-21	P1	09TX0400411	08/01/09 08/31/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.62	
09-21	P9	OPR09024209	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-21	P9	OPR09050309	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
09-29	S6	TX2702S0909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
09-29	S6	TX8051S0909	09/01/09 09/30/09	DO SECURITY SERVICE	1,275.00	
					OTHER SERVICES TOTALS:	11,998.07
SUPPLIES AND MATERIALS						
07-08	P1	09TX0400325	07/01/09 07/01/10	HERALD BANNER PUBLICATION REF MATERIAL	177.00	
07-13	HV	09A90100206	05/05/09 05/05/09	FRAMING (TRANSFER)	50.00	

07-15	P1	09TX0400327	CLARKESVILLE TIMES	07/01/09	07/01/10	PUBLICATION REF MATERIAL	20.00
07-15	P1	09TX0400332	ROCKWALL COUNTY ENTERPRISE	07/01/09	07/01/10	PUBLICATION REF MATERIAL	25.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/25/09	06/25/09	BOTTLED WATER	190.85
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	27.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58819	ALLIANCE MICRO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P2	OSS58819	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	120.00
07-31	SF	DY090700244	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	SF	DY090700822	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700454	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	731.10
07-31	P1	09TX0400351	WOLFE CITY MIRROR	06/01/09	06/01/10	PUBLICATION REF MATERIAL	35.00
08-31	SF	DY090800255	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800445	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	157.69
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/27/09	07/27/09	BOTTLED WATER	66.25
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/07/09	07/07/09	BOTTLED WATER	47.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09TX0400390	ERIC B CAIN	05/01/09	07/05/09	OFFICE SUPPLIES OUTSIDE	461.40
09-01	P1	09TX0400391	DO	05/15/09	05/15/09	FOOD & BEVERAGE	30.00
09-09	P1	09TX0400401	JANET W. POPPLETON	09/04/09	09/04/09	FOOD & BEVERAGE	44.03
09-21	P1	09TX0400409	XEROX CORPORATION	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	435.00
09-22	P1	09TX0400414	ROCKWALL OFFICE SUPPLY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.99
09-22	P1	09TX0400415	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	66.98
09-22	P1	09TX0400417	DO	07/26/09	08/25/09	OFFICE SUPPLIES OUTSIDE	278.06
09-22	P1	09TX0400418	DO	07/29/09	08/25/09	OFFICE SUPPLIES OUTSIDE	349.10
09-22	P1	09TX0400419	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	64.98
09-22	P1	09TX0400420	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	269.99
09-22	P1	09TX0400421	DO	06/26/09	07/25/09	OFFICE SUPPLIES OUTSIDE	360.84
09-22	P1	09TX0400422	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	68.49
09-22	P1	09TX0400423	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	309.97
09-22	P1	09TX0400425	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	85.27
09-22	P1	09TX0400426	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	27.99
09-22	P1	09TX0400427	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	35.96
09-23	P1	09TX0400416	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	39.98
09-23	P1	09TX0400428	DO	05/26/09	06/25/09	OFFICE SUPPLIES OUTSIDE	268.39
09-24	HV	09A90100251	.....	08/11/09	08/11/09	FRAMING (TRANSFER)	50.00
09-30	SF	DY090900277	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-47.00
09-30	SF	DY090900899	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900461	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	296.07
						SUPPLIES AND MATERIALS TOTALS:	5,286.64
			EQUIPMENT				
07-02	F2	RN000027703	INTERAMERICA	06/23/09	06/23/09	COMP HARDWARE PURCH - \$25000	1,120.00
07-30	S8	MA000891058	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	322.83
07-30	S8	PL000894442	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	59.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RALPH M HALL—Con.							
08-27	S8	MA000896045	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	322.83	
08-27	S8	PL000900745	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	59.04	
09-22	F1	NN000028586	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	1,320.00	
09-30	S8	MA000902431	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	322.83	
09-30	S8	PL000907171	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	59.04	
					EQUIPMENT TOTALS:	3,585.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,714.10	
					OFFICE TOTALS:	328,714.10	
2008 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MASSAD, LAUREL	09/15/08	09/30/08	CONSTITUENT LIAISON	-972.22	
					PERSONNEL COMPENSATION TOTALS:	-972.22	
TRAVEL							
08-31	P1	09TX0400389	ERIC B CAIN	08/05/08	12/02/08	PRIVATE OWNED VEHICLE MILEAGE	435.72
					TRAVEL TOTALS:	435.72	
SUPPLIES AND MATERIALS							
08-31	P1	09TX0400388	ERIC B CAIN	01/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	121.46
					SUPPLIES AND MATERIALS TOTALS:	121.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-415.04	
					OFFICE TOTALS:	-415.04	
2009 HON. DEBORAH L. HALVORSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,400.94	
					PERSONNEL COMPENSATION	579,436.28	
					PERSONNEL BENEFITS	1,736.10	
					TRAVEL	47,164.58	
					RENT, COMMUNICATION, UTILITIES	52,329.34	
					PRINTING AND REPRODUCTION	71,288.68	
					OTHER SERVICES	23,878.24	
					SUPPLIES AND MATERIALS	33,106.69	
					EQUIPMENT	14,721.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,062.80	
					OFFICE TOTALS:	879,062.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	3,454.55
07-31	SF	DY090700302	07/20/09	08/01/09	FRANKED MAIL	-76.41
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,768.78

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08-31	SF	DY090800305	08/20/09	09/01/09	FRANKED MAIL	-36.50	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,156.88	
09-30	SF	DY090900327	.....	09/20/09	09/30/09	FRANKED MAIL	-44.40
09-30	O5	9M3415012	UNITED STATES POSTAL SERVICE	08/17/09	08/17/09	FRANKED MAIL	20,207.23	
							FRANKED MAIL TOTALS:	28,430.13

PERSONNEL COMPENSATION

ALLEN,NICKOLAS P	07/01/09	09/30/09	REGIONAL DIRECTOR	8,750.01				
BALES,GREG M	08/03/09	09/30/09	REGIONAL DIRECTOR	5,638.89				
BLUSTEIN, GIDEON D.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01				
BORDADOR,ERICA M	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,249.99				
CAJINDOS,JUSTIN R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01				
CHAPMAN, KYLE J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00				
GERACI-MILITELLO,ROXANE	07/01/09	09/13/09	COMMUNICATIONS DIRECTOR	12,166.67				
DO	09/14/09	09/30/09	PART-TIME EMPLOYEE	1,700.00				
LANDAU,GIL B	07/01/09	09/30/09	STAFF ASSISTANT & SYSTEM ADMIN	8,750.01				
LEAHY,TIMOTHY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99				
LY,JEREMY J	08/30/09	09/30/09	STAFF ASST/OFFICE MANAGER	2,583.33				
ROGERS,CHRISTINA	07/01/09	09/30/09	REGIONAL DIRECTOR	9,500.01				
TALAMONTI,JULIA C	07/01/09	09/30/09	REGIONAL DIRECTOR/VA REP	8,750.01				
TELLEZ, COREY A	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	20,000.01				
TURNER MALLORY,MARYLIN C	07/01/09	09/30/09	DISTRICT DIRECTOR	16,250.01				
VANDERBILT,RYAN D	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00				
VIERS, TERRI M	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00				
WALTMIRE,NEAL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00				
WARREN,SAMANTHA R	07/01/09	09/30/09	REGIONAL DIRECTOR	8,750.01				
WELLS-ARMSTRONG,CHASITY L	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	11,499.99				
WOODWARD,RENEE M	07/01/09	07/17/09	STAFF ASSISTANT	1,416.67				
							PERSONNEL COMPENSATION TOTALS:	208,005.62

TRAVEL

07-09	P1	09IL1100284	CITIBANK GOV CARD SERVICE	05/29/09	06/27/09	TRAVEL REIMBURSEMENT	1,341.37
07-09	P1	09IL1100285	NICKOLAS P ALLEN	04/13/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	1,197.21
07-13	P1	09IL1100288	JULIA C TALAMONTI	05/18/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	366.71
07-13	P1	09IL1100290	RENEE M WOODWARD	05/23/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	131.67
07-13	P1	09IL1100293	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	12.00
07-15	P1	09IL1100294	CITIBANK GOV CARD SERVICE	05/28/09	06/26/09	TRAVEL REIMBURSEMENT	2,085.07
07-17	P1	09IL1100298	CHASITY L WELLS-ARMSTRONG	04/22/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	386.98
07-24	P1	09IL1100303	CHRISTINA ROGERS	06/17/09	06/17/09	LODGING	99.96
07-24	P1	09IL1100304	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	45.00
07-24	P1	09IL1100305	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	17.20
07-24	P1	09IL1100306	COREY TELLEZ	05/28/09	05/30/09	CAR RENTAL	165.76
07-24	P1	09IL1100307	MARYLIN C TURNER-MALLORY	05/21/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	383.85
08-06	P1	09IL1100319	CITIBANK GOV CARD SERVICE	06/25/09	08/03/09	TRAVEL REIMBURSEMENT	785.34
08-06	P1	09IL1100320	DO	07/06/09	07/26/09	TRAVEL REIMBURSEMENT	2,412.00
08-19	P1	09IL1100328	CHRISTINA ROGERS	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	15.00
08-19	P1	09IL1100329	DO	07/08/09	07/08/09	MEALS	18.08
08-19	P1	09IL1100332	GIL B LANDAU	08/03/09	08/05/09	CAR RENTAL	184.68
08-19	P1	09IL1100333	DO	08/05/09	08/05/09	GASOLINE	17.20
08-19	P1	09IL1100334	DO	08/05/09	08/10/09	TAXI, PARKING, TOLLS	5.40
08-19	P1	09IL1100336	DO	08/03/09	08/05/09	MEALS	80.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
08-19	P1	09IL1100324	07/06/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	116.72
08-19	P1	09IL1100325	07/15/09	08/06/09	TAXI, PARKING, TOLLS	15.50
08-20	P1	09IL1100344	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	142.20
08-20	P1	09IL1100345	08/06/09	08/06/09	MEALS	64.77
08-20	P1	09IL1100337	08/03/09	08/05/09	COMMERCIAL TRANSPORTATION	35.00
08-20	P1	09IL1100341	08/04/09	08/07/09	CAR RENTAL	430.55
08-20	P1	09IL1100342	08/05/09	08/07/09	GASOLINE	70.75
08-20	P1	09IL1100343	08/05/09	08/05/09	TAXI, PARKING, TOLLS	22.00
08-20	P1	09IL1100338	07/17/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	392.40
08-20	P1	09IL1100340	08/06/09	08/06/09	TAXI, PARKING, TOLLS	6.00
09-02	P1	09IL1100352	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	120.20
09-02	P1	09IL1100354	08/19/09	08/19/09	GASOLINE	35.45
09-02	P1	09IL1100355	08/19/09	08/21/09	TAXI, PARKING, TOLLS	6.00
09-03	P1	09IL1100350	08/19/09	08/21/09	CAR RENTAL	497.54
09-03	P1	09IL1100353	08/17/09	08/21/09	CAR RENTAL	399.88
09-09	P1	09IL1100356	05/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,295.97
09-09	P1	09IL1100357	08/17/09	08/21/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09IL1100364	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	115.60
09-10	P1	09IL1100365	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IL1100366	08/17/09	09/04/09	CAR RENTAL	714.95
09-10	P1	09IL1100367	08/19/09	09/04/09	GASOLINE	182.75
09-10	P1	09IL1100368	08/17/09	09/04/09	TAXI, PARKING, TOLLS	53.30
09-10	P1	09IL1100358	03/14/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	487.36
09-10	P1	09IL1100361	02/23/09	07/07/09	TAXI, PARKING, TOLLS	132.00
09-11	P1	09IL1100371	08/05/09	08/25/09	TRAVEL REIMBURSEMENT	1,290.80
09-11	P1	09IL1100372	07/27/09	08/19/09	TRAVEL REIMBURSEMENT	932.80
09-11	P1	09IL1100376	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	125.00
09-11	P1	09IL1100377	08/09/09	08/09/09	TAXI, PARKING, TOLLS	45.00
09-11	P1	09IL1100378	08/18/09	09/04/09	MEALS	174.48
09-11	P1	09IL1100369	07/07/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	753.13
09-18	P1	09IL1100381	09/02/09	09/04/09	CAR RENTAL	269.42
09-23	P1	09IL1100387	08/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	131.40
09-23	P1	09IL1100389	08/03/09	08/28/09	TAXI, PARKING, TOLLS	36.50
09-24	P1	09IL1100394	08/07/09	08/25/09	TAXI, PARKING, TOLLS	46.50
09-30	P1	09IL1100397	08/29/09	09/07/09	COMMERCIAL TRANSPORTATION	40.00
09-30	P1	09IL1100398	09/10/09	09/10/09	TAXI, PARKING, TOLLS	14.00
					TRAVEL TOTALS:	18,982.35
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09IL1100280	05/13/09	07/12/09	UTILITIES	148.02
07-09	P1	09IL1100282	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	272.58
07-09	P1	09IL1100283	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	661.73
07-13	P1	09IL1100292	05/30/09	05/30/09	POSTAGE/COURIER/BOX RENTAL	67.40
07-17	P1	09IL1100295	03/19/09	04/17/09	TELECOM SVC, EQUIP & TOLLS	339.78

07-20	P9	IL1101R0907	WILL COUNTY METROPOLITAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
07-23	S5	DY090700284		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	66.20
07-23	S5	DY090700980		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703170		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	673.43
07-23	S5	DY090706168		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
07-23	S5	DY090707423		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.94
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.00
07-27	P1	09IL1100312	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	290.89
07-27	P1	09IL1100313	COMCAST	07/13/09	08/12/09	UTILITIES	81.01
07-27	P1	09IL1100315	DO	06/12/09	07/11/09	UTILITIES	158.15
07-27	P1	09IL1100316	DO	07/12/09	08/11/09	UTILITIES	169.07
08-07	P1	09IL1100321	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	930.05
08-19	P1	09IL1100327	COMCAST	08/12/09	09/11/09	UTILITIES	165.49
08-20	P9	IL1101R0908	WILL COUNTY METROPOLITAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
08-27	S3	09239G00021		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	36.00
08-27	S5	DY090800280		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	86.58
08-27	S5	DY090800957		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090803143		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	683.90
08-27	S5	DY090806108		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
08-27	S5	DY090807345		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.93
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-31	S4	09243001065		07/01/09	07/31/09	RECORDING (TRANSFER)	106.50
09-02	P1	09IL1100351	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	574.56
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.44
09-10	P1	09IL1100363	COMCAST	08/13/09	09/12/09	UTILITIES	81.01
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	11.60
09-11	P1	09IL1100374	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	277.02
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	30.00
09-18	P1	09IL1100379	COMCAST	09/12/09	10/11/09	UTILITIES	158.49
09-21	P9	IL1101R0909	WILL COUNTY METROPOLITAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
09-22	P1	09IL1100384	CCS, INC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	6,804.82
09-22	P2	HCV0903097	COMMUNICATIONS TECHNOLOGIES, I	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	749.00
09-22	P2	HCV0903098	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	99.00
09-28	S5	DY090900272		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	78.27
09-28	S5	DY090900939		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090903075		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	578.53
09-28	S5	DY090905978		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
09-28	S5	DY090907202		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.12
09-28	P1	09IL1100402	COMCAST	09/13/09	10/12/09	UTILITIES	74.01
09-29	P1	09IL1100403	ATT	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	311.58
09-29	P1	09IL1100404	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	1,138.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,826.89
			PRINTING AND REPRODUCTION				
07-09	P1	09IL1100281	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.00
07-17	P1	09IL1100296	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	40.00
07-17	P1	09IL1100297	GORDON FLESCH COMPANY INC.	03/25/09	06/25/09	PRINTING AND REPRODUCTION	101.85
07-24	P1	09IL1100310	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	40.00
07-27	P1	09IL1100311	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	75.00
07-28	S3	09209000084		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
08-05	P1	09IL1100317	07/23/09	07/23/09	PRINTING AND REPRODUCTION	75.00
08-25	S3	09237000087	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.50
08-25	P1	09IL1100349	07/29/09	07/29/09	PRINTING AND REPRODUCTION	1,727.50
09-10	P1	09IL1100362	08/18/09	08/18/09	PRINTING AND REPRODUCTION	81.50
09-18	P1	09IL1100380	08/28/09	08/28/09	PRINTING AND REPRODUCTION	75.00
09-23	P5	9M3415012	09/02/09	09/02/09	CONSTITUENT COMMUNICATION	26,575.00
09-24	P1	09IL1100391	08/03/09	08/14/09	PRINTING AND REPRODUCTION	111.13
09-24	P1	09IL1100392	08/19/09	09/21/09	PRINTING AND REPRODUCTION	40.67
PRINTING AND REPRODUCTION TOTALS:						29,070.65
OTHER SERVICES						
07-20	P9	OSM04098807	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09014207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09014208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-21	P1	09IL1100347	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-21	P1	09IL1100348	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-01	F1	NN000028326	06/15/09	06/15/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028327	06/08/09	06/08/09	TRAINING EXPENSES	113.00
09-08	P2	OSM40988	06/02/09	06/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,600.00
09-08	P2	OSM40988	06/02/09	06/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	OSM04098809	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09014209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	09IL1100385	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-24	F1	NN000028627	08/27/09	08/27/09	TRAINING EXPENSES	100.00
09-24	F1	NN000028628	08/19/09	08/19/09	TRAINING EXPENSES	113.00
09-24	F1	NN000028629	08/10/09	08/10/09	TRAINING EXPENSES	113.00
09-25	P1	09IL1100396	05/28/09	05/28/09	TRAINING EXPENSES	494.12
OTHER SERVICES TOTALS:						9,459.12
SUPPLIES AND MATERIALS						
07-01	P1	09IL1100279	05/26/09	05/28/09	FOOD & BEVERAGE	566.99
07-02	C2	NW200918300	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	148.77
07-09	P1	09IL1100286	03/03/09	06/27/09	FOOD & BEVERAGE	460.51
07-09	P1	09IL1100287	05/19/09	06/03/09	OFFICE SUPPLIES OUTSIDE	130.57
07-13	P1	09IL1100289	06/30/09	06/30/09	FOOD & BEVERAGE	87.66
07-13	P1	09IL1100291	05/23/09	05/23/09	FOOD & BEVERAGE	33.59
07-17	P1	09IL1100299	04/22/09	06/27/09	FOOD & BEVERAGE	164.22
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/01/09	06/01/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	59.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	06/25/09	06/25/09	BOTTLED WATER	71.96
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.40

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07-24	P1	09IL1100301	CHRISTINA ROGERS	05/13/09	07/08/09	OFFICE SUPPLIES OUTSIDE	200.44
07-24	P1	09IL1100302	DO	05/13/09	06/24/09	FOOD & BEVERAGE	103.66
07-24	P1	09IL1100309	MARYLIN C TURNER-MALLORY	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	21.32
07-27	P1	09IL1100314	CDW GOVERNMENT INC. C/O ISM IN	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	77.00
07-31	SF	DY090700013		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-563.50
07-31	SF	DY090700591		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700203		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	704.55
08-04	C2	NW200921601	BOISE CASCADE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	103.36
08-05	P1	09IL1100318	MARYLIN C TURNER-MALLORY	07/25/09	07/25/09	FOOD & BEVERAGE	61.63
08-07	C2	NW200921901	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	2.87
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	5.74
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	171.22
08-19	P1	09IL1100330	CHRISTINA ROGERS	07/03/09	07/20/09	FOOD & BEVERAGE	50.32
08-19	P1	09IL1100322	FAXPLUS, INC /MARKET DEV	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	151.00
08-19	P1	09IL1100335	GIL B LANDAU	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	57.14
08-20	P1	09IL1100331	CHRISTINA ROGERS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	50.49
08-20	P1	09IL1100323	D&I ELECTRONICS, INC	07/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.98
08-20	P1	09IL1100339	MARYLIN C TURNER-MALLORY	07/23/09	07/31/09	FOOD & BEVERAGE	72.43
08-31	SF	DY090800014		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-153.00
08-31	SF	DY090800596		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800197		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	359.56
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	22.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/15/09	07/15/09	BOTTLED WATER	30.00
08-31	C1	NW200924002	DO	07/27/09	07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09IL1100359	ROXANNA M GERACI-MILLTELLO	03/31/09	04/24/09	FOOD & BEVERAGE	320.00
09-10	P1	09IL1100360	DO	02/21/09	02/21/09	OFFICE SUPPLIES OUTSIDE	25.37
09-11	P1	09IL1100373	SAMANTHA R WARREN	02/12/09	09/03/09	OFFICE SUPPLIES OUTSIDE	49.64
09-14	P1	09IL1100375	PREMIUM SPECIALTIES	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	125.30
09-14	P1	09IL1100370	PRINCETON CHAMBER OF COMMERCE	07/07/09	07/07/09	FOOD & BEVERAGE	40.00
09-16	C2	NW200925900	BOISE CASCADE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	61.57
09-18	P1	09IL1100382	CHICAGO TRIBUNE	09/06/09	12/05/09	PUBLICATION REF MATERIAL	52.00
09-22	P1	09IL1100383	ERICA M BORDADOR	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	17.96
09-22	P1	09IL1100390	GIL B LANDAU	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	203.95
09-22	P1	09IL1100386	OESTREICH	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	28.00
09-23	P1	09IL1100388	GREG M BALES	08/27/09	08/27/09	PUBLICATION REF MATERIAL	2.25
09-24	P1	09IL1100395	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/09	08/26/09	PUBLICATION REF MATERIAL	4,000.00
09-24	P1	09IL1100393	JULIA C TALAMONTI	08/19/09	08/19/09	FOOD & BEVERAGE	101.32
09-28	P2	OSM39657	CDW GOVERNMENT INC	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	338.00
09-28	P2	OSM39657	DO	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	12.99
09-28	P2	OSM40055	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	80.00
09-28	P2	OSM40055	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	9.99
09-28	P1	09IL1100401	NICKOLAS P ALLEN	07/10/09	08/22/09	FOOD & BEVERAGE	84.12
09-28	P1	09IL1100399	NORTH CENTRAL ILLINOIS	04/21/09	04/21/09	FOOD & BEVERAGE	25.00
09-30	SF	DY090900016		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-416.25
09-30	SF	DY090900638		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. DEBORAH L. HALVORSON—Con.									
09-30	S1	DY090900209	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	576.05			
09-30	P2	OSM39789	HELLO DIRECT	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	151.00		
09-30	P2	OSM39789	DO	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	45.00		
09-30	P2	OSM39789	DO	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	6.73		
SUPPLIES AND MATERIALS TOTALS:						9,294.27			
EQUIPMENT									
07-23	F2	RN000027903	DELL DIRECT SALES	06/17/09	06/17/09	EQUIPMENT PURCHASE — \$25000	563.06		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-24	F2	RN000027913	DO	06/24/09	06/24/09	EQUIPMENT PURCHASE — \$25000	563.06		
07-30	S8	MA000891310		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.00		
07-30	S8	PL000894620		07/01/09	07/31/09	COMP HARDWARE PURCH — \$25000	308.91		
08-27	S8	MA000897663		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.00		
08-27	S8	PL000901043		08/01/09	08/31/09	COMP HARDWARE PURCH — \$25000	308.91		
09-30	S8	MA000904042		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	125.00		
09-30	S8	PL000907403		09/01/09	09/30/09	COMP HARDWARE PURCH — \$25000	308.91		
EQUIPMENT TOTALS:						6,069.76			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,138.79			
OFFICE TOTALS:						332,138.79			
2009 HON. PHIL HARE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	25,079.05	17,078.83		
					PERSONNEL COMPENSATION	765,543.66	254,272.35		
					PERSONNEL BENEFITS	996.65	0.00		
					TRAVEL	40,102.92	11,442.06		
					RENT, COMMUNICATION, UTILITIES	69,381.09	24,421.71		
					PRINTING AND REPRODUCTION	20,914.82	18,376.92		
					OTHER SERVICES	53,024.60	14,701.80		
					SUPPLIES AND MATERIALS	20,237.69	4,523.79		
					EQUIPMENT	14,162.76	11,205.18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,009,443.24	356,022.64		
OFFICE TOTALS:						1,009,443.24	356,022.64		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	906.78		
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	595.62		
08-26	O5	9M3469009	DO	07/21/09	07/21/09	FRANKED MAIL	14,561.83		
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,014.60		
FRANKED MAIL TOTALS:						17,078.83			
PERSONNEL COMPENSATION									
					ANDERSON, DIXIE D.	07/01/09	09/30/09	OFFICE MANAGER	13,299.99

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AUSTIN,CHRISTOPHER R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
BERGQUIST, JANNA M.	07/01/09	09/18/09	LEGISLATIVE DIRECTOR	15,030.01
CRONIN,MARY C	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00
DAWSON, PATRICIA A.	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DONNELLY, KEVIN F.	09/21/09	09/30/09	LEGISLATIVE DIRECTOR	2,083.33
GELSKI, KARRI	07/01/09	09/30/09	STAFF ASSISTANT	9,350.01
GOOLD, J W.	07/01/09	07/09/09	SHARED EMPLOYEE	309.00
JEMILOHUN, OLUKEMI	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
KADISHSON,DANIEL R	07/01/09	09/30/09	STAFF ASSISTANT	7,125.00
LEHR,BRENDA K	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
MONETTI,PAMELA S	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,875.01
O'BRIEN,PAT	07/01/09	09/30/09	DISTRICT DIRECTOR	18,125.01
ODONNELL,THOMAS A	07/01/09	09/30/09	CHIEF OF STAFF	34,749.99
RAMOS,MICHAEL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,850.01
ROBINSON, EDA S.	07/01/09	09/30/09	OFFICE MANAGER	25,749.99
ROWE,ANDREW N	07/01/09	09/30/09	ECONOMIC DEVELOPMENT DIRECTOR	17,000.01
SCHLITTNER, TIMOTHY F.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00
SCHURKE, SUZANNE M.	07/01/09	09/30/09	GALESBURG OFFICE DIRECTOR	9,999.99
SHELTON, VIRGINIA R.	07/01/09	09/30/09	STAFF ASSISTANT	15,999.99
STONE,JOSECELYN	07/01/09	09/30/09	STAFF ASSISTANT	7,974.99
WAEYAERT,ANDREW M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				254,272.35

TRAVEL							
07-01	P1	09IL1700453	CITIBANK GOV CARD SERVICE	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	460.38
07-01	P1	09IL1700452	JOSCELYN STONE	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-01	P1	09IL1700451	PAMELA S MONETTI	05/12/09	06/02/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
07-01	P1	09IL1700438	TIMOTHY SCHLITTNER	06/21/09	06/23/09	COMMERCIAL TRANSPORTATION	460.38
07-01	P1	09IL1700439	DO	06/21/09	06/21/09	TAXI, PARKING, TOLLS	17.00
07-01	P1	09IL1700440	DO	06/21/09	06/23/09	LODGING	155.40
07-02	P1	09IL1700456	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	GASOLINE	30.00
07-02	P1	09IL1700457	DO	05/31/09	05/31/09	GASOLINE	25.00
07-02	P1	09IL1700458	DO	06/05/09	06/05/09	GASOLINE	21.00
07-02	P1	09IL1700459	DO	06/12/09	06/12/09	GASOLINE	29.50
07-02	P1	09IL1700462	VIRGINIA SHELTON	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-10	P1	09IL1700466	CITIBANK GOV CARD SERVICE	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	460.38
07-13	P1	09IL1700477	ANDREW N ROWE	06/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	562.00
07-13	P1	09IL1700471	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	GASOLINE	36.00
07-13	P1	09IL1700472	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	7.30
07-13	P1	09IL1700480	DO	06/19/09	06/22/09	COMMERCIAL TRANSPORTATION	460.38
07-13	P1	09IL1700483	DO	06/19/09	06/19/09	GASOLINE	28.95
07-13	P1	09IL1700478	PATRICIA A. DAWSON	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-13	P1	09IL1700467	SUZANNE M. SCHURKE	06/02/09	06/02/09	PRIVATE OWNED VEHICLE MILEAGE	88.50
07-13	P1	09IL1700468	DO	06/17/09	06/18/09	COMMERCIAL TRANSPORTATION	90.00
07-13	P1	09IL1700469	DO	06/17/09	06/18/09	LODGING	171.95
07-13	P1	09IL1700476	VIRGINIA SHELTON	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-20	P9	IL1701L0907	KARS LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	698.05
07-31	P1	09IL1700490	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	460.38
07-31	P1	09IL1700494	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	460.38
07-31	P1	09IL1700495	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	460.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
08-14	P1	09IL1700497	DO	06/26/09 06/26/09 GASOLINE	33.65	
08-14	P1	09IL1700498	DO	07/10/09 07/10/09 GASOLINE	33.12	
08-14	P1	09IL1700499	DO	07/10/09 07/10/09 GASOLINE	17.51	
08-14	P1	09IL1700500	DO	07/12/09 07/12/09 GASOLINE	24.76	
08-14	P1	09IL1700501	DO	07/17/09 07/17/09 GASOLINE	32.60	
08-14	P1	09IL1700502	DO	07/17/09 07/17/09 GASOLINE	12.59	
08-14	P1	09IL1700503	DO	07/17/09 07/17/09 GASOLINE	30.20	
08-14	P1	09IL1700504	DO	07/31/09 08/11/09 COMMERCIAL TRANSPORTATION	460.38	
08-14	P1	09IL1700523	DO	06/29/09 06/29/09 GASOLINE	17.30	
08-14	P1	09IL1700524	DO	06/29/09 06/29/09 GASOLINE	36.16	
08-14	P1	09IL1700525	DO	07/02/09 07/02/09 GASOLINE	28.01	
08-14	P1	09IL1700526	DO	07/24/09 07/24/09 GASOLINE	36.01	
08-14	P1	09IL1700528	DO	07/21/09 07/21/09 TAXI, PARKING, TOLLS	40.00	
08-14	P1	09IL1700529	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	15.00	
08-14	P1	09IL1700505	MICHAEL RAMOS	08/01/09 08/05/09 CAR RENTAL	91.68	
08-14	P1	09IL1700506	DO	08/02/09 08/02/09 GASOLINE	22.50	
08-14	P1	09IL1700507	DO	08/04/09 08/04/09 GASOLINE	25.25	
08-14	P1	09IL1700508	DO	08/05/09 08/05/09 GASOLINE	11.91	
08-14	P1	09IL1700530	DO	08/11/09 08/11/09 COMMERCIAL TRANSPORTATION	20.00	
08-14	P1	09IL1700521	VIRGINIA SHELTON	07/29/09 07/29/09 PRIVATE OWNED VEHICLE MILEAGE	48.00	
08-20	P9	IL1701L0908	KARS LEASING	08/01/09 08/31/09 AUTOMOBILE LEASES	698.05	
09-09	P1	09IL1700555	ANDREW M WAERYERT	08/21/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	53.00	
09-09	P1	09IL1700554	BRENDA K LEHR	07/07/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	145.00	
09-09	P1	09IL1700553	CITIBANK GOV CARD SERVICE	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	230.20	
09-09	P1	09IL1700552	VIRGINIA SHELTON	08/31/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	175.00	
09-16	P1	09IL1700557	CITIBANK GOV CARD SERVICE	08/30/09 08/31/09 COMMERCIAL TRANSPORTATION	460.38	
09-16	P1	09IL1700558	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION	230.20	
09-16	P1	09IL1700562	DO	08/20/09 08/20/09 GASOLINE	30.00	
09-16	P1	09IL1700563	DO	08/20/09 08/20/09 GASOLINE	40.75	
09-16	P1	09IL1700564	DO	08/19/09 08/19/09 LODGING	78.40	
09-16	P1	09IL1700565	DO	08/19/09 08/19/09 LODGING	78.40	
09-16	P1	09IL1700567	DO	08/26/09 08/26/09 GASOLINE	31.75	
09-16	P1	09IL1700568	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	27.00	
09-16	P1	09IL1700570	DO	07/28/09 07/28/09 GASOLINE	20.00	
09-16	P1	09IL1700571	DO	08/15/09 08/15/09 GASOLINE	32.79	
09-16	P1	09IL1700572	DO	08/23/09 08/23/09 GASOLINE	29.60	
09-16	P1	09IL1700573	DO	08/21/09 08/21/09 GASOLINE	20.00	
09-16	P1	09IL1700574	DO	08/25/09 08/25/09 GASOLINE	22.20	
09-16	P1	09IL1700575	DO	08/25/09 08/25/09 GASOLINE	32.00	
09-16	P1	09IL1700576	DO	08/05/09 08/05/09 GASOLINE	26.56	
09-16	P1	09IL1700578	DO	08/17/09 08/17/09 GASOLINE	32.00	
09-16	P1	09IL1700579	DO	08/18/09 08/18/09 GASOLINE	32.51	
09-21	P1	09IL1700583	DO	09/10/09 09/14/09 COMMERCIAL TRANSPORTATION	460.38	

09-21	P9	IL1701L0909	KARS LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	698.05
09-21	P1	09IL1700580	OLUKEMI JEMLOHUN	08/27/09	08/27/09	LODGING	81.50
09-21	P1	09IL1700582	PAMELA S MONETTI	07/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	316.00
09-28	P1	09IL1700586	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	GASOLINE	28.00
09-28	P1	09IL1700587	DO	09/01/09	09/01/09	GASOLINE	26.01
09-28	P1	09IL1700588	DO	09/10/09	09/10/09	GASOLINE	15.01
09-28	P1	09IL1700593	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	460.38
09-28	P1	09IL1700595	PATRICIA A. DAWSON	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-28	P1	09IL1700596	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	11,442.06
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09IL1700449	AT & T	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	311.80
07-01	P1	09IL1700444	ATT	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	162.31
07-01	P1	09IL1700448	DO	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	238.97
07-01	P1	09IL1700455	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	51.40
07-01	P1	09IL1700454	FRONTIER	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	232.77
07-01	P1	09IL1700445	MEDIACOM	06/21/09	07/20/09	UTILITIES	68.33
07-07	P1	09IL1700465	UNITED PARCEL SERVICE	05/20/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	44.43
07-13	P1	09IL1700481	CENTURYTEL	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	156.93
07-13	P1	09IL1700473	MIDAMERICAN ENERGY	05/28/09	06/29/09	UTILITIES	250.89
07-20	P9	IL1703R0907	CHARLES L BARNES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	912.00
07-20	P9	IL1701R0907	GOLDEN HILL ENTERPRISES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
07-20	P9	IL1704R0907	MACOUPIN COUNTY FARM BUREAU	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1702R0907	PETER H. KEHOE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
07-22	P1	09IL1700485	AT & T	06/04/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	220.07
07-22	P1	09IL1700486	ATT	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	242.88
07-22	P1	09IL1700487	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	63.76
07-23	S5	DY090700293	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700986	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703215	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	555.39
07-23	S5	DY090706177	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
07-23	S5	DY090707474	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	518.74
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	232.42
07-31	P1	09IL1700492	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	168.16
07-31	P1	09IL1700493	FRONTIER	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	233.25
08-14	P1	09IL1700513	AT & T	07/06/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	265.45
08-14	P1	09IL1700512	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	248.58
08-14	P1	09IL1700516	CENTURYTEL	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	150.14
08-14	P1	09IL1700520	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-14	P1	09IL1700515	MEDIACOM	07/21/09	08/20/09	UTILITIES	73.33
08-14	P1	09IL1700514	MIDAMERICAN ENERGY	06/26/09	07/28/09	UTILITIES	250.07
08-14	P1	09IL1700509	UPS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	52.92
08-14	P1	09IL1700510	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	09IL1700533	ATT	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	52.62
08-17	P1	09IL1700531	UPS	05/13/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	8.50
08-19	P1	09IL1700534	FRONTIER	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	233.25
08-19	P1	09IL1700535	MEDIACOM	08/21/09	09/20/09	UTILITIES	73.33
08-20	P9	IL1703R0908	CHARLES L BARNES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	912.00
08-20	P9	IL1701R0908	GOLDEN HILL ENTERPRISES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
08-20	P9	IL1704R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
08-26	P1	09IL1700537	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	168.21
08-26	P1	09IL1700536	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	8.49
08-27	S5	DY090800289	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800963	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090803181	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	586.75
08-27	S5	DY090806117	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
08-27	S5	DY090807391	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	524.98
09-09	P1	09IL1700549	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	343.13
09-09	P1	09IL1700545	08/14/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	8.54
09-09	P1	09IL1700546	07/31/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	16.56
09-09	P1	09IL1700550	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-09	P1	09IL1700556	07/27/09	08/26/09	UTILITIES	279.60
09-16	P1	09IL1700561	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	52.62
09-16	P1	09IL1700569	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	247.75
09-21	P9	IL1703R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	912.00
09-21	P9	IL1701R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
09-21	P9	IL1704R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
09-23	P1	09IL1700585	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	276.31
09-23	P1	09IL1700584	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	228.10
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	239.82
09-28	S5	DY090900280	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900945	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903116	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	649.97
09-28	S5	DY090905987	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
09-28	S5	DY090907248	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	506.06
09-28	P1	09IL1700591	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	182.23
09-28	P1	09IL1700592	09/03/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	42.65
09-28	P1	09IL1700590	09/21/09	10/20/09	UTILITIES	68.33
09-28	P1	09IL1700598	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	6.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,421.71
PRINTING AND REPRODUCTION						
07-01	P1	09IL1700442	06/22/09	06/22/09	PRINTING AND REPRODUCTION	58.50
07-01	P1	09IL1700443	06/19/09	06/19/09	PRINTING AND REPRODUCTION	75.00
07-01	P1	09IL1700450	06/10/09	06/10/09	PRINTING AND REPRODUCTION	247.50
07-07	P1	09IL1700463	06/24/09	06/24/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09IL1700482	07/02/09	07/02/09	PRINTING AND REPRODUCTION	33.50
08-14	P1	09IL1700522	07/29/09	07/29/09	PRINTING AND REPRODUCTION	33.50
08-18	OP	09GPO060901	04/06/09	04/06/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GPO070901	04/28/09	04/28/09	PRINTING AND REPRODUCTION	59.22
08-26	P5	9M3469009	07/30/09	07/30/09	PRINTING AND REPRODUCTION	17,354.00

09-09	P1	09IL1700541	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	18.00
09-09	P1	09IL1700542	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	21.75
09-09	P1	09IL1700543	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	29.10
09-09	P1	09IL1700544	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	28.35
09-21	P1	09IL1700581	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09IL1700594	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	18,376.92
			OTHER SERVICES				
07-06	P1	09IL1700464	PER MAR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-13	P1	09IL1700475	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
07-13	P1	09IL1700474	ONE SOURCE MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P9	OPR09056007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09056107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09IL1700484	PER MAR SECURITY	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-14	P1	09IL1700511	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-14	P1	09IL1700517	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
08-14	P1	09IL1700518	ONE SOURCE MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
08-17	P1	09IL1700532	PER MAR SECURITY	09/01/09	09/30/09	SECURITY SERVICE	42.00
08-20	P9	OPR09056008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09056108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-09	P1	09IL1700551	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-09	P1	09IL1700539	ONE SOURCE MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	09IL1700540	DO	08/30/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
09-16	P1	09IL1700560	PER MAR SECURITY	10/01/09	10/31/09	SECURITY SERVICE	42.00
09-21	P9	OPR09056009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09056109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09IL1700597	ABC FIRE EXTINGUISHER SALES	09/23/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	36.30
						OTHER SERVICES TOTALS:	14,701.80
			SUPPLIES AND MATERIALS				
07-01	P1	09IL1700441	EDA SAUTERNE ROBINSON	06/25/09	06/25/09	FOOD & BEVERAGE	16.98
07-02	P1	09IL1700460	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	AUTOMOBILE EXPENSES	23.75
07-02	P1	09IL1700461	DO	06/23/09	06/23/09	AUTOMOBILE EXPENSES	18.75
07-13	P1	09IL1700470	DIXIE D ANDERSON	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	114.26
07-13	P1	09IL1700479	EDA SAUTERNE ROBINSON	07/07/09	07/07/09	FOOD & BEVERAGE	7.98
07-22	P1	09IL1700488	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	54.40
07-29	HV	09A90100208	.....	05/14/09	05/14/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700064	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-292.50
07-31	SF	DY090700642	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700209	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	381.29
07-31	P1	09IL1700491	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	AUTOMOBILE EXPENSES	100.00
07-31	P1	09IL1700489	EDA SAUTERNE ROBINSON	07/29/09	07/29/09	FOOD & BEVERAGE	19.98
07-31	P1	09IL1700496	TREVOR TRUE VALUE HARDWARE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	71.67
08-13	P2	OSS58940	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	552.00
08-13	P2	OSS58966	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	75.00
08-14	P2	OSM41044	CDW GOVERNMENT INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	145.00
08-14	P1	09IL1700527	CITIBANK GOV CARD SERVICE	07/15/09	07/15/09	AUTOMOBILE EXPENSES	18.75
08-14	P1	09IL1700519	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	150.05
08-21	P2	OSM40059	CDW GOVERNMENT INC	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	580.00
08-31	SF	DY090800062	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-424.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PHIL HARE—Con.							
08-31	SF	DY090800644	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY090800203	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	972.47	
09-09	P1	09IL1700547	DIXIE D ANDERSON	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	104.99
09-09	P1	09IL1700548	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	87.48
09-09	P1	09IL1700538	EDA SAUTERNE ROBINSON	09/08/09	09/08/09	FOOD & BEVERAGE	8.58
09-16	P1	09IL1700566	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	AUTOMOBILE EXPENSES	18.75
09-16	P1	09IL1700577	DO	08/05/09	08/05/09	AUTOMOBILE EXPENSES	18.75
09-16	P1	09IL1700559	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	89.33
09-18	P2	OSS60163	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	138.00
09-18	P2	OSS60238	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	350.00
09-28	P1	09IL1700589	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	AUTOMOBILE EXPENSES	149.90
09-28	P1	09IL1700599	EDA SAUTERNE ROBINSON	09/24/09	09/24/09	FOOD & BEVERAGE	25.32
09-28	P1	09IL1700600	DO	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	14.69
09-30	SF	DY090900065		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-707.75
09-30	SF	DY0909000687		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-166.05
09-30	S1	DY090900215		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,768.87
SUPPLIES AND MATERIALS TOTALS:						4,523.79	
EQUIPMENT							
07-30	S8	MA000892022		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	181.34
07-30	S8	MA000892023		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	443.58
07-30	S8	PL000895148		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	958.86
07-30	S8	PL000895170		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	913.84
08-27	S8	MA000898357		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	443.58
08-27	S8	PL000901418		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	958.86
08-27	S8	PL000901444		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	913.84
09-08	F1	NN000028467	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/09	07/25/09	EQUIPMENT MAINTENANCE	2,500.00
09-08	F1	NN000028477	DO	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	1,575.00
09-30	S8	MA000904794		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	443.58
09-30	S8	PL000907848		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	958.86
09-30	S8	PL000907870		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	913.84
EQUIPMENT TOTALS:						11,205.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,022.64	
OFFICE TOTALS:						356,022.64	
2008 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-22	P2	OSM39186	CDW GOVERNMENT INC	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	35.00
SUPPLIES AND MATERIALS TOTALS:						35.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35.00	
OFFICE TOTALS:						35.00	

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2009 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,096.57	416.51
PERSONNEL COMPENSATION	798,268.96	279,891.22
PERSONNEL BENEFITS	2,144.58	0.00
TRAVEL	24,105.03	10,042.25
RENT, COMMUNICATION, UTILITIES	80,129.25	27,622.52
PRINTING AND REPRODUCTION	1,611.94	839.22
OTHER SERVICES	31,738.63	10,515.00
SUPPLIES AND MATERIALS	38,193.38	8,573.02
EQUIPMENT	3,488.96	826.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,777.30	338,726.06
OFFICE TOTALS:	980,777.30	338,726.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	195.44	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	218.21	
08-31	SF	DY090800406	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-80.00	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	102.86	
09-30	SF	DY090900431	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-20.00	
							FRANKED MAIL TOTALS:	416.51

PERSONNEL COMPENSATION

BAUTISTA, MARY	07/01/09	09/30/09	CASEWORKER	15,000.00
BLANKENSHIP, APRIL L.	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
BROUGHTON, PATRICIA M.	07/01/09	09/30/09	CASEWORKER	15,000.00
DIVIRGLIO, MICHAEL A.	07/01/09	09/30/09	INTERIM DISTRICT DIRECTOR	20,000.01
DUBOFF, JESSICA	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
HAWN, KRISTEN R.	07/01/09	07/31/09	SHARED EMPLOYEE	2,603.00
HESS III, JOHN H.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
JEFFERSON, IRENE B.	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	12,500.01
KAPLAN, EBEN I.	06/29/09	09/30/09	COMMUNICATIONS DIRECTOR	14,055.55
KIM, REBEKAH	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,749.99
KING, MEGHANN	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KITE, EMMA C.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
KREILAIN, JOHN A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
MOSS, DIANE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	16,250.01
NGUYEN, ALEXANDER D.	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
PANUCO, ISIDRO	07/01/09	09/30/09	LEGISLATIVE CORESPONDENT	10,750.00
POLIKOV, HANNAH	07/07/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	17,500.00
SAROFF, LAURIE B.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	31,250.01
SHIM, HEE JUNG L.	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	3,583.33
DO	07/01/09	07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,940.97
SMITH, ZVI	08/03/09	09/30/09	LEGISLATIVE ASSISTANT	6,605.56
WEIHE, MAXIMILIAN	07/01/09	09/30/09	PRESS ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				279,891.22

TRAVEL

07-01	P1	09CA3600355	HEE JUNG LINDA SHIM	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	327.20
07-01	P1	09CA3600356	DO	06/20/09	06/22/09	TRAVEL REIMBURSEMENT	450.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
07-10	P1	09CA3600361	CITIBANK GOV CARD SERVICE	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	589.60
07-10	P1	09CA3600360	MAXIMILIAN WEIHE	06/15/09 06/15/09	TAXI, PARKING, TOLLS	12.00
07-13	P1	09CA3600371	ALEXANDER D NGUYEN	06/13/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-13	P1	09CA3600367	CITIBANK GOV CARD SERVICE	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	489.60
07-13	P1	09CA3600368	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	189.60
07-13	P1	09CA3600374	JESSICA TAMAR DUBOFF	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	129.53
07-13	P1	09CA3600375	DO	06/24/09 06/27/09	COMMERCIAL TRANSPORTATION	379.20
07-13	P1	09CA3600376	DO	06/05/09 06/19/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09CA3600378	DO	06/24/09 06/27/09	TRAVEL REIMBURSEMENT	175.34
07-13	P1	09CA3600362	MICHAEL A DIVIRGILIO	06/24/09 06/26/09	COMMERCIAL TRANSPORTATION	379.20
07-13	P1	09CA3600363	DO	06/25/09 06/26/09	TRAVEL REIMBURSEMENT	511.07
07-13	P1	09CA3600373	DO	06/24/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	49.78
07-13	P1	09CA3600369	REBEKAH KIM	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
07-13	P1	09CA3600370	DO	06/04/09 06/09/09	TAXI, PARKING, TOLLS	5.00
07-15	P1	09CA3600380	DIANE M MOSS	06/09/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	128.92
07-21	P1	09CA3600390	MAXIMILIAN WEIHE	07/09/09 07/09/09	TAXI, PARKING, TOLLS	17.00
07-30	P1	09CA3600397	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	20.00
07-31	P1	09CA3600400	DIANE M MOSS	06/15/09 06/15/09	TAXI, PARKING, TOLLS	27.00
08-06	P1	09CA3600404	CITIBANK GOV CARD SERVICE	07/23/09 07/26/09	COMMERCIAL TRANSPORTATION	456.20
08-06	P1	09CA3600405	DO	07/24/09 07/27/09	TRAVEL REIMBURSEMENT	734.38
08-06	P1	09CA3600406	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	558.20
08-13	P1	09CA3600412	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	594.60
08-13	P1	09CA3600416	DIANE M MOSS	07/21/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.19
08-13	P1	09CA3600408	JESSICA TAMAR DUBOFF	07/04/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	88.83
08-13	P1	09CA3600419	JOHN H. HESS III	08/06/09 08/06/09	TAXI, PARKING, TOLLS	29.00
08-13	P1	09CA3600414	MAXIMILIAN WEIHE	07/30/09 07/30/09	TAXI, PARKING, TOLLS	10.00
08-13	P1	09CA3600410	MICHAEL A DIVIRGILIO	07/03/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.70
08-13	P1	09CA3600411	REBEKAH KIM	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	151.91
08-14	P1	09CA3600421	EBEN I KAPLAN	07/16/09 07/16/09	TAXI, PARKING, TOLLS	22.00
08-17	P1	09CA3600413	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	22.00
08-26	HR	ACH414926	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	-22.00
09-02	P1	09CA3600431	MEGHANN KING	08/12/09 08/12/09	TAXI, PARKING, TOLLS	10.00
09-09	P1	09CA3600438	PATRICIA BROUGHTON	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	527.12
09-18	P1	09CA3600444	CITIBANK GOV CARD SERVICE	08/31/09 09/04/09	COMMERCIAL TRANSPORTATION	694.40
09-18	P1	09CA3600443	DIANE M MOSS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	11.33
09-18	P1	09CA3600449	JESSICA TAMAR DUBOFF	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	218.08
09-18	P1	09CA3600450	DO	08/20/09 08/26/09	TAXI, PARKING, TOLLS	12.00
09-18	P1	09CA3600445	JOHN H. HESS III	09/01/09 09/05/09	TRAVEL REIMBURSEMENT	189.96
09-18	P1	09CA3600454	MAXIMILIAN WEIHE	08/15/09 08/15/09	TAXI, PARKING, TOLLS	12.00
09-18	P1	09CA3600451	MICHAEL A DIVIRGILIO	08/07/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-18	P1	09CA3600452	REBEKAH KIM	08/04/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	136.18
09-24	P1	09CA3600466	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	266.60
09-24	P1	09CA3600467	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	50.00

09-24	P1	09CA3600456	HANNAH POLIKOV	08/31/09	09/03/09	TRAVEL REIMBURSEMENT	246.14
09-28	P1	09CA3600470	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	COMMERCIAL TRANSPORTATION	716.80
TRAVEL TOTALS:							10,042.25
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09CA3600358	AT&T MOBILITY	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	102.40
07-09	P1	09CA3600357	FEDERAL EXPRESS	06/17/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	33.33
07-10	P1	09CA3600359	IRENE B JEFFERSON	06/27/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	4.00
07-13	P1	09CA3600365	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	119.25
07-15	P1	09CA3600383	BANK OF AMERICA NA	07/01/09	07/31/09	UTILITIES	25.00
07-15	P1	09CA3600379	DIRECTV	07/03/09	08/02/09	UTILITIES	56.99
07-16	P1	09CA3600386	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	313.47
07-16	P1	09CA3600388	FEDERAL EXPRESS	07/02/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.69
07-16	P1	09CA3600384	VERIZON CALIFORNIA	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	205.25
07-16	P1	09CA3600385	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	276.75
07-16	P2	HCV0902595	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-17	P1	09CA3600387	TIME WARNER CABLE	07/15/09	08/14/09	UTILITIES	122.18
07-20	P9	CA3601R0907	CONTINENTAL ATRIUM CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
07-21	P1	09CA3600391	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	170.03
07-23	S5	DY090700121	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700852	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	187.50
07-23	S5	DY090702084	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	986.56
07-23	S5	DY090706073	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
07-23	S5	DY090706881	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	478.02
07-30	P1	09CA3600395	FEDERAL EXPRESS	07/07/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	9.28
07-31	P1	09CA3600399	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	102.29
07-31	P1	09CA3600401	FEDERAL EXPRESS	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-31	P2	HCV0902750	VERIZON WIRELESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-04	P2	HCV0902725	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-04	P2	HCV0902725	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	P1	09CA3600415	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	121.45
08-13	P1	09CA3600417	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	290.31
08-17	P1	09CA3600418	DIRECTV	08/03/09	09/02/09	UTILITIES	56.99
08-17	P1	09CA3600422	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.21
08-17	P1	09CA3600423	TIME WARNER CABLE	08/15/09	09/14/09	UTILITIES	404.67
08-20	P1	09CA3600426	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	307.89
08-20	P1	09CA3600427	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	170.27
08-20	P9	CA3601R0908	CONTINENTAL ATRIUM CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
08-20	P1	09CA3600424	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-20	P1	09CA3600425	DO	08/05/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	34.37
08-20	P1	09CA3600428	VERIZON CALIFORNIA	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	205.26
08-27	S5	DY090800119	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	146.00
08-27	S5	DY090800829	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	187.50
08-27	S5	DY090802065	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,143.13
08-27	S5	DY090806013	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
08-27	S5	DY090806814	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	485.91
09-02	P1	09CA3600430	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	13.28
09-09	P1	09CA3600436	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	126.83
09-09	P1	09CA3600432	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	102.29
09-09	P1	09CA3600435	BANK OF AMERICA NA	08/01/09	08/31/09	UTILITIES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
09-09	P1	09CA3600433	FEDERAL EXPRESS	08/19/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	49.39
09-18	P1	09CA3600446	BANK OF AMERICA NA	09/01/09 09/30/09	UTILITIES	25.00
09-18	P1	09CA3600441	DIRECTV	09/03/09 10/02/09	UTILITIES	56.99
09-18	P1	09CA3600439	FEDERAL EXPRESS	08/26/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	15.84
09-18	P1	09CA3600440	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	P1	09CA3600442	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	254.45
09-22	P1	09CA3600458	AT & T	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	170.27
09-22	P1	09CA3600459	DO	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	307.54
09-22	P1	09CA3600461	TIME WARNER CABLE	09/15/09 10/14/09	UTILITIES	202.25
09-22	P1	09CA3600457	VERIZON CALIFORNIA	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	205.26
09-23	P9	CA3601R0909	CONTINENTAL ATRIUM CORPORATION	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
09-24	P1	09CA3600462	FEDERAL EXPRESS	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	30.15
09-24	P1	09CA3600464	DO	09/09/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	89.12
09-28	S5	DY090900115		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900811		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	187.50
09-28	S5	DY090902033		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,031.55
09-28	S5	DY090905883		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
09-28	S5	DY090906679		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	481.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,622.52
PRINTING AND REPRODUCTION						
07-15	P1	09CA3600381	DAVID L. ANDRUKITUS, INC.	07/06/09 07/06/09	PRINTING AND REPRODUCTION	62.50
07-15	P1	09CA3600382	DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION	187.50
07-21	P1	09CA3600392	DO	07/07/09 07/07/09	PRINTING AND REPRODUCTION	30.00
07-30	P1	09CA3600393	DO	07/16/09 07/16/09	PRINTING AND REPRODUCTION	62.50
07-31	P1	09CA3600402	DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION	312.50
08-18	OP	09GP0070901	PUBLIC PRINTER	05/06/09 05/06/09	PRINTING AND REPRODUCTION	29.61
08-18	OP	09GP0070901	DO	05/04/09 05/04/09	PRINTING AND REPRODUCTION	29.61
09-09	P1	09CA3600434	DAVID L. ANDRUKITUS, INC.	08/21/09 08/21/09	PRINTING AND REPRODUCTION	125.00
					PRINTING AND REPRODUCTION TOTALS:	839.22
OTHER SERVICES						
07-20	P9	OFF09040007	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM00876407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09040008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM00876408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OFF09040009	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OSM00876409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	10,515.00
SUPPLIES AND MATERIALS						
07-13	P1	09CA3600372	ALEXANDER D NGUYEN	06/22/09 06/22/09	FOOD & BEVERAGE	11.18
07-13	P1	09CA3600366	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	80.70
07-13	P1	09CA3600377	JESSICA TAMAR DUBOFF	06/22/09 06/22/09	FOOD & BEVERAGE	12.00
07-13	P1	09CA3600364	JOHN A KREILEIN	06/18/09 06/18/09	PUBLICATION REF MATERIAL	399.00
07-16	P1	09CA3600389	OFFICE DEPOT CREDIT PLAN	06/09/09 06/16/09	OFFICE SUPPLIES OUTSIDE	84.89

07-30	P1	09CA3600396	ARROWHEAD	06/11/09	07/10/09	BOTTLED WATER	72.91
07-31	SF	DY090700112		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700690		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700072		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	549.76
07-31	P1	09CA3600398	HON. JANE HARMAN	06/26/09	06/26/09	PUBLICATION REF MATERIAL	61.42
08-06	P1	09CA3600407	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	74.21
08-13	P2	OSS59059	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	149.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	160.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	320.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	160.00
08-13	P2	OSS59104	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	369.00
08-13	P1	09CA3600409	JESSICA TAMAR DUBOFF	07/25/09	07/25/09	FOOD & BEVERAGE	21.99
08-13	P1	09CA3600420	OFFICE DEPOT CREDIT PLAN	07/10/09	07/31/09	OFFICE SUPPLIES OUTSIDE	427.20
08-28	P2	OSS59067	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	145.00
08-31	SF	DY090800115		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	SF	DY090800697		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY090800070		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	529.08
09-02	P1	09CA3600429	ARROWHEAD	07/11/09	08/10/09	BOTTLED WATER	58.04
09-03	P2	OSS60006	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	262.00
09-03	P2	OSS60006	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	191.00
09-03	P2	OSS60006	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	89.00
09-09	P1	09CA3600437	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	62.84
09-18	P1	09CA3600453	ADVENTURE PLEX AT MARINE	08/28/09	08/28/09	FOOD & BEVERAGE	125.50
09-18	P1	09CA3600447	BANK OF AMERICA NA	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	7.50
09-18	P1	09CA3600448	THE WASHINGTON POST	09/22/09	09/21/10	PUBLICATION REF MATERIAL	305.76
09-21	P2	OSS59821	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	31.00
09-22	P1	09CA3600460	OFFICEMAX CREDIT PLAN	08/11/09	09/01/09	OFFICE SUPPLIES OUTSIDE	378.66
09-24	P2	OSS59113	ALLIANCE MICRO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	61.00
09-24	P2	OSS59794	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	32.00
09-24	P2	OSS59794	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	35.00
09-24	P2	OSS60295	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	90.00
09-24	P1	09CA3600463	ARROWHEAD	08/11/09	09/10/09	BOTTLED WATER	52.06
09-24	P1	09CA3600455	HANNAH POLIKOV	08/31/09	08/31/09	FOOD & BEVERAGE	43.00
09-24	P1	09CA3600465	THE AEROSPACE CORP.	09/04/09	09/04/09	FOOD & BEVERAGE	135.48
09-28	P1	09CA3600469	CALIFORNIA POLITICAL WEEK	09/10/09	09/09/10	PUBLICATION REF MATERIAL	80.00
09-28	P1	09CA3600468	HON. JANE HARMAN	08/26/09	08/26/09	PUBLICATION REF MATERIAL	61.42
09-30	SF	DY090900120		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	SF	DY090900742		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900073		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	763.62
09-30	P2	OSS60217	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	195.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	630.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	315.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	315.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	165.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	330.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	159.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	165.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	179.00
SUPPLIES AND MATERIALS TOTALS:							8,573.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
EQUIPMENT						
07-30	S8	MA000891747	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		275.44
08-27	S8	MA000896258	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		275.44
09-30	S8	MA000904457	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		275.44
					EQUIPMENT TOTALS:	826.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,726.06
					OFFICE TOTALS:	338,726.06
2008 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	P1	09CA3600394	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS		339.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	339.72
EQUIPMENT						
08-03	F2	RN000027959	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000		1,390.00
					EQUIPMENT TOTALS:	1,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729.72
					OFFICE TOTALS:	1,729.72
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	488.70
					PERSONNEL COMPENSATION	215,418.89
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,388.52
					RENT, COMMUNICATION, UTILITIES	27,705.52
					PRINTING AND REPRODUCTION	1,056.64
					OTHER SERVICES	26,830.99
					SUPPLIES AND MATERIALS	6,639.08
					EQUIPMENT	5,017.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,546.14
					OFFICE TOTALS:	299,546.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		176.46
07-31	SF	DY090700575	07/20/09 08/01/09	FRANKED MAIL		-57.52
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		221.93
08-31	SF	DY090800580	08/20/09 09/01/09	FRANKED MAIL		-25.42
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		204.19
09-30	SF	DY090900620	09/20/09 09/30/09	FRANKED MAIL		-30.94
					FRANKED MAIL TOTALS:	488.70
PERSONNEL COMPENSATION						
					BUCKALEW, ADAM L	11,250.00

		COLSON, KAITLYN C	08/17/09	09/30/09	SPECIAL ASSISTANT	3,666.67	
		COMPTON, LYNNE L	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99	
		CRAVENS, MICHAEL J	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
		DOWNES, JOEL J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		GARDNER, CALEB E	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	8,750.01	
		JOHNSON, SHARON C	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	21,249.99	
		JORDAN, KYLE	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,250.00	
		MABRY, TYSON	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		MALVANEY, LUCIAN S	07/01/09	09/30/09	POLICY DIRECTOR	28,749.99	
		MOORE, RACHEL O	08/14/09	09/30/09	PAID INTERN	2,376.11	
		MOSELEY, HENRY A	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00	
		NICHOLSON, HUNTER	07/03/09	08/13/09	PAID INTERN	2,072.78	
		PENN, EMILY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99	
		PHILLIPS, JOE W	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99	
		PLUNKETT, BRIAN K	07/01/09	09/30/09	CASEWORKER AND DISTRICT COMM	8,750.01	
		POWELL, CASEY W	07/01/09	07/02/09	PAID INTERN	101.11	
		REYNOLDS, ERNEST	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
		SCOGGINS, MARCY	07/01/09	09/30/09	DIRECTOR OF SCHEDULING	12,750.00	
		SMITH, BRITTON L	08/10/09	09/30/09	PAID INTERN	2,578.34	
		TOLBERT, RICHARD T	07/01/09	07/02/09	PAID INTERN	101.11	
		WATSON, ERIEN	07/03/09	08/13/09	PAID INTERN	2,072.78	
		WERT, RALPH L	07/01/09	09/30/09	DIST FIELD REP AND VET AFFRS	4,200.00	
		WILKINSON, SALLY O	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	215,418.89	
		TRAVEL					
07-06	P1	09MS0300370	MARY MARGARET MYERS	05/07/09	05/07/09	PRIVATE OWNED VEHICLE MILEAGE	86.50
07-06	P1	09MS0300366	RALPH L WERT	05/07/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	252.50
07-06	P1	09MS0300375	SALLY O WILKINSON	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-07	P1	09MS0300377	SHARON C. JOHNSON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	38.00
07-15	P1	09MS0300388	BRIAN K PLUNKETT	04/22/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	141.45
07-15	P1	09MS0300385	CALEB EVAN GARDNER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	551.50
07-15	P1	09MS0300386	DO	05/21/09	06/24/09	TRAVEL REIMBURSEMENT	161.60
07-15	P1	09MS0300394	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	TRAVEL REIMBURSEMENT	1,230.00
07-15	P1	09MS0300383	HENRY A. MOSELEY	06/03/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
07-15	P1	09MS0300396	HON. GREGG HARPER	06/19/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	253.50
07-15	P1	09MS0300387	KYLE JORDAN	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-15	P1	09MS0300390	RALPH L WERT	06/03/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-16	P1	09MS0300384	ERNEST D REYNOLDS, JR	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	994.39
07-20	P1	09MS0300410	HON. GREGG HARPER	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-20	P1	09MS0300411	LYNNE COMPTON	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.20
08-06	P1	09MS0300423	CALEB EVAN GARDNER	07/10/09	07/22/09	TRAVEL REIMBURSEMENT	1,052.80
08-06	P1	09MS0300415	CITIBANK GOV CARD SERVICE	06/09/09	06/22/09	COMMERCIAL TRANSPORTATION	684.90
08-06	P1	09MS0300418	DO	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	2,891.40
08-06	P1	09MS0300431	ERNEST D REYNOLDS, JR	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	319.23
08-06	P1	09MS0300417	KYLE JORDAN	07/13/09	07/20/09	TRAVEL REIMBURSEMENT	507.81
08-07	P1	09MS0300430	HON. GREGG HARPER	07/26/09	07/26/09	TAXI, PARKING, TOLLS	61.00
08-07	P1	09MS0300429	RALPH L WERT	07/02/09	07/08/09	TRAVEL REIMBURSEMENT	420.90
08-21	P1	09MS0300442	LUCIAN S MALVANEY	08/09/09	08/15/09	TRAVEL REIMBURSEMENT	1,196.09
08-26	P1	09MS0300451	CITIBANK GOV CARD SERVICE	07/14/09	07/16/09	COMMERCIAL TRANSPORTATION	341.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
08-26	P1	09MS0300452	SALLY O WILKINSON	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-02	P1	09MS0300455	CALEB EVAN GARDNER	07/29/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
09-02	P1	09MS0300456	DO	08/03/09 08/20/09	TRAVEL REIMBURSEMENT	424.08
09-02	P1	09MS0300457	EMILY PENN	04/10/09 08/25/09	TRAVEL REIMBURSEMENT	55.00
09-03	P1	09MS0300467	CITIBANK GOV CARD SERVICE	07/27/09 07/30/09	TRAVEL REIMBURSEMENT	1,112.20
09-04	P1	09MS0300472	RALPH L WERT	08/18/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	298.00
09-08	P1	09MS0300470	ADAM L BUCKALEW	08/28/09 08/28/09	TRAVEL REIMBURSEMENT	309.20
09-16	P1	09MS0300483	CITIBANK GOV CARD SERVICE	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09MS0300477	MICHAEL CRAVENS	03/12/09 03/15/09	TRAVEL REIMBURSEMENT	126.78
09-16	P1	09MS0300478	DO	08/04/09 08/14/09	TRAVEL REIMBURSEMENT	413.96
09-16	P1	09MS0300479	DO	01/15/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
09-16	P1	09MS0300488	DO	06/05/09 06/05/09	MEALS	38.52
09-16	P1	09MS0300486	SHARON C. JOHNSON	04/03/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-16	P1	09MS0300474	TYSON MABRY	05/04/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
09-16	P1	09MS0300480	DO	09/01/09 09/06/09	TRAVEL REIMBURSEMENT	543.08
09-30	P1	09MS0300498	SALLY O WILKINSON	09/22/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	294.13
					TRAVEL TOTALS:	16,388.52
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MS0300382	AT & T	04/19/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	335.47
07-06	P1	09MS0300368	COMCAST	06/22/09 07/21/09	UTILITIES	85.36
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	33.72
07-06	P1	09MS0300367	MAGNOLIA CLIPPING SERVICE	05/01/09 05/28/09	UTILITIES	151.20
07-06	P1	09MS0300379	MARCY SCOGGINS	06/16/09 07/15/09	UTILITIES	61.89
07-07	P1	09MS0300380	DO	06/01/09 06/30/09	UTILITIES	42.95
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	23.02
07-15	P1	09MS0300392	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	339.29
07-15	P1	09MS0300406	DO	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	769.23
07-15	P1	09MS0300397	CITY OF PEARL	05/04/09 06/02/09	UTILITIES	17.40
07-15	P1	09MS0300401	ENTERGY	05/26/09 06/24/09	UTILITIES	240.99
07-15	P1	09MS0300391	HENRY A. MOSELEY	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
07-15	P1	09MS0300399	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	70.88
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-17	CB	FXF090716A	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	80.62
07-20	P1	09MS0300408	COMCAST	07/16/09 08/15/09	UTILITIES	67.52
07-20	P1	09MS0300412	DO	07/22/09 08/21/09	UTILITIES	85.36
07-20	P9	MS0302R0907	DOWNTOWN RESTORATIONS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0303R0907	JAMES EDWIN ROGERS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
07-20	P9	MS0301R0907	OKTIBBEHA COUNTY ECONOMIC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-23	S5	DY090700436	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701089	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090704059	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	494.94
07-23	S5	DY090706276	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
07-23	S5	DY090708100	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.64

07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-24	CB	FXF090723B	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-31	CB	FXF090730A	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	66.48
08-06	P1	09MS0300425	CITIZEN DIALOG, LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-06	P1	09MS0300426	HENRY A. MOSELEY	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.98
08-10	P1	09MS0300438	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	335.53
08-10	P1	09MS0300435	CELLULAR SOUTH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	688.46
08-10	P1	09MS0300436	ENTERGY	06/24/09	07/24/09	UTILITIES	267.18
08-10	P1	09MS0300439	MARCY SCOGGINS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	96.15
08-10	P1	09MS0300441	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	96.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	46.48
08-20	P9	MS0302R0908	DOWNTOWN RESTORATIONS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0303R0908	JAMES EDWIN ROGERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
08-20	P9	MS0301R0908	OKTIBBEHA COUNTY ECONOMIC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-25	P1	09MS0300449	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	810.85
08-25	P1	09MS0300446	CELLULAR SOUTH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	562.42
08-25	P1	09MS0300447	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	691.24
08-25	HV	09A90300753	MAGNOLIA CLIPPING SERVICE	05/01/09	05/28/09	UTILITIES	-151.20
08-25	P1	09MS0300444	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	42.95
08-25	P1	09MS0300448	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	71.09
08-26	P1	09MS0300454	COMCAST	08/16/09	09/15/09	UTILITIES	67.52
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	13.18
08-27	S5	DY090800421		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801066		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804004		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	701.38
08-27	S5	DY090806216		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
08-27	S5	DY090808020		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.13
08-28	HR	ACH415125	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	-42.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	58.62
09-02	CO	090209245	OKTIBBEHA COUNTY ECONOMIC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-425.00
09-03	P1	09MS0300462	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	337.55
09-03	P1	09MS0300463	COMCAST	08/22/09	09/21/09	UTILITIES	85.36
09-03	P1	09MS0300469	MARCY SCOGGINS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	96.70
09-04	P1	09MS0300471	HENRY A. MOSELEY	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	68.53
09-08	P1	09MS03RW444	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	42.95
09-11	P9	MS0301RW908	OKTIBBEHA CNTY ECONOMIC DEVEL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	35.29
09-16	P1	09MS0300489	AT & T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	801.80
09-16	P1	09MS0300492	CELLULAR SOUTH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	592.04
09-16	P1	09MS0300490	CITY OF PEARL	07/03/09	08/04/09	UTILITIES	59.80
09-16	P1	09MS0300476	ENTERGY	07/24/09	08/22/09	UTILITIES	255.11
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	685.05
09-21	P9	MS0302R0909	DOWNTOWN RESTORATIONS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	MS0303R0909	JAMES EDWIN ROGERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
09-21	P9	MS0301R0909	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-23	P9	MS0304R0901	BROOKHAVEN LINCOLN CHAMBER OF	01/02/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	62.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
09-28	S5	DY090900412	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901048	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		105.00
09-28	S5	DY090903915	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,036.85
09-28	S5	DY090906085	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		228.25
09-28	S5	DY090907863	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.34
09-30	P1	09MS0300496	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		335.78
09-30	P1	09MS0300497	09/16/09 10/15/09	UTILITIES		61.89
09-30	P1	09MS0300495	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS		71.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,705.52
PRINTING AND REPRODUCTION						
07-06	P1	09MS0300374	02/27/09 02/27/09	PRINTING AND REPRODUCTION		274.18
07-06	P1	09MS0300381	01/01/09 03/31/09	PRINTING AND REPRODUCTION		6.57
07-28	S3	0920900130	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		63.60
08-06	P1	09MS0300419	07/28/09 07/28/09	PRINTING AND REPRODUCTION		118.80
08-06	P1	09MS0300414	01/01/09 03/31/09	PRINTING AND REPRODUCTION		36.90
08-06	P1	09MS0300422	03/19/09 03/19/09	PRINTING AND REPRODUCTION		308.16
08-10	P1	09MS0300440	01/01/09 03/31/09	PRINTING AND REPRODUCTION		6.37
08-18	OP	09GP06060901	04/23/09 04/23/09	PRINTING AND REPRODUCTION		88.00
08-24	P1	09MS0300443	08/07/09 08/07/09	PRINTING AND REPRODUCTION		48.90
08-25	S3	09237000133	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		31.00
08-25	P1	09MS0300450	04/01/09 06/30/09	PRINTING AND REPRODUCTION		3.86
09-02	P1	09MS0300459	08/26/09 08/26/09	PRINTING AND REPRODUCTION		31.90
09-29	S3	09272000085	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		6.50
09-30	P1	09MS0300494	09/23/09 09/23/09	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,056.64
OTHER SERVICES						
07-15	P1	09MS0300389	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
07-15	P1	09MS0300398	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS		225.00
07-15	P1	09MS0300402	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
07-16	P1	09MS0300403	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
07-20	P9	OPR09014307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00
07-20	P9	OPR09019907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,060.00
08-06	P1	09MS0300424	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
08-06	P1	09MS0300420	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
08-06	P1	09MS0300421	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
08-10	P1	09MS0300434	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,000.00
08-20	P9	OPR09014308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00
08-20	P9	OPR09019908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,060.00
09-03	P1	09MS0300460	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
09-03	P1	09MS0300465	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
09-03	P1	09MS0300466	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
09-04	P1	09MS0300473	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
09-21	P9	OPR09014309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00

09-21	P9	OPR09019909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
09-24	F1	NN000028630	DO	08/10/09	08/10/09	TRAINING EXPENSES	226.00	
							OTHER SERVICES TOTALS:	26,830.99
SUPPLIES AND MATERIALS								
07-06	P1	09MS0300378	EMILY PENN	06/15/09	06/15/09	FOOD & BEVERAGE	34.88	
07-06	P1	09MS0300369	EXELL COMPANIES	06/11/09	06/11/09	BOTTLED WATER	10.21	
07-06	P1	09MS0300373	DO	05/21/09	05/31/09	BOTTLED WATER	58.06	
07-06	P1	09MS0300372	JOE W PHILLIPS	04/28/09	04/28/09	FOOD & BEVERAGE	114.42	
07-06	P1	09MS0300376	KYLE JORDAN	06/02/09	06/02/09	HABITATION EXPENSES	21.39	
07-06	P1	09MS0300365	MICHAEL CRAVENS	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	33.59	
07-10	P1	09MS0300371	MARY MARGARET MYERS	04/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	116.94	
07-15	P1	09MS0300393	BUTLER OFFICE SUPPLY CO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	103.35	
07-15	P1	09MS0300405	CALEB EVAN GARDNER	06/04/09	06/04/09	FOOD & BEVERAGE	272.90	
07-15	P1	09MS0300400	EMILY PENN	07/06/09	07/06/09	FOOD & BEVERAGE	22.46	
07-15	P1	09MS0300395	KYLE JORDAN	06/25/09	06/25/09	FOOD & BEVERAGE	44.23	
07-16	P1	09MS0300407	STEVEN GUYTON	03/28/09	03/28/09	FOOD & BEVERAGE	188.81	
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99	
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	37.99	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09MS0300409	DEMENT PRINTING COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	35.45	
07-30	P2	OSS58844	ALLIANCE MICRO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	70.00	
07-30	P2	OSS58844	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	12.00	
07-31	SF	DY090700286	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-123.25
07-31	SF	DY090700864	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700297	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	432.54
08-06	P1	09MS0300428	JOE RAGAN'S COFFEE LTD	07/20/09	07/20/09	FOOD & BEVERAGE	239.67	
08-06	P1	09MS0300413	MAGNOLIA CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	136.80	
08-06	P1	09MS0300416	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	129.65	
08-10	P1	09MS0300433	ERNEST D REYNOLDS, JR	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	24.00	
08-10	P1	09MS0300437	EXELL COMPANIES	06/11/09	06/30/09	BOTTLED WATER	19.21	
08-11	P1	09MS0300432	CALEB EVAN GARDNER	07/22/09	07/27/09	OFFICE SUPPLIES OUTSIDE	203.73	
08-25	HV	09A90300753	MAGNOLIA CLIPPING SERVICE	05/01/09	05/28/09	PUBLICATION REF MATERIAL	151.20	
08-26	P1	09MS0300453	KYLE JORDAN	08/14/09	08/14/09	FOOD & BEVERAGE	45.61	
08-31	SF	DY090800289	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.25
08-31	SF	DY090800871	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800291	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	620.01
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99	
08-31	C1	NW200924003	DO	07/28/09	07/28/09	BOTTLED WATER	32.99	
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	09MS0300458	EMILY PENN	08/22/09	08/22/09	FOOD & BEVERAGE	48.53	
09-03	P1	09MS0300461	EXELL COMPANIES	07/07/09	07/31/09	BOTTLED WATER	36.11	
09-03	P1	09MS0300464	KYLE JORDAN	08/24/09	08/27/09	OFFICE SUPPLIES OUTSIDE	93.35	
09-03	P1	09MS0300468	SULLIVAN'S OFFICE SUPPLY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	19.19	
09-16	P1	09MS0300482	BUTLER OFFICE SUPPLY CO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	732.80	
09-16	P1	09MS0300491	EXELL COMPANIES	08/07/09	08/31/09	BOTTLED WATER	27.77	
09-16	P1	09MS0300475	HON. GREGG HARPER	06/26/09	06/26/09	FOOD & BEVERAGE	77.30	
09-16	P1	09MS0300484	JOE RAGAN'S COFFEE LTD	08/27/09	08/27/09	FOOD & BEVERAGE	1,281.09	
09-16	P1	09MS0300485	DO	08/27/09	08/27/09	FOOD & BEVERAGE	5.49	
09-16	P1	09MS0300493	DO	09/02/09	09/02/09	FOOD & BEVERAGE	27.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
09-16	P1	09MS0300481	MAGNOLIA CLIPPING SERVICE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	175.50
09-16	P1	09MS0300487	SHARON C. JOHNSON	07/14/09 07/14/09	FOOD & BEVERAGE	9.98
09-21	P2	OSS60052	ALLIANCE MICRO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	10.50
09-23	P2	OSM41188	CDW GOVERNMENT INC	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	510.00
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	230.63
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	12.99
09-30	SF	DY090900309		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	SF	DY090900931		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900303		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	400.16
					SUPPLIES AND MATERIALS TOTALS:	6,639.08
EQUIPMENT						
07-30	S8	MA000889796		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	115.95
07-30	S8	PL000894586		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	937.10
08-21	F1	NN000028254	INTERAMERICA TECHNOLOGIES INC.	03/10/09 03/10/09	EQUIPMENT MAINTENANCE	100.00
08-21	F1	NN000028255	DO	02/25/09 02/25/09	EQUIPMENT MAINTENANCE	100.00
08-25	F1	NN000028264	DO	06/12/09 06/12/09	EQUIPMENT MAINTENANCE	199.00
08-25	F1	NN000028282	DO	02/25/09 02/25/09	EQUIPMENT MAINTENANCE	1,250.00
08-25	F1	NN000028283	DO	02/26/09 02/26/09	EQUIPMENT MAINTENANCE	205.00
08-27	S8	MA000896628		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	115.95
08-27	S8	PL000901084		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	937.10
08-31	HV	09A90100234		06/01/09 06/30/09	EQUIPMENT MAINTENANCE	4.65
09-30	S8	MA000902491		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	115.95
09-30	S8	PL000907846		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	937.10
					EQUIPMENT TOTALS:	5,017.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,546.14
					OFFICE TOTALS:	299,546.14
2009 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,073.25
					PERSONNEL COMPENSATION	782,655.95
					PERSONNEL BENEFITS	1,204.85
					TRAVEL	40,004.40
					RENT, COMMUNICATION, UTILITIES	86,315.65
					PRINTING AND REPRODUCTION	3,502.54
					OTHER SERVICES	41,813.36
					SUPPLIES AND MATERIALS	20,862.35
					EQUIPMENT	5,218.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,650.35
					OFFICE TOTALS:	983,650.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			455.18
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			70.14
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			239.27
									FRANKED MAIL TOTALS:
									764.59
PERSONNEL COMPENSATION									
				07/01/09	09/30/09	STAFF ASSISTANT			10,317.01
			DESIR-JEAN, STEPHANIE K.	07/06/09	09/30/09	LEGIS CORRESPONDENT			7,611.10
			FABREGA, LAURE	07/01/09	09/30/09	CONGRESSIONAL AIDE			16,707.51
			GOLDBERG, HEDY	07/01/09	09/30/09	STAFF ASSISTANT			9,492.76
			GOLDBERG, LEWIS M.	07/01/09	09/30/09	LEGIS ASST/RULES ASSOCIATE			11,249.99
			GONZALEZ, ANNA	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			11,500.01
			GREENE, AMYE E	07/01/09	09/30/09	STAFF ASSISTANT			14,921.49
			HARPER, BARBARA J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			11,999.99
			HARRIS, JASON IAN	07/01/09	09/30/09	STAFF ASSISTANT			11,124.49
			JOHNSON III, FRANKLIN D.	07/01/09	09/30/09	CONGRESSIONAL AIDE			18,784.50
			JONES, MIKEL D.	07/01/09	09/30/09	CHIEF OF STAFF			41,977.74
			KENNEDY, ARTHUR W.	07/01/09	09/30/09	PART-TIME EMPLOYEE			5,387.25
			LARKINS, WILLIAM E.	07/01/09	09/30/09	PART-TIME EMPLOYEE			3,948.00
			LEE, JOHN	07/01/09	09/30/09	STAFF ASSISTANT			14,962.76
			LIFTMAN, DANIEL A.	07/01/09	09/30/09	CHIEF OF STAFF			12,000.01
			MAMAUX, LALE M.	07/01/09	09/30/09	SHARED EMPLOYEE			5,311.25
			PERKINS, DEBRA	07/01/09	09/30/09	SHARED EMPLOYEE			4,357.26
			PERKINS, MARK S.	07/01/09	09/30/09	LEGISLATIVE COUNSEL			12,250.00
			REINSTEIN, MINDY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			7,999.99
			SY, CHRISTIAN	07/01/09	09/30/09	STAFF ASSISTANT			10,575.01
			TORRES, ANDREW	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			41,408.33
			WILLIAMS, PATRICIA G.	07/01/09	09/30/09				283,886.45
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-13	P1	09FL2300453	CITIBANK GOV CARD SERVICE	05/29/09	06/23/09	GASOLINE			195.79
07-13	P1	09FL2300454	DO	05/27/09	05/31/09	TRAVEL REIMBURSEMENT			3,691.79
07-13	P1	09FL2300455	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION			395.20
07-13	P1	09FL2300456	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT			502.02
07-13	P1	09FL2300449	LALE M. MAMAUX	06/24/09	06/24/09	TAXI, PARKING, TOLLS			10.00
07-13	P1	09FL2300450	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS			20.00
07-14	P1	09FL2300477	MARK S. PERKINS	06/24/09	06/24/09	TAXI, PARKING, TOLLS			9.00
07-20	P9	FL230110907	LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			511.39
07-31	P1	09FL2300480	AMYE E GREENE	07/23/09	07/23/09	TAXI, PARKING, TOLLS			15.00
07-31	P1	09FL2300489	ANDREW TORRES	06/03/09	06/05/09	TRAVEL REIMBURSEMENT			315.36
07-31	P1	09FL2300478	DANIEL A LIFTMAN	05/08/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			260.32
07-31	P1	09FL2300479	DO	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			78.65
07-31	P1	09FL2300495	JASON I HARRIS	07/28/09	07/28/09	TAXI, PARKING, TOLLS			18.00
07-31	P1	09FL2300481	LALE M. MAMAUX	06/26/09	07/05/09	TAXI, PARKING, TOLLS			30.00
07-31	P1	09FL2300487	DO	07/22/09	07/24/09	TAXI, PARKING, TOLLS			27.00
07-31	P1	09FL2300492	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS			8.00
07-31	P1	09FL2300494	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS			12.00
08-03	P1	09FL2300498	CITIBANK GOV CARD SERVICE	07/09/09	07/20/09	COMMERCIAL TRANSPORTATION			1,198.00
08-03	P1	09FL2300499	DO	07/10/09	07/22/09	TRAVEL REIMBURSEMENT			480.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
08-03	P1	09FL2300513	DO	06/26/09 07/23/09	GASOLINE	233.45
08-17	P1	09FL2300521	DO	08/05/09 08/09/09	COMMERCIAL TRANSPORTATION	298.20
08-17	P1	09FL2300516	DANIEL A LIFTMAN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	50.11
08-20	P9	FL2301L0908	LEXUS FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	511.39
09-09	P1	09FL2300531	CITIBANK GOV CARD SERVICE	08/05/09 08/08/09	COMMERCIAL TRANSPORTATION	495.60
09-09	P1	09FL2300532	DO	08/09/09 08/27/09	TRAVEL REIMBURSEMENT	177.47
09-09	P1	09FL2300533	DO	07/29/09 08/23/09	GASOLINE	213.22
09-09	P1	09FL2300534	DO	08/07/09 08/10/09	TRAVEL REIMBURSEMENT	1,431.74
09-09	P1	09FL2300545	DANIEL A LIFTMAN	08/03/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	363.17
09-09	P1	09FL2300535	LALE M. MAMAUX	06/16/09 06/16/09	TAXI, PARKING, TOLLS	15.00
09-09	P1	09FL2300527	PATRICIA GRAHAM WILLIAMS	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	420.40
09-09	P1	09FL2300528	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	1,188.46
09-16	P1	09FL2300550	LALE M. MAMAUX	09/12/09 09/12/09	TAXI, PARKING, TOLLS	8.00
09-21	P9	FL2301L0909	LEXUS FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	511.39
09-24	P1	09FL2300562	CHRISTIAN SY	09/15/09 09/17/09	TAXI, PARKING, TOLLS	42.00
					TRAVEL TOTALS:	13,737.93
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	71.07
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.66
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.88
07-13	P1	09FL2300464	AT & T	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
07-13	P1	09FL2300467	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	636.47
07-13	P1	09FL2300468	AT&T MOBILITY	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	28.22
07-13	P1	09FL2300471	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	101.98
07-13	P1	09FL2300445	FPL	04/30/09 06/01/09	UTILITIES	274.41
07-13	P1	09FL2300473	DO	06/01/09 06/30/09	UTILITIES	267.64
07-13	P1	09FL2300444	UPS	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	9.76
07-13	P1	09FL2300469	VERIZON WIRELESS	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	108.74
07-13	P1	09FL2300472	DO	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	64.28
07-15	HR	443635	FPL	05/13/09 05/28/09	UTILITIES	-0.58
07-17	P2	HCV0902502	AT&T MOBILITY	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	15.39
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	18.77
07-20	P9	FL2302R0907	MAE ENTERPRISES, INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
07-23	S5	DY090700216		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700926		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090702744		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,014.95
07-23	S5	DY090706126		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
07-23	S5	DY090707173		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.66
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.60
07-24	CB	FXF090723B	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-31	CB	FXF090730A	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-31	CB	FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	19.71

08-03	P1	09FL2300505	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	70.50
08-03	P1	09FL2300506	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	659.06
08-03	P1	09FL2300507	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	107.12
08-03	P1	09FL2300512	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	28.35
08-03	P1	09FL2300502	COMCAST	07/17/09	08/16/09	UTILITIES	119.19
08-03	P1	09FL2300509	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	97.18
08-04	P2	HCV0902621	AT&T MOBILITY	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-04	P2	HCV0902621	DO	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	12.77
08-17	P1	09FL2300524	COMCAST	08/17/09	09/16/09	UTILITIES	112.33
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.76
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.17
08-17	P1	09FL2300520	FPL	06/30/09	07/30/09	UTILITIES	286.05
08-17	P1	09FL2300519	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-20	P9	FL2302R0908	MAE ENTERPRISES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	31.44
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.53
08-27	S5	DY090800210		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800903		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090802721		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,006.14
08-27	S5	DY090806066		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08-27	S5	DY090807098		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.11
08-31	S4	09243001066		07/01/09	07/31/09	RECORDING (TRANSFER)	63.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	52.30
08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	19.32
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	41.00
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-09	P1	09FL2300543	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
09-09	P1	09FL2300544	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	642.63
09-09	P1	09FL2300546	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	102.64
09-09	P1	09FL2300547	FPL	07/30/09	08/28/09	UTILITIES	300.47
09-09	P1	09FL2300536	LALE M. MAMAUX	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	10.31
09-09	P1	09FL2300538	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	124.48
09-09	P1	09FL2300548	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	38.00
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-16	P1	09FL2300553	COMCAST	09/17/09	10/16/09	UTILITIES	115.77
09-17	P1	09FL2300554	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	2.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	43.32
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	23.73
09-21	P9	FL2302R0909	MAE ENTERPRISES, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
09-22	P1	09FL2300555	AT & T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	410.30
09-22	P1	09FL2300556	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	411.90
09-22	P1	09FL2300557	DO	02/11/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	219.17
09-22	P1	09FL2300558	DO	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	626.72
09-22	P1	09FL2300559	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	410.90
09-22	P1	09FL2300560	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	418.15
09-22	P1	09FL2300561	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	500.15
09-24	P1	09FL2300566	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALCEE L HASTINGS—Con.							
09-25	CB	FXF090924A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	43.40	
09-28	S5	DY09090205	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY09090885	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50	
09-28	S5	DY090902670	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,942.91	
09-28	S5	DY090905936	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
09-28	S5	DY090906960	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,928.28	
PRINTING AND REPRODUCTION							
07-13	P1	09FL2300446	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION	167.10
07-13	P1	09FL2300470	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	228.75
07-28	S3	09209000061	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	65.20
07-31	P1	09FL2300493	LALE M. MAMAUX	07/28/09	07/28/09	PRINTING AND REPRODUCTION	10.00
08-03	P1	09FL2300501	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	423.50
08-25	S3	09237000063	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	118.00
09-09	P1	09FL2300542	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	87.50
09-24	P1	09FL2300567	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	1,215.05	
OTHER SERVICES							
07-13	P1	09FL2300457	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	INSURANCE	928.91
07-13	P1	09FL2300447	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-13	P1	09FL2300466	MAJOR JANITORAL SERVICE INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OPR09023807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09064207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-03	P1	09FL2300508	MAJOR JANITORAL SERVICE INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-06	P1	09FL2300515	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-06	P2	OSM40366	STRATTON DESIGN SOURCE, INC.	04/08/09	04/08/09	NON-TECHNOLOGY SERVICE CONTRCT	247.50
08-20	P9	OPR09023808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09064208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-01	F1	NN000028328	DO	06/05/09	06/05/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028347	DO	07/31/09	07/31/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028348	DO	07/21/09	07/21/09	TRAINING EXPENSES	113.00
09-09	P1	09FL2300540	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-09	P1	09FL2300539	MAJOR JANITORAL SERVICE INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-16	P1	09FL2300552	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-21	P9	OPR09023809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-24	F1	NN000028631	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
					OTHER SERVICES TOTALS:	11,681.41	
SUPPLIES AND MATERIALS							
07-08	IV	09A90100117	US HOUSE STATIONARY STORE			OFFICE SUPPLIES OUTSIDE	49.20
07-13	P1	09FL2300452	ARTHUR W KENNEDY	06/25/09	06/25/09	AUTOMOBILE EXPENSES	45.60
07-13	P1	09FL2300458	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	AUTOMOBILE EXPENSES	133.90
07-13	P1	09FL2300451	LALE M. MAMAUX	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	194.00
07-13	P1	09FL2300465	STANDARD COFFEE SERVICE CO	06/24/09	06/24/09	FOOD & BEVERAGE	45.39

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07-14	P1	09FL2300474	MARK S. PERKINS	06/25/09	06/25/09	FOOD & BEVERAGE	16.97
07-14	P1	09FL2300475	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	147.86
07-14	P1	09FL2300476	DO	07/06/09	07/06/09	FOOD & BEVERAGE	72.90
07-17	C1	NW200919702	DEER PARK	06/09/09	06/09/09	BOTTLED WATER	21.98
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	HV	09A90100209		06/14/09	06/14/09	FRAMING (TRANSFER)	64.00
07-31	S1	DY090700140		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	349.61
07-31	P1	09FL2300488	ANDREW TORRES	04/07/09	04/07/09	FOOD & BEVERAGE	226.00
07-31	P1	09FL2300491	LALE M. MAMAUX	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	26.72
07-31	P1	09FL2300482	MARK S. PERKINS	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.03
07-31	P1	09FL2300483	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	52.99
07-31	P1	09FL2300485	DO	07/30/09	07/30/09	FOOD & BEVERAGE	49.18
07-31	P1	09FL2300486	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	73.95
07-31	P1	09FL2300497	MINDY REINSTEIN	07/27/09	07/27/09	FOOD & BEVERAGE	20.00
08-03	P1	09FL2300500	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	144.94
08-03	P1	09FL2300511	DO	07/02/09	07/16/09	BOTTLED WATER	62.32
08-03	P1	09FL2300503	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	96.07
08-03	P1	09FL2300504	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	8.41
08-03	P1	09FL2300510	THE WASHINGTON POST	08/21/09	08/20/10	PUBLICATION REF MATERIAL	244.16
08-05	P1	09FL2300514	MARK S. PERKINS	07/31/09	07/31/09	FOOD & BEVERAGE	47.52
08-17	P1	09FL2300517	CAPITOLHOST	07/22/09	07/22/09	FOOD & BEVERAGE	501.70
08-17	P1	09FL2300518	DO	07/23/09	07/23/09	FOOD & BEVERAGE	495.65
08-17	P1	09FL2300526	LALE M. MAMAUX	08/10/09	08/10/09	FOOD & BEVERAGE	123.08
08-17	P1	09FL2300525	LAURE FABREGA	08/06/09	08/06/09	FOOD & BEVERAGE	9.99
08-17	P1	09FL2300522	STANDARD COFFEE SERVICE CO	06/04/09	06/04/09	FOOD & BEVERAGE	217.67
08-17	P1	09FL2300523	DO	08/12/09	08/12/09	FOOD & BEVERAGE	79.88
08-17	IV	09A90100130	US HOUSE STATIONARY STORE			OFFICE SUPPLIES OUTSIDE	232.13
08-17	IV	09A90100130	DO			OFFICE SUPPLIES OUTSIDE	447.95
08-31	SF	DY090800138		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY090800720		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800138		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	185.19
08-31	C1	NW200924002	DEER PARK	07/09/09	07/09/09	BOTTLED WATER	21.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09FL2300541	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	132.36
09-09	P1	09FL2300549	KAUFF'S KUSTOM LETTERING &	09/01/09	09/01/09	HABITATION EXPENSES	53.25
09-09	P1	09FL2300537	LALE M. MAMAUX	09/02/09	09/02/09	PUBLICATION REF MATERIAL	18.12
09-09	P1	09FL2300529	MARK S. PERKINS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	261.71
09-09	P1	09FL2300530	DO	09/08/09	09/08/09	FOOD & BEVERAGE	67.70
09-16	P1	09FL2300551	LALE M. MAMAUX	09/12/09	09/12/09	FOOD & BEVERAGE	197.10
09-24	P1	09FL2300563	MARK S. PERKINS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	73.95
09-24	P1	09FL2300564	OFFICE DEPOT	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	129.30
09-24	P1	09FL2300565	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	54.99
09-24	P1	09FL2300568	THE NEW YORK TIMES	09/07/09	09/05/10	PUBLICATION REF MATERIAL	384.80
09-30	S1	DY090900148		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	218.42
						SUPPLIES AND MATERIALS TOTALS:	6,216.57
			EQUIPMENT				
07-30	S8	MA000890346		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	117.00
08-27	S8	MA000896649		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	117.00
09-30	S8	MA000903018		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
					EQUIPMENT TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,781.28
					OFFICE TOTALS:	346,781.28
2009 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,501.22
					PERSONNEL COMPENSATION	235,549.96
					PERSONNEL BENEFITS	0.00
					TRAVEL	38,411.50
					RENT, COMMUNICATION, UTILITIES	31,516.42
					PRINTING AND REPRODUCTION	164.60
					OTHER SERVICES	9,966.60
					SUPPLIES AND MATERIALS	6,896.66
					EQUIPMENT	1,441.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,448.08
					OFFICE TOTALS:	326,448.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	526.16	
08-26	04	NW200900701	07/01/09 07/31/09	DO	1,412.93	
09-29	04	NW200900802	08/01/09 08/31/09	DO	562.13	
					FRANKED MAIL TOTALS:	2,501.22
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	07/01/09 09/30/09	STAFF ASSISTANT	17,750.00	
		CLAUSON, ILENE J.	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER	23,250.00	
		DAVIS, MELANIE F.	07/01/09 09/30/09	SHARED EMPLOYEE	6,000.00	
		DEVANEY, JONATHAN L.	07/01/09 09/30/09	PLCY ADV.PNW NTRL RSRCS ISSUES	29,499.99	
		DORN, BRANDY	08/01/09 08/31/09	TEMPORARY EMPLOYEE	1,200.00	
		DUNCAN, DIXIE M.	07/01/09 09/30/09	STAFF ASSISTANT	12,250.01	
		ERICKSON, JULIANA M.	08/01/09 08/31/09	TEMPORARY EMPLOYEE	1,200.00	
		GLEASON, JESSICA A.	07/01/09 09/30/09	CHIEF OF STAFF	35,499.99	
		HANLINE, JOHN	07/01/09 09/30/09	STAFF ASSISTANT/LEG CORRES	9,499.99	
		KELLER, CHARLES C.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	19,749.99	
		KOVIS, TIMOTHY JAMES	07/01/09 09/30/09	STAFF ASSISTANT	11,000.00	
		KUNKLER, KYLE	07/01/09 07/03/09	PAID INTERN	150.00	
		LISK, BARBARA S.	07/01/09 09/30/09	DISTRICT DIRECTOR	29,499.99	
		RODRUCK, RYAN P.	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,000.00	
		WEST, JUDITH M.	07/01/09 09/30/09	STAFF ASSISTANT	13,499.99	
		WOODS, KATE L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,000.01	
		YOUNG, TODD D.	07/01/09 09/30/09	RESOURCE CMTE STAFF DIRECTOR	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	235,549.96

TRAVEL									
07-13	P1	09WA0400291	BARBARA S. LISK	04/29/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	877.49		
07-13	P1	09WA0400286	CHARLES C KELLER	06/28/09	06/29/09	CAR RENTAL	256.73		
07-13	P1	09WA0400287	DO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION	1,076.50		
07-13	P1	09WA0400288	DO	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	478.28		
07-16	P1	09WA0400294	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400296	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400297	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400298	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,041.30		
07-16	P1	09WA0400308	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	1,019.20		
07-16	P1	09WA0400309	DO	06/11/09	06/12/09	COMMERCIAL TRANSPORTATION	1,041.30		
07-16	P1	09WA0400310	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	60.00		
07-16	P1	09WA0400311	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	1,021.30		
07-16	P1	09WA0400312	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	1,039.20		
07-16	P1	09WA0400299	JESSICA A GLEASON	04/13/09	04/17/09	CAR RENTAL	356.59		
07-16	P1	09WA0400305	DO	06/21/09	06/23/09	CAR RENTAL	224.11		
07-16	P1	09WA0400306	DO	06/21/09	06/24/09	COMMERCIAL TRANSPORTATION	1,341.20		
07-16	P1	09WA0400307	DO	06/21/09	06/23/09	TRAVEL REIMBURSEMENT	407.12		
07-20	P1	09WA0400322	JONATHAN L DEVANEY	07/01/09	07/02/09	CAR RENTAL	175.69		
07-20	P1	09WA0400323	DO	06/30/09	07/06/09	COMMERCIAL TRANSPORTATION	959.80		
07-20	P1	09WA0400324	DO	07/02/09	07/02/09	GASOLINE	41.23		
07-20	P1	09WA0400326	TIMOTHY J. KOVIS	05/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	400.44		
08-14	P1	09WA0400345	TODD YOUNG	08/01/09	08/04/09	COMMERCIAL TRANSPORTATION	1,260.78		
08-14	P1	09WA0400346	DO	08/01/09	08/04/09	CAR RENTAL	383.54		
08-14	P1	09WA0400347	DO	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	94.87		
08-19	P1	09WA0400348	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,061.30		
08-19	P1	09WA0400349	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	1,039.20		
08-19	P1	09WA0400350	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	659.20		
08-19	P1	09WA0400351	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	1,039.20		
08-19	P1	09WA0400352	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	1,059.20		
08-19	P1	09WA0400353	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	1,044.20		
08-21	P1	09WA0400356	TODD YOUNG	08/16/09	08/17/09	CAR RENTAL	173.33		
08-21	P1	09WA0400357	DO	08/16/09	08/17/09	COMMERCIAL TRANSPORTATION	1,179.21		
08-21	P1	09WA0400358	DO	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	127.82		
08-28	P1	09WA0400361	RYAN RODRUCK	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.26		
08-31	P1	09WA0400363	CHARLES C KELLER	08/09/09	08/11/09	TRAVEL REIMBURSEMENT	198.48		
09-01	P1	09WA0400362	DO	08/09/09	08/14/09	COMMERCIAL TRANSPORTATION	1,006.00		
09-02	P1	09WA0400365	JESSICA A GLEASON	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	767.20		
09-02	P1	09WA0400366	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	1,194.20		
09-02	P1	09WA0400367	DO	08/09/09	08/13/09	CAR RENTAL	254.09		
09-02	P1	09WA0400368	DO	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	563.68		
09-03	HR	ACH415557	RYAN RODRUCK	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	-168.26		
09-08	P1	09WA04RW361	DO	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.26		
09-09	P1	09WA0400371	TIMOTHY J. KOVIS	06/30/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	238.29		
09-11	P1	09WA0400377	JESSICA A GLEASON	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	618.20		
09-11	P1	09WA0400378	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	575.20		
09-11	P1	09WA0400379	DO	08/31/09	09/01/09	CAR RENTAL	57.19		
09-11	P1	09WA0400380	DO	08/31/09	09/01/09	TRAVEL REIMBURSEMENT	263.91		
09-16	P1	09WA0400387	CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	169.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
09-16	P1	09WA0400389	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	1,064.20
09-16	P1	09WA0400391	JONATHAN L DEVANEY	08/05/09 09/06/09	CAR RENTAL	1,473.60
09-16	P1	09WA0400393	DO	08/05/09 09/06/09	GASOLINE	125.66
09-16	P1	09WA0400385	KATE WOODS	08/17/09 08/26/09	COMMERCIAL TRANSPORTATION	1,323.00
09-16	P1	09WA0400386	DO	08/17/09 08/26/09	CAR RENTAL	608.60
09-16	P1	09WA0400388	DO	08/17/09 08/26/09	TRAVEL REIMBURSEMENT	734.07
09-16	P1	09WA0400392	TODD YOUNG	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	1,341.20
09-16	P1	09WA0400394	DO	08/31/09 09/01/09	CAR RENTAL	168.87
09-16	P1	09WA0400395	DO	08/31/09 09/01/09	TRAVEL REIMBURSEMENT	207.17
09-23	P1	09WA0400390	JONATHAN L DEVANEY	08/05/09 09/07/09	COMMERCIAL TRANSPORTATION	1,263.90
					TRAVEL TOTALS:	38,411.50
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-08	P1	09WA0400285	CHARTER COMMUNICATIONS	06/21/09 07/20/09	UTILITIES	206.98
07-08	P1	09WA0400284	FUTURE LINK COMMUNICATIONS	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	297.50
07-08	P1	09WA0400283	ILENE J CLAUSON	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	13.65
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.82
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-13	P1	09WA0400289	FRANKLIN COUNTY PUD	04/28/09 05/27/09	UTILITIES	81.19
07-13	P1	09WA0400292	VERIZON WIRELESS	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS	172.44
07-16	P1	09WA0400303	FRANKLIN COUNTY PUD	05/27/09 06/25/09	UTILITIES	99.28
07-16	P1	09WA0400301	QWEST	05/18/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	770.97
07-16	P1	09WA0400302	DO	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	294.74
07-16	P1	09WA0400315	VERIZON NORTHWEST	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
07-16	P1	09WA0400304	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	172.44
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	12.84
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	10.46
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	30.46
07-17	CB	FXF090716A	DO	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-20	P1	09WA0400327	CHARTER COMMUNICATIONS	07/16/09 08/15/09	UTILITIES	39.58
07-20	P1	09WA0400320	CONSTITUTENT TOWN-HALL SERVICE	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	2,592.48
07-20	P9	WA0401R0907	THANKSGIVING LTD. PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31
07-20	P9	WA0404R0907	THE TOWER, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
07-21	P1	09WA0400321	JESSICA A GLEASON	07/12/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	11.43
07-22	P1	09WA0400328	CONSTITUTENT TOWN-HALL SERVICE	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	2,605.79
07-23	S5	DY090700734		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701312		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705837		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	678.46
07-23	S5	DY090706510		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
07-23	S5	DY090709503		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.23
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	15.77

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07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	10.95
07-27	P1	09WA0400329	CASHMERE RIVERSIDE CTN.	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	200.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	9.37
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.91
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-03	P1	09WA0400332	CONSTITUTENT TOWN-HALL SERVICE	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	3,146.86
08-04	P1	09WA0400330	CHARTER COMMUNICATIONS	07/21/09	08/20/09	UTILITIES	206.98
08-04	P1	09WA0400331	QWEST	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	335.60
08-05	P1	09WA0400335	FRANKLIN COUNTY PUD	06/25/09	07/22/09	UTILITIES	105.92
08-05	P1	09WA0400333	ILENE J CLAUSON	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
08-05	P1	09WA0400336	VERIZON NORTH	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.95
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-13	P1	09WA0400343	QWEST	06/25/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	299.01
08-13	P1	09WA0400342	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	172.67
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.70
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	22.97
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-19	P1	09WA0400355	CHARTER COMMUNICATIONS	08/16/09	09/15/09	UTILITIES	61.77
08-20	P9	WA0401R0908	THANKSGIVING LTD. PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31
08-20	P9	WA0404R0908	THE TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	16.61
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	10.84
08-26	CB	FXF090820A	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.17
08-27	S5	DY090800713		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801289		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805782		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	760.25
08-27	S5	DY090806449		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
08-27	S5	DY090809406		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.22
08-28	P1	09WA0400359	CHARTER COMMUNICATIONS	08/21/09	09/20/09	UTILITIES	206.98
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	9.77
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-02	P1	09WA0400364	ILENE J CLAUSON	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	13.34
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	17.13
09-09	P1	09WA0400374	FRANKLIN COUNTY PUD	07/22/09	08/21/09	UTILITIES	122.52
09-09	P1	09WA0400376	QWEST	07/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	327.76
09-09	P1	09WA0400375	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
09-14	P1	09WA0400383	QWEST	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	295.14
09-14	P1	09WA0400382	YAKIMA VALLEY PUBLISHING, INC.	10/20/09	10/22/09	TEMPORARY SPACE RENTAL	710.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	10.22
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.60
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-17	P1	09WA0400397	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	127.92
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	9.69
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	30.11
09-21	P9	WA0401R0909	THANKSGIVING LTD. PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
09-21	P9	WAD0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
09-23	P1	09WA0400400	09/16/09	10/15/09	UTILITIES	61.77
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	17.71
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	37.70
09-28	S5	DY090900696	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	1,446.00
09-28	S5	DY090901271	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905648	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	679.76
09-28	S5	DY090906322	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
09-28	S5	DY090909229	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.39
09-30	P1	09WA0400402	09/21/09	10/20/09	UTILITIES	206.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,516.42
PRINTING AND REPRODUCTION						
07-20	P2	OSP59072	06/30/09	06/30/09	PRINTING AND REPRODUCTION	38.00
08-18	OP	09GPO060901	04/03/09	04/03/09	PRINTING AND REPRODUCTION	30.00
08-18	OP	09GPO060901	04/29/09	04/29/09	PRINTING AND REPRODUCTION	59.00
08-25	S3	09237000216	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	37.60
					PRINTING AND REPRODUCTION TOTALS:	164.60
OTHER SERVICES						
07-09	P9	OPR09032202	02/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-16	P1	09WA0400300	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	76.65
07-20	P9	OPR09032207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-13	P1	09WA0400340	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	76.65
08-20	P9	OPR09032208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-10	P1	09WA0400370	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	76.65
09-21	P9	OPR09032209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-30	P1	09WA0400401	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	76.65
					OTHER SERVICES TOTALS:	9,966.60
SUPPLIES AND MATERIALS						
07-09	P2	OSS58736	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	337.62
07-09	P2	OSS58736	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	400.00
07-13	P1	09WA0400290	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	38.73
07-13	P1	09WA0400293	06/29/09	06/28/10	PUBLICATION REF MATERIAL	3,548.00
07-16	P1	09WA0400314	07/02/09	07/01/10	PUBLICATION REF MATERIAL	42.00
07-16	P1	09WA0400317	07/01/09	06/30/10	PUBLICATION REF MATERIAL	27.00
07-16	P1	09WA0400313	05/29/09	06/22/09	OFFICE SUPPLIES OUTSIDE	71.62
07-17	C1	NW200919705	06/04/09	06/04/09	BOTTLED WATER	17.99
07-17	C1	NW200919705	06/18/09	06/18/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0400318	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	41.78
07-20	P1	09WA0400325	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	62.79
07-30	HV	09A90100209	06/25/09	06/25/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700503	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	646.73
08-05	P1	09WA0400337	08/01/09	07/31/10	PUBLICATION REF MATERIAL	55.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICHARD "DOC" HASTINGS—Con.							
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	225.00	
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	199.00	
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	430.00	
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	850.00	
SUPPLIES AND MATERIALS TOTALS:						1,801.14	
EQUIPMENT							
09-28	F2	RN000028666	MOREDIRECT.COM CORPORATE	09/17/09 09/17/09	COMP HARDWARE PURCH - \$25000	655.00	
09-28	P2	OSM40420	THE GUNLOCKE COMPANY	04/16/09 04/16/09	FURNITURE - \$25000	18,930.73	
EQUIPMENT TOTALS:						19,585.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,718.03	
OFFICE TOTALS:						25,718.03	
2008 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-17	P1	09NC0800369	VERIZON WIRELESS	12/29/08 01/02/09	TELECOM SVC, EQUIP & TOLLS	200.29	
08-17	P1	09NC0800368	WINDSTREAM	12/31/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	320.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						520.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						520.70	
OFFICE TOTALS:						520.70	
2009 HON. MARTIN HEINRICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,874.25	18,562.87
					PERSONNEL COMPENSATION	651,902.16	235,324.36
					PERSONNEL BENEFITS	905.19	0.00
					TRAVEL	56,825.09	18,330.04
					RENT, COMMUNICATION, UTILITIES	65,416.77	24,408.28
					PRINTING AND REPRODUCTION	69,239.03	28,706.51
					OTHER SERVICES	46,055.64	12,971.25
					SUPPLIES AND MATERIALS	29,898.45	2,694.57
					EQUIPMENT	9,765.92	2,884.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						980,882.50	343,882.49
OFFICE TOTALS:						980,882.50	343,882.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,732.12	
07-31	SF	DY090700315		07/20/09 08/01/09	FRANKED MAIL	-39.32	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	786.87	
09-29	O4	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	309.92	
09-30	SF	DY090900339		09/20/09 09/30/09	FRANKED MAIL	-9.27	

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09-30	05	9M3543016	UNITED STATES POSTAL SERVICE	08/14/09	08/14/09	FRANKED MAIL		15,782.55
							FRANKED MAIL TOTALS:	18,562.87
			PERSONNEL COMPENSATION					
			AWAN, ABID A.	08/01/09	09/30/09	SHARED EMPLOYEE		6,101.84
			BENAVIDEZ JAVIER R	07/01/09	09/30/09	SPEECHWRITER & COMMUNI LIAISON		12,000.00
			BLAIR, JOHN	07/01/09	09/30/09	DIR OF LEGISLATION & COMMUNICA		20,000.01
			BRWER, SHAWN H.	07/01/09	09/30/09	DISTRICT DIRECTOR		20,000.01
			CRESPIN, DANILA	07/01/09	09/30/09	CONSTITUENT OUTREACH COORDINAT		10,250.01
			DIETZ, KRISTINE M.	09/01/09	09/30/09	TEMPORARY EMPLOYEE		3,505.83
			HARO, STEVEN M.	07/01/09	09/30/09	CHIEF OF STAFF		35,000.01
			HERMANN, MAYA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		11,000.01
			HILL, ELIZABETH	06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		9,374.99
			MELSHEIMER, CATHERINE D	06/15/09	09/30/09	STAFF ASSISTANT		9,716.67
			NEGRETE, MIGUEL	07/01/09	09/30/09	CONSTITUENT LIAISON		12,875.01
			NEWMAN, ADAM	07/01/09	09/30/09	SR LEGIS CORR & LEGIS AIDE		9,999.99
			POTTER, ELIZABETH W	07/01/09	09/30/09	PRESS SECRETARY & ONLINE STRAT		10,500.00
			ROMERO, CRYSTAL M	07/01/09	09/30/09	CONSTITUENT LIAISON		8,499.99
			RUSSO, STEPHANIE	07/01/09	09/30/09	CONSTITUENT LIAISON		7,749.99
			SAMP, ANTHONY P	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			SANDOVAL, ANTONIO	07/01/09	09/30/09	CONSTITUENT LIAISON		8,499.99
			SILER, CHRISTINA Y.	07/01/09	09/30/09	SCHEDULER/STAFF ASSISTANT		8,250.00
			THOMAS, AMELIA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
			ZIDOVSKY, MATTHEW	07/01/09	09/30/09	CONSTITUENT LIAISON		9,500.01
						PERSONNEL COMPENSATION TOTALS:		235,324.36
			TRAVEL					
07-15	P1	09NMO100204	HON. MARTIN HEINRICH	06/10/09	06/18/09	TAXI, PARKING, TOLLS		18.50
07-15	P1	09NMO100205	DO	05/07/09	06/08/09	TAXI, PARKING, TOLLS		72.50
07-15	P1	09NMO100208	TONY PASQUALE SAMP	06/26/09	06/26/09	TAXI, PARKING, TOLLS		21.00
07-16	P1	09NMO100215	CITIBANK GOV CARD SERVICE	05/30/09	06/01/09	TRAVEL REIMBURSEMENT		540.56
07-20	P1	09NMO100216	CRYSTAL M ROMERO	06/03/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE		122.10
07-20	P1	09NMO100217	DO	06/17/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE		64.90
07-20	P1	09NMO100218	DO	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		31.90
07-21	P1	09NMO100221	CITIBANK GOV CARD SERVICE	06/02/09	06/24/09	TRAVEL REIMBURSEMENT		3,863.96
07-21	P1	09NMO100219	HON. MARTIN HEINRICH	06/27/09	07/07/09	TAXI, PARKING, TOLLS		26.00
07-21	P1	09NMO100220	DO	07/14/09	07/16/09	TAXI, PARKING, TOLLS		48.00
07-21	P1	09NMO100222	STEVEN M HARO	06/26/09	07/09/09	TAXI, PARKING, TOLLS		25.00
07-21	P1	09NMO100223	DO	05/27/09	05/27/09	MEALS		7.26
07-23	P1	09NMO100229	ANTONIO E. SANDOVAL	06/13/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE		199.32
07-23	P1	09NMO100230	DO	06/07/09	07/13/09	MEALS		74.54
07-23	P1	09NMO100225	DANILA CRESPIN	05/29/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE		98.43
07-23	P1	09NMO100226	DO	06/09/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE		78.49
07-23	P1	09NMO100227	DO	06/15/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE		173.25
07-23	P1	09NMO100228	DO	06/29/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE		31.63
08-14	P1	09NMO100240	ANTONIO E. SANDOVAL	07/20/09	07/20/09	TRAVEL REIMBURSEMENT		472.13
08-14	P1	09NMO100241	DO	07/31/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE		88.22
08-14	P1	09NMO100245	SHAWN H BREWER	06/05/09	06/05/09	TAXI, PARKING, TOLLS		5.25
08-14	P1	09NMO100247	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION		8.00
08-14	P1	09NMO100248	DO	05/13/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE		162.80
08-17	P1	09NMO100249	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	TRAVEL REIMBURSEMENT		4,579.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
09-02	P1	09NMO100255	CRYSTAL M ROMERO	07/01/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-02	P1	09NMO100256	DO	07/15/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
09-02	P1	09NMO100257	DO	07/28/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
09-02	P1	09NMO100250	HON. MARTIN HEINRICH	07/16/09 07/22/09	TAXI, PARKING, TOLLS	36.50
09-02	P1	09NMO100258	JOHN BLAIR	08/12/09 08/23/09	TRAVEL REIMBURSEMENT	1,469.33
09-02	P1	09NMO100259	STEVEN M HARO	08/12/09 08/25/09	MEALS	191.97
09-02	P1	09NMO100260	DO	07/28/09 08/25/09	TAXI, PARKING, TOLLS	35.00
09-02	P1	09NMO100269	TONY PASQUALE SAMP	08/07/09 08/15/09	TRAVEL REIMBURSEMENT	58.13
09-09	P1	09NMO100274	MIGUEL NEGREDE	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
09-10	P1	09NMO100282	ANTONIO E. SANDOVAL	08/10/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	153.56
09-10	P1	09NMO100278	CRYSTAL M ROMERO	08/03/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
09-10	P1	09NMO100279	DO	08/27/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-10	P1	09NMO100285	DANILA CRESPIN	07/06/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	143.72
09-10	P1	09NMO100286	DO	07/16/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	94.93
09-10	P1	09NMO100287	DO	08/20/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	37.79
09-10	P1	09NMO100283	STEPHANIE A RUSSO	07/02/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	153.02
09-14	P1	09NMO100289	CITIBANK GOV CARD SERVICE	08/04/09 08/28/09	TRAVEL REIMBURSEMENT	2,663.52
09-14	P1	09NMO100290	DO	07/27/09 08/26/09	TRAVEL REIMBURSEMENT	2,036.85
					TRAVEL TOTALS:	18,330.04
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	496.00
07-02	CB	NW907011850	DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	66.35
07-16	P1	09NMO100214	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	267.61
07-21	P9	NM0101R0907	FIRST GALLERIA PLAZA OPERATING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
07-23	S5	DY090700484		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701126		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704361		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	681.14
07-23	S5	DY090706326		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
07-23	S5	DY090708394		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.25
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1.15
07-24	OP	09GSA090603	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	324.09
07-29	P2	HCV0902730	VERIZON WIRELESS	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	29.93
07-30	CB	NW907291902	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-14	P1	09NMO100244	SHAWN H BREWER	06/07/09 06/07/09	TEMPORARY SPACE RENTAL	300.00
08-14	P1	09NMO100242	WINNING CONNECTIONS INC	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	435.34
08-17	P1	09NMO100239	VERIZON WIRELESS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	198.96
08-20	P9	NM0101R0908	FIRST GALLERIA PLAZA OPERATING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
08-27	S5	DY090800463		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801103		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804305		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	880.44
08-27	S5	DY090806266		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
08-27	S5	DY090808306		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.92

08-27	CB	NW908261847	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	41.63
08-27	CB	NW908261847	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.21
09-02	P1	09NMO100261	STEVEN M HARO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-02	P1	09NMO100262	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	580.00
09-02	P1	09NMO100263	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	142.98
09-02	P1	09NMO100264	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	1,409.10
09-21	P9	NM0101R0909	FIRST GALLERIA PLAZA OPERATING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1.15
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	324.09
09-28	S5	DY090900457	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901085	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904207	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	845.18
09-28	S5	DY090906135	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
09-28	S5	DY090908143	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.26
RENT, COMMUNICATION, UTILITIES TOTALS:							24,408.28
PRINTING AND REPRODUCTION							
07-13	P5	9M3543006	DFM COMMUNICATIONS	06/15/09	06/15/09	PRINTING AND REPRODUCTION	2,691.50
07-16	P1	09NMO100209	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	87.50
07-16	P1	09NMO100210	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	175.00
07-28	S3	09209000153	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-02	P1	09NMO100268	MT VERNON PRINTING CO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	6,347.00
09-02	P1	09NMO100267	STEVEN M HARO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	429.10
09-03	P1	09NMO100270	FOCUS INK, INC	08/22/09	08/22/09	PRINTING AND REPRODUCTION	117.56
09-10	P1	09NMO100280	SHAWN H BREWER	08/23/09	08/23/09	PRINTING AND REPRODUCTION	13.75
09-15	P5	9M3543016	MOUNT VERNON PRINTING	08/18/09	08/18/09	PRINTING AND REPRODUCTION	18,250.00
09-16	P1	09NMO100291	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	562.50
PRINTING AND REPRODUCTION TOTALS:							28,706.51
OTHER SERVICES							
07-16	P1	09NMO100211	ADELANTE DEVELOPMENT CENTER	05/30/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	40.00
07-16	P1	09NMO100213	EARTH DAY RECYCLING CO	04/01/09	04/01/09	JANITORIAL & MAINTENANCE SVCS	32.03
07-16	P1	09NMO100212	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
07-20	P9	OPR09010507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-23	P1	09NMO100232	EARTH DAY RECYCLING CO	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	32.03
08-10	P1	09NMO100236	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
08-14	P1	09NMO100238	ADELANTE DEVELOPMENT CENTER	07/24/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR09010508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-02	P1	09NMO100254	EARTH DAY RECYCLING CO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	32.03
09-03	P1	09NMO100252	ANGELEICA Y REGINO	08/22/09	08/22/09	TRANSLATION & INTERPRETATION	125.00
09-03	P1	09NMO100251	PROFESSIONAL SECURITY INTL	09/22/09	09/22/09	SECURITY SERVICE	3,249.00
09-09	P1	09NMO100275	CITY OF ALBUQUERQUE	08/22/09	08/22/09	SECURITY SERVICE	540.00
09-09	P1	09NMO100276	UNIVERSITY OF NEW MEXICO	08/22/09	08/22/09	SECURITY SERVICE	1,720.00
09-10	P1	09NMO100271	ADELANTE DEVELOPMENT CENTER	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-10	P1	09NMO100272	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
09-21	P9	OPR09010509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							12,971.25
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	19.48
07-15	P1	09NMO100206	HON. MARTIN HEINRICH	05/24/09	05/24/09	OFFICE SUPPLIES OUTSIDE	7.46
07-21	P1	09NMO100224	STEVEN M HARO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
07-22	C2	NW200920301	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	-139.52
07-22	C2	NW200920301	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	10.28
07-23	P1	09NMO100231	06/30/09	06/30/09	BOTTLED WATER	86.25
07-23	P1	09NMO100233	05/29/09	06/30/09	BOTTLED WATER	148.10
07-23	P1	09NMO100234	04/30/09	05/30/09	BOTTLED WATER	235.73
07-30	HV	09A90100209	06/16/09	06/16/09	FRAMING (TRANSFER)	5.00
07-31	SF	DY090700026	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.55
07-31	SF	DY090700604	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700334	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	313.06
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.51
08-04	C2	NW200921601	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	10.19
08-04	C2	NW200921601	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	154.54
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	135.64
08-11	P1	09NMO100235	08/06/09	07/24/10	PUBLICATION REF MATERIAL	153.00
08-14	P1	09NMO100246	07/25/09	07/25/09	FOOD & BEVERAGE	102.13
08-17	P1	09NMO100237	06/27/09	07/26/09	BOTTLED WATER	129.94
08-24	C2	NW200923601	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	51.70
08-24	C2	NW200923601	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	36.06
08-24	C2	NW200923601	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	193.14
08-31	S1	DY090800328	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	67.77
09-02	P1	09NMO100253	07/01/09	07/31/09	BOTTLED WATER	50.13
09-02	P1	09NMO100265	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	8.95
09-02	P1	09NMO100266	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	20.22
09-09	P1	09NMO100273	07/29/09	08/26/09	BOTTLED WATER	131.90
09-09	P1	09NMO100277	08/22/09	08/22/09	FOOD & BEVERAGE	79.99
09-10	P1	09NMO100288	07/06/09	09/01/09	OFFICE SUPPLIES OUTSIDE	49.74
09-10	P1	09NMO100281	09/02/09	09/02/09	FOOD & BEVERAGE	50.00
09-16	C2	NW200925901	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	40.82
09-16	C2	NW200925901	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	281.30
09-30	SF	DY090900028	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900650	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900339	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	331.06
					SUPPLIES AND MATERIALS TOTALS:	2,694.57
EQUIPMENT						
07-30	S8	MA000890286	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	114.92
07-30	S8	PL000894974	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	851.01
08-27	S8	MA000896590	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.33
08-27	S8	PL000901253	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	851.01
09-30	S8	MA000902961	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.33
09-30	S8	PL000907558	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	851.01
					EQUIPMENT TOTALS:	2,884.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,882.49
					OFFICE TOTALS:	343,882.49

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2009 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,386.77	9,937.55
PERSONNEL COMPENSATION	633,367.20	231,588.85
PERSONNEL BENEFITS	804.56	0.00
TRAVEL	41,853.77	18,087.17
RENT, COMMUNICATION, UTILITIES	92,698.07	40,631.19
PRINTING AND REPRODUCTION	45,371.72	302.20
OTHER SERVICES	34,938.67	10,925.93
SUPPLIES AND MATERIALS	7,513.87	3,015.25
EQUIPMENT	1,062.81	354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,997.44	314,842.41
OFFICE TOTALS:	904,997.44	314,842.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,701.58
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			4,828.55
08-31	SF	DY090800363	.....	08/20/09	09/01/09	FRANKED MAIL			-46.15
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			2,453.57
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ABRAMS, EDGAR M.	07/01/09	09/30/09	CHIEF OF STAFF			42,102.75
			ARMUTH, SPENCER D	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES			6,666.67
			ATCHIAN, CHRISTINE M	07/01/09	09/30/09	STAFF ASSISTANT			6,661.12
			BYBEE, STEWART M	07/01/09	09/30/09	PRESS SECRETARY/LEGISLATIVE AS			23,750.00
			CARRIGAN, ASHLEY	07/01/09	09/30/09	DISTRICT DIRECTOR			17,499.99
			CHERRY, RYAN	07/01/09	09/30/09	STAFF ASSISTANT			8,250.00
			FACCHIANO, GREGORY	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			26,375.00
			FAIRFIELD, TERRI	07/01/09	09/30/09	RURAL OUTREACH COORDINATOR			7,875.00
			LESOFSKI, EMELYN F.	07/01/09	09/30/09	SHARED EMPLOYEE			8,000.01
			LINGENFELTER, ANDREW J	07/01/09	09/30/09	OUTREACH COORDINATOR			7,500.00
			MORRIS, MATTHEW	08/04/09	09/30/09	OUTREACH COORDINATOR			3,958.33
			MOSES, ANDRES	07/01/09	08/18/09	OUTREACH COORDINATOR			4,200.00
			NAKASHIMA, MARI B	07/01/09	09/30/09	EXECUTIVE ASSISTANT/PRESS SECR			14,999.99
			PACE, KATHLEEN A	07/01/09	09/30/09	OUTREACH COORDINATOR			8,250.00
			PAULSON, JUDY K	07/01/09	09/30/09	SHARED EMPLOYEE			5,000.01
			RIPLINGER, SCOTT A	07/01/09	09/30/09	SYSTEM ADMIN./LEGISLATIVE AIDE			14,999.99
			STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE			2,499.99
			SUTLIFF, MARK W	07/01/09	09/30/09	OUTREACH COORDINATOR			7,500.00
			WALKER, LEEANN C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			15,500.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-09	P1	09NV0200332	TERRI FAIRFIELD	06/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE			1,108.05
07-13	P1	09NV0200346	CHRISTINE M ATCHIAN	06/02/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE			304.38
07-13	P1	09NV0200345	KATHLEEN A PACE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			49.40
07-14	P1	09NV0200341	ANDRES MOSES	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			173.37
07-14	P1	09NV0200338	CITIBANK GOV CARD SERVICE	06/02/09	06/15/09	COMMERCIAL TRANSPORTATION			1,506.00
07-14	P1	09NV0200339	DO	06/01/09	06/14/09	COMMERCIAL TRANSPORTATION			807.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
07-14	P1	09NV0200340	DO	05/28/09 05/29/09	LODGING	168.70
07-27	P1	09NV0200351	HON. DEAN HELLER	07/03/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	288.81
08-05	P1	09NV0200359	EDGAR M ABRAMS	06/28/09 07/09/09	COMMERCIAL TRANSPORTATION	1,171.79
08-05	P1	09NV0200360	DO	06/28/09 07/09/09	LODGING	314.85
08-05	P1	09NV0200361	DO	07/12/09 07/12/09	CAR RENTAL	129.12
08-05	P1	09NV0200362	DO	07/12/09 07/12/09	GASOLINE	14.24
08-05	P1	09NV0200363	DO	06/28/09 07/12/09	TAXI, PARKING, TOLLS	144.00
08-05	P1	09NV0200364	DO	06/28/09 07/12/09	MEALS	71.75
08-11	P1	09NV0200370	ANDRES MOSES	07/01/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	216.89
08-12	P1	09NV0200366	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,194.40
08-12	P1	09NV0200367	DO	06/26/09 06/26/09	LODGING	95.88
08-12	P1	09NV0200368	DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS	49.05
08-21	P1	09NV0200372	ANDRES MOSES	08/05/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	102.08
08-21	P1	09NV0200374	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	358.20
09-02	P1	09NV0200383	KATHLEEN A PACE	07/08/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	60.08
09-02	P1	09NV0200379	LEEANN WALKER	08/16/09 08/19/09	LODGING	180.45
09-02	P1	09NV0200380	DO	08/18/09 08/18/09	CAR RENTAL	171.80
09-02	P1	09NV0200381	DO	08/16/09 08/19/09	MEALS	66.87
09-02	P1	09NV0200386	TERRI FAIRFIELD	07/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	592.74
09-04	P1	09NV0200392	RYAN CHERRY	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.74
09-08	P1	09NV0200390	MATTHEW MORRIS	09/01/09 09/01/09	CAR RENTAL	73.29
09-08	P1	09NV0200391	DO	08/17/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	123.71
09-09	P1	09NV0200404	ANDREW LINGENFELTER	08/18/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	93.45
09-09	P1	09NV0200395	CITIBANK GOV CARD SERVICE	07/31/09 09/01/09	COMMERCIAL TRANSPORTATION	872.60
09-09	P1	09NV0200396	DO	08/12/09 08/12/09	LODGING	169.60
09-09	P1	09NV0200397	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	137.60
09-09	P1	09NV0200398	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	626.40
09-09	P1	09NV0200399	DO	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	101.60
09-09	P1	09NV0200401	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	298.20
09-09	P1	09NV0200402	DO	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	516.40
09-11	P1	09NV0200403	DOUBLE DICE RV PARK	07/04/09 07/05/09	LODGING	36.00
09-14	P1	09NV0200411	RYAN CHERRY	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	30.98
09-14	P1	09NV0200413	SCOTT A RIPLINGER	09/01/09 09/04/09	LODGING	364.72
09-14	P1	09NV0200414	DO	09/01/09 09/04/09	CAR RENTAL	161.02
09-14	P1	09NV0200415	DO	09/01/09 09/04/09	MEALS	21.12
09-14	P1	09NV0200406	STEWART BYBEE	08/28/09 09/02/09	COMMERCIAL TRANSPORTATION	626.40
09-14	P1	09NV0200407	DO	09/01/09 09/02/09	LODGING	117.60
09-14	P1	09NV0200408	DO	08/28/09 09/01/09	CAR RENTAL	250.51
09-14	P1	09NV0200409	DO	08/31/09 08/31/09	GASOLINE	19.79
09-14	P1	09NV0200410	DO	09/02/09 09/02/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09NV0200418	DO	08/28/09 09/02/09	MEALS	19.98
09-14	P1	09NV0200420	TERRI FAIRFIELD	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,138.31
09-16	P1	09NV0200417	ASHLEY CARRIGAN	08/14/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	129.94

09-16	P1	09NV0200423	EDGAR M ABRAMS	08/09/09	08/14/09	COMMERCIAL TRANSPORTATION	488.40	
09-16	P1	09NV0200424	DO	08/09/09	08/14/09	LODGING	351.95	
09-16	P1	09NV0200425	DO	08/09/09	08/14/09	CAR RENTAL	215.34	
09-16	P1	09NV0200426	DO	08/12/09	08/12/09	GASOLINE	25.37	
09-16	P1	09NV0200427	DO	08/09/09	08/14/09	TAXI, PARKING, TOLLS	52.00	
09-16	P1	09NV0200428	DO	08/09/09	08/14/09	MEALS	15.22	
09-22	P1	09NV0200432	MARK SUTLIFF	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	143.29	
09-24	P1	09NV0200435	HON. DEAN HELLER	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	298.26	
09-24	P1	09NV0200436	KATHLEEN A PACE	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	60.08	
							TRAVEL TOTALS:	18,087.17
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.93	
07-09	P1	09NV0200336	ANDRES MOSES	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	10.78	
07-09	P1	09NV0200337	BAJA BROADBAND	06/25/09	07/24/09	UTILITIES	57.13	
07-09	P1	09NV0200329	CONSTITUTENT TOWN-HALL SERVICE	05/12/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	1,802.70	
07-09	P1	09NV0200330	DO	05/18/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	1,805.33	
07-09	P1	09NV0200331	DO	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	1,802.88	
07-14	P1	09NV0200342	EMBARQ	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	132.45	
07-20	P9	NV0201R0907	WELLS FARGO BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	15.55	
07-22	P1	09NV0200348	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	160.71	
07-23	S5	DY090700492	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701131	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704402	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	599.49
07-23	S5	DY090706328	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
07-23	S5	DY090708423	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.00
07-27	P1	09NV0200349	FRONTIER	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	207.79	
07-30	P1	09NV0200352	CONSTITUTENT TOWN-HALL SERVICE	03/25/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	1,806.91	
07-30	P1	09NV0200353	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	1,810.28	
07-30	P1	09NV0200354	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,804.32	
07-30	S6	NV5022R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00	
07-30	S6	NV5047R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	7.35	
07-30	CB	NW907291902	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	47.15	
08-05	P1	09NV0200365	BAJA BROADBAND	07/25/09	08/24/09	UTILITIES	57.13	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-20	P9	NV0201R0908	WELLS FARGO BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-21	P1	09NV0200373	AT & T	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	203.80	
08-21	P1	09NV0200371	CONSTITUTENT TOWN-HALL SERVICE	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1,801.02	
08-21	P1	09NV0200375	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	132.45	
08-21	P1	09NV0200376	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200377	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200378	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200379	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200380	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200381	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200382	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200383	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200384	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200385	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200386	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200387	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200388	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200389	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200390	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200391	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200392	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200393	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200394	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200395	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200396	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200397	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200398	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200399	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200400	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200401	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200402	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200403	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200404	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200405	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200406	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200407	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200408	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200409	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200410	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200411	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200412	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200413	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200414	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200415	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200416	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200417	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200418	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200419	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200420	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200421	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200422	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200423	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200424	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200425	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200426	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200427	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200428	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200429	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200430	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200431	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200432	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200433	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200434	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200435	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200436	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200437	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200438	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200439	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200440	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200441	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200442	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200443	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200444	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200445	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200446	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200447	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200448	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200449	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200450	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200451	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
08-27	S5	DY090808334	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.21	
08-31	S4	09243001067	07/01/09 07/31/09	RECORDING (TRANSFER)	89.50	
09-02	P1	09NV0200389	08/25/09 09/24/09	UTILITIES	57.13	
09-04	P1	09NV0200393	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	28.20	
09-09	P1	09NV0200400	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	208.85	
09-09	P1	09NV0200405	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	132.25	
09-09	CB	NW909081847	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	8.16	
09-14	P1	09NV0200422	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	209.81	
09-16	P1	09NV0200430	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.41	
09-21	P9	NV0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-22	P1	09NV0200433	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	208.32	
09-24	P1	09NV0200434	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	1,830.52	
09-28	S5	DY090900465	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901090	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090904246	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	674.14	
09-28	S5	DY090906137	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30	
09-28	S5	DY090908171	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.30	
09-29	S6	NV5022R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00	
09-29	S6	NV5047R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,631.19	
PRINTING AND REPRODUCTION						
07-09	P1	09NV0200334	06/23/09 06/23/09	PRINTING AND REPRODUCTION	115.80	
07-28	S3	09209000157	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	34.20	
07-31	P1	09NV0200358	07/20/09 07/20/09	PRINTING AND REPRODUCTION	39.90	
08-21	P1	09NV0200378	08/11/09 08/11/09	PRINTING AND REPRODUCTION	77.85	
08-25	S3	09237000152	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	
09-14	P1	09NV0200412	03/30/09 07/13/09	PRINTING AND REPRODUCTION	28.05	
				PRINTING AND REPRODUCTION TOTALS:	302.20	
OTHER SERVICES						
07-20	P9	OPR09050407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
07-20	P9	OSM00880307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
07-30	S6	NV5022S0907	07/01/09 07/31/09	SECURITY SERVICE	504.85	
07-30	S6	NV5047S0907	07/01/09 07/31/09	SECURITY SERVICE	579.46	
08-20	P9	OPR09050408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
08-20	P9	OSM00880308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
08-26	S6	NV5022S0908	08/01/09 08/31/09	SECURITY SERVICE	504.85	
08-26	S6	NV5047S0908	08/01/09 08/31/09	SECURITY SERVICE	579.46	
09-10	P2	OSM41348	07/30/09 07/30/09	NON-TECHNOLOGY SERVICE CONTRACT	125.00	
09-21	P9	OPR09050409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
09-21	P9	OSM00880309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
09-29	S6	NV5022S0909	09/01/09 09/30/09	SECURITY SERVICE	504.85	
09-29	S6	NV5047S0909	09/01/09 09/30/09	SECURITY SERVICE	579.46	
				OTHER SERVICES TOTALS:	10,925.93	

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SUPPLIES AND MATERIALS									
07-09	P1	09NV0200333	ALHAMBRA & SIERRA SPRINGS	05/22/09	06/16/09	BOTTLED WATER			25.74
07-09	P1	09NV0200335	ANDRES MOSES	06/09/09	06/29/09	FOOD & BEVERAGE			57.56
07-09	P1	09NV0200328	SPARKLETTS AND SIERRA SPRINGS	06/16/09	06/16/09	BOTTLED WATER			19.25
07-13	P1	09NV0200344	KATHLEEN A PACE	06/11/09	06/25/09	FOOD & BEVERAGE			82.00
07-13	P1	09NV0200343	LATIN CHAMBER OF COMMERCE	07/01/09	07/01/09	FOOD & BEVERAGE			50.00
07-22	P1	09NV0200347	STEWART BYBEE	07/11/09	07/11/10	PUBLICATION REF MATERIAL			104.00
07-27	P1	09NV0200350	CRYSTAL SPRINGS	05/19/09	06/17/09	BOTTLED WATER			51.82
07-29	P2	OSM39855	GEM LASER EXPRESS	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE			435.00
07-30	P1	09NV0200357	CRYSTAL SPRINGS	06/18/09	07/16/09	BOTTLED WATER			65.27
07-30	P1	09NV0200355	SPARKLETTS AND SIERRA SPRINGS	07/14/09	07/14/09	BOTTLED WATER			19.25
07-31	S1	DY090700338	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			477.25
08-03	P1	09NV0200356	ALHAMBRA & SIERRA SPRINGS	06/22/09	07/16/09	BOTTLED WATER			25.74
08-11	P1	09NV0200369	ANDRES MOSES	07/08/09	07/15/09	FOOD & BEVERAGE			50.00
08-31	SF	DY090800072	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-64.75
08-31	SF	DY090800654	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-28.35
08-31	S1	DY090800332	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			109.84
09-02	P1	09NV0200384	ALHAMBRA & SIERRA SPRINGS	07/20/09	08/17/09	BOTTLED WATER			45.32
09-02	P1	09NV0200385	CRYSTAL SPRINGS	07/30/09	08/16/09	BOTTLED WATER			75.36
09-02	P1	09NV0200387	SCOTT A RIPLINGER	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE			41.98
09-02	P1	09NV0200382	SPARKLETTS AND SIERRA SPRINGS	08/11/09	08/11/09	BOTTLED WATER			18.16
09-02	P1	09NV0200388	THE RALSTON FLASH	11/01/09	11/01/10	PUBLICATION REF MATERIAL			299.00
09-04	P1	09NV0200394	A.CARLISLE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE			65.55
09-14	P1	09NV0200416	SCOTT A RIPLINGER	09/02/09	09/04/09	FOOD & BEVERAGE			94.27
09-14	P1	09NV0200419	STEWART BYBEE	08/30/09	09/01/09	FOOD & BEVERAGE			147.50
09-14	P1	09NV0200421	TERRI FAIRFIELD	09/03/09	09/06/09	FOOD & BEVERAGE			48.69
09-16	P1	09NV0200429	EDGAR M ABRAMS	08/10/09	08/13/09	FOOD & BEVERAGE			105.43
09-16	P1	09NV0200431	RYAN CHERRY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE			38.76
09-24	P1	09NV0200438	KATHLEEN A PACE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE			41.32
09-24	P1	09NV0200440	SPARKLETTS AND SIERRA SPRINGS	09/08/09	09/08/09	BOTTLED WATER			18.16
09-30	S1	DY090900343	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			402.41
09-30	P1	09NV0200441	ALHAMBRA & SIERRA SPRINGS	08/31/09	09/16/09	BOTTLED WATER			32.34
09-30	P1	09NV0200442	CRYSTAL SPRINGS	08/27/09	09/16/09	BOTTLED WATER			61.38
SUPPLIES AND MATERIALS TOTALS:									3,015.25
EQUIPMENT									
07-30	S8	MA000889804	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			118.09
08-27	S8	MA000896112	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			118.09
09-30	S8	MA000904533	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			118.09
EQUIPMENT TOTALS:									354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,842.41
OFFICE TOTALS:									314,842.41
2008 HON. DEAN HELLER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/06/08	11/20/08	COMMERCIAL TRANSPORTATION			-11.73
TRAVEL TOTALS:									-11.73
EQUIPMENT									
08-14	F2	RN000028178	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000			1,001.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DEAN HELLER—Con.							
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50	
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50	
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,994.27	
						OFFICE TOTALS:	
						3,994.27	
2009 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,712.98	4,493.60
					PERSONNEL COMPENSATION	720,678.92	229,678.36
					PERSONNEL BENEFITS	78.55	0.00
					TRAVEL	44,850.58	12,671.63
					RENT, COMMUNICATION, UTILITIES	58,383.81	25,714.99
					PRINTING AND REPRODUCTION	19,676.85	235.00
					OTHER SERVICES	25,528.00	13,154.00
					SUPPLIES AND MATERIALS	31,656.62	7,230.63
					EQUIPMENT	3,088.69	1,077.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,655.00	294,255.71
					OFFICE TOTALS:	930,655.00	294,255.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	835.18	
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	896.24	
08-31	SF	DY090800547	08/20/09	09/01/09	FRANKED MAIL	-35.35	
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	2,797.53	
						FRANKED MAIL TOTALS:	
						4,493.60	
PERSONNEL COMPENSATION							
BRETTELL, JOSEPH			07/01/09	07/31/09	COMMUNICATIONS DIRECTOR	5,000.00	
BROWN, CHELSEA E.			07/01/09	09/30/09	SCHEDULER	13,125.00	
BUCHANAN, MICHAEL D.			07/01/09	09/30/09	CHIEF OF STAFF	38,775.00	
CHASE, BRIAN E.			07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,000.00	
DAVIS, MELANIE F.			07/01/09	09/30/09	SHARED EMPLOYEE	5,250.00	
DORING, VICKY R.			07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,250.01	
GRAFE, STEPHANIE E.			08/27/09	09/30/09	PAID INTERN	566.67	
JACKSON, CARLTON K.			07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
KREJCI, AARON J.			07/01/09	09/30/09	LEGIS CORRES/LEGIS ASST	8,750.01	
LUCE, BARBARA J.			07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99	
MCWATTERS, MARK			07/01/09	09/30/09	LEGISLATIVE COUNSEL	300.00	
OWENS, CINDY			07/01/09	08/07/09	PAID INTERN	616.67	
ROZIER, SARA			07/01/09	09/30/09	REGIONAL REPRESENTATIVE	9,875.01	
SANDERS, RICHARD			07/01/09	09/30/09	REGIONAL DIRECTOR	20,499.99	

		SHAFFER,CAMERON S	07/01/09	08/07/09	PAID INTERN	420.00
		SKALA, EDWARD G.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
		SMITH, MARGARET A.	07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99
		SMITH, PHILLIP J	07/01/09	09/30/09	REGIONAL REPRESENTATIVE	13,833.34
		STOLTZFOOS,JEFFREY L	07/01/09	08/07/09	POLICY ADVISOR	6,166.67
		SUTTON,KIRSTEN J	07/01/09	09/30/09	POLICY ADVISOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	229,678.36
	TRAVEL					
07-13	P1	09TX0500369 CITIBANK GOV CARD SERVICE	05/27/09	06/15/09	TRAVEL REIMBURSEMENT	1,253.80
07-15	P1	09TX0500378 BRIAN CHASE	05/01/09	05/29/09	TRAVEL REIMBURSEMENT	342.28
07-16	P1	09TX0500386 HON. JEB HENSARLING	06/14/09	06/14/09	MEALS	3.00
08-03	P1	09TX0500402 BARBARA J LUCE	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-03	P1	09TX0500394 HON. JEB HENSARLING	07/13/09	07/13/09	MEALS	3.89
08-03	P1	09TX0500395 DO	07/13/09	07/13/09	MEALS	4.96
08-03	P1	09TX0500400 MARGARET ANN SMITH	06/02/09	06/09/09	TRAVEL REIMBURSEMENT	242.46
08-03	P1	09TX0500390 PHILLIP J SMITH	05/12/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	135.72
08-03	P1	09TX0500387 RICHARD LEE SANDERS	06/03/09	06/30/09	TRAVEL REIMBURSEMENT	847.43
08-03	P1	09TX0500388 DO	05/05/09	05/28/09	TRAVEL REIMBURSEMENT	688.47
08-03	P1	09TX0500404 VICKY RENEE DORING	05/14/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	146.25
08-17	P1	09TX0500423 BARBARA J LUCE	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
08-17	P1	09TX0500416 BRIAN CHASE	07/06/09	07/31/09	TRAVEL REIMBURSEMENT	642.26
08-17	P1	09TX0500427 DO	06/01/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	217.75
08-17	P1	09TX0500440 CITIBANK GOV CARD SERVICE	07/15/09	07/27/09	COMMERCIAL TRANSPORTATION	516.20
08-17	P1	09TX0500433 MARGARET ANN SMITH	07/08/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
08-17	P1	09TX0500435 MICHAEL DEE BUCHANAN	08/04/09	08/06/09	TRAVEL REIMBURSEMENT	223.53
08-17	P1	09TX0500421 PHILLIP J SMITH	07/23/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
08-17	P1	09TX0500418 RICHARD LEE SANDERS	07/01/09	07/30/09	TRAVEL REIMBURSEMENT	266.96
08-17	P1	09TX0500436 TEXAS PRESS CLIPPING	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	110.40
08-17	P1	09TX0500432 VICKY RENEE DORING	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-09	P1	09TX0500445 HON. JEB HENSARLING	05/14/09	05/14/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500446 DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500447 DO	06/02/09	06/27/09	COMMERCIAL TRANSPORTATION	511.00
09-09	P1	09TX0500448 DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500449 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500450 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500451 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500452 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500453 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500454 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500456 MARGARET ANN SMITH	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	213.40
09-09	P1	09TX0500457 PHILLIP J SMITH	08/06/09	08/31/09	TRAVEL REIMBURSEMENT	212.97
09-09	P1	09TX0500458 DO	06/09/09	06/30/09	TRAVEL REIMBURSEMENT	118.28
09-09	P1	09TX0500460 RICHARD LEE SANDERS	08/04/09	08/31/09	TRAVEL REIMBURSEMENT	243.42
09-09	P1	09TX0500459 VICKY RENEE DORING	06/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
09-24	P1	09TX0500477 BRIAN CHASE	08/06/09	08/26/09	TRAVEL REIMBURSEMENT	40.38
09-24	P1	09TX0500478 DO	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	329.51
09-24	P1	09TX0500471 CITIBANK GOV CARD SERVICE	08/03/09	08/19/09	TRAVEL REIMBURSEMENT	1,316.78
09-24	P1	09TX0500476 SARAH ROZIER	08/18/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	126.78
09-25	P1	09TX0500479 BARBARA J LUCE	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
					TRAVEL TOTALS:	12,671.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	CO	070209183	AT & T	04/09/09 05/08/09	TELECOM SVC, EQUIP & TOLLS	-605.50
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	9.01
07-13	P1	09TX0500376	DIRECTV	06/19/09 06/19/09	UTILITIES	98.54
07-13	P1	09TX0500371	VERIZON WIRELESS	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	354.18
07-15	P1	09TX0500381	EMBARQ	06/22/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	274.75
07-16	P1	09TX0500382	AT & T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	647.53
07-16	P1	09TX05RW334	AT&T	04/09/09 05/08/09	TELECOM SVC, EQUIP & TOLLS	605.50
07-16	P2	HCV0902536	VERIZON WIRELESS	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-20	P9	TX0501R0907	LOREN MAUK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	TX0503R0907	MIRANDA PARTNERS LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
07-20	P2	HCV0902617	VERIZON WIRELESS	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-20	P2	HCV0902617	DO	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-23	S5	DY090700671		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	138.00
07-23	S5	DY090701261		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705416		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,198.27
07-23	S5	DY090706454		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
07-23	S5	DY090709165		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.81
07-29	CO	072909210	AT & T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	-647.53
07-30	P1	09TX05RW382	AT&T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	647.53
08-03	P1	09TX0500398	AT & T	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	607.10
08-03	P1	09TX0500403	CHELSEA BROWN	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	5.75
08-03	P1	09TX0500397	MELANIE F DAVIS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-03	P1	09TX05RW363	SUDDENLINK	06/05/09 07/14/09	UTILITIES	158.53
08-03	P1	09TX0500408	DO	07/15/09 08/14/09	UTILITIES	164.53
08-03	P1	09TX0500405	VICKY RENEE DORING	05/07/09 05/07/09	POSTAGE/COURIER/BOX RENTAL	7.24
08-05	CO	080509217A	SUDDENLINK	06/05/09 07/14/09	UTILITIES	-158.53
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	P1	09TX0500410	CHELSEA BROWN	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	72.98
08-17	P1	09TX0500425	CONSTITUTENT TOWN-HALL SERVICE	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	2,796.58
08-17	P1	09TX0500444	DIRECTV	07/19/09 07/19/09	UTILITIES	24.22
08-17	P1	09TX0500439	EDWARD G SKALA	08/11/09 08/11/09	UTILITIES	18.89
08-17	P1	09TX0500442	EMBARQ	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	271.35
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	13.57
08-17	P1	09TX0500413	SARAH ROZIER	06/03/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	88.29
08-17	P1	09TX0500414	DO	06/05/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	85.53
08-17	P1	09TX0500409	SUDDENLINK	07/15/09 08/14/09	UTILITIES	164.53
08-17	P1	09TX0500420	DO	08/03/09 08/03/10	UTILITIES	1,927.08
08-17	P1	09TX0500415	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	1,022.46
08-20	P9	TX0501R0908	LOREN MAUK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
08-20	P9	TX0503R0908	MIRANDA PARTNERS LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	38.75
08-26	CB	FXF090820A	DO	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	8.69

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08-27	S3	09239G00056		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800650		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801238		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805359		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,250.58
08-27	S5	DY090806394		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
08-27	S5	DY090809073		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.54
09-09	P1	09TX0500464	AT & T	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	663.58
09-09	P1	09TX0500468	CONSTITUTENT TOWN-HALL SERVICE	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	2,888.66
09-21	P9	TX0501R0909	LOREN MAUK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P9	TX0503R0909	MIRANDA PARTNERS LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
09-24	P1	09TX0500475	EMBARQ	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	271.35
09-24	P1	09TX0500472	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	372.72
09-25	P1	09TX0500481	SARAH ROZIER	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	45.00
09-28	S5	DY090900635		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901220		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905229		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,192.40
09-28	S5	DY090906264		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.80
09-28	S5	DY090908899		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,714.99
			PRINTING AND REPRODUCTION				
07-13	P1	09TX0500370	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	69.85
07-13	P1	09TX0500373	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	69.85
07-28	S3	0920900215		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-17	P1	09TX0500412	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
09-09	P1	09TX0500469	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	235.00
			OTHER SERVICES				
07-13	P1	09TX0500374	ARISTOTLE INTERNATIONAL, INC.	04/20/09	04/20/09	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
07-20	P9	OPR09064307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-17	P1	09TX0500443	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
08-20	P9	OPR09064308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09064309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	13,154.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	78.90
07-02	C2	NW200918305	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	381.47
07-13	P1	09TX0500367	JACKSONVILLE DAILY PROGRESS	07/13/09	07/13/10	PUBLICATION REF MATERIAL	114.00
07-13	P1	09TX0500372	OFFICE DEPOT CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	5.42
07-13	P1	09TX0500368	PALESTINE HERALD-PRESS	07/22/09	07/22/10	PUBLICATION REF MATERIAL	105.00
07-13	P1	09TX0500375	TEXAS PRESS CLIPPING	06/30/09	06/30/09	PUBLICATION REF MATERIAL	91.20
07-15	P1	09TX0500379	BRIAN CHASE	05/27/09	05/27/09	FOOD & BEVERAGE	45.00
07-15	P1	09TX0500377	CHELSEA BROWN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	31.79
07-16	P1	09TX0500384	DOW JONES & COMPANY, INC.	06/19/09	06/19/09	PUBLICATION REF MATERIAL	240.01
07-16	P1	09TX0500383	SHADOW TV, INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	600.00
07-16	P1	09TX0500385	THE WASHINGTON POST	07/03/09	07/03/10	PUBLICATION REF MATERIAL	536.64
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
07-17	C1	NW200919704	DO	06/09/09 06/09/09	BOTTLED WATER	18.98
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09	BOTTLED WATER	42.93
07-17	C1	NW200919704	DO	06/23/09 06/23/09	BOTTLED WATER	87.92
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09TX0500380	BRIAN CHASE	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	29.23
07-31	S1	DY090700455		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	369.34
08-03	P1	09TX0500401	BARBARA J LUCE	06/02/09 06/30/09	FOOD & BEVERAGE	60.00
08-03	P1	09TX0500396	HON. JEB HENSARLING	07/13/09 07/13/09	PUBLICATION REF MATERIAL	3.00
08-03	P1	09TX0500399	MARGARET ANN SMITH	06/02/09 06/04/09	FOOD & BEVERAGE	20.61
08-03	P1	09TX0500393	PHILLIP J SMITH	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	43.30
08-03	P1	09TX0500389	RICHARD LEE SANDERS	05/02/09 05/02/09	FOOD & BEVERAGE	175.00
08-03	P1	09TX0500407	SHADOW TV, INC.	07/02/09 07/31/09	PUBLICATION REF MATERIAL	600.00
08-03	P1	09TX0500406	VICKY RENEE DORING	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	0.58
08-04	C2	NW200921606	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	356.85
08-07	C2	NW200921907	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	186.94
08-07	C2	NW200921907	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	47.10
08-17	P1	09TX0500424	BARBARA J LUCE	07/08/09 07/29/09	FOOD & BEVERAGE	30.00
08-17	P1	09TX0500417	BRIAN CHASE	07/07/09 07/07/09	FOOD & BEVERAGE	60.00
08-17	P1	09TX0500428	DO	06/12/09 06/16/09	OFFICE SUPPLIES OUTSIDE	23.47
08-17	P1	09TX0500429	DO	06/15/09 06/30/09	FOOD & BEVERAGE	125.00
08-17	P1	09TX0500411	CHELSEA BROWN	07/15/09 07/20/09	OFFICE SUPPLIES OUTSIDE	65.90
08-17	P1	09TX0500434	MARGARET ANN SMITH	07/14/09 07/14/09	FOOD & BEVERAGE	23.99
08-17	P1	09TX0500422	PHILLIP J SMITH	07/08/09 07/08/09	FOOD & BEVERAGE	12.50
08-17	P1	09TX0500419	RICHARD LEE SANDERS	07/27/09 07/27/09	FOOD & BEVERAGE	50.00
08-17	P1	09TX0500437	TEXAS MEDIA DIRECTORY	07/15/09 07/15/09	PUBLICATION REF MATERIAL	138.50
08-17	P1	09TX0500431	VICKY RENEE DORING	07/08/09 07/08/09	FOOD & BEVERAGE	12.50
08-28	P2	OSS59057	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	225.00
08-31	SF	DY090800256		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-119.00
08-31	SF	DY090800838		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800446		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	166.17
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09 07/09/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/08/09 07/08/09	BOTTLED WATER	74.96
08-31	C1	NW200924005	DO	07/23/09 07/23/09	BOTTLED WATER	22.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-09	P1	09TX0500462	CHELSEA BROWN	07/14/09 07/30/09	PUBLICATION REF MATERIAL	56.46
09-09	P1	09TX0500466	FRAME OF MINE	08/04/09 08/04/09	HABITATION EXPENSES	295.86
09-09	P1	09TX0500455	HON. JEB HENSARLING	07/09/09 07/09/09	PUBLICATION REF MATERIAL	16.52
09-09	P1	09TX0500461	RICHARD LEE SANDERS	08/12/09 08/12/09	FOOD & BEVERAGE	30.00
09-09	P1	09TX0500467	TEXAS PRESS CLIPPING	08/31/09 08/31/09	PUBLICATION REF MATERIAL	122.40

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09-09	P1	09TX0500463	THE FRANKSTON CITIZEN	09/04/09	09/04/09	PUBLICATION REF MATERIAL	14.50
09-09	P1	09TX0500465	TYLER MORNING TELEGRAPH	08/11/09	02/11/10	PUBLICATION REF MATERIAL	77.70
09-16	C2	NW200925903	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	385.72
09-21	P2	OSS58307	CHICAGO FLAG COMPANY	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	85.80
09-21	P2	OSS58307	DO	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	85.80
09-24	P1	09TX0500474	SHADOW TV, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	600.00
09-24	P1	09TX0500473	THE STATESMAN	09/01/09	08/31/10	PUBLICATION REF MATERIAL	26.00
09-25	P1	09TX0500480	BARBARA J LUCE	08/04/09	08/31/09	FOOD & BEVERAGE	60.00
09-30	S1	DY090900462	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	162.01
						SUPPLIES AND MATERIALS TOTALS:	7,230.63
			EQUIPMENT				
07-01	F1	NN000027643	GEM LASER EXPRESS	12/02/08	12/02/08	EQUIPMENT MAINTENANCE	410.00
07-30	S8	MA000891624	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.50
08-27	S8	MA000896805	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	222.50
09-30	S8	MA000904352	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	222.50
						EQUIPMENT TOTALS:	1,077.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,255.71
						OFFICE TOTALS:	294,255.71
2008 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-03	HR	450283	THE GARLAND NEWS - CIRCULATION	11/07/08	11/07/08	ADVERTISEMENTS	-15.00
08-17	P5	8M3562727	STRATEGIC CONSULTING	12/23/08	12/23/08	PRINTING AND REPRODUCTION	1,950.00
08-17	P5	8M3562728	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,935.00
SUPPLIES AND MATERIALS							
07-29	P2	OSM39739	CDW GOVERNMENT INC	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	329.00
07-29	P2	OSM39739	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	12.68
07-29	P2	OSM39741	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	259.00
07-29	P2	OSM39741	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	12.67
						SUPPLIES AND MATERIALS TOTALS:	613.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,548.35
						OFFICE TOTALS:	4,548.35
2007 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SEPP, STEPHEN G.	03/01/07	03/31/07	DISTRICT ASSISTANT	-2,088.06
						PERSONNEL COMPENSATION TOTALS:	-2,088.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,088.06
						OFFICE TOTALS:	-2,088.06
2009 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	62,588.81
						PERSONNEL COMPENSATION	662,652.65
						PERSONNEL BENEFITS	1,816.97
							22,386.14
							212,402.79
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
				TRAVEL	54,358.26	10,821.92
				RENT, COMMUNICATION, UTILITIES	61,517.60	27,400.47
				PRINTING AND REPRODUCTION	39,035.81	12,566.52
				OTHER SERVICES	25,861.20	9,660.50
				SUPPLIES AND MATERIALS	28,827.37	6,323.95
				EQUIPMENT	6,474.50	550.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,133.17	302,112.37
				OFFICE TOTALS:	943,133.17	302,112.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		651.49
08-26	04	NW200900700	07/01/09 07/31/09	DO		619.34
08-31	SF	DY090800391	08/20/09 09/01/09	FRANKED MAIL		-125.57
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		319.14
09-30	SF	DY090900409	09/20/09 09/30/09	FRANKED MAIL		-56.81
09-30	05	9M3562805	08/11/09 08/11/09	UNITED STATES POSTAL SERVICE		20,978.55
				FRANKED MAIL TOTALS:		22,386.14
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ALEXANDER, RACHEL E.		12,000.00
			07/01/09 09/30/09	BATTI, JENNA M.		8,250.00
			07/01/09 09/30/09	CLEVELAND, BRYAN		8,666.67
			06/22/09 09/30/09	GEISSE, CLAIRE S.		7,425.00
			07/01/09 09/30/09	HAMMAN, TYLER		12,000.00
			07/01/09 09/30/09	HARLEY, DEREK N.		42,102.75
			07/01/09 09/30/09	LAVOIE, MATTHEW P.		14,000.01
			07/01/09 09/30/09	MEURER, DAVE		20,625.00
			07/01/09 09/30/09	PEACE, FRAN		24,500.01
			07/01/09 09/30/09	PEHRSON, ELYSE M.		12,000.00
			07/01/09 09/30/09	REINER, JOSHUA A.		9,333.33
			07/01/09 09/30/09	SCHUESSLER, LESLIE E.		10,250.01
			07/01/09 09/30/09	SULZMANN, JAY J.		12,500.01
			07/01/09 09/30/09	THACKER, DARIN		18,750.00
				PERSONNEL COMPENSATION TOTALS:		212,402.79
TRAVEL						
07-01	P1	09CA0200581	06/19/09 06/22/09	HON. WALLY HERGER		232.23
07-08	P1	09CA0200590	06/11/09 06/29/09	DAVE MEURER		54.45
07-08	P1	09CA0200593	07/07/09 07/07/09	HON. WALLY HERGER		413.60
07-20	P9	CA0201L0907	07/01/09 07/31/09	HOBBIT ENTERPRISES, INC.		650.00
07-22	P1	09CA0200616	07/03/09 07/08/09	DAVE MEURER		237.60
07-22	P1	09CA0200617	07/12/09 07/13/09	DO		117.15
07-30	P1	09CA0200627	06/28/09 07/07/09	HON. WALLY HERGER		448.38
08-19	P1	09CA0200643	07/28/09 07/28/09	MATTHEW P. LAVOIE		116.60

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08-19	P1	09CA0200644	DO	08/07/09	08/14/09	TRAVEL REIMBURSEMENT	1,025.08
08-20	P1	09CA0200652	DAVE MEURER	05/25/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	348.70
08-20	P1	09CA0200654	DO	08/13/09	08/13/09	MEALS	18.82
08-20	P9	CA0201L0908	HOBLOIT ENTERPRISES, INC	08/01/09	08/31/09	AUTOMOBILE LEASES	650.00
08-20	P1	09CA0200646	HON. WALLY HERGER	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	189.60
08-20	P1	09CA0200647	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	209.20
08-26	P1	09CA0200659	DAVE MEURER	08/15/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
08-26	P1	09CA0200657	DEREK N HARLEY	08/16/09	08/22/09	COMMERCIAL TRANSPORTATION	827.20
08-28	P1	09CA0200664	DAVE MEURER	08/19/09	08/19/09	MEALS	11.86
08-31	P1	09CA0200669	HON. WALLY HERGER	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	139.20
08-31	P1	09CA0200670	DO	07/31/09	08/23/09	TRAVEL REIMBURSEMENT	420.85
09-03	P1	09CA0200676	DAVE MEURER	09/01/09	09/01/09	MEALS	11.66
09-03	P1	09CA0200678	DO	08/21/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	295.35
09-03	P1	09CA0200675	DEREK N HARLEY	08/16/09	08/22/09	TRAVEL REIMBURSEMENT	1,868.17
09-03	P1	09CA0200681	LESLIE E SCHUESSLER	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	93.14
09-03	P1	09CA0200682	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	676.93
09-10	P1	09CA0200687	HON. WALLY HERGER	07/31/09	09/08/09	COMMERCIAL TRANSPORTATION	827.20
09-16	P1	09CA0200698	DO	09/01/09	09/01/09	MEALS	15.49
09-21	P9	CA0201L0909	HOBLOIT ENTERPRISES, INC	09/01/09	09/30/09	AUTOMOBILE LEASES	650.00
09-25	P1	09CA0200704	HON. WALLY HERGER	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	413.60
09-28	P1	09CA0200712	DAVE MEURER	09/17/09	09/21/09	TRAVEL REIMBURSEMENT	16.00
09-28	P1	09CA0200713	DO	09/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	233.75
09-29	HR	469062	HON. WALLY HERGER	03/26/09	03/26/09	COMMERCIAL TRANSPORTATION	-563.69
						TRAVEL TOTALS:	10,821.92
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA0200587	FRAN PEACE	01/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	233.75
07-02	P1	09CA0200588	DO	01/22/09	01/22/09	TEMPORARY SPACE RENTAL	94.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	18.65
07-02	CB	NW907011850	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.66
07-08	P1	09CA0200594	AT&T	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	15.92
07-08	HV	09A90300665	FRAN PEACE	01/28/09	04/06/09	TEMPORARY SPACE RENTAL	-323.35
07-08	P1	09CA0200596	PACIFIC GAS & ELECTRIC	05/28/09	06/25/09	UTILITIES	211.50
07-09	P1	09CA0200599	CHARTER COMMUNICATIONS	06/28/09	07/27/09	UTILITIES	84.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	9.97
07-20	P9	CA0203R0907	ALL AMERICAN MINI STORAGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
07-20	P9	CA0201R0907	BTW INVESTMENTS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P1	09CA0200608	COMCAST CABLE	07/12/09	08/11/09	UTILITIES	74.73
07-20	P9	CA0202R0907	TRUDY DAHLMEIER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P1	09CA0200605	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	116.18
07-23	S5	DY090700079	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700818	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701785	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	537.84
07-23	S5	DY090706043	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
07-23	S5	DY090706711	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.90
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-27	P1	09CA0200620	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	74.11
07-27	P1	09CA0200623	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	415.31
07-30	P1	09CA0200625	MCI RESIDENTIAL SERVICE	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	69.66
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
08-04	P1	09CA0200629	VERIZON	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	16.77
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	74.78
08-12	P1	09CA0200635	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	20.14
08-12	P1	09CA0200633	CHARTER COMMUNICATIONS	07/28/09 08/27/09	UTILITIES	84.98
08-12	P1	09CA0200634	PACIFIC GAS & ELECTRIC	06/26/09 07/27/09	UTILITIES	307.16
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	28.77
08-14	P1	09CA0200642	THE TELEPHONE MAN	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	345.00
08-14	P1	09CA0200640	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	122.07
08-20	P9	CA0203R0908	ALL AMERICAN MINI STORAGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
08-20	P9	CA0201R0908	BTW INVESTMENTS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P1	09CA0200648	COMCAST CABLE	08/12/09 09/11/09	UTILITIES	74.73
08-20	P9	CA0202R0908	TRUDY DAHLMEIER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	HR	456367	UPS	01/23/09 01/23/09	POSTAGE/COURIER/BOX RENTAL	-62.00
08-26	P1	09CA0200662	AT & T	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	74.26
08-26	P1	09CA0200663	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	412.58
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.17
08-26	P1	09CA0200660	MCI RESIDENTIAL SERVICE	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	60.71
08-27	S5	DY090800074		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090800795		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801766		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	542.56
08-27	S5	DY090805983		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
08-27	S5	DY090806648		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.14
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	56.71
08-27	CB	NW908261847	DO	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	35.73
08-28	P1	09CA0200667	SIMPSON UNIVERSITY	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	1,000.00
09-03	P1	09CA0200683	CHARTER COMMUNICATIONS	08/28/09 09/27/09	UTILITIES	84.98
09-03	P1	09CA0200684	PACIFIC GAS & ELECTRIC	07/28/09 08/25/09	UTILITIES	285.21
09-03	P1	09CA0200679	VERIZON	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	17.92
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	13.65
09-16	P1	09CA0200695	COMCAST CABLE	09/12/09 10/11/09	UTILITIES	74.73
09-16	P1	09CA0200690	CONSTITUTENT TOWN-HALL SERVICE	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	2,946.78
09-16	P1	09CA0200691	DO	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	3,002.33
09-16	P1	09CA0200692	DO	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	3,270.91
09-16	P1	09CA0200694	NEIGHBORHOOD CHURCH & SCHOOLS	09/10/09 09/10/09	TEMPORARY SPACE RENTAL	500.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	5.56
09-18	P1	09CA0200703	FEDERAL EXPRESS	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	10.58
09-21	P9	CA0203R0909	ALL AMERICAN MINI STORAGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	84.00
09-21	P9	CA0201R0909	BTW INVESTMENTS, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	CA0202R0909	TRUDY DAHLMEIER	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	33.25
09-25	P1	09CA0200708	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	75.95
09-25	P1	09CA0200706	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	119.54
09-28	S5	DY090900073		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	126.00

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09-28	S5	DY090900777	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090901742	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	533.72
09-28	S5	DY090905853	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
09-28	S5	DY090906517	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.97
09-28	P1	09CA0200710	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	351.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,400.47
						PRINTING AND REPRODUCTION	
07-01	P1	09CA0200582	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	71.90
07-09	P1	09CA0200598	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	71.90
07-20	P1	09CA0200609	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	61.85
07-27	P1	09CA0200618	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
08-04	P1	09CA0200630	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	31.90
08-28	P1	09CA0200668	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	135.15
09-11	P1	09CA0200686	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
09-16	P1	09CA0200697	FRAN PEACE	08/10/09	08/10/09	PRINTING AND REPRODUCTION	30.02
09-16	P5	9M3562805	POLLING AMERICAN	08/11/09	08/11/09	PRINTING AND REPRODUCTION	12,100.00
						PRINTING AND REPRODUCTION TOTALS:	12,566.52
						OTHER SERVICES	
07-08	P1	09CA0200589	CONGRESSIONAL MANAGEMENT FNDTN	04/15/09	04/15/09	TRAINING EXPENSES	2,000.00
07-08	P1	09CA0200591	EAGLE SECURITY SYSTEMS	05/18/09	05/18/09	SECURITY SERVICE	462.50
07-20	P9	OSM00876507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P1	09CA0200607	THE HIGNELL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	248.00
08-20	P9	OSM00876508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	09CA0200645	THE HIGNELL	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	279.00
09-18	P1	09CA0200700	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	248.00
09-21	P9	OSM00876509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
						OTHER SERVICES TOTALS:	9,660.50
						SUPPLIES AND MATERIALS	
07-01	P1	09CA0200583	QUILL CORPORATION	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	22.92
07-01	P1	09CA0200584	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	72.59
07-06	P2	OSM40974	CDW GOVERNMENT INC	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	28.00
07-06	P2	OSM40974	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	7.99
07-08	HV	09A90300665	FRAN PEACE	01/28/09	04/06/09	FOOD & BEVERAGE	323.35
07-08	P1	09CA0200592	QUILL CORPORATION	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	62.53
07-08	P1	09CA0200595	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.99
07-09	P1	09CA0200600	DAVE MEURER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	11.89
07-09	P1	09CA0200597	HON. WALLY HERGER	06/23/09	06/23/09	PUBLICATION REF MATERIAL	21.80
07-17	C1	NW200919701	DEER PARK	06/19/09	06/19/09	BOTTLED WATER	27.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/05/09	06/05/09	BOTTLED WATER	7.99
07-20	P1	09CA0200613	ALHAMBRA & SIERRA SPRINGS	06/08/09	07/06/09	BOTTLED WATER	19.00
07-20	P1	09CA0200610	ELYSE M PEHRSON	07/17/09	07/17/09	HABITATION EXPENSES	4.50
07-20	P1	09CA0200606	QUILL CORPORATION	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	33.34
07-20	P1	09CA0200611	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	52.16
07-20	P1	09CA0200612	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	54.29
07-21	P2	OSS58896	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	123.00
07-22	P1	09CA0200614	COCA-COLA ENTERPRISES	06/30/09	06/30/09	FOOD & BEVERAGE	2.45
07-22	P1	09CA0200615	PIONEER PRESS	10/01/09	11/30/10	PUBLICATION REF MATERIAL	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
07-27	P1	09CA0200622	ELYSE M PEHRSON	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	15.98
07-27	P1	09CA0200621	QUILL CORPORATION	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	41.40
07-28	P2	OSM41028	CDW GOVERNMENT INC	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	442.00
07-28	P2	OSM41028	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	12.99
07-29	P2	OSM39611	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	115.00
07-29	P2	OSM39611	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09CA0200626	HON. WALLY HERGER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	57.06
07-30	P1	09CA0200624	SACRAMENTO BEE	07/13/09 07/12/10	PUBLICATION REF MATERIAL	267.80
07-31	S1	DY090700038		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,689.22
08-04	P1	09CA0200632	ELYSE M PEHRSON	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	2.79
08-04	P1	09CA0200631	OFFICE DEPOT	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	5.99
08-04	P1	09CA0200628	QUILL CORPORATION	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	42.97
08-12	P1	09CA0200636	DAVE MEURER	07/16/09 07/16/09	FOOD & BEVERAGE	19.47
08-12	P1	09CA0200637	TAX AND ACCOUNTING R & G	07/20/09 07/20/09	PUBLICATION REF MATERIAL	127.06
08-14	P1	09CA0200638	QUILL CORPORATION	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	77.26
08-14	P1	09CA0200639	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	46.95
08-14	P1	09CA0200641	SACRAMENTO BEE	08/30/09 08/29/10	PUBLICATION REF MATERIAL	267.80
08-20	P1	09CA0200649	ALHAMBRA & SIERRA SPRINGS	07/27/09 08/03/09	BOTTLED WATER	65.41
08-20	P1	09CA0200653	DAVE MEURER	08/14/09 08/14/09	FOOD & BEVERAGE	30.00
08-20	P1	09CA0200651	ELYSE M PEHRSON	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	7.79
08-20	P1	09CA0200650	QUILL CORPORATION	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	20.50
08-20	P1	09CA0200655	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	11.53
08-26	P1	09CA0200658	DAVE MEURER	08/17/09 08/17/09	FOOD & BEVERAGE	25.00
08-26	P1	09CA0200656	ELYSE M PEHRSON	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	11.59
08-28	P1	09CA0200666	COCA-COLA ENTERPRISES	08/25/09 08/25/09	FOOD & BEVERAGE	253.65
08-28	P1	09CA0200665	DAVE MEURER	08/20/09 08/20/09	BOTTLED WATER	10.68
08-31	SF	DY090800100		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-335.25
08-31	SF	DY090800682		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY090800037		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	387.01
08-31	C1	NW200924001	DEER PARK	07/07/09 07/07/09	BOTTLED WATER	65.98
08-31	C1	NW200924001	DO	07/21/09 07/21/09	BOTTLED WATER	20.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	P1	09CA0200672	QUILL CORPORATION	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	56.94
08-31	P1	09CA0200673	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	60.89
08-31	P1	09CA0200674	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	17.96
09-03	P1	09CA0200677	DAVE MEURER	08/31/09 08/31/09	FOOD & BEVERAGE	15.48
09-04	P1	09CA0200680	RAPID REFILL #375	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	721.98
09-10	P1	09CA0200685	OFFICE DEPOT	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	33.53
09-10	P1	09CA0200689	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	16.54
09-10	P1	09CA0200688	QUILL CORPORATION	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	180.96
09-16	P1	09CA0200696	ALHAMBRA & SIERRA SPRINGS	08/17/09 08/31/09	BOTTLED WATER	47.03
09-16	P1	09CA0200693	DAVE MEURER	09/04/09 09/04/09	FOOD & BEVERAGE	13.00

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09-16	P1	09CA0200699	HON. WALLY HERGER	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	44.99
09-18	P1	09CA0200702	THE WASHINGTON POST	10/07/09	10/06/10	PUBLICATION REF MATERIAL	152.88
09-18	P1	09CA0200701	TRINITY JOURNAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	46.00
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-25	P1	09CA0200705	DAVE MEURER	10/07/09	10/08/09	FOOD & BEVERAGE	45.00
09-25	P1	09CA0200707	QUILL CORPORATION	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	59.08
09-28	P1	09CA0200711	DAILY DEMOCRAT	10/01/09	09/30/10	PUBLICATION REF MATERIAL	155.88
09-28	P1	09CA0200709	DAVE MEURER	09/18/09	09/18/09	FOOD & BEVERAGE	12.50
09-30	SF	DY090900098	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-172.25
09-30	SF	DY090900720	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900040	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	161.61
						SUPPLIES AND MATERIALS TOTALS:	6,323.95
			EQUIPMENT				
07-30	S8	MA000889766	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.36
08-27	S8	MA000896074	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.36
09-30	S8	MA000902459	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.36
						EQUIPMENT TOTALS:	550.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,112.37
						OFFICE TOTALS:	302,112.37

2008 HON. WALLY HERGER

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA0200585	FRAN PEACE	11/02/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	45.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.76
			SUPPLIES AND MATERIALS				
07-02	P1	09CA0200586	FRAN PEACE	12/03/08	12/03/08	PUBLICATION REF MATERIAL	45.00
						SUPPLIES AND MATERIALS TOTALS:	45.00
			EQUIPMENT				
07-20	P2	OSM40018	ALLSTEEL	03/04/09	03/04/09	FURNITURE - \$25000	2,513.60
07-20	P2	OSM40018	DO	03/04/09	03/04/09	FURNITURE - \$25000	650.00
09-22	P2	OSM40015	THE GUNLOCKE COMPANY	03/04/09	03/04/09	FURNITURE - \$25000	1,479.41
						EQUIPMENT TOTALS:	4,643.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,733.77
						OFFICE TOTALS:	4,733.77

2009 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,249.90	4,367.92
PERSONNEL COMPENSATION	721,717.55	242,710.13
PERSONNEL BENEFITS	3,262.48	286.90
TRAVEL	95,256.40	34,780.90
RENT, COMMUNICATION, UTILITIES	80,671.04	25,970.35
PRINTING AND REPRODUCTION	7,189.00	2,895.62
OTHER SERVICES	43,941.47	11,979.00
SUPPLIES AND MATERIALS	18,950.95	5,828.14
EQUIPMENT	2,258.55	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,497.34	329,571.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. STEPHANIE HERSETH—Con.					OFFICE TOTALS:	983,497.34 329,571.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,009.18
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,061.86
08-31	SF	DY090800539	08/20/09 09/01/09	FRANKED MAIL		-83.56
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,387.77
09-30	SF	DY090900579	09/20/09 09/30/09	FRANKED MAIL		-7.33
					FRANKED MAIL TOTALS:	4,367.92
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,499.99
		BOEHNKE, KATIE	07/01/09 08/14/09	PAID INTERN		2,200.00
		BURSCH, ERIC	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,375.00
		DAHLMEIER, STEVEN D.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		9,000.00
		GERHARDT, MARK J.	07/01/09 09/30/09	SOUTHEAST AREA DIRECTOR		14,124.99
		GOULD, TESSA A.	07/01/09 09/30/09	CHIEF OF STAFF		29,499.99
		HANSON, RICK D.	07/01/09 09/30/09	WEST RIVER FIELD REP.		7,250.01
		HART, ELIZABETH A.	07/01/09 08/31/09	PART-TIME EMPLOYEE		7,416.66
		DO	09/01/09 09/30/09	PRESS SECRETARY		3,708.33
		HOXENG, ERIKA K.	08/01/09 09/30/09	STAFF ASSISTANT/LEGISLATIVE CO		4,833.34
		JAENISCH, CLAIRE M.	07/01/09 09/30/09	CONSTITUENT SERVICE REP.		6,249.99
		JONES, SUZANNE M.	07/01/09 08/26/09	PAID INTERN		3,733.33
		KANDARAS, LESLEY A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,124.99
		KELLEY, KATHLEEN J.	07/01/09 09/30/09	WESTERN AREA DIRECTOR		9,750.00
		KING, MAEVE E.	07/01/09 09/30/09	STATE DIRECTOR		15,249.99
		KOMENDANT, ERIK	09/01/09 09/30/09	SHARED EMPLOYEE		1,456.00
		LEVSEN, RUSSELL	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		22,500.00
		LOEVNER, JONATHAN P.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,875.01
		MARTIN, ASHLEY R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,625.01
		MCGNAUGHTON, LAURA J.	07/01/09 09/30/09	STATE SCHEDULER		8,874.99
		NEWQUIST, VIRGINIA A.	07/01/09 09/30/09	NORTHEAST AREA DIRECTOR		9,125.01
		SAMPSON, MARGARET	07/01/09 09/30/09	ADMIN. DIRECTOR/SCHEDULER		14,000.01
		SCHPEPPER, TANIA J.	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,333.33
		TRAXINGER, MICHAEL	07/01/09 08/07/09	STAFF ASSISTANT		3,237.50
		WILLIAMS, CONNIE F.	09/01/09 09/30/09	PART-TIME EMPLOYEE		1,583.33
		DO	07/01/09 08/31/09	STAFF ASSISTANT		3,083.33
					PERSONNEL COMPENSATION TOTALS:	242,710.13
PERSONNEL BENEFITS						
07-10	P1	09SD0000599	05/10/09 05/28/09	JENNA SMETNK TRANSIT BENEFITS		160.90
07-10	P1	09SD0000598	05/11/09 05/31/09	MATTHEW BLAKE TRANSIT BENEFITS		126.00
					PERSONNEL BENEFITS TOTALS:	286.90
TRAVEL						
07-09	P1	09SD0000576	04/29/09 05/25/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		3,576.59

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07-09	P1	09SD0000591	JOSHUA ALBERT	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.00
07-09	P1	09SD0000589	KATHLEEN KELLEY	05/07/09	05/27/09	TRAVEL REIMBURSEMENT	429.59
07-13	P9	SD0001L0906	BILLION SOUTHTOWN INC.	06/19/09	06/19/09	AUTOMOBILE LEASES	1,264.15
07-14	P1	09SD0000600	CITIBANK GOV CARD SERVICE	05/29/09	06/25/09	TRAVEL REIMBURSEMENT	2,015.02
07-14	P1	09SD0000609	DO	05/28/09	06/23/09	TRAVEL REIMBURSEMENT	663.57
07-14	P1	09SD0000605	KATHLEEN KELLEY	06/22/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	295.85
07-15	P1	09SD0000619	CONNIE WILLIAMS	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-15	P1	09SD0000622	MARK GERHARDT	06/23/09	06/23/09	TRAVEL REIMBURSEMENT	126.34
07-15	P1	09SD0000623	DO	06/17/09	06/19/09	TRAVEL REIMBURSEMENT	249.99
07-15	P1	09SD0000624	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	87.30
07-15	P1	09SD0000626	RICK HANSON	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.02
07-15	P1	09SD0000627	DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	84.39
07-15	P1	09SD0000628	DO	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	86.33
07-15	P1	09SD0000625	STEVEN DAHLMEIER	06/10/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	140.65
07-15	P1	09SD0000629	TANIA JO SCHEPPER	05/08/09	05/08/09	TRAVEL REIMBURSEMENT	85.20
07-15	P1	09SD0000630	TESSA GOULD	06/01/09	06/28/09	TRAVEL REIMBURSEMENT	7.99
07-15	P1	09SD0000615	VIRGINIA NEWQUIST	06/18/09	06/18/09	TRAVEL REIMBURSEMENT	149.02
07-15	P1	09SD0000616	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.27
07-15	P1	09SD0000617	DO	07/01/09	07/01/09	TRAVEL REIMBURSEMENT	151.05
07-15	P1	09SD0000618	DO	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	43.65
07-15	P1	09SD0000620	DO	06/24/09	06/24/09	TRAVEL REIMBURSEMENT	129.52
07-20	P9	SD0001L0907	U.S. BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	571.67
08-06	P1	09SD0000632	MAEVE KING	07/15/09	07/16/09	TRAVEL REIMBURSEMENT	263.36
08-06	P1	09SD0000635	VIRGINIA NEWQUIST	07/13/09	07/13/09	TRAVEL REIMBURSEMENT	112.92
08-07	P1	09SD0000682	JOSHUA ALBERT	07/16/09	07/23/09	TAXI, PARKING, TOLLS	21.50
08-07	P1	09SD0000642	LANDMARK AVIATION	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	2,412.92
08-07	P1	09SD0000643	DO	05/31/09	06/02/09	COMMERCIAL TRANSPORTATION	191.14
08-07	P1	09SD0000667	MARGARET SAMPSON	07/13/09	07/13/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09SD0000669	MARK GERHARDT	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	159.10
08-07	P1	09SD0000670	DO	07/14/09	07/14/09	GASOLINE	27.52
08-07	P1	09SD0000675	VIRGINIA NEWQUIST	07/16/09	07/16/09	TRAVEL REIMBURSEMENT	125.58
08-11	P1	09SD0000688	CITIBANK GOV CARD SERVICE	06/24/09	07/27/09	TRAVEL REIMBURSEMENT	993.57
08-11	P1	09SD0000695	MAEVE KING	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	59.65
08-11	P1	09SD0000689	TESSA GOULD	07/13/09	07/16/09	TAXI, PARKING, TOLLS	87.00
08-20	P9	SD0001L0908	U.S. BANK	08/01/09	08/31/09	AUTOMOBILE LEASES	517.67
08-25	P1	09SD0000701	ASHLEY ROSE MARTIN	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	351.74
08-25	P1	09SD0000696	VIRGINIA NEWQUIST	07/20/09	07/30/09	TRAVEL REIMBURSEMENT	396.11
08-26	P1	09SD0000705	LAURA MCNAUGHTON	06/27/09	07/04/09	TRAVEL REIMBURSEMENT	70.03
08-26	P1	09SD0000704	STEVEN DAHLMEIER	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	109.87
08-27	P1	09SD0000702	CITIBANK GOV CARD SERVICE	06/28/09	07/23/09	TRAVEL REIMBURSEMENT	1,143.02
08-27	P1	09SD0000714	DO	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	1,143.02
08-27	P1	09SD0000720	CONNIE WILLIAMS	07/29/09	07/29/09	MEALS	6.30
08-27	P1	09SD0000728	HON. STEPHANIE HERSETH SANDLIN	08/13/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	328.83
08-27	P1	09SD0000731	LAURA MCNAUGHTON	08/13/09	08/17/09	TRAVEL REIMBURSEMENT	73.32
08-27	P1	09SD0000721	MAEVE KING	08/14/09	08/14/09	TRAVEL REIMBURSEMENT	189.86
08-27	P1	09SD0000726	DO	08/19/09	08/19/09	TRAVEL REIMBURSEMENT	152.50
08-27	P1	09SD0000729	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	109.61
08-27	P1	09SD0000725	VIRGINIA NEWQUIST	08/22/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
08-27	P1	09SD0000730	DO	08/18/09	08/18/09	TRAVEL REIMBURSEMENT	155.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
08-28	P1	09SD0000735	08/13/09	08/21/09	COMMERCIAL TRANSPORTATION	100.00
08-28	P1	09SD0000734	08/14/09	08/17/09	TRAVEL REIMBURSEMENT	809.97
08-28	P1	09SD0000739	08/14/09	08/21/09	TRAVEL REIMBURSEMENT	805.07
08-31	P1	09SD0000753	08/26/09	08/26/10	MEALS	10.68
08-31	P1	09SD0000745	07/03/09	08/27/09	TRAVEL REIMBURSEMENT	829.66
08-31	P1	09SD0000749	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.20
08-31	P1	09SD0000744	08/23/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	174.60
08-31	P1	09SD0000741	07/20/09	08/25/09	TRAVEL REIMBURSEMENT	210.57
09-21	P1	09SD0000758	09/03/09	09/03/09	TRAVEL REIMBURSEMENT	105.91
09-21	P1	09SD0000757	09/04/09	09/09/09	TRAVEL REIMBURSEMENT	352.39
09-21	P1	09SD0000756	09/04/09	09/04/09	TRAVEL REIMBURSEMENT	116.16
09-21	P1	09SD0000755	09/02/09	09/07/09	TRAVEL REIMBURSEMENT	111.28
09-21	P9	SD0001L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	463.67
09-23	P1	09SD0000767	07/27/09	08/28/09	TRAVEL REIMBURSEMENT	1,942.02
09-23	P1	09SD0000781	07/26/09	08/27/09	TRAVEL REIMBURSEMENT	3,929.54
09-23	P1	09SD0000778	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	451.30
09-23	P1	09SD0000772	08/25/09	08/26/09	COMMERCIAL TRANSPORTATION	4,219.84
09-23	P1	09SD0000770	08/20/09	08/28/09	TRAVEL REIMBURSEMENT	225.58
09-23	P1	09SD0000777	09/13/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	101.85
					TRAVEL TOTALS:	34,780.90
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09SD0000575	04/29/09	06/01/09	UTILITIES	124.90
07-08	CO	070809189	03/15/09	04/14/09	TELECOM SVC, EQUIP & TOLLS	-117.55
07-09	P1	09SD0000585	04/29/09	06/01/09	UTILITIES	291.37
07-09	P1	09SD0000588	06/01/09	06/29/09	UTILITIES	125.91
07-09	P1	09SD0000577	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-09	P1	09SD0000583	06/03/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-09	P1	09SD0000578	06/15/09	07/14/09	UTILITIES	114.84
07-09	P1	09SD0000580	06/01/09	06/30/09	UTILITIES	51.50
07-09	P1	09SD0000587	07/01/09	07/31/09	UTILITIES	70.19
07-09	P1	09SD0000581	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	125.82
07-09	P1	09SD0000596	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	88.28
07-09	P1	09SD0000595	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	188.90
07-09	P1	09SD0000579	05/16/09	06/16/09	UTILITIES	96.92
07-14	P1	09SD0000610	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	142.54
07-20	P9	SD0003R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
07-20	P9	SD0001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	SD0004R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
07-23	S5	DY090700623	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701227	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090705165	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	967.46
07-23	S5	DY090706436	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
07-30	S4	09211001053	06/01/09	06/30/09	RECORDING (TRANSFER)	573.25

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08-06	P1	09SD0000648	MIDCONTINENT COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	53.99
08-06	P1	09SD0000649	DO	07/15/09	08/14/09	UTILITIES	119.84
08-06	P1	09SD0000644	PMB 0112	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	431.12
08-06	P1	09SD0000654	XCEL ENERGY	06/16/09	07/18/09	UTILITIES	71.06
08-07	P1	09SD0000673	CITY FINANCE OFFICE	05/22/09	06/26/09	UTILITIES	15.33
08-07	P1	09SD0000684	FEDERAL EXPRESS	06/17/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	13.98
08-07	P1	09SD0000685	DO	04/24/09	04/24/09	POSTAGE/COURIER/BOX RENTAL	5.36
08-07	P1	09SD0000664	MIDCONTINENT COMMUNICATIONS	08/01/09	08/01/09	UTILITIES	48.99
08-07	P1	09SD0000666	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	127.74
08-07	P1	09SD0000663	SD SCHOOL OF MINES AND TECH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	173.92
08-07	P1	09SD0000687	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	99.93
08-07	P1	09SD0000686	VERIZON WIRELESS	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	819.33
08-11	P1	09SD0000692	MONTANA-DAKOTA UTILITIES CO	07/17/09	08/10/09	UTILITIES	1.69
08-17	CB	FXF90813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	31.91
08-20	P9	SD0003R0908	CRAIN BUILDING INVESTMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
08-20	P9	SD0001R0908	J&M RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	SD0004R0908	RE LEAPLTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
08-25	P1	09SD0000699	MIDCONTINENT COMMUNICATIONS	08/15/09	08/15/09	UTILITIES	119.84
08-25	P1	09SD0000672	MINERVA CONVENTION CENTER	07/01/09	07/01/09	EQUIPMENT RENTAL	74.20
08-25	P1	09SD0000697	NORTHERN VALLEY	08/01/09	08/31/09	UTILITIES	67.10
08-26	CB	FXF90820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	90.50
08-27	S5	DY090800599		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801204		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090805115		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,122.86
08-27	S5	DY090806376		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
08-27	P1	09SD0000716	CITY FINANCE OFFICE	08/14/09	08/14/09	UTILITIES	31.33
08-27	P1	09SD0000715	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	16.57
08-27	P1	09SD0000717	MONTANA-DAKOTA UTILITIES CO	08/14/09	08/14/09	UTILITIES	12.47
08-27	P1	09SD0000707	PMB 0112	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	495.98
08-27	P1	09SD0000722	QWEST	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	255.51
08-27	P1	09SD0000709	SD SCHOOL OF MINES AND TECH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	164.86
08-27	P1	09SD0000706	VERIZON BUSINESS	05/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	204.73
08-27	P1	09SD0000708	VERIZON WIRELESS	07/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	1,547.86
08-28	P1	09SD0000738	FEDERAL EXPRESS	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	24.31
08-31	S4	09243001068		07/01/09	07/31/09	RECORDING (TRANSFER)	565.25
08-31	CB	FXF90828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	55.54
08-31	P1	09SD0000743	XCEL ENERGY	07/18/09	08/15/09	UTILITIES	141.53
09-04	CO	090409247	MINERVA CONVENTION CENTER	07/01/09	07/01/09	EQUIPMENT RENTAL	-74.20
09-11	P1	09SD00RW672	DO	07/01/09	07/01/09	EQUIPMENT RENTAL	74.20
09-15	CB	FXF90910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-21	P9	SD0003R0909	CRAIN BUILDING INVESTMENT CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
09-21	P9	SD0001R0909	J&M RENTALS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	SD0004R0909	RE LEAPLTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
09-23	P1	09SD0000782	FEDERAL EXPRESS	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	7.15
09-23	P1	09SD0000783	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.42
09-23	P1	09SD0000768	MIDCONTINENT COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	53.99
09-23	P2	HCV0903159	VERIZON WIRELESS	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	P1	09SD0000763	GUSTAF'S	08/25/09	08/25/09	EQUIPMENT RENTAL	53.00
09-25	P1	09SD0000779	NORTHERN VALLEY	09/01/09	09/16/09	UTILITIES	70.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
09-28	S5	DY090900589	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		60.00
09-28	S5	DY090901186	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		125.00
09-28	S5	DY090904994	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		598.88
09-28	S5	DY090906246	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,970.35
PRINTING AND REPRODUCTION						
07-09	P1	09SD0000593 DAVID L. ANDRUKITUS, INC.	04/14/09 04/14/09	PRINTING AND REPRODUCTION		152.50
07-09	P1	09SD0000584 ELIZABETH A. HART	06/26/09 06/26/09	PRINTING AND REPRODUCTION		160.45
07-14	P1	09SD0000606 ALLSTAR DIGITAL PRODUCTS, INC	05/15/09 06/14/09	PRINTING AND REPRODUCTION		188.85
07-14	P1	09SD0000611 BEST BUSINESS PRODUCTS	05/01/09 05/31/09	PRINTING AND REPRODUCTION		47.64
07-28	S3	09209000205	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		121.20
08-06	P1	09SD0000645 DAVID L. ANDRUKITUS, INC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION		557.50
08-06	P1	09SD0000646 DO	07/09/09 07/09/09	PRINTING AND REPRODUCTION		687.50
08-06	P1	09SD0000647 DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION		40.00
08-06	P1	09SD0000652 DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION		40.00
08-06	P1	09SD0000637 TESSA GOULD	07/08/09 07/20/09	PRINTING AND REPRODUCTION		147.47
08-07	P1	09SD0000671 BEST BUSINESS PRODUCTS	06/01/09 06/30/09	PRINTING AND REPRODUCTION		102.25
08-07	P1	09SD0000657 FAST SIGNS	06/29/09 06/29/09	PRINTING AND REPRODUCTION		62.28
08-07	P1	09SD0000668 STEVEN DAHLMEIER	06/29/09 06/29/09	PRINTING AND REPRODUCTION		20.00
08-25	S3	09237000190	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		46.20
08-27	P1	09SD0000712 BEST BUSINESS PRODUCTS	08/11/09 08/11/09	PRINTING AND REPRODUCTION		147.05
08-31	P1	09SD0000751 DAVID L. ANDRUKITUS, INC.	08/26/09 08/26/09	PRINTING AND REPRODUCTION		33.50
08-31	P1	09SD0000754 ELIZABETH A. HART	08/27/09 08/27/09	PRINTING AND REPRODUCTION		18.19
09-23	P1	09SD0000776 BEST BUSINESS PRODUCTS	08/01/09 09/30/09	PRINTING AND REPRODUCTION		45.90
09-25	P1	09SD0000766 MARCO	07/15/09 08/14/09	PRINTING AND REPRODUCTION		277.14
					PRINTING AND REPRODUCTION TOTALS:	2,895.62
OTHER SERVICES						
07-09	P1	09SD0000597 DOOR SECURITY PRODUCTS, INC	05/01/09 06/01/09	SECURITY SERVICE		39.66
07-09	P1	09SD0000586 JOHNNY AANRUD	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		80.00
07-09	P1	09SD0000590 MIDWEST ALARM COMPANY, INC.	06/09/09 06/09/09	SECURITY SERVICE		150.20
07-14	P1	09SD0000604 BUHLS OF BRITTON	06/30/09 06/30/09	JANITORIAL & MAINTENANCE SVCS		17.25
07-14	P1	09SD0000607 CAROL OETKEN	05/01/09 05/31/09	JANITORIAL & MAINTENANCE SVCS		95.00
07-14	P1	09SD0000601 DOOR SECURITY PRODUCTS, INC	07/01/09 07/31/09	SECURITY SERVICE		19.08
07-14	P1	09SD0000608 MAUREEN CANTWELL	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		65.00
07-20	P9	09P09040207 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	09P09056207 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-06	P1	09SD0000655 CAROL OETKEN	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS		95.00
08-07	P1	09SD0000660 DEPENDABLE SANITATION, INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		25.44
08-07	P1	09SD0000662 JOHNNY AANRUD	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		80.00
08-07	P1	09SD0000680 MARCO	06/15/09 07/14/09	NON-TECHNOLOGY SERVICE CONTRCT		297.03
08-07	P1	09SD0000679 STATE FARM INSURANCE	07/02/09 01/01/10	INSURANCE		25.59
08-11	P1	09SD0000693 DOOR SECURITY PRODUCTS, INC	08/01/09 08/31/09	SECURITY SERVICE		19.08
08-20	P9	09P09040208 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00

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08-20	P9	OPR09056208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09SD0000698	BUHLS OF BRITTON	07/07/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	13.80
08-27	P1	09SD0000727	CAROL OETKEN	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	95.00
08-27	P1	09SD0000732	MAUREEN CANTWELL	08/08/09	08/08/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-28	P1	09SD0000740	MIDWEST ALARM COMPANY, INC.	04/01/09	06/30/09	SECURITY SERVICE	63.55
09-21	P9	OFF09040209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09056209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09SD0000762	BUHL'S	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	13.80
09-23	P1	09SD0000764	CAROL OETKEN	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
09-23	P1	09SD0000780	DEPENDABLE SANITATION, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	25.44
09-23	P1	09SD0000771	DOOR SECURITY PRODUCTS, INC	09/01/09	09/30/09	SECURITY SERVICE	19.08
09-23	P1	09SD0000765	MAUREEN CANTWELL	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	65.00
OTHER SERVICES TOTALS:							11,979.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918302	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	48.79
07-09	P1	09SD0000582	AMERIPRIDE	06/18/09	06/18/09	HABITATION EXPENSES	42.78
07-09	P1	09SD0000594	LAWRENCE COUNTY JOURNAL	06/17/09	06/17/10	PUBLICATION REF MATERIAL	36.00
07-09	P1	09SD0000592	STAPLES CREDIT PLAN	06/12/09	07/07/09	OFFICE SUPPLIES OUTSIDE	37.19
07-14	P1	09SD0000614	AMERIPRIDE	06/28/09	06/28/09	HABITATION EXPENSES	42.78
07-14	P1	09SD0000603	DEPENDABLE SANITATION, INC.	07/01/09	07/31/09	HABITATION EXPENSES	25.44
07-14	P1	09SD0000612	WATERTOWN PUBLIC OPINION	07/07/09	01/07/10	PUBLICATION REF MATERIAL	60.10
07-14	P1	09SD0000602	WINNER ADVOCATE	07/30/09	07/30/10	PUBLICATION REF MATERIAL	49.95
07-22	C2	NW200920301	BOISE CASCADE	07/02/09	07/02/09	FOOD & BEVERAGE	18.70
07-22	C2	NW200920301	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	5.65
07-31	S1	DY090700433		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	316.87
08-06	P1	09SD0000650	CULLIGAN WATER CONDITION	06/01/09	06/30/09	BOTTLED WATER	41.92
08-06	P1	09SD0000639	DD NSC TIMES	07/11/09	07/11/10	PUBLICATION REF MATERIAL	30.00
08-06	P1	09SD0000631	MAEVE KING	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	153.70
08-06	P1	09SD0000653	STAPLES CREDIT PLAN	06/16/09	07/14/09	OFFICE SUPPLIES OUTSIDE	204.92
08-06	P1	09SD0000638	TESSA GOULD	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	132.50
08-06	P1	09SD0000633	VIRGINIA NEWQUIST	06/18/09	06/18/09	FOOD & BEVERAGE	20.00
08-06	P1	09SD0000634	DO	07/09/09	07/09/09	FOOD & BEVERAGE	10.00
08-07	P1	09SD0000676	BENNETT COUNTY BOOSTER II	07/09/09	07/09/10	PUBLICATION REF MATERIAL	44.52
08-07	C2	NW200921902	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	69.77
08-07	P1	09SD0000678	CUSTER COUNTY CHRONICLE	07/07/09	07/07/10	PUBLICATION REF MATERIAL	40.00
08-07	P1	09SD0000661	DAKOTA BUSINESS CENTER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	139.60
08-07	P1	09SD0000656	GMAC PAYMENT PROCESSING CTR	07/17/09	07/17/09	AUTOMOBILE EXPENSES	1,068.40
08-07	P1	09SD0000683	INTERSTATE OFFICE PRODUCTS	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	229.00
08-07	P1	09SD0000665	MARGARET SAMPSON	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	22.49
08-07	P1	09SD0000674	PRAIRIE PUBLICATIONS	07/15/09	07/15/10	PUBLICATION REF MATERIAL	29.00
08-07	P1	09SD0000659	RAPID CITY CHAMBER OF COMMERCE	07/22/09	07/22/09	FOOD & BEVERAGE	16.50
08-07	P1	09SD0000677	TODD COUNTY TRIBUNE	07/09/09	07/09/10	PUBLICATION REF MATERIAL	44.52
08-07	P1	09SD0000658	WATER TREE INC.	07/14/09	07/31/09	BOTTLED WATER	40.56
08-11	P1	09SD0000690	HSBC BUSINESS SOLUTIONS	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	19.00
08-11	P1	09SD0000691	DO	07/01/09	07/06/09	OFFICE SUPPLIES OUTSIDE	23.00
08-11	P1	09SD0000694	THE REPORTER AND FARMER	08/03/09	08/03/10	PUBLICATION REF MATERIAL	42.40
08-12	P1	09SD0000681	ANDERSON PUBLICATIONS	07/03/09	07/03/10	PUBLICATION REF MATERIAL	28.50
08-25	P1	09SD0000703	CULLIGAN WATER CONDITION	07/14/09	07/31/09	BOTTLED WATER	21.20
08-25	P1	09SD0000700	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	56.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEPHANIE HERSETH—Con.							
08-27	P1	09SD0000718	08/06/09	08/06/10	PUBLICATION REF MATERIAL	35.00	
08-27	P1	09SD0000723	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	63.00	
08-27	P1	09SD0000719	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	885.72	
08-27	P1	09SD0000713	08/21/09	08/21/09	FOOD & BEVERAGE	18.82	
08-27	P1	09SD0000733	08/13/09	08/13/10	PUBLICATION REF MATERIAL	32.00	
08-27	P1	09SD0000724	07/30/09	07/30/09	FOOD & BEVERAGE	20.00	
08-27	P1	09SD0000711	03/25/09	03/25/09	FOOD & BEVERAGE	15.00	
08-28	P1	09SD0000736	08/18/09	08/19/09	OFFICE SUPPLIES OUTSIDE	38.87	
08-28	P1	09SD0000737	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	177.83
08-31	SF	DY090800248	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-370.25	
08-31	SF	DY090800830	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY090800424	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	227.87	
08-31	P1	09SD0000746	08/27/09	08/27/09	HABITATION EXPENSES	39.47	
08-31	P1	09SD0000747	DO	07/30/09	07/30/09	HABITATION EXPENSES	42.78
08-31	P1	09SD0000748	DO	08/13/09	08/13/09	HABITATION EXPENSES	39.47
08-31	P1	09SD0000742	STAPLES CREDIT PLAN	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	234.62
08-31	P1	09SD0000752	THE MURDO COYOTE	08/11/09	08/11/10	PUBLICATION REF MATERIAL	40.28
08-31	P1	09SD0000750	TRI STATE WATER, INC	07/07/09	08/31/09	BOTTLED WATER	24.20
09-17	HV	09A90301101	SOUTH DAKOTA MAIL	08/30/08	08/30/09	PUBLICATION REF MATERIAL	-35.00
09-18	C2	NW200926101	BOISE CASCADE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	76.63
09-21	P1	09SD0000760	CULLIGAN WATER CONDITION	08/01/09	08/31/09	BOTTLED WATER	38.23
09-23	P1	09SD0000775	AMERICAN NEWS	10/06/09	10/02/10	PUBLICATION REF MATERIAL	175.00
09-23	P1	09SD0000774	BROOKINGS REGISTER	10/06/09	10/05/10	PUBLICATION REF MATERIAL	159.30
09-23	P1	09SD0000761	SIoux FALLS RUBBER STAMP WORKS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	8.00
09-23	P1	09SD0000769	WATER TREE INC	08/31/09	08/31/09	BOTTLED WATER	9.00
09-23	P1	09SD0000773	WILMOT ENTERPRISE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	30.00
09-24	HV	09A90100251		08/03/09	08/03/09	FRAMING (TRANSFER)	31.00
09-24	P2	OSS60129	ALLIANCE MICRO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	79.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60281	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	85.00
09-30	SF	DY090900268		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900890		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900440		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	230.61
					SUPPLIES AND MATERIALS TOTALS:	5,828.14	
EQUIPMENT							
07-30	S8	MA000891468	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	250.95	
08-27	S8	MA000896971	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	250.95	
09-30	S8	MA000904200	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	250.95	
					EQUIPMENT TOTALS:	752.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,571.81	
					OFFICE TOTALS:	329,571.81	

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2008 HON. STEPHANIE HERSETH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-17	HV	09A90301101	SOUTH DAKOTA MAIL	08/30/08	08/30/09	PUBLICATION REF MATERIAL		35.00
							SUPPLIES AND MATERIALS TOTALS:	35.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00
							OFFICE TOTALS:	35.00

2009 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,755.87	4,075.54
PERSONNEL COMPENSATION	844,894.51	295,359.94
PERSONNEL BENEFITS	914.39	0.00
TRAVEL	16,612.09	3,023.18
RENT, COMMUNICATION, UTILITIES	77,435.89	30,007.21
PRINTING AND REPRODUCTION	1,911.03	910.41
OTHER SERVICES	22,919.80	8,408.20
SUPPLIES AND MATERIALS	17,200.79	2,338.24
EQUIPMENT	1,251.00	417.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,539.72
	OFFICE TOTALS:	344,539.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		3,313.05
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL		816.22
08-31	SF	DY090800511	.....	08/20/09	09/01/09	FRANKED MAIL		-262.04
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		281.26
09-30	SF	DY090900553	.....	09/20/09	09/30/09	FRANKED MAIL		-72.95
							FRANKED MAIL TOTALS:	4,075.54

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,604.17
CORBETT, MEGAN E.	07/01/09	09/30/09	WESTERN NEW YORK DIRECTOR	21,115.51
COUGHLIN, DONNA G.	07/01/09	09/30/09	CHAUTAUQUA COUNTY DIRECTOR	11,712.00
COYNE, BRIDGET	07/01/09	09/30/09	COMMUNICATIONS ASSISTANT	8,000.01
EATON, CHARLES E.	07/01/09	09/30/09	CHIEF OF STAFF	38,290.26
FAHEY, CHRISTOPHER J.	07/01/09	09/30/09	DEP. CHIEF OF STF-SPEC PROJECT	21,266.01
FERY, MATTHEW J.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,916.50
FINNEGAN, RICHARD M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
FULTON, AMANDA L.	07/01/09	09/30/09	STAFF ASSISTANT	7,266.66
GREELEY, WILLIAM J.	07/01/09	09/30/09	SR FIELD REP/LABOR RELATIONS	19,166.01
GREY, TORREY E.	07/01/09	07/31/09	PAID INTERN	1,600.00
JORDAN, LEIGH	07/01/09	09/30/09	FIELD REP/CHAUTAUQUA COUNTY	8,750.01
KENNEDY-TIEDEMANN, THERESA M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,916.01
KOCH, WALTER E.	07/01/09	09/30/09	SENIOR CASEWORKER	11,814.99
LOCKWOOD, VERONICA K.	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	19,278.00
MILES-KANIA, CATHARINE	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
POWELL, JANA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,750.00
RITCHIE, MELINDA N.	07/01/09	07/16/09	LEGISLATIVE ASSISTANT	1,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
		SCHMID, JACQUELYN A	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		STAPLETON, TYLER	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
		TANTILLO, ANDREW M.	07/01/09 09/30/09	WASHINGTON CHIEF OF STAFF		30,416.76
		WESTON, JONATHAN G.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		15,941.49
					PERSONNEL COMPENSATION TOTALS:	295,359.94
TRAVEL						
07-01	P1	09NY2700161 WALTER E KOCH	05/15/09 05/15/09	TRAVEL REIMBURSEMENT		3.50
07-15	P1	09NY2700167 CITIBANK GOV CARD SERVICE	06/01/09 06/30/09	TRAVEL REIMBURSEMENT		826.60
07-15	P1	09NY2700168 DO	06/01/09 06/30/09	TRAVEL REIMBURSEMENT		358.60
07-20	P1	09NY2700172 MATTHEW J FERY	07/17/09 07/17/09	TAXI, PARKING, TOLLS		6.75
07-29	P1	09NY2700174 CHARLES E. EATON	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		14.55
07-29	HR	448773 FORD MOTOR CREDIT COMPANY	03/01/09 03/31/09	AUTOMOBILE LEASES		-456.66
07-30	P1	09NY2700175 CHRISTOPHER FAHEY	06/16/09 07/23/09	TRAVEL REIMBURSEMENT		41.44
08-10	P1	09NY2700179 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	COMMERCIAL TRANSPORTATION		2,138.40
08-26	P1	09NY2700184 CHRISTOPHER FAHEY	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		15.91
08-26	P1	09NY2700185 DO	08/16/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE		10.94
09-16	P1	09NY2700197 DO	09/09/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE		33.93
09-17	P1	09NY2700199 ANDREW M TANTILLO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE		9.60
09-17	P1	09NY2700200 TYLER STAPLETON	09/08/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE		19.62
					TRAVEL TOTALS:	3,023.18
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NY2700160 VERIZON NEW YORK INC	04/16/09 05/15/09	TELECOM SVC, EQUIP & TOLLS		1,643.69
07-16	P2	HCV0902505 AT&T MOBILITY	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS		149.99
07-16	P2	HCV0902532A DO	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS		149.99
07-17	P1	09NY2700169 VERIZON NEW YORK INC	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS		559.77
07-20	P9	NY2703R0907 ALLPRO PARKING, LLC	07/01/09 07/31/09	DISTRICT OFFICE PARKING		114.00
07-20	P2	HCV0902533 AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		149.99
07-20	P9	NY2701R0907 BRIAN J. TAYLOR	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,500.00
07-20	P1	09NY2700171 LCO BUILDING, LLC	07/14/09 07/14/09	TEMPORARY SPACE RENTAL		2,400.00
07-20	P9	NY2702R0907 DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		3,895.91
07-23	S5	DY090700533	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701160	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		115.00
07-23	S5	DY090704642	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		775.33
07-23	S5	DY090706367	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		116.49
07-23	S5	DY090708605	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		28.21
07-30	S4	09211001054	06/01/09 06/30/09	RECORDING (TRANSFER)		35.00
07-31	P1	09NY2700177 AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		597.01
07-31	P1	09NY2700178 WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS		246.87
08-19	HV	09A90300749 LCO BUILDING, LLC	07/14/09 07/14/09	DISTRICT OFFICE PARKING		2,400.00
08-19	HV	09A90300749 DO	07/14/09 07/14/09	TEMPORARY SPACE RENTAL		-2,400.00
08-20	P9	NY2703R0908 ALLPRO PARKING, LLC	08/01/09 08/31/09	DISTRICT OFFICE PARKING		114.00
08-20	P9	NY2701R0908 BRIAN J. TAYLOR	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,500.00
08-20	P9	NY2702R0908 LCO BUILDING, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		3,895.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
07-20	P1	09NY2700170	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	71.94
07-31	S1	DY090700367	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	370.47
08-26	P1	09NY2700183	07/08/09	07/31/09	BOTTLED WATER	11.15
08-31	SF	DY090800220	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-733.25
08-31	SF	DY090800802	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800360	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	762.67
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/15/09	07/15/09	BOTTLED WATER	52.99
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NY2700188	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	419.99
09-02	P1	09NY2700189	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	734.98
09-02	P1	09NY2700190	08/20/09	08/20/09	FOOD & BEVERAGE	60.00
09-03	P1	09NY2700196	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	90.27
09-24	P1	09NY2700201	08/01/09	08/31/09	BOTTLED WATER	302.98
09-30	SF	DY090900242	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-241.75
09-30	SF	DY090900864	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900373	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	242.30
					SUPPLIES AND MATERIALS TOTALS:	2,338.24
EQUIPMENT						
07-30	S8	MA000890317	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	139.00
08-27	S8	MA000896619	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	139.00
09-30	S8	MA000904591	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,539.72
					OFFICE TOTALS:	344,539.72
2008 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	P2	OSM38099	07/15/08	07/15/08	OFFICE SUPPLIES OUTSIDE	500.00
07-29	P2	OSM38099	07/15/08	07/15/08	OFFICE SUPPLIES OUTSIDE	15.00
					SUPPLIES AND MATERIALS TOTALS:	515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.00
					OFFICE TOTALS:	515.00
2009 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,353.63
					PERSONNEL COMPENSATION	704,354.77
					PERSONNEL BENEFITS	619.98
					TRAVEL	47,981.92
					RENT, COMMUNICATION, UTILITIES	56,979.51
					PRINTING AND REPRODUCTION	624.02
						36,354.66
						234,012.52
						0.00
						21,911.19
						20,503.12
						85.32

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OTHER SERVICES	21,948.67	6,762.50
SUPPLIES AND MATERIALS	26,341.05	1,611.86
EQUIPMENT	3,459.34	856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,662.89	322,097.91
OFFICE TOTALS:	916,662.89	322,097.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,263.61
07-30	05	9M3570002	DO	06/03/09	06/03/09	FRANKED MAIL			16,172.46
07-31	SF	DY090700448	.....	07/20/09	08/01/09	FRANKED MAIL			-27.55
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,442.50
08-31	SF	DY090800452	.....	08/20/09	09/01/09	FRANKED MAIL			-15.30
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,378.69
09-30	SF	DY090900485	.....	09/20/09	09/30/09	FRANKED MAIL			-22.30
09-30	05	9M3570004	UNITED STATES POSTAL SERVICE	08/24/09	08/24/09	FRANKED MAIL			16,162.55
									FRANKED MAIL TOTALS:
									36,354.66

PERSONNEL COMPENSATION									
				07/01/09	09/30/09	SHARED EMPLOYEE			6,249.99
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,250.01
				07/01/09	09/30/09	JR LEGISLATIVE ASSISTANT			10,250.01
				07/01/09	09/30/09	FIELD REPRESENTATIVE			10,500.00
				07/01/09	09/30/09	DISTRICT DIRECTOR			17,000.01
				07/01/09	09/30/09	FIELD REPRESENTATIVE			12,000.00
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			15,000.00
				07/01/09	09/30/09	FIELD REP/DIST OFC MANAGER			14,475.00
				07/01/09	09/30/09	FIELD REPRESENTATIVE			10,500.00
				07/01/09	09/30/09	STAFF ASSISTANT			8,000.01
				07/01/09	09/30/09	POLICY DIRECTOR			25,749.99
				07/01/09	09/30/09	OPERATIONS DIRECTOR			15,100.00
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
				07/01/09	09/30/09	CASEWORKER			8,375.01
				07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
				07/01/09	09/30/09	CASE WORKER			8,375.01
				07/01/09	09/30/09	DIRECTOR OF SCHEDULING/OUTREAC			14,687.49
				07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
									PERSONNEL COMPENSATION TOTALS:
									234,012.52

TRAVEL									
07-08	P1	09IN0900399	DENNIS W BARTOW II	06/03/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE			207.24
07-08	P1	09IN0900394	ELIZABETH PALMQUIST	06/01/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			181.28
07-08	P1	09IN0900400	HON. BARON HILL	05/14/09	06/05/09	TRAVEL REIMBURSEMENT			1,987.90
07-08	P1	09IN0900395	JASON C CARNES	06/04/09	06/10/09	GASOLINE			24.60
07-08	P1	09IN0900398	NICOLE YATES	06/12/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			140.80
07-08	P1	09IN0900401	TRENT R DECKARD	01/05/09	04/26/09	GASOLINE			245.11
07-08	P1	09IN0900402	DO	04/26/09	05/15/09	COMMERCIAL TRANSPORTATION			702.78
07-08	P1	09IN0900403	DO	04/26/09	04/29/09	LODGING			376.16
07-10	HV	09A90300667	HON. BARON HILL	01/12/09	01/28/09	COMMERCIAL TRANSPORTATION			1,279.10
07-20	P9	IN0901L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES			471.00
07-20	P9	IN0902L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES			439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
07-22	P1	09IN0900411	TRENT R DECKARD	06/13/09 06/13/09	GASOLINE	26.03
07-23	P1	09IN0900435	JASON C CARNES	06/13/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	323.29
07-23	P1	09IN0900429	VERIZON BUSINESS	05/01/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	43.96
07-24	P1	09IN0900415	JEANNETTE MURRAY-MOUNT	06/02/09 06/29/09	GASOLINE	79.01
07-24	P1	09IN0900420	JOEL D RIETHMILLER	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	163.24
07-24	P1	09IN0900421	RICHARD SCALF	06/13/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	130.52
07-24	P1	09IN0900419	WHITNEY PIERLE	06/13/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	105.82
07-27	P1	09IN0900437	TRENT R DECKARD	06/26/09 06/26/09	GASOLINE	35.25
08-11	P1	09IN0900440	JASON C CARNES	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
08-11	P1	09IN0900454	DO	07/01/09 07/11/09	GASOLINE	36.48
08-11	P1	09IN0900451	JOEL D RIETHMILLER	07/06/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	217.25
08-11	P1	09IN0900444	KATHERINE M. MOREAU	07/26/09 07/28/09	COMMERCIAL TRANSPORTATION	389.20
08-11	P1	09IN0900442	RICHARD SCALF	07/10/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	171.16
08-11	P1	09IN0900443	WHITNEY PIERLE	05/25/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	247.28
08-12	P1	09IN0900441	CHRISTA L PATTERSON	05/25/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-12	P1	09IN0900453	HON. BARON HILL	06/10/09 06/30/09	COMMERCIAL TRANSPORTATION	2,558.80
08-14	P1	09IN0900462	ELIZABETH PALMQUIST	07/08/09 07/08/09	TAXI, PARKING, TOLLS	10.00
08-14	P1	09IN0900464	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	25.00
08-14	P1	09IN0900469	DO	05/25/09 05/25/09	GASOLINE	27.37
08-14	P1	09IN0900466	WHITNEY PIERLE	05/11/09 05/15/09	TAXI, PARKING, TOLLS	49.00
08-17	P1	09IN0900461	ELIZABETH PALMQUIST	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION	238.90
08-17	P1	09IN0900463	DO	07/06/09 07/09/09	LODGING	415.78
08-20	P9	IN0901L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	471.00
08-20	P9	IN0902L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	439.00
08-24	P1	09IN0900489	ADAM T DICKEY	06/02/09 06/30/09	GASOLINE	156.00
08-24	P1	09IN0900490	DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	477.80
08-24	P1	09IN0900491	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	09IN0900492	DO	07/06/09 07/08/09	LODGING	203.81
08-24	P1	09IN0900474	ELIZABETH PALMQUIST	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	15.00
08-24	P1	09IN0900471	JASON C CARNES	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
08-24	P1	09IN0900475	JEANNETTE MURRAY-MOUNT	07/10/09 08/03/09	GASOLINE	82.40
08-24	P1	09IN0900480	DO	07/17/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
08-24	P1	09IN0900493	JOEL D RIETHMILLER	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	159.60
08-24	P1	09IN0900484	KATHERINE M. MOREAU	08/09/09 08/15/09	COMMERCIAL TRANSPORTATION	621.20
08-24	P1	09IN0900485	DO	08/09/09 08/15/09	GASOLINE	81.75
08-24	P1	09IN0900488	DO	08/13/09 08/14/09	CAR RENTAL	110.55
08-24	P1	09IN0900470	WHITNEY PIERLE	07/07/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	164.78
08-25	P1	09IN0900472	JASON C CARNES	07/27/09 07/27/09	GASOLINE	28.22
09-02	P1	09IN0900500	HON. BARON HILL	07/10/09 07/31/09	COMMERCIAL TRANSPORTATION	2,423.70
09-02	P1	09IN0900498	JASON C CARNES	07/16/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	330.55
09-02	P1	09IN0900497	JOEL D RIETHMILLER	07/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	62.15
09-09	P1	09IN0900504	ELIZABETH PALMQUIST	07/15/09 07/15/09	TAXI, PARKING, TOLLS	3.50
09-09	P1	09IN0900505	DO	08/05/09 08/05/09	GASOLINE	20.03

09-09	P1	09IN0900501	JOEL BAILEY	08/31/09	09/03/09	COMMERCIAL TRANSPORTATION	621.20
09-09	P1	09IN0900502	DO	08/31/09	09/03/09	CAR RENTAL	363.99
09-09	P1	09IN0900503	DO	08/31/09	09/03/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09IN0900506	KATHERINE M. MOREAU	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	166.60
09-09	P1	09IN0900508	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	170.20
09-09	P1	09IN0900509	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IN0900510	JOEL D RIETHMILLER	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	235.60
09-11	P1	09IN0900518	JASON C CARNES	08/06/09	08/06/09	GASOLINE	36.02
09-21	P1	09IN0900521	DO	08/31/09	08/31/09	GASOLINE	32.76
09-21	P1	09IN0900523	DO	08/19/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	182.05
09-21	P9	IN090110909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	471.00
09-21	P9	IN0902L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	439.00
09-23	P1	09IN0900533	JOHN ZODY	08/13/09	08/18/09	COMMERCIAL TRANSPORTATION	429.20
09-24	P1	09IN0900540	ELIZABETH PALMQUIST	08/18/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	64.51
09-24	P1	09IN0900535	JOEL D RIETHMILLER	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	235.60
09-24	P1	09IN0900541	NICOLE YATES	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	117.70
09-24	P1	09IN0900539	RICHARD SCALF	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	46.91
09-24	P1	09IN0900538	WHITNEY PIERLE	08/22/09	08/28/09	COMMERCIAL TRANSPORTATION	287.40
						TRAVEL TOTALS:	21,911.19
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IN0900404	UNITED PARCEL SERVICE	05/27/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	174.96
07-20	P9	IN0902R0907	CFC, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
07-20	P9	IN0901R0907	QUARTERMASTER STATION, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
07-22	P1	09IN0900408	TRENT R DECKARD	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	131.00
07-23	S5	DY090700305		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700997		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703305		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	793.34
07-23	S5	DY090707565		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.49
07-23	P1	09IN0900433	VERIZON NORTH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	138.93
07-23	P1	09IN0900430	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	232.14
07-23	P1	09IN0900434	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	237.52
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.15
07-24	P1	09IN0900418	JEANNETTE MURRAY-MOUNT	03/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	167.40
07-27	P1	09IN0900425	ATT	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	743.99
07-27	P1	09IN0900439	DUKE ENERGY	05/22/09	06/20/09	UTILITIES	279.47
07-28	P1	09IN0900428	CFC, INC.	06/01/09	06/30/09	UTILITIES	239.07
08-11	P1	09IN0900450	COMCAST CABLEVISION	07/12/09	08/11/09	UTILITIES	99.96
08-11	P1	09IN0900452	INSIGHT COMMUNICATIONS	06/09/09	07/08/09	UTILITIES	113.02
08-11	P1	09IN0900446	UPS	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	20.54
08-11	P1	09IN0900447	DO	07/16/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	33.46
08-14	P1	09IN0900459	AN OLD FASHION CLEANING INC.	05/11/09	05/25/09	UTILITIES	100.00
08-14	P1	09IN0900457	AT&T	05/14/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	78.23
08-14	P1	09IN0900455	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	84.04
08-14	P1	09IN0900456	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	101.62
08-17	P1	09IN0900458	COMCAST CABLEVISION	06/12/09	07/11/09	UTILITIES	99.96
08-20	P9	IN0902R0908	CFC, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
08-20	P9	IN0901R0908	QUARTERMASTER STATION, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
08-24	P1	09IN0900483	ATT	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	751.20
08-24	P1	09IN0900481	COMCAST CABLEVISION	08/12/09	09/11/09	UTILITIES	92.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
08-25	P1	09IN0900473	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.75
08-25	P1	09IN0900467	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	4.95
08-27	S5	DY090800302	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800974	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803275	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	884.75
08-27	S5	DY090807487	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.60
09-02	P1	09IN0900499	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	139.48
09-10	P1	09IN0900511	07/21/09	08/19/09	UTILITIES	280.44
09-10	P1	09IN0900512	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	78.67
09-10	P1	09IN0900513	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	66.10
09-11	P1	09IN0900517	08/09/09	09/08/09	UTILITIES	226.04
09-11	P1	09IN0900519	08/01/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	293.59
09-11	P1	09IN0900516	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	15.70
09-21	P9	IN0902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
09-21	P1	09IN0900524	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	150.00
09-21	P9	IN0901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-21	P1	09IN0900520	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	139.02
09-23	P1	09IN0900532	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	754.57
09-23	P1	09IN0900527	09/12/09	10/11/09	UTILITIES	99.96
09-23	P1	09IN0900528	09/16/09	09/16/09	UTILITIES	117.97
09-23	P1	09IN0900529	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.44
09-24	P1	09IN0900534	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	19.04
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	141.40
09-28	S5	DY090900292	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900956	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903207	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	899.25
09-28	S5	DY090907339	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,503.12
PRINTING AND REPRODUCTION						
07-22	P1	09IN0900413	06/13/09	06/13/09	PRINTING AND REPRODUCTION	9.54
07-22	P1	09IN0900409	05/15/09	05/15/09	PRINTING AND REPRODUCTION	75.78
					PRINTING AND REPRODUCTION TOTALS:	85.32
OTHER SERVICES						
07-08	P1	09IN0900396	07/01/09	07/31/09	SECURITY SERVICE	39.04
07-08	P1	09IN0900397	07/01/09	07/31/09	SECURITY SERVICE	39.04
07-20	P9	OPR09032407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	09IN0900423	06/08/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-27	P1	09IN0900424	06/15/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-11	P1	09IN0900445	08/01/09	08/31/09	SECURITY SERVICE	39.02
08-11	P1	09IN0900449	08/01/09	08/31/09	SECURITY SERVICE	41.18
08-20	P9	OPR09032408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09IN0900487	07/06/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-26	P1	09IN0900494	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	70.00

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09-10	P1	09IN0900514	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	39.02
09-21	P9	OPR09032409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09IN0900531	AN OLD FASHION CLEANING INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-24	P1	09IN0900542	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	39.02
09-24	P1	09IN0900543	DO	10/01/09	10/31/09	SECURITY SERVICE	41.18
09-25	P1	09IN0900530	TUPPER GROUP, INC.	08/15/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	70.00
						OTHER SERVICES TOTALS:	6,762.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	108.72
07-08	P1	09IN0900405	TRENT R DECKARD	01/05/09	04/26/09	AUTOMOBILE EXPENSES	159.17
07-10	HV	09A90300667	HON. BARON HILL	01/12/09	01/28/09	OFFICE SUPPLIES OUTSIDE	-1,279.10
07-22	P1	09IN0900412	NICOLE YATES	06/13/09	06/13/09	FOOD & BEVERAGE	100.50
07-22	P1	09IN0900407	TRENT R DECKARD	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	11.22
07-22	P1	09IN0900410	DO	06/03/09	06/03/09	AUTOMOBILE EXPENSES	41.23
07-24	P1	09IN0900414	JASON C CARNES	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	26.74
07-24	P1	09IN0900416	JEANNETTE MURRAY-MOUNT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.25
07-24	P1	09IN0900417	DO	06/02/09	06/12/09	FOOD & BEVERAGE	90.28
07-24	P1	09IN0900422	MOUNTAIN VALLEY WATER	06/30/09	06/30/09	BOTTLED WATER	7.95
07-24	P1	09IN0900426	OFFICE DEPOT	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	74.75
07-27	P1	09IN0900427	MEDIA LIBRARY	02/01/09	02/28/09	PUBLICATION REF MATERIAL	125.00
07-27	P1	09IN0900438	TRENT R DECKARD	07/02/09	07/02/09	AUTOMOBILE EXPENSES	40.51
07-30	HV	09A90100209	.....	06/25/09	06/25/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700159	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-67.25
07-31	SF	DY090700737	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700220	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	463.41
08-07	C2	NW200921901	BOISE CASCADE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	137.93
08-11	P1	09IN0900448	OFFICE DEPOT	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	72.65
08-14	P1	09IN0900468	ELIZABETH PALMQUIST	05/13/09	06/05/09	OFFICE SUPPLIES OUTSIDE	93.40
08-14	P1	09IN0900465	MOUNTAIN VALLEY WATER	05/01/09	05/31/09	BOTTLED WATER	7.95
08-14	P1	09IN0900460	XEROX CORPORATION	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	386.00
08-24	C2	NW200923600	BOISE CASCADE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	65.06
08-24	P1	09IN0900476	JEANNETTE MURRAY-MOUNT	07/10/09	07/10/09	AUTOMOBILE EXPENSES	11.00
08-24	P1	09IN0900477	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	29.92
08-24	P1	09IN0900479	DO	07/17/09	07/17/09	FOOD & BEVERAGE	45.00
08-24	P1	09IN0900486	MOUNTAIN VALLEY WATER	07/01/09	07/31/09	BOTTLED WATER	7.95
08-31	SF	DY090800161	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY090800743	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800214	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	278.15
09-09	P1	09IN0900507	KATHERINE M. MOREAU	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	203.27
09-11	P1	09IN0900515	DEER PARK WATER	07/13/09	07/31/09	BOTTLED WATER	28.59
09-21	P1	09IN0900522	ELIZABETH PALMQUIST	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	45.32
09-23	P1	09IN0900525	MOUNTAIN VALLEY WATER	03/18/09	03/18/09	BOTTLED WATER	15.90
09-24	P1	09IN0900536	ADAM Y SHIFRISS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	11.58
09-24	P1	09IN0900537	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	3.49
09-25	P1	09IN0900526	MOUNTAIN VALLEY WATER	08/01/09	08/31/09	BOTTLED WATER	7.95
09-30	SF	DY090900174	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-154.00
09-30	SF	DY090900796	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900226	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	427.92
						SUPPLIES AND MATERIALS TOTALS:	1,611.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARON P. HILL—Con.							
EQUIPMENT							
07-30	S8	MA000891959	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		285.58	
08-27	S8	MA000898288	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		285.58	
09-30	S8	MA000904685	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		285.58	
						EQUIPMENT TOTALS:	856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,097.91
						OFFICE TOTALS:	322,097.91
2008 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-09	HV	09A90300913	09/18/08 09/18/08	OFFICE SUPPLIES OUTSIDE		13.23	
09-09	HV	09A90300913	09/18/08 09/18/08	OFFICE SUPPLIES OUTSIDE		-13.23	
09-09	HV	09A90300914	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		97.61	
09-09	HV	09A90300914	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		-97.61	
09-09	HV	09A90300915	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		144.44	
09-09	HV	09A90300915	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		-144.44	
09-17	P2	OSM39982	02/26/09 02/26/09	OFFICE SUPPLIES OUTSIDE		398.00	
						SUPPLIES AND MATERIALS TOTALS:	398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.00
						OFFICE TOTALS:	398.00
2009 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,278.61	4,020.68
					PERSONNEL COMPENSATION	553,986.48	195,656.98
					PERSONNEL BENEFITS	375.76	0.00
					TRAVEL	24,217.09	8,248.93
					RENT, COMMUNICATION, UTILITIES	68,698.30	28,812.57
					PRINTING AND REPRODUCTION	42,845.19	41,434.95
					OTHER SERVICES	51,120.13	9,864.96
					SUPPLIES AND MATERIALS	29,621.10	3,848.67
					EQUIPMENT	16,644.87	3,945.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,787.53	295,833.25
					OFFICE TOTALS:	828,787.53	295,833.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,178.19	
07-30	O5	9M3578017	06/15/09 06/15/09	FRANKED MAIL		391.44	
07-31	SF	DY090700296	07/20/09 08/01/09	FRANKED MAIL		-15.62	
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,899.56	
08-31	SF	DY090800301	08/20/09 09/01/09	FRANKED MAIL		-12.02	

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09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	584.28	
09-30	SF	DY090900321	.....	09/20/09	09/30/09	FRANKED MAIL	-5.15
							FRANKED MAIL TOTALS:	4,020.68
PERSONNEL COMPENSATION								
			ALCOVER, CHRISTINE	09/14/09	09/30/09	STAFF ASSISTANT	1,322.22	
			BANKS, LINDA M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00	
			CARDON, EMILY B	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,833.34	
			DO	07/01/09	07/31/09	STAFF ASSISTANT	2,500.00	
			COLE, JASON	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
			DEPINA, GLORIA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01	
			DONOHUE, CAITLIN	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,749.99	
			FOX, VIRGINIA L	07/01/09	09/30/09	OFFICE MANAGER/STAFF ASSIST.	4,500.00	
			GARCES-SHAPIRO, MARGARITA	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	10,500.00	
			GREER, RYAN B	07/01/09	08/07/09	LEGIS CORRESPONDENT	3,597.23	
			DO	08/01/09	08/07/09	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,652.78	
			HANKS, SHANTE	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	16,250.01	
			JOHNSON, ONTE T	07/01/09	09/01/09	STAFF ASSISTANT	4,744.44	
			KEARNS, DEVON E	07/30/09	09/30/09	STAFF ASSISTANT	5,083.33	
			KELLY, BRIAN P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
			KELLY, RACHEL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
			KERR, ELIZABETH	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
			MERZ, JULIE E.	08/01/09	08/05/09	SHARED EMPLOYEE	6.94	
			PAULSON, ALEX	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			RAY, AMY L	07/01/09	09/30/09	CUSTOMER SERVICE REP	9,000.00	
			SALAS, CONZUELO G	07/01/09	07/01/09	DISTRICT SCHEDULER	111.11	
			DO	07/01/09	07/01/09	DISTRICT SCHEDULER (OTHER COMPENSATION)	555.56	
			WARNER, KATHLEEN D	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	195,656.98
TRAVEL								
07-02	P1	09CT0400429	VIRGINIA L FOX	05/27/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	71.40	
07-13	P1	09CT0400433	CITIBANK GOV CARD SERVICE	05/29/09	06/10/09	TAXI, PARKING, TOLLS	8.00	
07-13	P1	09CT0400434	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	199.00	
07-13	P1	09CT0400435	DO	06/08/09	06/09/09	LODGING	273.28	
07-13	P1	09CT0400436	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	108.00	
07-13	P1	09CT0400440	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	67.60	
07-13	P1	09CT0400441	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	179.60	
07-13	P1	09CT0400442	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	25.00	
07-13	P1	09CT0400443	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60	
07-13	P1	09CT0400444	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	140.60	
07-13	P1	09CT0400445	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	67.60	
07-13	P1	09CT0400446	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	349.60	
07-13	P1	09CT0400447	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00	
07-13	P1	09CT0400448	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	189.60	
07-13	P1	09CT0400450	KATHLEEN WARNER	02/04/09	02/04/09	COMMERCIAL TRANSPORTATION	231.19	
07-13	P1	09CT0400451	DO	02/04/09	02/04/09	CAR RENTAL	146.40	
07-17	P1	09CT0400453	GLORIA DEPINA	03/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	49.39	
07-17	P1	09CT0400454	DO	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.29	
08-11	P1	09CT0400485	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	516.60	
08-11	P1	09CT0400486	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	67.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
08-11	P1	09CT0400487	DO	08/01/09 08/05/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400488	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	54.00
08-11	P1	09CT0400489	DO	08/01/09 08/04/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400490	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	119.55
08-11	P1	09CT0400491	DO	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400492	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	194.60
08-11	P1	09CT0400493	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-12	P1	09CT0400494	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	117.00
08-12	P1	09CT0400495	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	103.00
08-21	P1	09CT0400511	CAITLIN DONOHUE	08/03/09 08/05/09	CAR RENTAL	107.21
09-15	P1	09CT0400521	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	54.00
09-15	P1	09CT0400522	DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	142.60
09-15	P1	09CT0400523	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	2.75
09-15	P1	09CT0400524	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	139.00
09-15	P1	09CT0400525	DO	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION	72.00
09-15	P1	09CT0400526	DO	08/03/09 08/03/09	MEALS	22.79
09-15	P1	09CT0400527	DO	08/05/09 08/05/09	GASOLINE	10.06
09-15	P1	09CT0400528	DO	08/05/09 08/06/09	LODGING	136.64
09-16	P1	09CT0400534	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	162.00
09-16	P1	09CT0400535	DO	08/03/09 08/04/09	LODGING	1,229.76
09-16	P1	09CT0400536	DO	08/04/09 08/06/09	LODGING	409.92
09-16	P1	09CT0400538	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	183.00
09-18	P1	09CT0400546	CAITLIN DONOHUE	08/30/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	176.89
09-18	P1	09CT0400541	ELIZABETH KERR	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	124.00
09-18	P1	09CT0400542	DO	08/01/09 08/09/09	TAXI, PARKING, TOLLS	35.35
09-18	P1	09CT0400543	DO	08/07/09 08/31/09	TAXI, PARKING, TOLLS	4.00
09-18	P1	09CT0400545	DO	08/01/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	233.45
09-18	P1	09CT0400540	ONTE T JOHNSON	04/09/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	241.07
09-23	P1	09CT0400547	RACHEL KELLY	08/03/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	201.95
09-29	P1	09CT0400553	AMY L RAY	05/16/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	255.05
09-29	P1	09CT0400552	GLORIA DEPINA	08/14/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	74.20
09-29	P1	09CT0400554	MARGARITA GARCES-SHAPIRO	07/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.55
09-29	P1	09CT0400555	DO	05/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	164.85
09-29	P1	09CT0400556	SHANTE HANKS	06/01/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	122.74
					TRAVEL TOTALS:	8,248.93
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CT0400426	FEDERAL EXPRESS	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	45.88
07-01	P1	09CT0400427	NEW ENGLAND COMMUNICATIONS CO	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	184.00
07-01	P1	09CT0400428	UNITED PARCEL SERVICE	05/29/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	69.93
07-13	P1	09CT0400452	AT&T	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	1,107.89
07-13	P1	09CT0400439	ICONSTITUENT LLC	05/27/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	859.85
07-13	P1	09CT0400438	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	256.89
07-20	P1	09CT0400460	CABLEVISION	07/07/09 08/06/09	UTILITIES	107.33

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07-20	P1	09CT0400462	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	11.45
07-20	P1	09CT0400463	DO	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	56.22
07-20	P9	CT0401R0907	211 MAIN STATE LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-23	S5	DY090700172		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700894		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090702441		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	641.22
07-23	S5	DY090707013		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	155.10
07-23	P1	09CT0400464	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	25.28
07-23	P1	09CT0400465	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	09CT0400467	DO	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	68.68
07-23	P1	09CT0400468	DO	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.53
07-23	P1	09CT0400469	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-23	P1	09CT0400470	DO	04/21/09	04/21/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09CT0400471	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09CT0400472	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	09CT0400473	DO	06/09/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	41.91
07-23	P1	09CT0400474	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-03	P1	09CT0400480	DO	07/15/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-06	P1	09CT0400482	AT&T	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	1,394.80
08-06	P1	09CT0400483	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	270.17
08-11	P1	09CT0400484	UPS	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.45
08-13	P1	09CT0400499	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	233.66
08-13	P1	09CT0400500	DO	07/29/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	246.20
08-13	P1	09CT0400498	CABLEVISION	08/07/09	09/06/09	UTILITIES	107.33
08-20	P9	CT0401R0908	211 MAIN STATE LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-27	S5	DY090800172		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.17
08-27	S5	DY090800871		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090802406		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	724.91
08-27	S5	DY090806942		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	217.12
08-31	S4	09243001070		07/01/09	07/31/09	RECORDING (TRANSFER)	40.00
08-31	P1	09CT0400515	ICONSTITUENT LLC	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	4,239.50
08-31	P1	09CT0400514	UPS	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	13.28
09-09	P1	09CT0400518	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	11.64
09-09	P1	09CT0400517	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	311.35
09-15	P1	09CT0400530	CABLEVISION	09/07/09	10/06/09	UTILITIES	107.33
09-16	P1	09CT0400529	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	2,178.09
09-16	P1	09CT0400537	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	TEMPORARY SPACE RENTAL	772.40
09-21	P9	CT0401R0909	211 MAIN STATE LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-23	P1	09CT0400548	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	10.41
09-23	P1	09CT0400549	DO	07/31/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-28	S5	DY090900167		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.29
09-28	S5	DY090900853		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902363		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	901.61
09-28	S5	DY090906806		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.99
09-29	P1	09CT0400551	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	12.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,812.57
			PRINTING AND REPRODUCTION				
07-02	P5	9M3578002	MIDSTATE PRINTING GROUP, LLC	03/30/09	03/30/09	PRINTING AND REPRODUCTION	19,429.00
07-02	P5	9M3578007	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	15,996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
07-08	P1	09CT0400431	06/25/09	06/25/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09CT0400432	02/13/09	02/13/09	PRINTING AND REPRODUCTION	585.00
07-21	P1	09CT0400458	07/09/09	07/09/09	PRINTING AND REPRODUCTION	68.95
07-21	P1	09CT0400459	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
07-23	P1	09CT0400466	07/13/09	07/13/09	PRINTING AND REPRODUCTION	68.95
07-27	P1	09CT0400475	02/10/09	02/10/09	PRINTING AND REPRODUCTION	656.50
07-28	S3	09209000044	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	P1	09CT0400478	06/24/09	06/24/09	PRINTING AND REPRODUCTION	3,165.00
08-13	P1	09CT0400497	08/04/09	08/04/09	PRINTING AND REPRODUCTION	115.80
08-18	OP	09GPO060901	04/24/09	04/24/09	PRINTING AND REPRODUCTION	176.00
08-25	S3	09237000046	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-09	P1	09CT0400520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,065.95
					PRINTING AND REPRODUCTION TOTALS:	41,434.95
OTHER SERVICES						
07-08	P1	09CT0400430	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	159.00
07-20	P9	OPR09010607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-06	P1	09CT0400481	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
08-20	P9	OPR09010608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-09	P1	09CT0400516	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
09-21	P9	OPR09010609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-29	P1	09CT0400550	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	159.00
					OTHER SERVICES TOTALS:	9,864.96
SUPPLIES AND MATERIALS						
07-13	P1	09CT0400449	07/01/09	07/31/09	BOTTLED WATER	63.00
07-13	P1	09CT0400437	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	89.56
07-16	P1	09CT0400457	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	149.38
07-17	P1	09CT0400455	07/08/09	07/08/09	HABITATION EXPENSES	137.74
07-20	P1	09CT0400461	06/01/09	06/30/09	BOTTLED WATER	51.91
07-20	P1	09CT0400456	07/07/09	07/07/09	FOOD & BEVERAGE	75.00
07-30	P1	09CT0400476	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	42.13
07-31	SF	DY090700007	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY090700585	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700107	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	598.59
07-31	P1	09CT0400477	06/29/09	09/27/09	PUBLICATION REF MATERIAL	195.00
08-13	P1	09CT0400496	07/01/09	07/31/09	BOTTLED WATER	66.93
08-19	P1	09CT0400501	08/03/09	08/04/09	FOOD & BEVERAGE	601.02
08-20	P1	09CT0400502	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	162.93
08-20	P1	09CT0400503	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	58.25
08-21	P1	09CT0400510	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	175.00
08-25	P1	09CT0400512	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	100.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	382.87
08-26	04	NW200900701	07/01/09 07/31/09	DO	FRANKED MAIL	550.21
09-29	04	NW200900802	08/01/09 08/31/09	DO	FRANKED MAIL	417.33
					FRANKED MAIL TOTALS:	1,350.41
PERSONNEL COMPENSATION						
		AHOUSE, DANIEL J.	07/01/09 09/30/09	DISTRICT DIRECTOR		300.00
		ALLEN, JULIANNE M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,700.00
		ARMET, KRISTIN	07/01/09 09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI		9,249.99
		BASILE,GINA	07/01/09 09/30/09	STAFF ASSISTANT		8,280.00
		CONWAY,ERIKA L	07/01/09 09/30/09	JR LEGISLATIVE ASSISTANT		9,999.99
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		DOWNNS,KIERSTEN H	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,245.00
		DUBORD, LORI	07/01/09 09/30/09	DEPUTY DISTRICT REPRESENTATIVE		15,531.51
		EAGAN, MOLLY M.	07/01/09 09/30/09	FEDERAL LIAISON		11,643.75
		FITZSIMMONS, LIAM M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		IGER,MICHAEL R	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		24,000.00
		LAMB, DANIEL	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		18,878.76
		LIEBERSON, JEFFREY	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,500.01
		MALLOY, ROBIN L	07/01/09 09/30/09	FEDERAL LIAISON		12,184.26
		MUJUMDAR,NAMRATA A	07/01/09 09/18/09	LEGISLATIVE ASSISTANT		10,651.99
		NEWMAN, LISA D.	07/01/09 09/30/09	FEDERAL LIAISON		10,309.74
		PERKINS, DEBRA	07/01/09 09/30/09	SHARED EMPLOYEE		3,570.63
		PERKINS, MARK S.	07/06/09 09/10/09	SHARED EMPLOYEE		708.33
		VALUSEK, PATRICIA V.	07/01/09 09/30/09	FEDERAL LIAISON		11,643.75
		WHITE, CHRISTOPHER A.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		16,749.99
		WILLIAMS, COREY S.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,000.01
		WILSON, CARMEL M.	07/01/09 09/30/09	FEDERAL LIAISON		15,665.25
		WOOLSTON-SMITH, ARTHUR J.	07/01/09 09/30/09	SPECIAL ASSISTANT		9,774.24
					PERSONNEL COMPENSATION TOTALS:	253,587.20
TRAVEL						
07-01	P1	09NY2200272	04/02/09 04/02/09	CITIBANK GOV CARD SERVICE	MEALS	14.00
07-01	P1	09NY2200281	04/14/09 05/11/09	DO	COMMERCIAL TRANSPORTATION	2,236.02
07-01	P1	09NY2200273	04/28/09 05/04/09	HON. MAURICE HINCHEY	PRIVATE OWNED VEHICLE MILEAGE	625.00
07-01	P1	09NY2200274	04/30/09 05/04/09	DO	TAXI, PARKING, TOLLS	35.15
07-01	P1	09NY2200275	05/04/09 05/04/09	DO	MEALS	3.99
07-01	P1	09NY2200276	05/05/09 05/12/09	DO	PRIVATE OWNED VEHICLE MILEAGE	590.00
07-01	P1	09NY2200277	05/12/09 05/12/09	DO	MEALS	3.99
07-01	P1	09NY2200278	05/07/09 05/12/09	DO	TAXI, PARKING, TOLLS	32.25
07-01	P1	09NY2200279	05/13/09 05/18/09	DO	PRIVATE OWNED VEHICLE MILEAGE	555.00
07-01	P1	09NY2200280	05/14/09 05/18/09	DO	TAXI, PARKING, TOLLS	23.10
07-01	P1	09NY2200283	05/14/09 05/18/09	DO	MEALS	14.91

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07-01	P1	09NY2200284	MICHAEL IGER	05/07/09	05/18/09	TAXI, PARKING, TOLLS	178.00
07-07	P1	09NY2200322	CHRISTOPHER WHITE	05/02/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	371.50
07-07	P1	09NY2200329	DANIEL LAMB	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	841.00
07-07	P1	09NY2200330	DO	05/02/09	05/27/09	MEALS	535.00
07-07	P1	09NY2200323	HON. MAURICE HINCHEY	06/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	622.50
07-07	P1	09NY2200324	DO	06/19/09	06/23/09	TAXI, PARKING, TOLLS	26.70
07-07	P1	09NY2200325	DO	06/19/09	06/23/09	MEALS	16.98
07-07	P1	09NY2200326	DO	06/03/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-07	P1	09NY2200327	DO	06/04/09	06/15/09	MEALS	14.10
07-07	P1	09NY2200328	DO	06/04/09	06/15/09	TAXI, PARKING, TOLLS	30.50
07-07	P1	09NY2200321	LIAM FITZSIMMONS	05/29/09	05/29/09	TAXI, PARKING, TOLLS	20.00
07-08	P1	09NY2200332	CITIBANK GOV CARD SERVICE	04/28/09	05/27/09	TRAVEL REIMBURSEMENT	453.84
07-08	P1	09NY2200353	DANIEL J. AHOUSE	01/13/09	01/26/09	TAXI, PARKING, TOLLS	44.10
07-08	P1	09NY2200354	DO	06/03/09	06/04/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09NY2200313	HON. MAURICE HINCHEY	05/19/09	06/02/09	PRIVATE OWNED VEHICLE MILEAGE	555.00
07-08	P1	09NY2200314	DO	05/21/09	06/02/09	MEALS	8.91
07-08	P1	09NY2200315	DO	05/21/09	06/02/09	TAXI, PARKING, TOLLS	21.10
07-08	P1	09NY2200355	MICHAEL IGER	05/22/09	06/08/09	TAXI, PARKING, TOLLS	201.00
07-20	P9	NY2201L0907	NISSAN MOTOR ACCEPTANCE CORP.	07/01/09	07/31/09	AUTOMOBILE LEASES	200.00
08-06	P1	09NY2200364	CHRISTOPHER WHITE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	471.50
08-07	P1	09NY2200373	CITIBANK GOV CARD SERVICE	05/18/09	06/24/09	COMMERCIAL TRANSPORTATION	1,443.01
08-07	P1	09NY2200376	DO	05/28/09	06/23/09	TRAVEL REIMBURSEMENT	936.24
08-07	P1	09NY2200374	DANIEL LAMB	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	702.00
08-07	P1	09NY2200370	HON. MAURICE HINCHEY	06/24/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	900.00
08-07	P1	09NY2200371	DO	06/26/09	07/07/09	TAXI, PARKING, TOLLS	29.90
08-07	P1	09NY2200372	DO	07/07/09	07/07/09	MEALS	5.18
08-07	P1	09NY2200375	MICHAEL IGER	06/11/09	06/22/09	TAXI, PARKING, TOLLS	172.00
08-20	P9	NY2201L0908	NISSAN MOTOR ACCEPTANCE CORP.	08/01/09	08/31/09	AUTOMOBILE LEASES	200.00
08-26	P1	09NY2200377	KIERSTEN H DOWNS	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	302.00
08-26	P1	09NY2200378	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	111.90
09-14	P1	09NY2200383	CARMEL M WILSON	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	114.00
09-14	P1	09NY2200384	DO	07/25/09	07/29/09	TRAVEL REIMBURSEMENT	49.17
09-14	P1	09NY2200380	HON. MAURICE HINCHEY	07/14/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	590.00
09-14	P1	09NY2200381	DO	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	12.54
09-14	P1	09NY2200382	DO	07/17/09	07/20/09	TAXI, PARKING, TOLLS	11.00
09-14	P1	09NY2200385	DO	07/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	465.00
09-14	P1	09NY2200386	DO	07/10/09	07/13/09	MEALS	5.98
09-14	P1	09NY2200387	DO	07/10/09	07/13/09	TAXI, PARKING, TOLLS	21.10
09-14	P1	09NY2200379	LIAM FITZSIMMONS	07/16/09	07/16/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	09NY2200402	CHRISTOPHER WHITE	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	106.00
09-15	P1	09NY2200403	DO	06/08/09	06/14/09	TAXI, PARKING, TOLLS	39.89
09-15	P1	09NY2200405	CITIBANK GOV CARD SERVICE	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	2,160.65
09-15	P1	09NY2200406	DO	06/24/09	07/11/09	TRAVEL REIMBURSEMENT	2,171.06
09-15	P1	09NY2200396	KIERSTEN H DOWNS	08/03/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-21	P9	NY2201L0909	NISSAN MOTOR ACCEPTANCE CORP.	09/01/09	09/30/09	AUTOMOBILE LEASES	200.00
09-24	P1	09NY2200436	CHRISTOPHER WHITE	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	120.50
09-24	P1	09NY2200444	CITIBANK GOV CARD SERVICE	07/31/09	08/03/09	COMMERCIAL TRANSPORTATION	140.60
09-24	P1	09NY2200440	HON. MAURICE HINCHEY	07/28/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	2,800.00
09-24	P1	09NY2200441	DO	07/31/09	09/08/09	TAXI, PARKING, TOLLS	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-24	P1	09NY2200442	DO	09/04/09 09/04/09 TAXI, PARKING, TOLLS	43.00	
09-24	P1	09NY2200443	DO	08/06/09 08/06/09 MEALS	1.99	
09-24	P1	09NY2200445	DO	07/21/09 07/27/09 PRIVATE OWNED VEHICLE MILEAGE	515.00	
09-24	P1	09NY2200446	DO	07/24/09 07/27/09 TAXI, PARKING, TOLLS	26.65	
09-24	P1	09NY2200447	DO	07/24/09 07/27/09 MEALS	7.47	
09-24	P1	09NY2200438	LORI DUBORD	06/15/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	967.50	
09-24	P1	09NY2200439	DO	07/30/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	3.15	
09-28	P1	09NY2200428	CITIBANK GOV CARD SERVICE	07/28/09 08/24/09 TRAVEL REIMBURSEMENT	886.61	
09-28	P1	09NY2200430	DANIEL LAMB	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	626.00	
09-28	P1	09NY2200431	DO	08/04/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	601.00	
					TRAVEL TOTALS:	27,127.73
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2200289	FRONTIER	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	188.02	
07-02	P1	09NY2200291	TIME WARNER CABLE	06/01/09 06/30/09 UTILITIES	183.97	
07-02	P1	09NY2200292	DO	06/01/09 06/30/09 UTILITIES	237.51	
07-02	P1	09NY2200290	TIME-WARNER CABLE	05/29/09 06/28/09 UTILITIES	51.40	
07-02	P1	09NY2200293	VERIZON NEW YORK INC	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	113.69	
07-02	P1	09NY2200307	DO	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	550.32	
07-02	P1	09NY2200294	VERIZON WIRELESS	05/10/09 06/09/09 TELECOM SVC, EQUIP & TOLLS	74.07	
07-02	P1	09NY2200306	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	145.45	
07-08	P1	09NY2200334	DEBRA K. PERKINS	04/01/09 04/30/09 UTILITIES	191.05	
07-08	P1	09NY2200335	DO	03/01/09 03/31/09 UTILITIES	184.05	
07-08	P1	09NY2200336	DO	02/01/09 02/28/09 UTILITIES	187.51	
07-08	P1	09NY2200337	DO	02/01/09 02/28/09 UTILITIES	239.40	
07-08	P1	09NY2200338	DO	03/01/09 03/31/09 UTILITIES	234.40	
07-08	P1	09NY2200339	DO	04/01/09 04/30/09 UTILITIES	241.40	
07-08	P1	09NY2200340	DO	03/01/09 03/28/09 UTILITIES	51.40	
07-08	P1	09NY2200341	DO	01/29/09 02/28/09 UTILITIES	62.09	
07-08	P1	09NY2200342	DO	12/29/08 01/28/09 UTILITIES	62.09	
07-08	P1	09NY2200343	DO	02/21/09 03/20/09 UTILITIES	179.95	
07-08	P1	09NY2200344	DO	01/21/09 02/20/09 UTILITIES	179.95	
07-08	P1	09NY2200345	DO	12/21/08 01/20/09 UTILITIES	179.95	
07-08	P1	09NY2200359	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES	244.51	
07-08	P1	09NY2200360	DO	07/01/09 07/31/09 UTILITIES	190.97	
07-08	P1	09NY2200310	TIME-WARNER CABLE	05/21/09 06/20/09 UTILITIES	179.95	
07-08	P1	09NY2200357	VERIZON NEW YORK INC	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	580.07	
07-08	P1	09NY2200358	DO	06/13/09 07/12/09 TELECOM SVC, EQUIP & TOLLS	113.70	
07-08	P1	09NY2200309	VERIZON WIRELESS	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	212.13	
07-08	P1	09NY2200317	DO	04/10/09 05/09/09 TELECOM SVC, EQUIP & TOLLS	153.82	
07-08	P1	09NY2200348	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	187.84	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL	6.12	
07-09	P1	09NY2200361	VERIZON WIRELESS	06/10/09 07/09/09 TELECOM SVC, EQUIP & TOLLS	74.04	
07-20	P9	NY2202R0907	BLEECKER GROVE ASSOCIATES	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,700.00	

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07-20	P9	NY2201R0907	CATHLEEN SCHICKEL REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-23	S5	DY090700527		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701155		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704612		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	545.44
07-23	S5	DY090706360		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
07-23	S5	DY090708566		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	144.39
07-24	OP	O9GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	56.30
07-30	S6	NY4899R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00
08-06	P1	09NY2200367	FRONTIER	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	188.80
08-06	P1	09NY2200365	TIME-WARNER CABLE	06/21/09	07/20/09	UTILITIES	179.95
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-06	P1	09NY2200366	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	109.28
08-07	P1	09NY2200369	CAROUSEL INDUSTRIES OF NA, INC	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	731.41
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	70.15
08-20	P9	NY2202R0908	BLEECKER GROVE ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NY2201R0908	CATHLEEN SCHICKEL REAL ESTATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-26	S6	NY4899R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00
08-27	S5	DY090800509		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801132		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804547		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	544.14
08-27	S5	DY090806300		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
08-27	S5	DY090808478		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	138.10
08-31	S4	09243001071		07/01/09	07/31/09	RECORDING (TRANSFER)	495.76
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	09NY2200391	TIME-WARNER CABLE	09/01/09	09/30/09	UTILITIES	183.97
09-15	P1	09NY2200399	TIME-WARNER CABLE	08/29/09	09/28/09	UTILITIES	51.39
09-15	P1	09NY2200400	DO	08/21/09	09/20/09	UTILITIES	179.95
09-15	P1	09NY2200401	DO	09/01/09	09/30/09	UTILITIES	237.67
09-15	P1	09NY2200393	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	510.10
09-15	P1	09NY2200397	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	216.13
09-15	P1	09NY2200398	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	74.17
09-16	P1	09NY2200421	FRONTIER	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	188.66
09-16	P1	09NY2200410	TIME-WARNER CABLE	08/01/09	08/31/09	UTILITIES	190.97
09-16	P1	09NY2200422	DO	08/01/09	08/31/09	UTILITIES	244.67
09-16	P1	09NY2200409	TIME-WARNER CABLE	07/21/09	08/20/09	UTILITIES	179.95
09-16	P1	09NY2200415	DO	06/29/09	07/28/09	UTILITIES	51.39
09-16	P1	09NY2200416	DO	07/29/09	08/28/09	UTILITIES	51.39
09-16	P1	09NY2200408	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	523.38
09-16	P1	09NY2200419	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	109.19
09-16	P1	09NY2200407	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	226.15
09-16	P1	09NY2200417	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	74.17
09-16	P1	09NY2200418	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	101.38
09-21	P9	NY2202R0909	BLEECKER GROVE ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	NY2201R0909	CATHLEEN SCHICKEL REAL ESTATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	7.97
09-25	OP	O9GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	56.65
09-28	S5	DY090900499		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901114		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-28	S5	DY090904442	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	540.14	
09-28	S5	DY090906170	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41	
09-28	S5	DY090908310	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.33	
09-28	P1	09NY2200429	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	530.94	
09-28	P1	09NY2200434	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	111.14	
09-28	P1	09NY2200435	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	100.87	
09-29	S6	NY4899R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,983.49
PRINTING AND REPRODUCTION						
07-02	P1	09NY2200296	05/18/09 05/18/09	PRINTING AND REPRODUCTION	152.50	
08-06	P1	09NY2200368	06/29/09 06/29/09	PRINTING AND REPRODUCTION	80.00	
					PRINTING AND REPRODUCTION TOTALS:	232.50
OTHER SERVICES						
07-08	P1	09NY2200312	03/05/09 04/30/09	JANITORIAL & MAINTENANCE SVCS	262.42	
07-20	P9	09NY2200312	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-24	P1	09NY2200362	08/04/09 02/04/10	INSURANCE	866.70	
07-30	S6	NY4899S0907	07/01/09 07/31/09	SECURITY SERVICE	1,479.30	
08-20	P9	09NY2200312	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-26	S6	NY4899S0908	08/01/09 08/31/09	SECURITY SERVICE	934.20	
09-16	P1	09NY2200420	05/14/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	200.00	
09-21	P9	09NY2200312	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-28	P1	09NY2200433	07/09/09 08/20/09	JANITORIAL & MAINTENANCE SVCS	205.94	
09-29	S6	NY4899S0909	09/01/09 09/30/09	SECURITY SERVICE	934.20	
					OTHER SERVICES TOTALS:	8,932.76
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/10/09 06/10/09	FOOD & BEVERAGE	13.33	
07-02	C2	NW200918301	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	399.85	
07-02	P1	09NY2200298	02/01/09 02/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200299	03/04/09 03/04/09	BOTTLED WATER	11.40	
07-02	P1	09NY2200300	04/01/09 04/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200301	04/02/09 04/02/09	BOTTLED WATER	17.10	
07-02	P1	09NY2200302	04/29/09 04/29/09	BOTTLED WATER	17.10	
07-02	P1	09NY2200303	05/01/09 05/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200304	04/01/09 04/01/09	BOTTLED WATER	8.50	
07-02	P1	09NY2200305	05/01/09 05/01/09	BOTTLED WATER	8.50	
07-02	P1	09NY2200295	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-02	P1	09NY2200286	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-02	P1	09NY2200287	05/04/09 05/03/10	PUBLICATION REF MATERIAL	30.00	
07-02	P1	09NY2200285	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-08	P1	09NY2200349	05/11/09 05/11/09	BOTTLED WATER	5.70	
07-08	P1	09NY2200350	06/01/09 06/01/09	BOTTLED WATER	8.50	
07-08	P1	09NY2200351	05/29/09 05/29/09	BOTTLED WATER	21.40	
07-08	P1	09NY2200352	06/01/09 06/01/09	BOTTLED WATER	10.50	

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07-08	P1	09NY2200331	DANIEL LAMB	05/01/09	05/01/09	FOOD & BEVERAGE	10.00
07-08	P1	09NY2200333	DEBRA K. PERKINS	05/15/09	05/13/10	PUBLICATION REF MATERIAL	736.87
07-08	P1	09NY2200319	MID HUDSON TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	32.00
07-08	P1	09NY2200356	MONARCH CONSTITUENT SERVICE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	85.00
07-08	P1	09NY2200308	STAPLES	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	192.81
07-08	P1	09NY2200318	WALKILL VALLEY TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	32.00
07-08	P1	09NY2200320	WESTFAIR COMMUNICATIONS	08/04/09	08/03/10	PUBLICATION REF MATERIAL	60.00
07-09	P1	09NY2200311	PRESS & SUN-BULLETIN	06/01/09	05/31/10	PUBLICATION REF MATERIAL	207.71
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/17/09	06/17/09	BOTTLED WATER	27.96
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	317.19
07-29	HV	09A90100208		06/04/09	06/04/09	FRAMING (TRANSFER)	50.00
07-30	P2	OSS58903	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	116.00
07-31	S1	DY090700362		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	439.58
08-07	C2	NW200921902	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	44.99
08-07	C2	NW200921902	DO	07/21/09	07/21/09	FOOD & BEVERAGE	40.53
08-07	C2	NW200921902	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	79.81
08-07	C2	NW200921902	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	160.00
08-24	C2	NW200923601	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	91.20
08-31	S1	DY090800355		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	428.96
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	20.97
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	45.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09NY2200388	CHEMUNG SPRING WATER, CO.	07/06/09	07/06/09	BOTTLED WATER	5.70
09-15	P1	09NY2200389	DO	08/01/09	08/01/09	BOTTLED WATER	8.50
09-15	P1	09NY2200394	DO	07/22/09	07/22/09	BOTTLED WATER	17.10
09-15	P1	09NY2200395	DO	08/01/09	08/01/09	BOTTLED WATER	10.50
09-15	P1	09NY2200404	CHRISTOPHER WHITE	07/22/09	07/22/09	BOTTLED WATER	17.58
09-15	P1	09NY2200390	THE TIMES HERALD RECORD	08/05/09	08/04/10	PUBLICATION REF MATERIAL	259.35
09-15	P1	09NY2200392	WESTFAIR COMMUNICATIONS	09/29/09	09/28/10	PUBLICATION REF MATERIAL	60.00
09-16	P1	09NY2200411	CHEMUNG SPRING WATER, CO.	07/01/09	07/01/09	BOTTLED WATER	11.40
09-16	P1	09NY2200412	DO	07/01/09	07/01/09	BOTTLED WATER	8.50
09-16	P1	09NY2200413	DO	07/01/09	07/01/09	BOTTLED WATER	10.50
09-18	C2	NW200926101	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	44.24
09-18	C2	NW200926101	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	120.66
09-18	C2	NW200926101	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	62.57
09-24	P1	09NY2200437	CHRISTOPHER WHITE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
09-28	P1	09NY2200423	CHEMUNG SPRING WATER, CO.	08/03/09	08/03/09	BOTTLED WATER	11.40
09-28	P1	09NY2200424	DO	08/31/09	08/31/09	BOTTLED WATER	16.40
09-28	P1	09NY2200425	DO	09/01/09	09/01/09	BOTTLED WATER	8.50
09-28	P1	09NY2200426	DO	08/19/09	08/19/09	BOTTLED WATER	11.40
09-28	P1	09NY2200427	DO	09/01/09	09/01/09	BOTTLED WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-30	S1	DY090900367	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		163.27
					SUPPLIES AND MATERIALS TOTALS:	4,859.00
EQUIPMENT						
07-02	P1	09NY2200297	05/01/09 05/31/09	MONARCH CONSTITUENT SERVICE		2,035.00
07-08	P1	09NY2200316	06/09/09 06/09/09	DO		566.00
07-30	S8	MA000891148	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		216.73
08-06	P1	09NY2200363	06/01/09 06/30/09	MONARCH CONSTITUENT SERVICE		2,035.00
08-27	S8	MA000897496	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		216.73
09-16	P1	09NY2200414	07/01/09 07/31/09	MONARCH CONSTITUENT SERVICE		2,035.00
09-28	P1	09NY2200432	08/01/09 08/31/09	DO		2,035.00
09-30	S8	MA000903878	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		216.73
					EQUIPMENT TOTALS:	9,356.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,429.28
					OFFICE TOTALS:	334,429.28
2008 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NY2200346	11/29/08 12/28/08	DEBRA K. PERKINS		62.09
07-08	P1	09NY2200347	11/21/08 12/20/08	DO		179.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	242.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.04
					OFFICE TOTALS:	242.04
2009 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,733.10
					PERSONNEL COMPENSATION	229,126.08
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,593.53
					RENT, COMMUNICATION, UTILITIES	25,644.28
					PRINTING AND REPRODUCTION	1,692.64
					OTHER SERVICES	20,682.60
					SUPPLIES AND MATERIALS	7,013.80
					EQUIPMENT	1,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,509.03
					OFFICE TOTALS:	292,509.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		225.43
08-26	O4	NW200900701	07/01/09 07/31/09	DO		1,167.83

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08-31	SF	DY090800553	08/20/09	09/01/09	FRANKED MAIL	-13.10	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	352.94	
							FRANKED MAIL TOTALS:	1,733.10
PERSONNEL COMPENSATION								
		ANDREWS,NINAMARIE J		07/01/09	09/30/09	SCHEDULER	10,500.00	
		BREWSTER, NORMALINDA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,200.01	
		CAVAZOS, ROSA		07/01/09	09/30/09	CONGRESSIONAL STAFF	12,999.99	
		DAVIS, GREGORY S.		07/01/09	09/30/09	POLICY ADVISOR	16,250.01	
		ERTEL, CAROL D.		07/01/09	09/30/09	PART-TIME EMPLOYEE	5,589.99	
		GARCIA,CHRISTOPHER J		07/01/09	09/30/09	FIELD REPRESENTATIVE	9,750.00	
		GARCIA,ROSA M		06/22/09	09/30/09	LEGISLATIVE ASSISTANT	19,800.00	
		GARZA,CYNTHIA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99	
		HERNANDEZ,JESUS A		07/01/09	09/30/09	LEGISLATIVE COUNSEL	11,250.00	
		HUMPHREY, CONNIE J.		07/01/09	09/30/09	LEGISLATIVE DIR/DEPUTY COS	34,250.01	
		LEAL,FLOR E		07/01/09	09/30/09	FIELD REPRESENTATIVE	8,319.99	
		MCADA, JUDY A.		07/01/09	09/30/09	BEEVILLE DISTRICT OFC DIRECTOR	14,300.01	
		MENDEZ, DESIREE		07/01/09	09/30/09	GRANTS COORDINATOR	10,920.00	
		MONTEZ, ELIZABETH		07/01/09	09/30/09	MCALLEN DISTRICT OFFICE STAFF	7,149.99	
		RAMOS, JUAN		06/29/09	09/30/09	LC/SYSTEMS ADMINISTRATOR	8,177.79	
		RODRIGUEZ,AMANDA M		08/12/09	09/30/09	STAFF ASSISTANT	2,994.44	
		RODRIGUEZ,MELESSA C		08/01/09	08/22/09	PART-TIME EMPLOYEE	611.11	
		SAENZ,JUSTIN		07/01/09	08/14/09	PAID INTERN	1,222.22	
		SALINAS JR,DAVID		08/24/09	09/30/09	PAID INTERN	1,027.77	
		TIEMANN,SCOTT		07/01/09	08/07/09	PAID INTERN	1,027.77	
		TORRES, SALOMON		07/01/09	09/30/09	DISTRICT DIRECTOR	20,409.99	
		VILLARREAL,ATENOGENES J		07/01/09	09/23/09	COMMUNICATIONS DIRECTOR	10,375.00	
							PERSONNEL COMPENSATION TOTALS:	229,126.08
TRAVEL								
07-02	P1	09TX1500399	CITIBANK GOV CARD SERVICE	05/23/09	05/26/09	LODGING	450.00	
07-02	P1	09TX1500400	DO	05/11/09	05/26/09	MEALS	123.15	
07-02	P1	09TX1500401	DO	05/11/09	05/26/09	GASOLINE	67.11	
07-02	P1	09TX1500398	CONNIE J HUMPHREY	06/02/09	06/02/09	TAXI, PARKING, TOLLS	8.00	
07-29	P1	09TX1500427	CHRISTOPHER J GARCIA	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	103.95	
07-29	P1	09TX1500418	ENTERPRISE RENT-A-CAR	05/22/09	05/26/09	CAR RENTAL	155.80	
07-29	P1	09TX1500419	DO	05/08/09	05/12/09	CAR RENTAL	154.22	
07-29	P1	09TX1500420	DO	05/26/09	05/27/09	CAR RENTAL	38.56	
07-29	P1	09TX1500403	JUDY ANN MCADA	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	115.06	
07-31	P1	09TX1500430	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	423.70	
07-31	P1	09TX1500431	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	422.20	
08-17	P1	09TX1500444	DESIREE MENDEZ	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	4.00	
08-17	P1	09TX1500443	FLOR LEAL	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.03	
08-20	P1	09TX1500445	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,286.90	
08-20	P1	09TX1500446	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	428.70	
08-20	P1	09TX1500447	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	427.20	
08-21	P1	09TX1500451	GREGORY S DAVIS	08/12/09	08/14/09	MEALS	57.00	
08-21	P1	09TX1500452	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	27.00	
08-21	P1	09TX1500453	DO	08/12/09	08/14/09	LODGING	142.00	
08-21	P1	09TX1500458	JUDY ANN MCADA	07/29/09	07/29/09	MEALS	23.30	
08-21	P1	09TX1500460	DO	07/30/09	07/31/09	GASOLINE	36.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
08-24	P1	09TX1500459	08/10/09	08/14/09	MEALS	59.78
08-24	P1	09TX1500461	08/07/09	08/07/09	TAXI, PARKING, TOLLS	12.75
08-26	P1	09TX1500466	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-14	P1	09TX1500475	06/04/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	210.65
09-14	P1	09TX1500474	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	54.01
09-14	P1	09TX1500473	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	80.58
09-18	P1	09TX1500485	09/02/09	09/02/09	MEALS	25.86
09-18	P1	09TX1500486	09/02/09	09/02/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	09TX1500487	08/13/09	09/03/09	GASOLINE	33.01
09-18	P1	09TX1500480	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	106.59
09-18	P1	09TX1500508	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.67
09-23	P1	09TX1500482	09/04/09	09/04/09	TAXI, PARKING, TOLLS	18.50
09-29	P1	09TX1500515	07/29/09	07/31/09	CAR RENTAL	116.85
09-29	P1	09TX1500516	05/22/09	05/26/09	CAR RENTAL	155.80
09-29	P1	09TX1500517	08/29/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
					TRAVEL TOTALS:	5,593.53
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	11.88
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-20	P9	TX1503R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	TX1502R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-23	S5	DY090700683	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701271	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	152.50
07-23	S5	DY090705503	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,235.62
07-23	S5	DY090706462	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
07-23	S5	DY090709242	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	530.75
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	21.62
07-29	P1	09TX1500412	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	960.22
07-29	P1	09TX1500413	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	1,688.79
07-29	P1	09TX1500411	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	139.77
07-29	P1	09TX1500422	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	81.74
07-29	P1	09TX1800544	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	82.50
07-29	P1	09TX1500416	05/13/09	06/15/09	UTILITIES	654.89
07-29	P1	09TX1500402	06/23/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	9.48
07-29	P1	09TX1500423	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-29	P1	09TX1500425	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	14.06
07-29	P1	09TX1500428	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	5.32
07-29	P1	09TX1500429	06/05/09	06/05/09	UTILITIES	75.00
07-31	S3	09212G00057	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	90.00
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	85.63
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-11	P2	HCV0902775	07/12/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	P1	09TX1500433	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	318.51

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08-17	P1	09TX1500435	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	136.82
08-17	P1	09TX1500437	CPL RETAIL ENERGY	06/15/09	07/15/09	UTILITIES	678.98
08-17	P1	09TX1500442	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-20	P9	TX1503R0908	CITY OF EDINBURG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	P9	TX1502R0908	COUNTY OF BEE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
08-21	P1	09TX1500450	AT&T MOBILITY	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	82.69
08-21	P1	09TX1500465	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	24.29
08-21	P1	09TX1500449	UNITED PARCEL SERVICE	08/11/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.39
08-25	P2	HCV0902775A	AT&T MOBILITY	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	119.96
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.07
08-26	CB	FXF090820A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-27	S5	DY090800662		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801248		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	152.50
08-27	S5	DY090805447		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,038.88
08-27	S5	DY090806402		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
08-27	S5	DY090809147		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	522.48
08-27	P2	HCV0902774	AT&T MOBILITY	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-27	P2	HCV0902955	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-28	P2	HCV0902775B	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.68
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-14	P1	09TX1500470	AT&T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,774.58
09-14	P1	09TX1500471	DO	02/02/09	03/06/09	TELECOM SVC, EQUIP & TOLLS	1,695.49
09-14	P1	09TX1500472	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,717.68
09-14	P1	09TX1500469	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	141.80
09-14	P1	09TX1500477	DO	07/28/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	30.51
09-14	P1	09TX1500478	FEDERAL EXPRESS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-14	P1	09TX1500479	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	12.07
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.90
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	24.52
09-18	P1	09TX1500481	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	366.30
09-18	P1	09TX1500505	CPL RETAIL ENERGY	07/15/09	08/12/09	UTILITIES	694.64
09-18	P1	09TX1500484	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	24.29
09-18	P1	09TX1500501	UPS	08/12/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	24.93
09-21	P9	TX1503R0909	CITY OF EDINBURG	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	P9	TX1502R0909	COUNTY OF BEE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	11.19
09-28	S5	DY090900647		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901230		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	152.50
09-28	S5	DY090905313		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.36
09-28	S5	DY090906274		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
09-28	S5	DY090908973		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	509.20
09-29	P1	09TX1500510	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,792.69
09-29	P1	09TX1500513	TIME WARNER CABLE	09/01/09	08/31/10	UTILITIES	323.40
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	25,644.28
07-28	S3	09209000221		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	107.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
07-29	P1	09TX1500405	04/30/09	04/30/09	PRINTING AND REPRODUCTION	76.95
07-29	P1	09TX1500406	04/09/09	04/09/09	PRINTING AND REPRODUCTION	68.95
07-29	P1	09TX1500426	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09TX1500421	05/14/09	05/14/09	PRINTING AND REPRODUCTION	893.61
08-25	S3	09237000202	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	63.70
09-14	P1	09TX1500476	03/23/09	06/23/09	PRINTING AND REPRODUCTION	258.48
09-18	P1	09TX1500491	06/11/09	06/11/09	PRINTING AND REPRODUCTION	39.90
09-18	P1	09TX1500499	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
09-18	P1	09TX1500500	06/23/09	06/23/09	PRINTING AND REPRODUCTION	77.85
09-29	S3	09272000140	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	34.30
PRINTING AND REPRODUCTION TOTALS:						1,692.64
OTHER SERVICES						
07-20	P9	OPR09024307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-20	P9	OPR09050507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-29	P1	09TX1800547	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,160.00
07-29	P1	09TX1500410	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-29	P1	09TX1500404	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
07-29	P1	09TX1500415	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-29	P1	09TX1500417	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-29	P1	09TX1800548	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	98.00
08-17	P1	09TX1500439	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-17	P1	09TX1500432	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	240.00
08-17	P1	09TX1500434	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-17	P1	09TX1500436	08/01/09	08/31/09	SECURITY SERVICE	25.00
08-20	P9	OPR09024308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OPR09050508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-21	P1	09TX1500455	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
08-21	P1	09TX1500467	07/31/09	07/31/09	CLIPPING SERVICE	117.80
09-01	F1	NN000028320	06/17/09	06/17/09	EQUIPMENT INSTALLATION	50.00
09-01	P1	09TX1500448	08/06/09	08/06/09	TRANSLATION & INTERPRETATION	834.80
09-14	P1	09TX1500468	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	94.80
09-18	P1	09TX1500502	08/06/09	08/29/09	TRANSLATION & INTERPRETATION	1,359.20
09-18	P1	09TX1500503	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-18	P1	09TX1500504	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-21	P9	OPR09024309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09050509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-29	P1	09TX1500514	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
09-30	P1	09TX1500509	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,400.00
OTHER SERVICES TOTALS:						20,682.60
SUPPLIES AND MATERIALS						
07-29	P1	09TX1800545	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	203.05
07-29	P1	09TX1800546	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	436.99
07-29	P1	09TX1500424	06/09/09	06/08/10	PUBLICATION REF MATERIAL	36.00

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07-29	P1	09TX1500414	MOUNTAIN GLACIER LLC	05/19/09	05/31/09	BOTTLED WATER	91.90
07-29	P1	09TX1500407	R G & ASSOCIATES, INC.	06/23/09	06/23/09	BOTTLED WATER	7.20
07-29	P1	09TX1500408	DO	05/26/09	05/26/09	BOTTLED WATER	7.20
07-29	P1	09TX1500409	DO	06/25/09	06/25/09	BOTTLED WATER	12.00
07-31	S1	DY090700465	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,206.12
08-17	P1	09TX1500438	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	69.00
08-17	P1	09TX1500440	OFFICE DEPOT CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	105.53
08-17	P1	09TX1500441	THE MONITOR	08/08/09	08/07/10	PUBLICATION REF MATERIAL	135.00
08-21	P1	09TX1500454	A & W OFFICE SUPPLY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	68.52
08-21	P1	09TX1500463	OFFICE DEPOT CREDIT PLAN	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	36.98
08-21	P1	09TX1500456	R G & ASSOCIATES, INC.	08/01/09	08/31/09	BOTTLED WATER	12.00
08-21	P1	09TX1500457	DO	07/21/09	07/21/09	BOTTLED WATER	7.20
08-21	P1	09TX1500464	THE GUERO RECORD	08/20/09	08/20/10	PUBLICATION REF MATERIAL	29.00
08-24	P1	09TX1500462	EDUCATION WEEK	09/16/09	09/08/10	PUBLICATION REF MATERIAL	79.94
08-31	SF	DY090800262	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.75
08-31	SF	DY090800844	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.20
08-31	S1	DY090800456	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	572.00
09-18	P1	09TX1500495	A & W OFFICE SUPPLY	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	38.25
09-18	P1	09TX1500496	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	112.00
09-18	P1	09TX1500488	BUFFALO BUSINESS PRODUCTS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	287.98
09-18	P1	09TX1500489	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	77.58
09-18	P1	09TX1500490	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	137.39
09-18	P1	09TX1500507	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	71.12
09-18	P1	09TX1500483	CHRONICLE OF HIGHER EDUCATION	10/07/09	10/06/10	PUBLICATION REF MATERIAL	69.97
09-18	P1	09TX1500493	FALFURRIAS FACTS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	30.00
09-18	P1	09TX1500492	HAGUE QUALITY WATER	09/01/09	09/01/09	BOTTLED WATER	69.00
09-18	P1	09TX1500494	JUDY ANN MCADA	06/24/09	06/24/09	FOOD & BEVERAGE	40.00
09-18	P1	09TX1500506	MOUNTAIN GLACIER LLC	08/11/09	08/14/09	BOTTLED WATER	86.33
09-18	P1	09TX1500497	TEXAS PRESS CLIPPING	08/01/09	08/31/09	PUBLICATION REF MATERIAL	110.60
09-18	P1	09TX1500498	YORKTOWN NEWS-VIEW	09/03/09	09/03/09	PUBLICATION REF MATERIAL	26.00
09-24	P2	OSS59795	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	450.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	149.00
09-29	P1	09TX1500511	R G & ASSOCIATES, INC.	09/01/09	09/30/09	BOTTLED WATER	12.00
09-29	P1	09TX1500512	DO	08/18/09	08/18/09	BOTTLED WATER	7.20
09-30	S1	DY090900472	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	406.70
SUPPLIES AND MATERIALS TOTALS:							7,013.80
EQUIPMENT							
07-30	S8	MA000892010	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	341.00
08-27	S8	MA000898346	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	341.00
09-30	S8	MA000904742	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	341.00
EQUIPMENT TOTALS:							1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,509.03
OFFICE TOTALS:							292,509.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-10	HV 09A90300929	CARPET EXPRESS	08/14/08 08/14/08	CARPET	2,681.60	
09-10	HV 09A90300929	DO	08/14/08 08/14/08	CARPET	-2,681.60	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,609.23
					PERSONNEL COMPENSATION	201,242.36
					PERSONNEL BENEFITS	0.00
					TRAVEL	14,820.38
					RENT, COMMUNICATION, UTILITIES	23,121.13
					PRINTING AND REPRODUCTION	29,008.56
					OTHER SERVICES	9,914.24
					SUPPLIES AND MATERIALS	10,402.64
					EQUIPMENT	625.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,744.36
					OFFICE TOTALS:	325,744.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	189.45	
07-30	0P 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	3,090.36	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	126.23	
08-26	05 9M3588125	DO	07/15/09 07/15/09	FRANKED MAIL	32,938.01	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	265.18	
					FRANKED MAIL TOTALS:	36,609.23
PERSONNEL COMPENSATION						
					BEPPU,JENNIFER	4,833.33
					DO	8,250.00
					BUENCONSEJO,MARVIN W	17,499.99
					COLEMAN,WILLIAM P	3,000.00
					CONANT, JACQUELINE	12,500.01
					FOULK,JESSIKAH L	9,999.99
					GEORGE,AULI	9,800.01
					GOOLD, J W	309.00
					GREENFIELD, GEORGE R.	4,250.01
					GUZMAN,DONALD S	1,500.00
					KE-PALOMA,ALIKA	566.67
					KODANI,SUSAN H	20,600.01

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		LAMBERT, DIANA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
		MAZZEI, CARA	07/01/09	07/31/09	DISTRICT PROGRAMS MANAGER	2,083.33
		DO	08/01/09	09/30/09	OUTREACH AND GRANTS MANAGER	8,333.34
		NELSON III, RICHARD	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00
		OKIMOTO, PAMELA H.	07/01/09	09/30/09	OFFICE MANAGER	11,600.01
		STEWART, ANNE E.	09/01/09	09/30/09	CHIEF OF STAFF/LEG DIRECTOR	10,633.33
		DO	07/01/09	08/31/09	LEGISLATIVE DIRECTOR	13,733.34
		SUNITI, BAL	07/01/09	09/30/09	CORRESPONDENCE ASSISTANT	8,250.00
		WISCH, JOSHUA A	07/01/09	09/30/09	DISTRICT DIR - FIELD SERVICES	20,000.01
		WITHINGTON, BEVERLY J	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00
		YAP, LAURA K	07/01/09	09/30/09	OFFICE MANAGER	10,749.99
		ZIMMERMAN, JACLYN M	07/01/09	09/30/09	STAFF ASSISTANT	9,375.00
					PERSONNEL COMPENSATION TOTALS:	201,242.36
	TRAVEL					
07-09	P1	09HI0200336 CITIBANK GOV CARD SERVICE	03/29/09	04/02/09	COMMERCIAL TRANSPORTATION	1,136.02
07-14	P1	09HI0200345 DO	06/09/09	06/09/09	MEALS	18.70
07-14	P1	09HI0200346 DO	06/09/09	06/09/09	MEALS	11.72
07-14	P1	09HI0200347 DO	06/09/09	06/09/09	GASOLINE	32.88
07-14	P1	09HI0200348 DO	06/09/09	06/09/09	MEALS	5.84
07-14	P1	09HI0200349 DO	06/23/09	06/23/09	CAR RENTAL	62.22
07-14	P1	09HI0200350 DO	06/23/09	06/23/09	MEALS	4.67
07-14	P1	09HI0200354 DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	89.00
07-14	P1	09HI0200351 HON. MAZIE K. HIRONO	06/30/09	07/02/09	MEALS	57.43
07-14	P1	09HI0200352 DO	06/25/09	06/28/09	TAXI, PARKING, TOLLS	79.90
07-14	P1	09HI0200353 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	12.46
07-15	P1	09HI0200360 CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	119.19
07-15	P1	09HI0200361 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	85.00
07-15	P1	09HI0200362 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	150.20
07-15	P1	09HI0200363 DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	562.20
07-15	P1	09HI0200364 MARVIN BUENCONSEJO	05/27/09	05/27/09	CAR RENTAL	68.18
07-16	P1	09HI0200371 SUSAN KODANI	07/08/09	07/08/09	MEALS	57.38
07-22	P1	09HI0200366 JOSHUA A WISCH	07/01/09	07/01/09	MEALS	19.53
07-22	P1	09HI0200367 DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09HI0200376 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09HI0200378 MARVIN BUENCONSEJO	06/30/09	06/30/09	MEALS	23.92
07-29	P1	09HI0200379 DO	06/30/09	06/30/09	CAR RENTAL	102.32
07-29	P1	09HI0200381 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	10.00
08-19	P1	09HI0200387 CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	MEALS	40.38
08-19	P1	09HI0200388 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	142.50
08-19	P1	09HI0200389 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200390 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200391 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200392 DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	85.00
08-19	P1	09HI0200394 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	1,361.04
08-19	P1	09HI0200395 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	40.00
08-19	P1	09HI0200396 DO	07/06/09	07/06/09	MEALS	13.04
08-19	P1	09HI0200402 DO	07/05/09	07/05/09	MEALS	12.50
08-19	P1	09HI0200403 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	63.25
08-19	P1	09HI0200404 DO	07/09/09	07/09/09	MEALS	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
08-19	P1	09HI0200405	DO	07/10/09 07/10/09 MEALS	10.14	
08-19	P1	09HI0200406	DO	07/09/09 07/09/09 MEALS	5.70	
08-19	P1	09HI0200407	DO	07/09/09 07/09/09 MEALS	5.25	
08-19	P1	09HI0200408	DO	07/10/09 07/10/09 MEALS	6.38	
08-19	P1	09HI0200409	DO	07/10/09 07/10/09 TAXI, PARKING, TOLLS	65.00	
08-19	P1	09HI0200410	DO	07/10/09 07/10/09 MEALS	9.83	
08-19	P1	09HI0200411	DO	07/06/09 07/09/09 LODGING	755.72	
08-19	P1	09HI0200412	DO	07/09/09 07/09/09 COMMERCIAL TRANSPORTATION	40.00	
08-19	P1	09HI0200414	JOSHUA A WISCH	08/04/09 08/05/09 TRAVEL REIMBURSEMENT	680.00	
08-19	P1	09HI0200415	DO	07/31/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	162.75	
08-19	P1	09HI0200413	SUSAN KODANI	07/23/09 07/23/09 TAXI, PARKING, TOLLS	16.50	
08-20	P1	09HI0200418	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09 MEALS	42.58	
08-20	P1	09HI0200419	DO	07/07/09 07/07/09 MEALS	19.35	
08-20	P1	09HI0200420	DO	07/07/09 07/07/09 MEALS	6.10	
08-20	P1	09HI0200421	DO	07/07/09 07/07/09 MEALS	7.75	
08-20	P1	09HI0200422	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS	79.00	
09-17	P1	09HI0200436	DO	08/23/09 08/23/09 COMMERCIAL TRANSPORTATION	69.00	
09-17	P1	09HI0200437	DO	08/16/09 08/16/09 GASOLINE	38.92	
09-17	P1	09HI0200438	DO	08/20/09 08/20/09 CAR RENTAL	73.35	
09-17	P1	09HI0200439	DO	08/21/09 08/21/09 GASOLINE	41.00	
09-17	P1	09HI0200440	DO	08/20/09 08/20/09 TAXI, PARKING, TOLLS	13.00	
09-17	P1	09HI0200442	DO	08/23/09 08/23/09 COMMERCIAL TRANSPORTATION	140.18	
09-17	P1	09HI0200443	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	15.00	
09-17	P1	09HI0200444	DO	08/23/09 09/04/09 LODGING	1,341.96	
09-17	P1	09HI0200445	DO	08/26/09 09/04/09 LODGING	1,006.47	
09-17	P1	09HI0200446	DO	08/22/09 08/22/09 COMMERCIAL TRANSPORTATION	317.64	
09-17	P1	09HI0200447	DO	08/25/09 08/25/09 COMMERCIAL TRANSPORTATION	15.00	
09-17	P1	09HI0200448	DO	08/03/09 08/03/09 TAXI, PARKING, TOLLS	70.80	
09-17	P1	09HI0200449	DO	08/02/09 09/05/09 COMMERCIAL TRANSPORTATION	1,124.40	
09-17	P1	09HI0200450	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION	50.00	
09-17	P1	09HI0200451	DO	08/08/09 08/08/09 GASOLINE	31.90	
09-17	P1	09HI0200452	DO	08/01/09 09/07/09 COMMERCIAL TRANSPORTATION	1,020.48	
09-17	P1	09HI0200453	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	85.00	
09-17	P1	09HI0200454	DO	09/04/09 09/04/09 COMMERCIAL TRANSPORTATION	261.01	
09-17	P1	09HI0200455	DO	08/23/09 09/01/09 COMMERCIAL TRANSPORTATION	1,100.95	
09-17	P1	09HI0200456	DO	08/26/09 08/26/09 COMMERCIAL TRANSPORTATION	550.47	
09-17	P1	09HI0200441	JENNIFER BEPPU	08/23/09 09/08/09 MEALS	194.84	
09-21	P1	09HI0200459	ANNE E. STEWART	08/27/09 08/28/09 MEALS	31.85	
09-21	P1	09HI0200467	DO	08/25/09 08/25/09 GASOLINE	30.75	
09-21	P1	09HI0200468	DO	08/08/09 09/09/09 TAXI, PARKING, TOLLS	20.00	
09-21	P1	09HI0200464	JENNIFER BEPPU	08/23/09 09/09/09 TAXI, PARKING, TOLLS	49.00	
09-21	P1	09HI0200465	DO	08/23/09 09/07/09 COMMERCIAL TRANSPORTATION	40.00	
09-21	P1	09HI0200460	JESSIKAH L FOULK	08/26/09 09/04/09 MEALS	221.67	

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09-21	P1	09HI0200461	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	23.00	
09-21	P1	09HI0200463	JOSHUA A WISCH	08/26/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	73.70	
							TRAVEL TOTALS:	14,820.38
RENT, COMMUNICATION, UTILITIES								
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	9.47	
07-13	P2	HCV0902289	VERIZON WIRELESS	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	59.98	
07-13	P2	HCV0902289	DO	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-14	P1	09HI0200358	HAWAIIAN TELECOM	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	406.84	
07-14	P1	09HI0200359	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	332.39	
07-16	P1	09HI0200370	OCEANIC CABLE	07/01/09	07/31/09	UTILITIES	98.90	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.98	
07-22	P1	09HI0200368	PAMELA HAYASHI OKIMOTO	07/01/09	07/01/09	TEMPORARY SPACE RENTAL	61.10	
07-23	S5	DY090700252		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00	
07-23	S5	DY090700956		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50	
07-23	S5	DY090702961		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	917.79	
07-23	S5	DY090706149		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
07-23	S5	DY090707296		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	9.05	
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	129.78	
07-24	OP	09GSA090603	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.69	
07-29	P1	09HI0200375	SUSAN KODANI	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	16.59	
07-29	P1	09HI0200384	UNITED PARCEL SERVICE	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	7.76	
07-30	S4	09211001055		06/01/09	06/30/09	RECORDING (TRANSFER)	20.00	
07-30	S6	H15058R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-19	P1	09HI0200399	HAWAIIAN TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	443.20	
08-19	P1	09HI0200398	OCEANIC CABLE	08/01/09	08/31/09	UTILITIES	98.90	
08-19	P1	09HI0200400	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	334.20	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.55	
08-26	S6	H15058R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
08-27	S3	09239G00016		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00	
08-27	S5	DY090800247		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800933		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50	
08-27	S5	DY090802939		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	574.65	
08-27	S5	DY090806089		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
08-27	S5	DY090807221		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.93	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.66	
09-09	P1	09HI0200431	HAWAIIAN TELECOM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	421.97	
09-09	P1	09HI0200430	OCEANIC CABLE	09/01/09	09/30/09	UTILITIES	98.90	
09-09	P1	09HI0200424	PAMELA HAYASHI OKIMOTO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.45	
09-09	P1	09HI0200428	UPS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	55.38	
09-09	P1	09HI0200429	VERIZON WIRELESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.30	
09-17	P1	09HI0200457	PAMELA HAYASHI OKIMOTO	09/10/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	11.79	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	51.11	
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	129.78	
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	40.69	
09-28	S5	DY090900239		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900915		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50	
09-28	S5	DY090902880		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	586.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
09-28	S5	DY090905959	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
09-28	S5	DY090907080	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.16	
09-29	S6	H15058R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,121.13
PRINTING AND REPRODUCTION						
07-10	P1	09HI0200342	04/24/09 04/24/09	HON. MAZIE K. HIRONO ADVERTISEMENTS	1,168.68	
07-10	P1	09HI0200343	05/27/09 05/27/09	DO ADVERTISEMENTS	2,094.20	
07-10	P1	09HI0200344	06/26/09 06/30/09	DO ADVERTISEMENTS	1,249.99	
07-14	P1	09HI0200356	06/25/09 06/25/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	75.00	
07-14	P1	09HI0200357	06/27/09 07/01/09	HON. MAZIE K. HIRONO ADVERTISEMENTS	2,094.20	
07-29	P1	09HI0200385	07/20/09 07/20/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	80.00	
07-29	P1	09HI0200372	06/19/09 06/19/09	DMM ENTERPRISES PRINTING AND REPRODUCTION	512.86	
07-29	P1	09HI0200373	06/22/09 06/22/09	DO PRINTING AND REPRODUCTION	505.38	
08-13	P5	9M3588125A	07/15/09 07/15/09	CARDINAL SERVICES, LTD PRINTING AND REPRODUCTION	5,787.52	
08-13	P5	9M3588125	07/21/09 07/21/09	O & R CONSULTING PRINTING AND REPRODUCTION	3,500.00	
08-13	P5	9M3588125A1	07/07/09 07/07/09	SERVICE PRINTERS PRINTING AND REPRODUCTION	9,998.00	
08-19	P1	09HI0200416	07/29/09 07/29/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	150.00	
08-19	P1	09HI0200417	08/04/09 08/04/09	DO PRINTING AND REPRODUCTION	155.00	
08-25	S3	09237000074	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	87.50	
09-09	P1	09HI0200427	03/30/09 06/23/09	XEROX CORPORATION PRINTING AND REPRODUCTION	37.08	
09-10	P1	09HI0200432	08/11/09 08/11/09	GENERAL PRINTING PRINTING AND REPRODUCTION	1,509.95	
09-29	S3	09272000053	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	29,008.56
OTHER SERVICES						
07-20	P9	OPR09032507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
07-29	P1	09HI0200386	07/01/09 07/31/09	DCS CONGRESSIONAL, LLC WEB DEV,HOSTING,EMAIL & REL SVC	500.00	
07-30	S6	H15058S0907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	640.10	
08-20	P9	OPR09032508	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
08-26	S6	H15058S0908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	640.07	
09-21	P9	OPR09032509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
09-29	S6	H15058S0909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	640.07	
					OTHER SERVICES TOTALS:	9,914.24
SUPPLIES AND MATERIALS						
07-06	P1	09HI0200341	06/07/09 06/07/09	HON. MAZIE K. HIRONO OFFICE SUPPLIES OUTSIDE	120.00	
07-14	P1	09HI0200355	07/06/09 07/06/09	VOTER CONTACT SERVICES PUBLICATION REF MATERIAL	3,333.60	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK BOTTLED WATER	8.00	
07-17	C1	NW200919702	06/29/09 06/29/09	DO BOTTLED WATER	30.00	
07-17	C1	NW200919702	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-22	C2	NW200920300	07/13/09 07/13/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	64.66	
07-22	P1	09HI0200365	07/01/09 07/01/09	CARA MAZZEI OFFICE SUPPLIES OUTSIDE	17.46	
07-22	P1	09HI0200369	05/12/09 06/01/09	MENEHUME WATER COMPANY BOTTLED WATER	42.50	
07-29	P1	09HI0200383	07/13/09 07/13/09	GEORGE R. GREENFIELD OFFICE SUPPLIES OUTSIDE	23.30	
07-29	P1	09HI0200377	04/18/09 04/18/09	JOSHUA A WISCH OFFICE SUPPLIES OUTSIDE	29.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID L. HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	HR 457809	CITIBANK GOV CARD SERVICE	12/01/08 12/31/08	COMMERCIAL TRANSPORTATION		-310.74	
					TRAVEL TOTALS:	-310.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-310.74	
					OFFICE TOTALS:	-310.74	
2009 HON. PAUL W. HODES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,788.43 6,099.35	
					PERSONNEL COMPENSATION	762,010.33 274,988.48	
					PERSONNEL BENEFITS	1,602.31 0.00	
					TRAVEL	39,808.23 15,870.49	
					RENT, COMMUNICATION, UTILITIES	106,002.55 45,846.17	
					PRINTING AND REPRODUCTION	12,592.50 11,702.00	
					OTHER SERVICES	25,984.50 7,973.00	
					SUPPLIES AND MATERIALS	16,761.60 5,093.01	
					EQUIPMENT	14,131.83 12,529.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,682.28 380,102.33	
					OFFICE TOTALS:	988,682.28 380,102.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,236.48	
07-30	OP	9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	2,331.49	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	1,373.25	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,158.13	
					FRANKED MAIL TOTALS:	6,099.35	
PERSONNEL COMPENSATION							
					AGAN, JOHN F.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT 11,750.01
					ANFINSON, SUSAN	07/11/09 08/20/09	SHARED EMPLOYEE 1,682.00
					ANFINSON, T E.	07/21/09 09/30/09	SHARED EMPLOYEE 2,491.40
					BERGMAN, MARK L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR 15,999.99
					BLAKE, AGNES P.	07/01/09 09/30/09	PART-TIME EMPLOYEE 300.00
					CHANDLER, TREVOR	07/01/09 09/30/09	PART-TIME EMPLOYEE 8,250.00
					FRATTER, BONNIE B.	07/01/09 09/15/09	SHARED EMPLOYEE 3,474.99
					GOODMAN, LAURIE G.	07/01/09 09/30/09	CASEWORKER/COMMUNITY REP. 11,250.00
					GROCH, MATTHEW	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE 9,249.99
					GRUBER, DANIEL S.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT 8,250.00
					HOUSE, MATTHEW W.	07/01/09 09/30/09	STAFF ASSISTANT 7,749.99
					HUNTINGTON, STEPHEN	07/01/09 07/21/09	CASEWORKER 2,766.44
					DO	06/01/09 06/15/09	COMMUNITY REPRESENTATIVE 0.00
					LEVIN, SARAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT 11,750.01

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		LEVINE, LISA A	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	16,749.99
		MARTHE, LEIGH C	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	11,250.00
		MAYER, JESSE L	07/01/09	09/30/09	SCHEDULER	8,750.01
		MILLER, ALEXIS K	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		OPPENHEIMER, LAUREN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,523.66
		PAULEY, JANE B	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,000.01
		PERKINS, JENNIFER A	07/01/09	09/30/09	OFFICE MANAGER	10,500.00
		ROBISON, MATTHEW L.	07/01/09	09/30/09	CHIEF OF STAFF	33,500.01
		ROGERS, JAMES D	07/01/09	09/30/09	LEGISLATIVE AIDE	18,000.00
		RUSSELL, GAIL	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	9,999.99
		THEBERGE, ROBERT L	07/01/09	09/30/09	CASEWORKER/CONSTITUENT SVCE	9,249.99
		WATSON, LUCAS J	07/01/09	09/30/09	PART-TIME EMPLOYEE	13,749.99
					PERSONNEL COMPENSATION TOTALS:	274,988.48
		TRAVEL				
07-08	P1	09NH0200418 HON. PAUL W. HODES	06/21/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.84
07-08	P1	09NH0200407 LUCAS WATSON	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	31.85
07-08	P1	09NH0200412 DO	06/21/09	06/21/09	TRAVEL REIMBURSEMENT	130.69
07-08	P1	09NH0200419 MARK BERGMAN	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-08	P1	09NH0200411 MATTHEW A. GROCH	06/13/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	107.53
07-10	P1	09NH0200422 MATTHEW L. ROBISON	06/06/09	07/01/09	TAXI, PARKING, TOLLS	114.00
07-10	P1	09NH0200423 DO	06/06/09	07/01/09	LODGING	239.84
07-10	P1	09NH0200424 DO	06/29/09	06/29/09	MEALS	35.79
07-10	P1	09NH0200425 DO	06/21/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
07-14	P1	09NH0200431 CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200432 DO	06/03/09	06/04/09	TAXI, PARKING, TOLLS	24.30
07-14	P1	09NH0200433 DO	06/02/09	06/03/09	LODGING	478.62
07-14	P1	09NH0200434 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200435 DO	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200436 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200437 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200438 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200439 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200445 JANE B PAULEY	06/26/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	178.02
07-14	P1	09NH0200442 LEIGH C MARTHE	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
07-14	P1	09NH0200444 TREVOR CHANDLER	06/04/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
07-16	P1	09NH0200426 CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	LODGING	317.52
07-16	P1	09NH0200427 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200428 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200429 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200430 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	136.60
07-24	P1	09NH0200460 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	130.60
07-24	P1	09NH0200463 GAIL RUSSELL	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	23.23
07-24	P1	09NH0200465 HON. PAUL W. HODES	06/25/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	681.40
07-24	P1	09NH0200466 DO	07/04/09	07/04/09	TAXI, PARKING, TOLLS	2.00
07-24	P1	09NH0200467 DO	07/07/09	07/07/09	MEALS	3.79
07-24	P1	09NH0200468 JAMES D ROGERS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
07-24	P1	09NH0200450 JENNIFER A PERKINS	06/23/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	80.55
07-24	P1	09NH0200451 LAURIE G GOODMAN	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	68.75
07-24	P1	09NH0200452 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
07-24	P1	09NH0200447	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	2.53
07-24	P1	09NH0200448	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	1,261.03
07-24	P1	09NH0200464	06/19/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
07-24	P1	09NH0200449	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	96.36
07-31	P1	09NH0200471	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
07-31	P1	09NH0200475	06/19/09	06/19/09	MEALS	9.54
07-31	P1	09NH0200476	06/05/09	06/06/09	TAXI, PARKING, TOLLS	20.00
07-31	P1	09NH0200479	07/12/09	07/13/09	TRAVEL REIMBURSEMENT	139.78
07-31	P1	09NH0200477	06/30/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	89.39
07-31	P1	09NH0200478	07/13/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	152.28
07-31	P1	09NH0200474	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	52.72
08-05	P1	09NH0200484	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	72.72
08-05	P1	09NH0200485	07/09/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
08-05	P1	09NH0200486	06/21/09	07/20/09	TAXI, PARKING, TOLLS	16.00
08-11	P1	09NH0200488	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	111.60
08-11	P1	09NH0200489	06/30/09	07/03/09	LODGING	221.52
08-11	P1	09NH0200490	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-11	P1	09NH0200492	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	273.20
08-11	P1	09NH0200493	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	16.00
08-11	P1	09NH0200494	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200495	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200496	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	81.60
08-11	P1	09NH0200497	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	138.60
08-11	P1	09NH0200499	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200500	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	113.60
08-11	P1	09NH0200501	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200502	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	2.00
08-11	P1	09NH0200503	06/27/09	06/27/09	TAXI, PARKING, TOLLS	96.00
08-12	P1	09NH0200491	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-12	P1	09NH0200487	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
08-12	P1	09NH0200498	07/17/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	360.62
08-27	P1	09NH0200517	07/16/09	07/16/09	TAXI, PARKING, TOLLS	2.00
08-27	P1	09NH0200518	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-27	P1	09NH0200511	08/03/09	08/03/09	TAXI, PARKING, TOLLS	5.00
08-27	P1	09NH0200512	07/30/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	95.54
08-31	P1	09NH0200523	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.06
09-02	P1	09NH0200532	08/17/09	08/26/09	TAXI, PARKING, TOLLS	4.00
09-02	P1	09NH0200533	08/17/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	158.16
09-03	P1	09NH0200531	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
09-04	P1	09NH0200539	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-04	P1	09NH0200538	08/25/09	08/26/09	MEALS	41.54
09-04	P1	09NH0200534	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	56.93
09-04	P1	09NH0200535	08/23/09	08/25/09	MEALS	34.30

09-04	P1	09NH0200536	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	26.00
09-04	P1	09NH0200537	DO	08/23/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-04	P1	09NH0200540	SARAH LEVIN	08/21/09	08/27/09	MEALS	33.43
09-04	P1	09NH0200541	DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	23.54
09-04	P1	09NH0200542	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09NH0200543	CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	277.20
09-14	P1	09NH0200544	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	230.20
09-14	P1	09NH0200545	DO	07/31/09	08/27/09	LODGING	501.17
09-14	P1	09NH0200546	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	79.60
09-14	P1	09NH0200547	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	79.60
09-14	P1	09NH0200548	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	46.00
09-18	P1	09NH0200549	DO	08/23/09	08/24/09	LODGING	282.00
09-18	P1	09NH0200551	LUCAS WATSON	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
09-22	P1	09NH0200558	LISA A LEVINE	07/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	318.16
09-22	P1	09NH0200557	SARAH LEVIN	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	68.73
09-24	P1	09NH0200559	HON. PAUL W. HODES	07/21/09	09/15/09	MEALS	373.40
09-24	P1	09NH0200560	DO	09/14/09	09/14/09	MEALS	3.49
09-29	P1	09NH0200566	LUCAS WATSON	09/14/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-29	P1	09NH0200564	ROBERT L THEREBERGE	06/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,615.63
09-29	P1	09NH0200567	TREVOR CHANDLER	09/19/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.55
09-30	P1	09NH0200568	LEIGH C MARTHE	08/04/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	486.20
						TRAVEL TOTALS:	15,870.49
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09NH0200406	FAIRPOINT COMMUNICATIONS, INC	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	264.47
07-08	P1	09NH0200416	COMCAST	06/25/09	07/24/09	UTILITIES	62.06
07-08	P1	09NH0200413	FAIRPOINT COMMUNICATIONS, INC	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	79.13
07-08	P1	09NH0200415	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	570.43
07-08	P1	09NH0200409	UPS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	55.94
07-08	P1	09NH0200414	DO	06/02/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	09NH0200443	DCS CONGRESSIONAL, LLC	03/05/09	03/05/09	TELECOM SVC, EQUIP & TOLLS	2,873.24
07-20	P9	NH0204R0907	CZL GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
07-20	P9	NH0203R0907	EAMES REALTY COMPANY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
07-20	P9	NH0201R0907	ESTATE OF STELLA A CIBOROWSKI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
07-20	P9	NH0202R0907	LEONIDS REALTY, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
07-20	P9	NH0205R0907	WINTERLAND PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700464		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	328.00
07-23	S5	DY090701111		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	95.00
07-23	S5	DY090704237		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,826.16
07-23	S5	DY090706306		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
07-23	S5	DY090708285		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.34
07-24	P1	09NH0200457	DCS CONGRESSIONAL, LLC	04/22/09	04/22/09	TELECOM SVC, EQUIP & TOLLS	3,391.91
07-24	P1	09NH0200446	FAIRPOINT COMMUNICATIONS, INC	05/30/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	285.07
07-24	P1	09NH0200469	DO	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	399.98
07-24	P1	09NH0200470	NCIA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	42.22
07-24	P1	09NH0200455	PSNH	06/08/09	07/09/09	UTILITIES	131.72
07-30	S4	09211001056		06/01/09	06/30/09	RECORDING (TRANSFER)	532.73
07-31	P1	09NH0200473	DCS CONGRESSIONAL, LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	2,907.12
07-31	P1	09NH0200480	FAIRPOINT COMMUNICATIONS, INC	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	264.68
08-06	P2	HCV0902870	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	2,169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	4.93
08-06	P2	HCV0902816	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	26.33
08-20	P9	NH0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
08-20	P9	NH0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
08-20	P9	NH0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
08-20	P9	NH0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
08-20	P9	NH0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-26	P1	09NH0200505	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	265.13
08-27	S5	DY090800445	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801088	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	95.00
08-27	S5	DY090804184	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,966.07
08-27	S5	DY090806246	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
08-27	S5	DY090808205	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.41
08-27	P1	09NH0200520	08/25/09	09/24/09	UTILITIES	62.06
08-27	P1	09NH0200507	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	217.99
08-27	P1	09NH0200508	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	444.25
08-27	P1	09NH0200513	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	400.54
08-27	P1	09NH0200519	06/30/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	145.29
08-27	P1	09NH0200516	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	7.25
08-27	P1	09NH0200521	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	40.98
08-27	P1	09NH0200515	07/09/09	08/10/09	UTILITIES	172.59
08-31	S4	09243001072	07/01/09	07/31/09	RECORDING (TRANSFER)	190.00
08-31	P1	09NH0200522	07/25/09	08/24/09	UTILITIES	62.06
09-02	P1	09NH0200527	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	444.61
09-02	P1	09NH0200528	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	161.53
09-03	P1	09NH0200530	08/22/09	08/24/09	EQUIPMENT RENTAL	817.00
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.70
09-18	P1	09NH0200553	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	400.54
09-18	P1	09NH0200555	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	42.21
09-18	P1	09NH0200554	08/10/09	09/09/09	UTILITIES	176.50
09-18	P1	09NH0200556	08/31/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-21	P9	NH0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
09-21	P9	NH0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	383.50
09-21	P9	NH0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
09-21	P9	NH0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	485.00
09-21	P9	NH0205R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-24	P1	09NH0200563	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	265.13
09-28	S5	DY090900438	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901070	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090904088	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,362.44
09-28	S5	DY090906115	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
09-28	S5	DY090908044	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.26
RENT, COMMUNICATION, UTILITIES TOTALS:					45,846.17	

PRINTING AND REPRODUCTION							
07-08	P1	09NH0200420	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	357.50
07-08	P1	09NH0200421	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	72.50
08-06	P5	9M3591206	GROSSMAN MARKETING GROUP	06/30/09	06/30/09	PRINTING AND REPRODUCTION	11,117.00
08-27	P1	09NH0200509	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	75.00
09-16	IV	09A90100141	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							11,702.00
OTHER SERVICES							
07-14	P1	09NH0200440	DANITA EVANS	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-14	P1	09NH0200441	DO	06/14/09	06/14/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-20	P9	OPR09032607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-24	P1	09NH0200458	CAPITOL ALARM SYSTEMS, INC.	04/01/09	06/30/09	SECURITY SERVICE	75.00
07-24	P1	09NH0200459	DO	04/01/09	06/30/09	SECURITY SERVICE	75.00
08-05	P1	09NH0200481	DANITA EVANS	07/11/09	07/11/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-05	P1	09NH0200482	DO	07/25/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-20	P9	OPR09032608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-31	P1	09NH0200526	DANITA EVANS	08/08/09	08/22/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-31	P1	09NH0200525	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,250.00
09-21	P9	OPR09032609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							7,973.00
SUPPLIES AND MATERIALS							
07-08	P1	09NH0200417	HON. PAUL W. HODES	06/27/09	06/27/09	FOOD & BEVERAGE	56.43
07-08	P1	09NH0200408	LUCAS WATSON	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	21.14
07-08	P1	09NH0200410	STAPLES	05/18/09	06/03/09	OFFICE SUPPLIES OUTSIDE	545.97
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	35.98
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09NH0200461	GAIL RUSSELL	06/16/09	06/16/09	FOOD & BEVERAGE	10.00
07-24	P1	09NH0200462	DO	06/24/09	06/24/09	PUBLICATION REF MATERIAL	39.00
07-24	P1	09NH0200453	LAURIE G GOODMAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	10.99
07-24	P1	09NH0200454	DO	06/16/09	06/16/09	FOOD & BEVERAGE	10.00
07-24	P1	09NH0200456	LUCAS WATSON	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	22.49
07-27	P2	OSS59085	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	178.95
07-31	S1	DY090700319		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	160.55
07-31	P1	09NH0200472	MONADNOCK SPRING WATER	06/23/09	06/23/09	BOTTLED WATER	61.00
08-05	P1	09NH0200483	GAIL RUSSELL	07/15/09	07/15/09	FOOD & BEVERAGE	5.00
08-07	C2	NW200921901	BOISE CASCADE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	252.54
08-14	P2	OSM41045	MOREDIRECT.COM CORPORATE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	115.00
08-27	P1	09NH0200514	MONADNOCK SPRING WATER	07/28/09	08/15/09	BOTTLED WATER	69.75
08-27	P1	09NH0200506	STAPLES	06/16/09	07/13/09	OFFICE SUPPLIES OUTSIDE	340.60
08-28	P1	09NH0200504	DO	07/16/09	08/06/09	OFFICE SUPPLIES OUTSIDE	729.40
08-31	S1	DY090800313		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	121.20
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NH0200524	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	632.13
09-03	P1	09NH0200529	JENNIFER A PERKINS	08/23/09	08/24/09	FOOD & BEVERAGE	298.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
09-15	P2	OSS59991	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	178.95
09-15	P2	OSS59991	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	360.40
09-18	P1	09NH0200550	08/26/09	08/26/09	FOOD & BEVERAGE	14.60
09-24	P1	09NH0200561	09/14/09	09/14/09	PUBLICATION REF MATERIAL	45.00
09-24	P1	09NH0200562	09/15/09	09/15/09	BOTTLED WATER	54.00
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	34.50
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	7.50
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	23.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	5.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	8.00
09-29	P1	09NH0200565	09/04/09	09/05/09	OFFICE SUPPLIES OUTSIDE	131.00
09-30	HV	09A90100258	09/09/09	09/09/09	FRAMING (TRANSFER)	50.00
09-30	HV	09A90100258	09/11/09	09/11/09	FRAMING (TRANSFER)	50.00
09-30	S1	DY090900325	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	276.40
					SUPPLIES AND MATERIALS TOTALS:	5,093.01
EQUIPMENT						
07-30	S8	MA000891717	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	238.33
07-30	S8	PL000894335	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	0.84
08-19	F2	RN000028226	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028226	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,524.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,232.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,259.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,259.00
08-19	F2	RN000028231	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,210.00
08-19	F2	RN000028231	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,210.00
08-27	S8	MA000898047	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	238.33
09-30	S8	MA000904436	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	238.33
					EQUIPMENT TOTALS:	12,529.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,102.33
					OFFICE TOTALS:	380,102.33
2008 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	06/13/08	06/13/08	COMMERCIAL TRANSPORTATION	-95.50
					TRAVEL TOTALS:	-95.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.50
					OFFICE TOTALS:	-95.50

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2009 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,987.94	2,153.85
PERSONNEL COMPENSATION	651,516.22	235,708.83
PERSONNEL BENEFITS	1,783.62	0.00
TRAVEL	51,863.29	19,825.66
RENT, COMMUNICATION, UTILITIES	66,428.54	26,864.78
PRINTING AND REPRODUCTION	16,290.73	378.04
OTHER SERVICES	57,364.03	26,222.85
SUPPLIES AND MATERIALS	23,663.64	11,705.97
EQUIPMENT	4,013.68	782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,911.69	323,642.38
OFFICE TOTALS:	876,911.69	323,642.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	907.00
07-31	SF	DY090700464	.....	07/20/09	08/01/09	FRANKED MAIL	-148.40
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	295.15
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,216.85
09-30	SF	DY090900505	.....	09/20/09	09/30/09	FRANKED MAIL	-116.75
						FRANKED MAIL TOTALS:	2,153.85

PERSONNEL COMPENSATION

ATKINSON, DEREK	07/01/09	09/30/09	SYS ADMIN AND WEBSITE MGR	8,640.01
BROWN, JILL A.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	9,178.33
BUCK, BRENDAN K.	09/01/09	09/30/09	SHARED EMPLOYEE	5,000.00
DEWITTE, JONATHAN	07/01/09	09/30/09	DISTRICT DIRECTOR	20,232.54
GARCIA, DANIELA R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,500.01
HARTER, KEAL R	07/01/09	09/25/09	STAFF ASSISTANT	8,240.10
LAUKITIS, RICHARD	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,082.06
MANCILLA, BEATRIZ	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,792.59
MONTALTO, WILLIAM B.	07/01/09	09/30/09	SHARED EMPLOYEE	2,600.00
PLAGGEMARS, DEBRA L.	07/01/09	09/30/09	STAFF ASSISTANT	9,594.45
PRINCE, HELEN A.	07/01/09	09/30/09	SHARED EMPLOYEE	5,645.44
SANDBERG, HEATHER	07/01/09	09/30/09	DISTRICT PROJECT MANAGER	13,512.18
SCOTT, LEAH	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,931.65
SEYFERTH, JONATHAN C.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,290.63
STEHOUWER, PETER	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,483.42
TOMICH, ZAK	07/01/09	09/30/09	LEGISLATIVE COUNSEL	13,824.94
VANDYKE, PAULA J.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	11,318.78
VANWOERKOM, GREGORY	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,789.50
WORMMEESTER, JUSTIN T.	07/01/09	09/30/09	CHIEF OF STAFF	27,809.99
YONKMAN, DAVID L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,242.21
			PERSONNEL COMPENSATION TOTALS:	235,708.83

TRAVEL

07-07	P1	09MI0200520	DANIELA R. GARCIA	06/17/09	06/17/09	TRAVEL REIMBURSEMENT	121.62
07-07	P1	09MI0200519	GREGORY VANWOERKOM	06/10/09	06/15/09	COMMERCIAL TRANSPORTATION	259.21
07-07	P1	09MI0200521	HEATHER SANDBERG	05/22/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	902.00
07-14	P1	09MI0200529	DAVID LEE YONKMAN	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	256.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
07-14	P1	09MI0200524	HON. PETER HOEKSTRA	06/16/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
07-14	P1	09MI0200525	DO	06/08/09 06/12/09	TAXI, PARKING, TOLLS	36.00
07-14	P1	09MI0200527	JONATHAN C. SEYFERTH	05/06/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	578.60
07-14	P1	09MI0200526	PAULA JO VAN DYKE	06/21/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
07-17	P1	09MI0200536	CITIBANK GOV CARD SERVICE	06/01/09 06/23/09	TRAVEL REIMBURSEMENT	1,658.30
07-17	P1	09MI0200540	DO	06/28/09 06/28/09	TRAVEL REIMBURSEMENT	578.60
07-20	P9	MI0201L0907	ELHART PENTAL INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	630.14
07-21	P1	09MI0200547	CITIBANK GOV CARD SERVICE	06/18/09 06/22/09	TRAVEL REIMBURSEMENT	117.89
07-21	P1	09MI0200549	HON. PETER HOEKSTRA	06/27/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
07-21	P1	09MI0200550	DO	06/23/09 06/27/09	TAXI, PARKING, TOLLS	32.00
07-23	P1	09MI0200555	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	MEALS	30.02
07-23	P1	09MI0200556	DEBRA L. PLAGGEMARS	05/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
07-23	P1	09MI0200553	DEREK D ATKINSON	05/18/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-23	P1	09MI0200554	DO	07/06/09 07/10/09	TRAVEL REIMBURSEMENT	1,351.07
07-23	P1	09MI0200561	WILLIAM B MONTALTO	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-23	P1	09MI0200562	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09MI0200571	BEATRIZ MANCILLA	07/11/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-30	P1	09MI0200572	DO	07/22/09 07/22/09	MEALS	6.08
07-30	P1	09MI0200565	CITIBANK GOV CARD SERVICE	06/10/09 06/11/09	TRAVEL REIMBURSEMENT	107.85
07-30	P1	09MI0200570	PETER STEHOUWER	07/14/09 07/19/09	TRAVEL REIMBURSEMENT	42.60
07-31	P1	09MI0200573	BEATRIZ MANCILLA	07/29/09 07/29/09	TRAVEL REIMBURSEMENT	69.34
08-04	P1	09MI0200574	HON. PETER HOEKSTRA	07/14/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
08-04	P1	09MI0200575	DO	07/14/09 07/17/09	TAXI, PARKING, TOLLS	32.00
08-14	P1	09MI0200598	CITIBANK GOV CARD SERVICE	07/07/09 07/28/09	COMMERCIAL TRANSPORTATION	2,685.40
08-14	P1	09MI0200604	DO	06/30/09 06/30/09	MEALS	13.00
08-14	P1	09MI0200607	DO	06/02/09 06/22/09	TRAVEL REIMBURSEMENT	64.30
08-14	P1	09MI0200588	DEBRA L. PLAGGEMARS	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	61.38
08-14	P1	09MI0200589	HEATHER SANDBERG	06/29/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	1,356.85
08-14	P1	09MI0200605	HON. PETER HOEKSTRA	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-14	P1	09MI0200606	DO	07/20/09 07/24/09	TAXI, PARKING, TOLLS	40.00
08-14	P1	09MI0200595	JONATHAN C. SEYFERTH	07/13/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	167.97
08-14	P1	09MI0200612	JONATHAN M DEWITTE	06/04/09 06/05/09	TAXI, PARKING, TOLLS	9.25
08-14	P1	09MI0200613	DO	07/02/09 07/02/09	TAXI, PARKING, TOLLS	14.75
08-14	P1	09MI0200614	DO	06/08/09 07/23/09	GASOLINE	306.64
08-14	P1	09MI0200597	PAULA JO VAN DYKE	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
08-20	P9	MI0201L0908	ELHART PENTAL INC.	08/01/09 08/31/09	AUTOMOBILE LEASES	630.14
08-21	P1	09MI0200620	CITIBANK GOV CARD SERVICE	07/20/09 07/21/09	TRAVEL REIMBURSEMENT	25.42
08-21	P1	09MI0200621	DO	06/29/09 06/29/09	TRAVEL REIMBURSEMENT	314.90
08-21	P1	09MI0200622	DO	07/02/09 07/03/09	TRAVEL REIMBURSEMENT	212.79
08-25	P1	09MI0200623	DEREK D ATKINSON	08/12/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
09-09	P1	09MI0200630	CITIBANK GOV CARD SERVICE	07/06/09 07/23/09	TRAVEL REIMBURSEMENT	116.07
09-09	P1	09MI0200631	DAVID LEE YONKMAN	08/23/09 08/27/09	TRAVEL REIMBURSEMENT	305.85
09-09	P1	09MI0200636	DEBRA L. PLAGGEMARS	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	156.58

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09-09	P1	09MI0200632	HEATHER SANDBERG	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	326.70
09-09	P1	09MI0200634	JONATHAN C. SEYFERTH	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
09-09	P1	09MI0200633	PAULA JO VAN DYKE	08/05/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	201.85
09-16	P1	09MI0200657	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	19.19
09-16	P1	09MI0200660	DO	08/12/09	08/27/09	COMMERCIAL TRANSPORTATION	737.20
09-16	P1	09MI0200661	DO	08/06/09	08/23/09	TRAVEL REIMBURSEMENT	512.88
09-16	P1	09MI0200664	DO	07/28/09	08/11/09	TRAVEL REIMBURSEMENT	89.52
09-16	P1	09MI0200648	DANIELA R. GARCIA	08/27/09	09/01/09	TRAVEL REIMBURSEMENT	179.52
09-16	P1	09MI0200655	DO	08/28/09	09/01/09	MEALS	13.00
09-16	P1	09MI0200656	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	17.00
09-16	P1	09MI0200641	GREGORY VANWOERKOM	08/24/09	08/24/09	MEALS	14.91
09-16	P1	09MI0200642	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	8.00
09-16	P1	09MI0200654	JILL A BROWN	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
09-21	P9	MI0201L0909	ELHART PENTAL INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	630.14
09-29	P1	09MI0200669	CITIBANK GOV CARD SERVICE	08/21/09	08/26/09	TRAVEL REIMBURSEMENT	490.15
09-29	P1	09MI0200674	DO	08/07/09	08/08/09	TRAVEL REIMBURSEMENT	401.20
09-29	P1	09MI0200667	HON. PETER HOEKSTRA	06/18/09	07/31/09	TAXI, PARKING, TOLLS	64.00
09-29	P1	09MI0200668	DO	05/25/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	281.60
09-30	P1	09MI0200679	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	376.40
09-30	P1	09MI0200676	HON. PETER HOEKSTRA	09/08/09	09/10/09	TAXI, PARKING, TOLLS	24.00
09-30	P1	09MI0200677	DO	09/10/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
09-30	P1	09MI0200685	DO	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-30	P1	09MI0200681	JONATHAN M DEWITTE	05/07/09	09/18/09	MEALS	270.90
09-30	P1	09MI0200682	DO	05/04/09	09/15/09	TAXI, PARKING, TOLLS	24.00
09-30	P1	09MI0200683	DO	07/28/09	09/17/09	GASOLINE	267.88
						TRAVEL TOTALS:	19,825.66
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09MI0200517	CONSUMERS ENERGY	05/20/09	06/18/09	UTILITIES	114.96
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	11.78
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-07	P1	09MI0200518	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	114.98
07-07	P1	09MI0200522	VERIZON NORTH	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	235.89
07-07	P1	09MI0200523	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	442.07
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	11.77
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-17	P1	09MI0200538	FIRESIDE21	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	2,843.09
07-17	P1	09MI0200539	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	532.98
07-20	P1	09MI0200533	ATT	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	203.48
07-20	P9	MI0204R0907	HERMANN SUHS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P1	09MI0200535	HOLLAND BOARD OF PUBLIC WORKS	05/31/09	06/29/09	UTILITIES	272.65
07-20	P9	MI0201R0907	HUME PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
07-20	P9	MI0205R0907	REMINGTON PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
07-21	P1	09MI0200546	ATT	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.70
07-21	P1	09MI0200551	CHARTER COMMUNICATIONS	07/13/09	08/12/09	UTILITIES	54.97
07-23	S5	DY090700387		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701054		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703738		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,064.49
07-23	S5	DY090706240		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
07-23	S5	DY090707866		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-30	P1	09MI0200567	07/17/09	08/16/09	UTILITIES	112.44
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-04	P1	09MI0200576	06/19/09	07/20/09	UTILITIES	132.67
08-04	P1	09MI0200577	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	239.46
08-04	P1	09MI0200580	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	431.13
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.84
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.40
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-14	P1	09MI0200594	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	146.98
08-14	P1	09MI0200601	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	207.45
08-14	P1	09MI0200585	08/13/09	09/12/09	UTILITIES	54.97
08-14	P1	09MI0200608	08/01/09	08/31/09	UTILITIES	114.98
08-14	P1	09MI0200603	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,917.25
08-14	P1	09MI0200586	06/29/09	07/30/09	UTILITIES	304.77
08-17	CB	FXF090813A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-20	P9	MI0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MI0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
08-20	P9	MI0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
08-21	P1	09MI0200618	08/17/09	09/16/09	UTILITIES	112.44
08-21	P1	09MI0200619	08/18/09	09/17/09	UTILITIES	60.50
08-26	CB	FXF090820A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-27	S5	DY090800377	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801031	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803690	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	921.69
08-27	S5	DY090806180	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
08-27	S5	DY090807790	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.89
08-31	P1	09MI0200629	09/01/09	09/30/09	UTILITIES	114.98
08-31	P1	09MI0200625	07/21/09	08/17/09	UTILITIES	129.58
08-31	P1	09MI0200626	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	237.99
08-31	P1	09MI0200628	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	259.78
09-08	CB	FXF090903A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.56
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-16	P1	09MI0200643	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	212.64
09-16	P1	09MI0200653	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	146.97
09-16	P1	09MI0200645	09/13/09	10/12/09	UTILITIES	54.97
09-16	P1	09MI0200640	08/19/09	09/18/09	UTILITIES	88.88
09-16	P1	09MI0200646	07/30/09	08/30/09	UTILITIES	310.46
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.78

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09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-21	P9	MI0204R0909	HERMANN SUHS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	P9	MI0201R0909	HUME PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	806.08
09-21	P9	MI0205R0909	REMINGTON PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,833.21
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	42.41
09-28	S5	DY090900371		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901013		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903611		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,029.78
09-28	S5	DY090906049		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
09-28	S5	DY090907633		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.06
09-29	P1	09MI0200672	COMCAST CABLEVISION	09/17/09	10/16/09	UTILITIES	112.42
09-29	P1	09MI0200673	DO	09/18/09	10/17/09	UTILITIES	60.48
09-30	P1	09MI0200678	DO	09/19/09	10/18/09	UTILITIES	88.88
09-30	P1	09MI0200686	CONSUMERS ENERGY	08/18/09	09/16/09	UTILITIES	134.53
09-30	P1	09MI0200687	VERIZON NORTH	09/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	257.08
09-30	P1	09MI0200688	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	212.25
RENT, COMMUNICATION, UTILITIES TOTALS:							26,864.78
PRINTING AND REPRODUCTION							
07-28	S3	09209000112		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-16	P1	09MI0200662	CADILLAC NEWS	08/28/09	08/28/09	ADVERTISEMENTS	90.00
09-16	P1	09MI0200647	DAVID LEE YONKMAN	08/28/09	08/28/09	ADVERTISEMENTS	57.00
09-16	P1	09MI0200663	LUDINGTON DAILY NEWS	08/28/09	08/28/09	ADVERTISEMENTS	84.00
09-29	S3	09272000074		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	31.10
09-30	P1	09MI0200675	THE HOLLAND SENTINEL	08/30/09	08/30/09	ADVERTISEMENTS	94.44
PRINTING AND REPRODUCTION TOTALS:							378.04
OTHER SERVICES							
07-14	P1	09MI0200528	FIRESIDE21	05/05/09	05/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,324.65
07-17	P1	09MI0200532	FARM BUREAU INS.	06/30/09	06/30/09	INSURANCE	392.64
07-20	P9	OPR09032707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09032807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-21	P1	09MI0200542	DIEBOLD, INC.	07/01/09	07/31/09	SECURITY SERVICE	43.33
07-21	P1	09MI0200543	DO	07/01/09	07/31/09	SECURITY SERVICE	43.33
07-21	P1	09MI0200544	DO	07/01/09	07/31/09	SECURITY SERVICE	43.33
07-21	P1	09MI0200545	LAKESHORE CLEANING & FACILITY	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	130.00
07-23	P1	09MI0200563	FIRESIDE21	03/16/09	06/24/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,327.50
07-30	P1	09MI0200566	IDEAL WINDOW CLEANERS	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	49.00
07-30	P1	09MI0200564	LAKESHORE CLEANING & FACILITY	07/12/09	07/12/09	JANITORIAL & MAINTENANCE SVCS	130.00
08-04	P1	09MI0200578	FIRESIDE21	07/22/09	07/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,118.09
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09MI0200581	DIEBOLD, INC.	08/01/09	08/31/09	SECURITY SERVICE	43.33
08-14	P1	09MI0200582	DO	08/01/09	08/31/09	SECURITY SERVICE	43.33
08-14	P1	09MI0200587	LAKESHORE CLEANING & FACILITY	07/26/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	130.00
08-17	P1	09MI0200583	DIEBOLD, INC.	08/01/09	08/31/09	SECURITY SERVICE	43.33
08-20	P9	OPR09032708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
08-20	P9	OPR09032808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09MI0200617	LAKESHORE CLEANING & FACILITY	08/09/09 08/09/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-16	P1	09MI0200649	DIEBOLD, INC.	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200650	DO	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200651	DO	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200652	LAKESHORE CLEANING & FACILITY	09/06/09 09/06/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-16	P1	09MI0200659	DO	08/23/09 08/23/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09032709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09032809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	26,222.85
SUPPLIES AND MATERIALS						
07-16	P1	09MI0200531	CONGRESSIONAL QUARTERLY INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	6,796.00
07-16	P1	09MI0200530	LEADERSHIP DIRECTORIES, INC.	06/01/09 06/01/10	PUBLICATION REF MATERIAL	380.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09 06/09/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	DO	06/24/09 06/24/09	BOTTLED WATER	50.98
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09MI0200537	FRIS OFFICE OUTFITTERS, INC.	06/04/09 06/24/09	OFFICE SUPPLIES OUTSIDE	129.23
07-17	P1	09MI0200534	KAAT WATER CONDITIONING INC.	07/01/09 07/31/09	BOTTLED WATER	29.25
07-17	P1	09MI0200541	RICOH CORPORATION	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	88.73
07-21	P1	09MI0200548	HELEN A PRINCE	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	126.00
07-23	P1	09MI0200557	DEBRA L. PLAGGEMARS	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	84.63
07-23	P1	09MI0200552	JONATHAN C. SEYFERTH	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	209.63
07-23	P1	09MI0200558	WILLIAM B MONTALTO	06/06/09 06/06/09	OFFICE SUPPLIES OUTSIDE	41.99
07-23	P1	09MI0200559	DO	06/23/09 06/23/09	FOOD & BEVERAGE	2.84
07-23	P1	09MI0200560	DO	06/25/09 06/25/09	FOOD & BEVERAGE	7.57
07-30	P1	09MI0200569	THE GRAND RAPIDS PRESS	07/27/09 07/27/10	PUBLICATION REF MATERIAL	180.00
07-31	SF	DY090700175		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-434.50
07-31	SF	DY090700753		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-136.50
07-31	S1	DY090700262		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	541.23
08-04	P1	09MI0200579	SPARTAN STORES, INC.	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	16.26
08-14	P1	09MI0200590	FRIS OFFICE OUTFITTERS, INC.	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	16.32
08-14	P1	09MI0200591	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	46.49
08-14	P1	09MI0200592	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	19.60
08-14	P1	09MI0200593	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	301.79
08-14	P1	09MI0200599	HELEN A PRINCE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	34.60
08-14	P1	09MI0200615	HOLLAND AREA CHAMBER	06/15/09 06/15/09	FOOD & BEVERAGE	15.00
08-14	P1	09MI0200616	DO	06/04/09 06/04/09	FOOD & BEVERAGE	25.00
08-14	P1	09MI0200609	INDOFF INCORPORATED	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	32.90

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08-14	P1	09MI0200596	JONATHAN C. SEYFERTH	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	95.39
08-14	P1	09MI0200610	JONATHAN M DEWITTE	07/27/09	07/27/09	AUTOMOBILE EXPENSES	53.83
08-14	P1	09MI0200611	DO	03/28/09	07/23/09	FOOD & BEVERAGE	53.73
08-14	P1	09MI0200602	KAAT WATER CONDITIONING INC.	08/01/09	08/31/09	BOTTLED WATER	23.50
08-14	P1	09MI0200600	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-18	P1	09MI0200584	LUDINGTON & SCOTTVILLE	08/04/09	08/04/09	FOOD & BEVERAGE	5.00
08-31	S1	DY090800256	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	107.03
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	50.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MI0200627	DEREK D ATKINSON	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	42.39
09-01	P1	09MI0200624	IKON OFFICE SOLUTIONS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	52.99
09-09	P1	09MI0200637	DEBRA L. PLAGGEMARS	08/29/09	08/29/09	FOOD & BEVERAGE	2.27
09-09	P1	09MI0200638	DO	08/24/09	08/24/09	FOOD & BEVERAGE	41.83
09-09	P1	09MI0200635	JONATHAN C. SEYFERTH	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	52.99
09-16	P1	09MI0200644	FRIS OFFICE OUTFITTERS, INC.	08/11/09	08/31/09	OFFICE SUPPLIES OUTSIDE	513.26
09-16	P1	09MI0200665	KAAT WATER CONDITIONING INC.	09/01/09	09/30/09	BOTTLED WATER	29.25
09-16	P1	09MI0200639	SPARTAN STORES, INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	34.79
09-29	P1	09MI0200666	CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	FOOD & BEVERAGE	17.32
09-29	P1	09MI0200670	LUDINGTON DAILY NEWS	09/26/09	09/26/10	PUBLICATION REF MATERIAL	247.10
09-30	SF	DY090900194	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-391.75
09-30	SF	DY090900816	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY090900268	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	525.15
09-30	P1	09MI0200684	JONATHAN M DEWITTE	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	29.15
09-30	P1	09MI0200680	MICHIGAN INFO & RESEARCH SVC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	935.00
09-30	P1	09MI0200671	MUSKEGON CHRONICLE	09/20/09	09/19/10	PUBLICATION REF MATERIAL	180.00
						SUPPLIES AND MATERIALS TOTALS:	11,705.97
			EQUIPMENT				
07-30	S8	MA000889839	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	260.80
08-27	S8	MA000896147	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	260.80
09-30	S8	MA000903792	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	260.80
						EQUIPMENT TOTALS:	782.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,642.38
						OFFICE TOTALS:	323,642.38
			2008 HON. PETER HOEKSTRA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-09	HV	09A90300916	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	TRAVEL REIMBURSEMENT	117.61
09-09	HV	09A90300916	DO	08/29/08	09/23/08	TRAVEL REIMBURSEMENT	-117.61
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
07-30	P1	09MI0200568	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION REF MATERIAL	6,330.00
						SUPPLIES AND MATERIALS TOTALS:	6,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,330.00
						OFFICE TOTALS:	6,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,386.60	8,877.48
				PERSONNEL COMPENSATION	693,446.97	235,293.36
				PERSONNEL BENEFITS	1,691.80	0.00
				TRAVEL	30,119.27	11,558.35
				RENT, COMMUNICATION, UTILITIES	97,129.46	32,597.94
				PRINTING AND REPRODUCTION	15,435.88	12,773.03
				OTHER SERVICES	14,236.25	6,030.00
				SUPPLIES AND MATERIALS	26,033.52	6,575.75
				EQUIPMENT	19,167.76	3,046.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,647.51	316,752.41
				OFFICE TOTALS:	930,647.51	316,752.41
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		2,441.50
07-30	OP	9USPS060005	DO	06/01/09 06/30/09 FRANKED MAIL		558.51
07-31	SF	DY090700519	.....	07/20/09 08/01/09 FRANKED MAIL		-37.50
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09 FRANKED MAIL		1,075.25
08-26	05	9M3597509	DO	07/17/09 07/17/09 FRANKED MAIL		672.71
08-26	05	9M3597510	DO	07/27/09 07/27/09 FRANKED MAIL		1,684.81
08-26	05	9M3597511	DO	07/27/09 07/27/09 FRANKED MAIL		1,118.82
08-31	SF	DY090800532	.....	08/20/09 09/01/09 FRANKED MAIL		-13.20
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		515.11
09-30	SF	DY090900570	.....	09/20/09 09/30/09 FRANKED MAIL		-3.00
09-30	05	9M3597513	UNITED STATES POSTAL SERVICE	08/06/09 08/06/09 FRANKED MAIL		864.47
				FRANKED MAIL TOTALS:		8,877.48
PERSONNEL COMPENSATION						
			BALTIMORE, SONYA	07/01/09 09/30/09 CONSTITUENT SERVICES REPRESENT		9,702.15
			BOYER, MATTHEW G.	07/01/09 09/30/09 OFFICE MANAGER		17,096.70
			CRONIN, MARY C	09/01/09 09/30/09 SHARED EMPLOYEE		1,000.00
			GRAEFF, JEAN R.	07/01/09 09/30/09 OFFICE MANAGER		12,736.53
			HANLEY, WILLIAM F.	07/01/09 09/30/09 PROJECTS DIRECTOR		24,178.71
			HAWN, KRISTEN R	07/01/09 07/31/09 SHARED EMPLOYEE		2,603.00
			HERMSEN, ELIZABETH	07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT		15,000.00
			KNECHT, JASON	07/01/09 09/30/09 SCHEDULER/LEGISLATIVE CORRES		8,499.99
			LAWLOR, MARGE A.	07/01/09 09/30/09 CONSTITUENT SERVICES REPRESENT		8,516.82
			MARELLO, MARY B.	07/01/09 09/30/09 OFFICE MANAGER		10,507.62
			PATRICK, ANDREW C	07/01/09 09/30/09 LEGISLATIVE CORRES/SYS ADMINIS		9,095.64
			PEMRICK, KEITH J.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR		20,000.01
			RATKIEWICZ, FRANK J.	07/01/09 09/30/09 CONSTITUENT SERVICES REPRESENT		10,072.56
			REILLY, PATRICIA A.	07/01/09 09/30/09 CHIEF OF STAFF		33,750.00
			SMITH, TIMOTHY S.	07/01/09 09/30/09 DISTRICT OFFICE DIRECTOR		24,999.99

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		UMHOLTZ, KARI A	07/01/09	09/30/09	STAFF ASSISTANT	8,516.82
		VIGODA III, MICHAEL P.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,516.82
		WILLIAMS, COURTNEY J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	235,293.36
		TRAVEL				
07-01	P1	09PA1700316 MICHAEL P. VIGODA III	05/21/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
07-10	P1	09PA1700318 HON. TIM HOLDEN	05/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	822.80
07-10	P1	09PA1700322 MARY BETH MARELLO	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
07-16	P1	09PA1700332 MARGARET A. LAWLOR	07/06/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
07-16	P1	09PA1700331 MATTHEW G. BOYER	05/21/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
07-16	P1	09PA1700330 TIMOTHY S. SMITH	06/24/09	06/25/09	LODGING	109.89
07-21	P1	09PA1700333 PATRICIA A REILLY	07/14/09	07/14/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09PA1700334 WILLIAM F HANLEY	06/12/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	1,954.15
07-24	P1	09PA1700337 TIMOTHY S. SMITH	06/12/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	458.15
08-11	P1	09PA1700357 MARY BETH MARELLO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-11	P1	09PA1700353 PATRICIA A REILLY	08/01/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	300.85
08-11	P1	09PA1700356 WILLIAM F HANLEY	07/10/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	822.80
08-14	P1	09PA1700363 KEITH J PEMRICK	08/04/09	08/05/09	CAR RENTAL	87.05
08-14	P1	09PA1700364 DO	08/05/09	08/05/09	GASOLINE	25.50
08-20	P1	09PA1700368 MARGARET A. LAWLOR	07/28/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
08-20	P1	09PA1700369 MARY BETH MARELLO	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-20	P1	09PA1700367 MATTHEW G. BOYER	07/15/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	222.20
08-20	P1	09PA1700371 PATRICIA A REILLY	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-20	P1	09PA1700370 TIMOTHY S. SMITH	07/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	589.05
08-27	P1	09PA1700388 MARY BETH MARELLO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-27	P1	09PA1700389 PATRICIA A REILLY	08/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-27	P1	09PA1700387 WILLIAM F HANLEY	07/24/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,657.15
09-11	P1	09PA1700397 PATRICIA A REILLY	08/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
09-16	P1	09PA1700398 TIMOTHY S. SMITH	08/17/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	526.90
09-28	P1	09PA1700420 DO	09/08/09	09/08/09	LODGING	302.71
09-30	P1	09PA1700426 MARGARET A. LAWLOR	08/28/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-30	P1	09PA1700428 MATTHEW G. BOYER	08/17/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	199.65
09-30	P1	09PA1700427 WILLIAM F HANLEY	08/21/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	2,041.60
					TRAVEL TOTALS:	11,558.35
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA1700315 POSTMASTER, WASHINGTON, D.C.	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	11.00
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	7.13
07-09	CB	NW907081859 DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	2.50
07-10	P1	09PA1700321 DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	15.00
07-10	P1	09PA1700320 VERIZON PENNSYLVANIA	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	269.37
07-13	P1	09PA1700324 COMCAST CABLE	07/01/09	07/31/09	UTILITIES	312.80
07-13	P1	09PA1700325 COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES	178.02
07-20	P9	PA1702R0907 ANTHONY J. SANTARELLI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA1705R0907 CUMBERLAND STREET REALTY ASSOC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
07-20	P9	PA1704R0907 SCHUYLKILL LAND & REALTY INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
07-20	P9	PA1703R0907 SUSQUEHANNA RIVER BASIN COMM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	23.53
07-23	S5	DY090700597	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	28.00
07-23	S5	DY090701207	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
07-23	S5	DY090705023	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	770.01	
07-23	S5	DY090706421	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
07-23	S5	DY090708960	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.74	
07-23	P1	09PA1700343	07/03/09 08/02/09	COMCAST CABLE	272.99	
07-24	P1	09PA1700340	06/09/09 07/09/09	MET-ED	143.61	
07-27	P1	09PA1700338	05/24/09 06/23/09	VERIZON PENNSYLVANIA	218.96	
07-27	P1	09PA1700339	07/05/09 08/04/09	VERIZON WIRELESS	146.49	
07-30	CB	NW907291902	07/21/09 07/21/09	UNITED PARCEL SERVICE	8.45	
07-31	P1	09PA1700348	07/16/09 08/15/09	COMCAST CABLEVISION	28.90	
07-31	P1	09PA1700349	06/01/09 06/30/09	VERIZON PENNSYLVANIA	333.52	
07-31	P1	09PA1700350	06/04/09 07/03/09	DO	203.63	
08-04	P1	09PA1700351	06/30/09 06/30/09	POSTMASTER, WASHINGTON, D.C.	11.00	
08-06	P1	09PA1700352	07/01/09 07/31/09	MONARCH CONSTITUENT SERVICE	1,980.00	
08-06	CB	NW908051852	07/27/09 07/27/09	UNITED PARCEL SERVICE	2.58	
08-11	P1	09PA1700358	08/01/09 08/31/09	COMCAST CABLE	101.95	
08-11	P1	09PA1700359	08/03/09 09/02/09	DO	184.38	
08-11	P1	09PA1700360	08/01/09 08/31/09	DO	184.93	
08-11	P1	09PA1700355	06/10/09 07/09/09	VERIZON PENNSYLVANIA	271.24	
08-20	P9	PA1702R0908	08/01/09 08/31/09	ANTHONY J. SANTARELLI	1,800.00	
08-20	P9	PA1705R0908	08/01/09 08/31/09	CUMBERLAND STREET REALTY ASSOC	1,560.00	
08-20	P1	09PA1700372	07/10/09 08/06/09	MET-ED	124.97	
08-20	P9	PA1704R0908	08/01/09 08/31/09	SCHUYLKILL LAND & REALTY INC	1,355.00	
08-20	P9	PA1703R0908	08/01/09 08/31/09	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
08-20	P1	09PA1700377	07/01/09 07/31/09	UGI UTILITIES	9.03	
08-20	CB	NW908191845	08/07/09 08/07/09	UNITED PARCEL SERVICE	14.47	
08-20	P1	09PA1700374	06/24/09 07/23/09	VERIZON PENNSYLVANIA	217.14	
08-26	P1	09PA1700384	08/16/09 09/15/09	COMCAST CABLE	101.95	
08-26	P1	09PA1700381	07/20/09 07/20/09	CONNECT-TEK	286.25	
08-26	P1	09PA1700382	07/04/09 08/03/09	VERIZON PENNSYLVANIA	196.92	
08-26	P1	09PA1700383	07/01/09 07/31/09	DO	334.74	
08-27	S5	DY090800576	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	28.00	
08-27	S5	DY090801184	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	87.50	
08-27	S5	DY090804966	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	750.33	
08-27	S5	DY090806361	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
08-27	S5	DY090808874	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.55	
08-27	CB	NW908261847	08/17/09 08/17/09	UNITED PARCEL SERVICE	2.21	
08-27	P1	09PA1700390	07/05/09 08/04/09	VERIZON WIRELESS	297.80	
09-09	P1	09PA1700394	09/01/09 09/30/09	COMCAST CABLEVISION	184.93	
09-09	CB	NW909081847	08/21/09 08/21/09	UNITED PARCEL SERVICE	61.90	
09-10	CB	NW909091849	08/28/09 08/28/09	DO	13.73	
09-14	P1	09PA1700396	08/25/09 08/25/09	POSTMASTER, WASHINGTON, D.C.	11.00	
09-16	P1	09PA1700401	08/15/09 08/15/09	UPS	97.07	
09-16	P1	09PA1700405	07/24/09 08/23/09	VERIZON PENNSYLVANIA	213.32	

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09-16	P1	09PA1700406	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	277.45
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	15.46
09-21	P9	PA1702R0909	ANTHONY J. SANTARELLI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	P9	PA1705R0909	CUMBERLAND STREET REALTY ASSOC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
09-21	P9	PA1704R0909	SCHUYLKILL LAND & REALTY INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
09-21	P9	PA1703R0909	SUSQUEHANNA RIVER BASIN COMM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
09-24	P1	09PA1700409	MET-ED	08/07/09	09/08/09	UTILITIES	152.04
09-24	P1	09PA1700412	SPRINT	08/06/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	669.52
09-24	P1	09PA1700416	UGI UTILITIES	07/31/09	08/31/09	UTILITIES	19.80
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	9.55
09-24	P1	09PA1700418	VERIZON PENNSYLVANIA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	328.08
09-24	P1	09PA1700419	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	205.90
09-24	P1	09PA1700410	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	125.05
09-25	P1	09PA1700407	POSTMASTER, WASHINGTON, D.C.	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.00
09-28	S5	DY090900567	DO	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090901166	DO	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	87.50
09-28	S5	DY090904852	DO	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	731.66
09-28	S5	DY090906231	DO	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
09-28	S5	DY090908701	DO	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.96
09-30	P1	09PA1700422	COMCAST CABLEVISION	09/16/09	10/15/09	UTILITIES	101.95
09-30	P1	09PA1700421	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	31.19
09-30	P1	09PA1700425	VERIZON PENNSYLVANIA	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	270.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,597.94
			PRINTING AND REPRODUCTION				
07-09	P1	09PA1700311	IDEARC MEDIA CORP	06/10/09	06/10/09	ADVERTISEMENTS	43.00
07-13	P1	09PA1700326	AECO SERVICES	06/17/09	06/17/09	PRINTING AND REPRODUCTION	111.60
07-16	P1	09PA1700328	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	115.00
07-21	P5	9M3597503	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	10,292.65
07-21	P5	9M3597507	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	467.30
07-22	P1	09PA1700335	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	427.50
07-24	P1	09PA1700336	IDEARC MEDIA CORP	07/10/09	07/10/09	ADVERTISEMENTS	43.00
07-30	P1	09PA1700345	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	124.80
07-30	P1	09PA1700346	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	543.90
08-20	P1	09PA1700376	XEROX CORPORATION	04/02/09	07/07/09	PRINTING AND REPRODUCTION	174.42
08-25	S3	09237000182	DO	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.30
08-26	P1	09PA1700385	AECO SERVICES	08/12/09	09/12/09	PRINTING AND REPRODUCTION	62.00
08-26	P1	09PA1700378	IDEARC MEDIA CORP	09/09/09	09/09/09	ADVERTISEMENTS	43.00
08-26	P1	09PA1700379	XEROX CORPORATION	05/11/09	06/30/09	PRINTING AND REPRODUCTION	17.28
09-09	P1	09PA1700393	DO	05/11/09	06/30/09	PRINTING AND REPRODUCTION	17.28
09-24	P1	09PA1700413	AECO SERVICES	08/06/09	08/06/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700414	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700415	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700408	PATRICIA A REILLY	09/09/09	09/09/09	PRINTING AND REPRODUCTION	42.00
09-30	P1	09PA1700424	AECO SERVICES	09/14/09	09/14/09	PRINTING AND REPRODUCTION	114.00
						PRINTING AND REPRODUCTION TOTALS:	12,773.03
			OTHER SERVICES				
07-20	P9	0FP09046507	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-13	P1	09PA1700361	DO	06/01/09	06/30/09	WEB DEV HOSTNG.EMAIL & REL SVC	1,980.00
08-20	P9	0FP09046508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIM HOLDEN—Con.							
09-21	P9	OFF09046509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
					OTHER SERVICES TOTALS:	6,030.00	
		SUPPLIES AND MATERIALS					
07-10	P1	09PA1700319	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE		1,060.87	
07-16	P1	09PA1700329	07/12/09 07/12/09	OFFICE SUPPLIES OUTSIDE		27.49	
07-17	C1	NW200919704	06/30/09 06/30/09	BOTTLED WATER		8.00	
07-17	C1	NW200919704	06/30/09 06/30/09	BOTTLED WATER		2.00	
07-17	C1	NW200919704	06/18/09 06/18/09	BOTTLED WATER		45.98	
07-23	P1	09PA1700344	06/30/09 06/30/09	BOTTLED WATER		14.25	
07-23	P1	09PA1700342	06/29/09 06/29/09	BOTTLED WATER		10.68	
07-31	SF	DY090700230	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-166.75	
07-31	SF	DY090700808	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-16.20	
07-31	S1	DY090700416	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		982.81	
07-31	P1	09PA1700341	06/05/09 06/05/10	PUBLICATION REF MATERIAL		813.85	
08-11	P1	09PA1700354	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE		434.00	
08-13	P2	OSS51778	02/24/09 02/24/09	OFFICE SUPPLIES OUTSIDE		165.00	
08-18	P1	09PA1700362	07/15/09 07/14/10	PUBLICATION REF MATERIAL		103.00	
08-20	P1	09PA1700365	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		34.88	
08-20	P1	09PA1700366	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		21.12	
08-20	P1	09PA1700375	07/28/09 07/28/09	BOTTLED WATER		26.66	
08-26	P1	09PA1700380	07/21/09 07/21/09	BOTTLED WATER		14.25	
08-31	SF	DY090800241	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-499.25	
08-31	SF	DY090800823	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-12.15	
08-31	S1	DY090800408	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		586.39	
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00	
08-31	C1	NW200924004	07/21/09 07/21/09	BOTTLED WATER		50.98	
08-31	C1	NW200924004	07/16/09 07/16/09	BOTTLED WATER		10.00	
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00	
09-09	P1	09PA1700395	08/30/09 08/30/09	FOOD & BEVERAGE		60.00	
09-09	P1	09PA1700391	08/25/09 08/25/09	BOTTLED WATER		3.06	
09-16	P1	09PA1700399	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		617.62	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		206.13	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		224.70	
09-16	P1	09PA1700404	08/20/09 08/19/10	PUBLICATION REF MATERIAL		289.00	
09-16	P1	09PA1700402	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE		45.52	
09-16	P1	09PA1700400	08/25/09 08/25/09	BOTTLED WATER		18.67	
09-16	P1	09PA1700403	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE		231.00	
09-24	P1	09PA1700417	09/20/09 09/21/10	PUBLICATION REF MATERIAL		54.95	
09-24	P1	09PA1700411	08/18/09 08/18/09	BOTTLED WATER		7.50	
09-30	SF	DY090900259	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-116.50	

09-30	SF	DY090900881	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900422	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	536.57
09-30	P1	09PA1700423	CRYSTAL SPRINGS	08/25/09	09/08/09	BOTTLED WATER	9.34	
							SUPPLIES AND MATERIALS TOTALS:	6,575.75
EQUIPMENT								
07-30	S8	MA000890280	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	355.50
08-27	S8	MA000898347	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	355.50
09-09	P1	09PA1700392	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,980.00	
09-30	S8	MA000904743	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	355.50
							EQUIPMENT TOTALS:	3,046.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,752.41
							OFFICE TOTALS:	316,752.41

2008 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-10	HV	09A90300925	TIMOTHY S. SMITH	09/29/08	10/09/08	PRIVATE OWNED VEHICLE MILEAGE	317.84	
09-10	HV	09A90300925	DO	09/29/08	10/09/08	PRIVATE OWNED VEHICLE MILEAGE	-317.84	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,761.96	15,889.05
PERSONNEL COMPENSATION	653,136.55	229,814.19
PERSONNEL BENEFITS	2,497.51	0.00
TRAVEL	21,801.57	9,037.68
RENT, COMMUNICATION, UTILITIES	79,843.35	33,014.93
PRINTING AND REPRODUCTION	29,947.05	27,931.99
OTHER SERVICES	57,847.73	21,233.55
SUPPLIES AND MATERIALS	29,574.84	14,115.59
EQUIPMENT	2,683.26	894.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,093.82	351,931.40
OFFICE TOTALS:	900,093.82	351,931.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	714.56	
07-30	O5	9M3611013	DO	06/09/09	06/09/09	FRANKED MAIL	5,193.49	
07-31	SF	DY090700491	.....	07/20/09	08/01/09	FRANKED MAIL	-28.35
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	636.30	
08-26	O5	9M3611014	DO	07/30/09	07/30/09	FRANKED MAIL	3,205.57	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,286.44	
09-30	SF	DY090900540	.....	09/20/09	09/30/09	FRANKED MAIL	-44.55
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	4,925.59	
							FRANKED MAIL TOTALS:	15,889.05
PERSONNEL COMPENSATION								
		BURGESS, ANDREA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		11,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
		CHAUDARY,ZAINAB	07/20/09 09/30/09	DISTRICT REPRESENTATIVE		7,297.22
		CRONIN,MARY C	08/01/09 08/31/09	LEGISLATIVE DIRECTOR, NEMW		1,000.00
		CUTRO,KEVIN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		EDDINGTON, PATRICK G.	07/01/09 07/31/09	LEGIS ASST FOR SECURITY ISSUES		8,000.00
		GASTON, CHRISTOPHER L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,750.00
		GLICKMAN,KATY R	07/06/09 09/30/09	STAFF ASSISTANT		7,083.33
		GOLDBERG,ZACHARY L	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		15,500.01
		GOODENOUGH, SHERWOOD T.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,749.99
		HALL, MATTHEW C.	07/01/09 09/30/09	OUTREACH DIRECTOR		10,250.01
		HARTMANN, CHRISTOPHER M.	08/01/09 09/30/09	CHIEF OF STAFF		19,000.00
		HAUGHTON, HELEN T.	08/01/09 09/30/09	PART-TIME EMPLOYEE		2,916.67
		DO	07/01/09 07/31/09	SPECIAL PROJECT COORDINATOR		1,500.00
		HILDNER, STEVEN	07/01/09 09/30/09	DIRECTOR, CONSTITUENT SERVICES		12,500.01
		KIERNAN,GRETA	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,999.99
		LANZARO,DANA M	07/01/09 09/30/09	DISTRICT SCHEDULER		9,000.01
		MULDER, MICHELLE	07/01/09 09/30/09	COUNSEL		16,250.01
		O'NEAL,WILLIAM G	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		4,583.33
		PARKER,RICHARD M	07/01/09 08/19/09	STAFF ASSISTANT		4,423.61
		POTTER, LESLIE D.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,749.99
		RICKETTS,SAMUEL	08/01/09 08/31/09	SHARED EMPLOYEE		535.00
		SAUNDERS,ROBERT	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		4,583.33
		TILLMAN, SETH T.	07/01/09 07/31/09	LEGIS CORR/DIR OF CONST CORR		3,166.67
		DO	08/01/09 09/30/09	LEGISLATIVE AIDE		6,333.34
		WALTZ,BONNIE E	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00
		WILLIAMS,NICOLE A	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,250.01
		WISNIEWSKI,CORINNE N	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,016.66
				PERSONNEL COMPENSATION TOTALS:		229,814.19
TRAVEL						
07-16	P1	09NJ1200357	CITIBANK GOV CARD SERVICE	05/28/09 06/23/09	TRAVEL REIMBURSEMENT	726.00
07-16	P1	09NJ1200353	HON. RUSH D. HOLT	07/09/09 07/09/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NJ1200371	CORINNE WISNIEWSKI	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	28.82
07-27	P1	09NJ1200381	CHRISTOPHER HARTMANN	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	174.00
07-27	P1	09NJ1200378	CORINNE WISNIEWSKI	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	59.29
07-27	P1	09NJ1200386	HON. RUSH D. HOLT	07/11/09 07/11/09	TAXI, PARKING, TOLLS	24.50
07-27	P1	09NJ1200379	MATTHEW C HALL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	201.02
07-27	P1	09NJ1200382	DO	06/17/09 06/17/09	COMMERCIAL TRANSPORTATION	178.00
07-27	P1	09NJ1200383	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	13.50
07-27	P1	09NJ1200372	MICHELLE MULDER	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	165.00
07-27	P1	09NJ1200373	DO	06/02/09 06/03/09	COMMERCIAL TRANSPORTATION	122.00
07-27	P1	09NJ1200374	DO	06/02/09 06/03/09	LODGING	149.75
07-27	P1	09NJ1200389	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	148.00
07-27	P1	09NJ1200375	STEVEN HILDNER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	352.00
07-27	P1	09NJ1200388	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	134.00

07-28	P1	09NJ1200376	CHRIS GASTON	07/09/09	07/09/09	TAXI, PARKING, TOLLS	16.00
07-29	P1	09NJ1200392	STEVEN HILDNER	04/28/09	04/28/09	COMMERCIAL TRANSPORTATION	216.00
07-29	P1	09NJ1200394	DO	03/06/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	531.85
08-13	P1	09NJ1200401	CITIBANK GOV CARD SERVICE	07/02/09	07/24/09	COMMERCIAL TRANSPORTATION	610.00
08-14	P1	09NJ1200405	MATTHEW C HALL	07/15/09	07/15/09	TAXI, PARKING, TOLLS	13.50
08-17	P1	09NJ1200416	ANDREA G. BURGESS	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	182.00
08-17	P1	09NJ1200415	CHRIS GASTON	07/13/09	07/17/09	TAXI, PARKING, TOLLS	23.00
08-17	P1	09NJ1200419	MATTHEW C HALL	05/04/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-17	P1	09NJ1200421	DO	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
08-17	P1	09NJ1200423	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	3.00
08-17	P1	09NJ1200408	MICHELLE MULDER	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	165.00
08-17	P1	09NJ1200417	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	148.00
08-17	P1	09NJ1200418	DO	07/29/09	07/30/09	COMMERCIAL TRANSPORTATION	191.00
08-25	P1	09NJ1200425	CHRIS GASTON	08/14/09	08/17/09	COMMERCIAL TRANSPORTATION	221.00
08-25	P1	09NJ1200427	CHRISTOPHER HARTMANN	07/12/09	07/14/09	CAR RENTAL	156.72
08-25	P1	09NJ1200433	DO	08/12/09	08/14/09	CAR RENTAL	245.52
08-25	P1	09NJ1200430	MICHELLE MULDER	06/09/09	06/10/09	TRAVEL REIMBURSEMENT	284.41
08-25	P1	09NJ1200429	NICOLE A WILLIAMS	08/14/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	251.90
08-27	P1	09NJ1200435	HON. RUSH D. HOLT	01/06/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	2,514.05
08-31	P1	09NJ1200444	NICOLE A WILLIAMS	06/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
09-16	P1	09NJ1200446	CITIBANK GOV CARD SERVICE	07/27/09	08/18/09	COMMERCIAL TRANSPORTATION	365.00
09-16	P1	09NJ1200447	CORINNE WISNIEWSKI	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-30	P1	09NJ1200462	CHRISTOPHER HARTMANN	08/12/09	08/14/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09NJ1200459	ZACHARY GOLDBERG	08/26/09	08/27/09	COMMERCIAL TRANSPORTATION	148.00
						TRAVEL TOTALS:	9,037.68
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	17.27
07-07	P9	NJ1203R0905	TRENTON PARK & RIDE	05/01/09	06/30/09	DISTRICT OFFICE PARKING	390.00
07-07	P9	NJ1203R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE PARKING	100.00
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	67.95
07-16	P1	09NJ1200364	THE DEWEY HUB, LLC	03/03/09	03/03/09	TELECOM SVC, EQUIP & TOLLS	663.53
07-16	P1	09NJ1200365	DO	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	499.17
07-16	P1	09NJ1200366	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	664.02
07-20	P9	NJ1201R0907	IC/L-A WASHINGTON ROAD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
07-20	P1	09NJ1200367	THE DEWEY HUB, LLC	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	522.83
07-20	P9	NJ1203R0907	TRENTON PARK & RIDE	07/01/09	07/31/09	DISTRICT OFFICE PARKING	195.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	47.54
07-23	S5	DY090700480		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	624.00
07-23	S5	DY090701123		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704332		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.01
07-23	S5	DY090708372		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	158.54
07-23	P9	NJ1204R0907	IRON MOUNTAIN RECORDS MGMT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	16.67
07-27	P1	09NJ1200380	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	291.05
07-29	P1	09NJ1200390	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	632.33
07-29	P2	HCV0902748	VERIZON WIRELESS	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-30	S4	09211001057		06/01/09	06/30/09	RECORDING (TRANSFER)	93.50
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	23.34
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	34.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
08-13	P1	09NJ1200402	06/25/09	07/24/09	UTILITIES	66.28
08-13	CB	NW908121849	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	81.24
08-17	P1	09NJ1200409	07/09/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	1,023.03
08-20	P9	NJ1201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
08-20	P9	NJ1204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
08-20	P9	NJ1203R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	195.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	43.75
08-27	S5	DY090800459	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090801100	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804276	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	911.01
08-27	S5	DY090808287	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.69
08-27	P1	09NJ1200436	07/25/09	08/24/09	UTILITIES	66.28
08-27	CB	NW908261847	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	15.46
08-31	S4	09243001073	07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
08-31	P1	09NJ1200441	08/01/09	08/31/09	UTILITIES	60.00
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.37
09-10	CB	NW909091849	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	50.46
09-16	P1	09NJ1200449	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	272.02
09-16	P1	09NJ1200450	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	289.29
09-17	CB	NW909161851	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	29.01
09-21	P9	NJ1201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
09-21	P9	NJ1204R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	NJ1204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	128.19
09-21	P9	NJ1204R901A	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	NJ1204R907A	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	507.52
09-21	P9	NJ1203R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	195.00
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	44.94
09-28	S5	DY090900453	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901082	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904177	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	876.08
09-28	S5	DY090908124	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.18
09-29	P1	09NJ1200463	08/25/09	09/24/09	UTILITIES	73.23
09-29	P1	09NJ1200464	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	5,227.80
09-29	P1	09NJ1200465	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	593.18
09-30	P1	09NJ1200457	08/09/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	1,714.07
09-30	P1	09NJ1200458	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	1,230.74
09-30	P1	09NJ1200456	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,014.93
PRINTING AND REPRODUCTION						
07-16	P1	09NJ1200359	05/18/09	06/11/09	PRINTING AND REPRODUCTION	1,587.50
07-16	P1	09NJ1200356	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,253.67
07-28	S3	09209000150	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	229.93
07-30	P1	09NJ1200395	04/29/09	04/29/09	PRINTING AND REPRODUCTION	4,500.00

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07-30	P1	09NJ1200396	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	2,900.00
07-30	P1	09NJ1200397	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5,900.00
07-30	P1	09NJ1200399	SYMMETRE DESIGN GROUP LLC	06/05/09	06/05/09	PRINTING AND REPRODUCTION	875.00
08-25	S3	09237000150		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
08-27	P1	09NJ1200437	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	240.00
08-27	P1	09NJ1200438	LESLIE D. POTTER	04/28/09	04/28/09	PRINTING AND REPRODUCTION	45.38
08-28	P5	9M3611010A	SYMMETRE DESIGN GROUP LLC	04/24/09	04/24/09	PRINTING AND REPRODUCTION	2,250.00
08-28	P5	9M3611010	UNIVERSAL MAILING SERVICE, INC	05/18/09	05/18/09	PRINTING AND REPRODUCTION	1,184.77
08-31	P1	09NJ1200445	DAVID L. ANDRUKITUS, INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	120.00
09-28	P5	9M3611014A1	HANOVER PRINTING	08/05/09	08/05/09	PRINTING AND REPRODUCTION	4,675.00
09-28	P5	9M3611014	SYMMETRE DESIGN GROUP LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	1,015.00
09-28	P5	9M3611014A	UNIVERSAL MAILING SERVICE, INC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	1,139.14
PRINTING AND REPRODUCTION TOTALS:							27,931.99
OTHER SERVICES							
07-16	P1	09NJ1200361	ICONSTITUENT LLC	05/27/09	05/27/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,555.60
07-16	P1	09NJ1200362	DO	06/01/09	06/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-16	P1	09NJ1200363	DO	07/06/09	07/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P1	09NJ1200369	ALL COUNTY RECYCLING, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	60.00
07-20	P9	0FP09040407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09056407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P1	09NJ1200370	PRINCETON BLDG MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-13	P1	09NJ1200400	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-14	P1	09NJ1200406	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-17	P1	09NJ1200413	JOCelyn AUGUSTINO	06/11/09	06/11/09	NON-TECHNOLOGY SERVICE CONTRCT	1,790.45
08-20	P9	0FP09040408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	0PR09056408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09NJ1200426	ALL COUNTY RECYCLING, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-27	P1	09NJ1200439	LESLIE D. POTTER	04/30/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	437.50
08-31	P1	09NJ1200442	PRINCETON BLDG MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
09-21	P9	0FP09040409	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	0PR09056409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	P1	09NJ1200461	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							21,233.55
SUPPLIES AND MATERIALS							
07-13	HV	09A90100206		05/11/09	05/11/09	FRAMING (TRANSFER)	100.00
07-16	P1	09NJ1200354	CHRISTOPHER HARTMANN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	87.87
07-16	P1	09NJ1200358	POLAR SPRING WATER	05/20/09	06/03/09	BOTTLED WATER	93.55
07-16	P1	09NJ1200352	SHERWOOD T GOODENOUGH	03/25/09	03/25/09	FOOD & BEVERAGE	72.72
07-16	P1	09NJ1200360	STAPLES CREDIT PLAN	04/22/09	05/21/09	OFFICE SUPPLIES OUTSIDE	1,294.80
07-16	P1	09NJ1200355	ZACHARY GOLDBERG	05/25/09	05/25/09	PUBLICATION REF MATERIAL	24.95
07-20	P1	09NJ1200368	THE HELDRICH	04/21/09	04/21/09	FOOD & BEVERAGE	451.88
07-27	P1	09NJ1200387	DEER PARK WATER	06/11/09	06/30/09	BOTTLED WATER	133.85
07-27	P1	09NJ1200385	GREATER MEDIA NEWSPAPERS	04/01/09	04/01/10	PUBLICATION REF MATERIAL	640.00
07-27	P1	09NJ1200384	WINDOWS CATERING COMPANY	06/17/09	06/17/09	FOOD & BEVERAGE	2,541.05
07-28	P1	09NJ1200377	THE STAR LEDGER	07/23/09	10/14/09	PUBLICATION REF MATERIAL	59.40
07-29	P1	09NJ1200393	MATTHEW C HALL	06/02/09	06/02/09	FOOD & BEVERAGE	90.98
07-29	P1	09NJ1200391	STEVEN HILDNER	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	3.20
07-31	SF	DY090700202		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-847.75
07-31	SF	DY090700780		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
07-31	S1	DY090700331	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,920.01
08-13	P1	09NJ1200404	07/07/09 07/07/09	PUBLICATION REF MATERIAL		43.87
08-13	P1	09NJ1200403	07/15/09 07/15/09	BOTTLED WATER		28.90
08-17	P1	09NJ1200410	06/13/09 06/13/09	FOOD & BEVERAGE		297.46
08-17	P1	09NJ1200422	07/12/09 07/12/09	FOOD & BEVERAGE		67.38
08-17	P1	09NJ1200420	07/26/09 07/26/09	BOTTLED WATER		24.00
08-17	P1	09NJ1200411	06/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE		25.16
08-17	P1	09NJ1200424	07/23/09 10/14/09	PUBLICATION REF MATERIAL		59.40
08-17	P1	09NJ1200412	07/27/09 07/25/10	PUBLICATION REF MATERIAL		195.00
08-25	P1	09NJ1200428	07/01/09 07/31/09	BOTTLED WATER		157.82
08-25	P1	09NJ1200434	07/29/09 07/29/09	BOTTLED WATER		28.90
08-25	P1	09NJ1200431	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE		317.08
08-26	P1	09NJ1200432	07/15/09 07/15/09	FOOD & BEVERAGE		2,463.15
08-31	S1	DY090800325	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		658.93
08-31	P1	09NJ1200443	08/12/09 08/12/09	BOTTLED WATER		22.05
08-31	P1	09NJ1200440	06/18/09 12/16/09	PUBLICATION REF MATERIAL		212.67
09-16	P1	09NJ1200448	08/26/09 08/26/09	BOTTLED WATER		22.05
09-22	P2	OSM40953	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE		225.00
09-22	P2	OSM40953	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE		12.00
09-24	HV	09A90100251	08/26/09 08/26/09	FRAMING (TRANSFER)		31.00
09-28	P1	09NJ1200453	06/17/09 06/17/09	BOTTLED WATER		22.05
09-28	P1	09NJ1200454	07/01/09 07/01/09	BOTTLED WATER		22.05
09-28	P1	09NJ1200455	09/16/09 09/16/09	BOTTLED WATER		28.90
09-28	P1	09NJ1200451	07/24/09 08/21/09	OFFICE SUPPLIES OUTSIDE		1,220.45
09-28	P1	09NJ1200452	06/04/09 06/17/09	OFFICE SUPPLIES OUTSIDE		493.02
09-30	SF	DY090900229	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-176.75
09-30	SF	DY090900851	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY090900336	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		979.18
09-30	P1	09NJ1200460	08/01/09 08/31/09	BOTTLED WATER		102.01
					SUPPLIES AND MATERIALS TOTALS:	14,115.59
EQUIPMENT						
07-30	S8	MA000891193	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		298.14
08-27	S8	MA000897696	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		298.14
09-30	S8	MA000903923	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		298.14
					EQUIPMENT TOTALS:	894.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,931.40
					OFFICE TOTALS:	351,931.40

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2009 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,089.89	968.24
PERSONNEL COMPENSATION	797,524.16	280,284.27
PERSONNEL BENEFITS	2,290.20	0.00

TRAVEL	30,065.18	13,654.58
RENT, COMMUNICATION, UTILITIES	77,507.38	31,317.36
PRINTING AND REPRODUCTION	31,415.74	647.09
OTHER SERVICES	39,294.37	17,075.28
SUPPLIES AND MATERIALS	24,011.31	9,652.50
EQUIPMENT	8,357.18	4,710.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,022,555.41</u>	<u>358,309.62</u>
OFFICE TOTALS:	<u>1,022,555.41</u>	<u>358,309.62</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			92.85
07-31	SF	DY090700392	.....	07/20/09	08/01/09	FRANKED MAIL			-79.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			669.98
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			332.91
09-30	SF	DY090900416	.....	09/20/09	09/30/09	FRANKED MAIL			-48.50
									FRANKED MAIL TOTALS:
									968.24

PERSONNEL COMPENSATION

APELLANO, BERNARDETTE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,375.01
BELTRAN JR, ALBERT	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	12,000.00
BEYERSDORF, MARK R	07/01/09	09/30/09	PAID INTERN	300.00
BHADELIA, AHMED	07/01/09	09/30/09	LEGIS CORR/ONLINE MEDIA	11,600.01
CHAN, GLORIA S	07/01/09	08/31/09	SHARED EMPLOYEE	200.00
DUONG, DANIELLE T	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
HARGROVE, LISA	07/01/09	09/30/09	SCHEDULER	13,599.99
HUANG, CARA	07/01/09	09/30/09	STAFF ASSISTANT	10,875.00
HYDE, CATHRYN	07/01/09	09/30/09	STAFF ASSISTANT	20,250.00
LOOMIS, CHARLENE L.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	14,250.00
MABEN, MERI	07/01/09	09/30/09	DISTRICT DIRECTOR	27,500.01
NAGATANI, AYAME C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
NAKAMOTO, MARCUS	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
NGUYEN, HOA	07/01/09	09/30/09	CASEWORKER	11,250.00
PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,378.74
POTOSNAK III, EDWARD	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	19,374.99
RICKETTS, SAMUEL	09/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR	535.00
ROYBAL, ASHLEY	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,875.00
SCHWARZ, CHRISTOPHER M.	07/01/09	09/30/09	STAFF ASSISTANT	12,750.00
SHANK, MICHAEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,500.01
TAKEDA, KEN	07/01/09	09/30/09	STAFF ASSISTANT	14,000.01
VAN DER HEIDE, JENNIFER	07/01/09	09/30/09	SHARED EMPLOYEE	6,920.49
WERWA, ERIC	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	24,999.99
				PERSONNEL COMPENSATION TOTALS:
				280,284.27

TRAVEL

07-13	P1	09CA1500253	MERI MABEN	01/06/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			334.74
07-13	P1	09CA1500254	DO	03/14/09	03/14/09	TAXI, PARKING, TOLLS			11.25
07-13	P1	09CA1500255	DO	04/14/09	04/14/09	TAXI, PARKING, TOLLS			5.00
07-13	P1	09CA1500256	DO	05/03/09	05/05/09	TRAVEL REIMBURSEMENT			1,181.00
07-14	P1	09CA1500259	CITIBANK GOV CARD SERVICE	05/22/09	06/01/09	COMMERCIAL TRANSPORTATION			287.60
07-14	P1	09CA1500265	JENNIFER VAN DER HEIDE	05/21/09	05/21/09	TAXI, PARKING, TOLLS			17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
07-16	P1	09CA1500271	DO	06/12/09 06/12/09 TAXI, PARKING, TOLLS	17.00	
07-16	P1	09CA1500262	MARCUS A NAKAMOTO	06/02/09 06/02/09 TAXI, PARKING, TOLLS	18.00	
08-17	P1	09CA1500285	CITIBANK GOV CARD SERVICE	06/05/09 06/27/09 COMMERCIAL TRANSPORTATION	2,273.00	
09-17	P1	09CA1500296	DANIELLE T DUONG	05/14/09 05/26/09 PRIVATE OWNED VEHICLE MILEAGE	171.05	
09-18	P1	09CA1500318	HON. MICHAEL M HONDA	07/03/09 07/03/09 TAXI, PARKING, TOLLS	16.00	
09-21	P1	09CA1500320	DO	01/05/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	1,917.30	
09-21	P1	09CA1500330	JENNIFER VAN DER HEIDE	07/28/09 07/28/09 TAXI, PARKING, TOLLS	18.00	
09-21	P1	09CA1500328	MARCUS A NAKAMOTO	08/12/09 08/20/09 COMMERCIAL TRANSPORTATION	554.20	
09-21	P1	09CA1500336	MICHAEL SHANK	09/10/09 09/14/09 TRAVEL REIMBURSEMENT	323.71	
09-22	P1	09CA1500338	CHRISTOPHER M SCHWARZ	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE	360.53	
09-22	P1	09CA1500337	CITIBANK GOV CARD SERVICE	07/31/09 08/31/09 COMMERCIAL TRANSPORTATION	2,436.60	
09-23	P1	09CA1500307	DO	07/02/09 07/24/09 COMMERCIAL TRANSPORTATION	3,712.60	
09-28	HR	ACH417375	CHRISTOPHER M SCHWARZ	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE	-360.53	
09-30	P1	09CA15RW338	DO	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE	360.53	
					TRAVEL TOTALS:	13,654.58
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/10/09 06/10/09 POSTAGE/COURIER/BOX RENTAL	9.73	
07-10	CB	FXF090709A	DO	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL	18.87	
07-15	P2	HCV0902581	VERIZON WIRELESS	06/15/09 06/15/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-16	P1	09CA1500282	DIRECTV	05/08/09 06/07/09 UTILITIES	51.99	
07-16	P1	09CA1500283	DO	06/08/09 07/07/09 UTILITIES	49.34	
07-16	P1	09CA1500277	MARK S. PERKINS	03/08/09 04/07/09 UTILITIES	79.99	
07-16	P1	09CA1500278	DO	04/08/09 05/07/09 UTILITIES	75.06	
07-16	P1	09CA1500280	VERIZON WIRELESS	04/23/09 05/22/09 TELECOM SVC, EQUIP & TOLLS	435.28	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09 POSTAGE/COURIER/BOX RENTAL	13.99	
07-17	CB	FXF090716A	DO	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL	17.29	
07-20	P9	CA1501R0907	EOP-PRUNEYARD, L.L.C.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	7,497.00	
07-23	S5	DY090700094	.....	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	80.00	
07-23	S5	DY090700831	.....	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	157.50	
07-23	S5	DY090701895	.....	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,262.56	
07-23	S5	DY090706777	.....	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	53.06	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL	110.43	
07-30	S4	09211001058	.....	06/01/09 06/30/09 RECORDING (TRANSFER)	79.50	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/08/09 07/08/09 POSTAGE/COURIER/BOX RENTAL	21.56	
07-31	CB	FXF090730A	DO	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL	4.22	
07-31	CB	FXF090730A	DO	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL	8.74	
08-07	CB	FXF090806A	DO	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL	7.93	
08-07	CB	FXF090806A	DO	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL	4.14	
08-17	CB	FXF090813A	DO	07/29/09 07/29/09 POSTAGE/COURIER/BOX RENTAL	14.17	
08-17	CB	FXF090813A	DO	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL	64.29	
08-20	P9	CA1501R0908	EOP-PRUNEYARD, L.L.C.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	7,497.00	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09 POSTAGE/COURIER/BOX RENTAL	17.15	
08-26	CB	FXF090820A	DO	08/06/09 08/06/09 POSTAGE/COURIER/BOX RENTAL	4.30	

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08-27	S5	DY090800092		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	80.00
08-27	S5	DY090800808		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090801874		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,224.91
08-27	S5	DY090806713		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.05
08-31	S4	09243001074		07/01/09	07/31/09	RECORDING (TRANSFER)	99.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	20.41
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	37.97
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	20.51
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.17
09-15	CB	FXF090910A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	33.61
09-17	P1	09CA1500297	CHARLENE L. LOOMIS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	105.04
09-17	P1	09CA1500291	DIRECTV	07/08/09	08/07/09	UTILITIES	51.84
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.43
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-18	P1	09CA1500304	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	507.05
09-21	P9	CA1501R0909	EOP-PRUNEYARD, L.L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,497.00
09-22	P1	09CA1500321	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	149.23
09-22	P1	09CA1500322	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	446.81
09-22	P1	09CA1500323	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	460.07
09-22	P1	09CA1500333	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	455.21
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	10.73
09-28	S5	DY090900090		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	76.00
09-28	S5	DY090900790		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090901848		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,844.05
09-28	S5	DY090906581		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.01
09-30	P2	HCV0903208	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,317.36
			PRINTING AND REPRODUCTION				
07-15	P1	09CA1500266	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	350.00
07-15	P1	09CA1500270	XEROX CORPORATION	01/09/09	04/06/09	PRINTING AND REPRODUCTION	48.38
07-28	S3	09209000022		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	35.15
08-25	S3	09237000024		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
09-22	P1	09CA1500331	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	40.00
09-22	P1	09CA1500324	XEROX CORPORATION	04/06/09	07/07/09	PRINTING AND REPRODUCTION	145.76
						PRINTING AND REPRODUCTION TOTALS:	647.09
			OTHER SERVICES				
07-14	P1	09CA1500264	NOSSAMAN LLP	04/07/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRACT	2,073.00
07-15	P1	09CA1500268	CONGRESSIONAL MANAGEMENT FNDTN	06/10/09	06/10/09	TRAINING EXPENSES	2,500.00
07-15	P2	OPR09000548	GENERAL DYNAMICS	02/28/09	04/03/09	TECHNOLOGY SERVICE CONTRACTS	340.53
07-15	P1	09CA1500269	NOSSAMAN LLP	05/04/09	05/12/09	NON-TECHNOLOGY SERVICE CONTRACT	1,218.75
07-20	P9	OPR09056507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09056508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-17	P1	09CA1500301	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
09-21	P9	OPR09056509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09CA1500339	CHRISTOPHER M SCHWARZ	03/27/09	03/27/09	TRAINING EXPENSES	20.00
09-28	HR	ACH417375	DO	03/27/09	03/27/09	TRAINING EXPENSES	-20.00
09-30	P1	09CA15RW339	DO	03/27/09	03/27/09	TRAINING EXPENSES	20.00
						OTHER SERVICES TOTALS:	17,075.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	161.32
07-02	C2	NW200918300	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	101.32
07-02	C2	NW200918300	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	49.99
07-13	P1	09CA1500257	AYAME NAGATANI	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	30.00
07-13	P1	09CA1500258	MARCUS A NAKAMOTO	05/11/09 05/11/09	FOOD & BEVERAGE	49.55
07-14	P1	09CA1500263	AHMED BHADLIA	05/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	49.00
07-14	P1	09CA1500260	CHARLENE L. LOOMIS	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	8.71
07-14	P1	09CA1500261	DO	05/23/09 05/23/09	FOOD & BEVERAGE	28.72
07-15	P1	09CA1500267	CULLIGAN	06/01/09 06/30/09	BOTTLED WATER	45.00
07-16	P1	09CA1500272	CHARLENE L. LOOMIS	05/30/09 05/30/09	FOOD & BEVERAGE	344.96
07-16	P1	09CA1500273	DO	05/26/09 05/26/09	FOOD & BEVERAGE	13.96
07-16	P1	09CA1500274	DO	05/26/09 05/26/09	FOOD & BEVERAGE	10.47
07-16	P1	09CA1500275	DO	05/28/09 05/28/09	FOOD & BEVERAGE	83.50
07-16	P1	09CA1500276	DO	05/27/09 05/27/09	FOOD & BEVERAGE	65.66
07-16	P1	09CA1500284	SAN FRANCISCO CHRONICLE	06/11/09 06/10/10	PUBLICATION REF MATERIAL	348.40
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/16/09 06/16/09	BOTTLED WATER	112.98
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	262.32
07-22	P1	09CA1500279	TV EYES INC.	06/15/09 06/15/10	PUBLICATION REF MATERIAL	1,200.00
07-31	SF	DY090700103	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-318.75
07-31	SF	DY090700681	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY090700051	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	517.56
08-04	C2	NW200921600	BOISE CASCADE	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	80.82
08-04	C2	NW200921600	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	-3.32
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	400.99
08-12	P2	OSM39803	CDW GOVERNMENT INC	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE	27.00
08-12	P2	OSM39803	DO	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE	9.99
08-24	P1	09CA1500288	ALLIANCE MICRO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	109.43
08-24	P1	09CA1500289	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	170.35
08-31	S1	DY090800049	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	698.23
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	117.98
08-31	C1	NW200924001	DO	07/14/09 07/14/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS58122	ALLIANCE MICRO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	56.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	24.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	39.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	42.00
09-16	C2	NW200925900	BOISE CASCADE	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	271.68
09-17	P1	09CA1500290	CAPITOLHOST	05/18/09 05/18/09	FOOD & BEVERAGE	1,897.75
09-17	P1	09CA1500298	CHARLENE L. LOOMIS	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	29.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
09-14	HV 09A90301060	MERI MABEN	08/21/08 11/25/08	PRIVATE OWNED VEHICLE MILEAGE		394.30
09-17	P1 09CA1500293	CHRISTOPHER M SCHWARZ	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		108.81
09-23	HR ACH417068	DO	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		-108.81
09-30	P1 09CA15RW293	DO	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		108.81
					TRAVEL TOTALS:	108.81
OTHER SERVICES						
08-14	P2 OSM39107	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/08 12/18/08	NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,608.81
					OFFICE TOTALS:	2,608.81
2007 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1 08CA15RW085	HON. MICHAEL M HONDA	09/02/07 09/02/07	PRIVATE OWNED VEHICLE MILEAGE		234.74
					TRAVEL TOTALS:	234.74
SUPPLIES AND MATERIALS						
09-17	P1 09CA1500306	STAPLES CREDIT PLAN	07/06/07 08/01/07	OFFICE SUPPLIES OUTSIDE		215.31
					SUPPLIES AND MATERIALS TOTALS:	215.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.05
					OFFICE TOTALS:	450.05
2008 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TURNNEY, ROBERT T.	09/01/08 09/29/08	LEGIS AIDE/PROJECTS/SYS ADMIN		-125.05
					PERSONNEL COMPENSATION TOTALS:	-125.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.05
					OFFICE TOTALS:	-125.05
2009 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	769.14
					PERSONNEL COMPENSATION	271,169.93
					PERSONNEL BENEFITS	0.00
					TRAVEL	1,761.93
					RENT, COMMUNICATION, UTILITIES	41,259.45
					PRINTING AND REPRODUCTION	755.55
					OTHER SERVICES	7,597.09
					SUPPLIES AND MATERIALS	10,193.36
					EQUIPMENT	9,543.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,050.23

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						OFFICE TOTALS:	922,163.92	343,050.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		238.83
07-31	SF	DY090700462	.....	07/20/09	08/01/09	FRANKED MAIL		-63.69
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		365.30
08-31	SF	DY090800469	.....	08/20/09	09/01/09	FRANKED MAIL		-54.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		392.27
09-30	SF	DY090900500	.....	09/20/09	09/30/09	FRANKED MAIL		-108.87
							FRANKED MAIL TOTALS:	769.14
PERSONNEL COMPENSATION								
ASATA, HEATHER O								
		DO		07/01/09	09/30/09	CONSTITUENT LIAISON		11,583.34
		BOHANAN JR, JOHN L.		05/01/09	07/31/09	CONSTITUENT LIAISON (OVERTIME)		653.11
		BOSSART, BETSY W.		07/01/09	09/30/09	SENIOR ADVISOR		27,866.67
		CAREY, STEFANIE		07/01/09	09/30/09	DISTRICT DIRECTOR		39,687.99
		DWYER, STEPHEN		07/01/09	09/30/09	CONSTITUENT LIAISON		5,916.67
		HAM, STEPHEN I.		07/01/09	09/30/09	SYSTEM ADMINISTRATOR		21,249.99
		HOWARD, CAREN		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		DO		07/01/09	09/30/09	STAFF ASSISTANT		6,249.99
		LUNDBERG, STEPHANIE L.		06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)		1,176.37
		MCDONALD, RUTH E		07/01/09	09/30/09	PRESS SECRETARY		18,249.99
		PENNINGTON, DARYL A		07/01/09	09/30/09	STAFF ASSISTANT		9,999.99
		DO		07/01/09	09/30/09	CONSTITUENT LIAISON		11,787.51
		ROGERS, ELIZABETH A.		06/01/09	06/30/09	CONSTITUENT LIAISON (OVERTIME)		102.01
		DO		07/01/09	09/30/09	CONSTITUENT LIAISON		13,621.26
		SCHULTZ, AMY R.		05/01/09	05/29/09	CONSTITUENT LIAISON (OVERTIME)		275.04
		SHIELDS, FALLON A.		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SIXKILLER, MARIAH S.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		TAYLOR, TERRANCE R.		07/01/09	09/30/09	SHARED EMPLOYEE		21,500.01
		WOOD, JIM		07/01/09	09/30/09	COMMUNITY OUTREACH DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	271,169.93
TRAVEL								
07-15	P1	09MD0500082	BETTY ROGERS	02/02/09	02/25/09	PRIVATE OWNED VEHICLE MILEAGE		53.35
07-15	P1	09MD0500081	HEATHER O ASATA	02/04/09	02/09/09	PRIVATE OWNED VEHICLE MILEAGE		30.63
07-16	P1	09MD0500091	DO	03/07/09	03/12/09	TRAVEL REIMBURSEMENT		76.26
07-16	P1	09MD0500093	DO	05/06/09	05/09/09	PRIVATE OWNED VEHICLE MILEAGE		79.83
07-16	P1	09MD0500094	DO	06/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		90.32
07-16	P1	09MD0500092	STEPHANIE L. LUNDBERG	01/19/09	05/11/09	TRAVEL REIMBURSEMENT		421.45
07-16	P1	09MD0500076	STEPHEN HAM	01/30/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE		240.35
09-24	P1	09MD0500115	BETTY ROGERS	05/06/09	05/26/09	TRAVEL REIMBURSEMENT		160.85
09-24	P1	09MD0500118	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS		19.00
09-24	P1	09MD0500120	DO	07/22/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE		74.25
09-24	P1	09MD0500122	HEATHER O ASATA	07/06/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE		94.34
09-24	P1	09MD0500124	STEPHEN HAM	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		370.70
09-25	P1	09MD0500109	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		50.60
							TRAVEL TOTALS:	1,761.93
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL		4.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	23.07
07-16	P1	09MD0500087	MEGAPATH INC	07/01/09 07/31/09	UTILITIES	120.61
07-16	P1	09MD0500095	DO	04/01/09 04/30/09	UTILITIES	120.61
07-16	P1	09MD0500097	VERIZON	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	160.14
07-16	P1	09MD0500098	DO	05/28/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	57.51
07-16	P1	09MD0500099	DO	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	27.16
07-16	P1	09MD0500100	DO	05/28/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	326.39
07-16	P9	MD0502R0906	WGL ASSOCIATES LLC	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
07-17	P1	09MD0500102	VERIZON	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	157.40
07-17	P1	09MD0500103	DO	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	57.69
07-17	P1	09MD0500104	DO	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	26.51
07-17	P1	09MD0500105	DO	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	330.54
07-20	P9	MD0502R0907	WGL ASSOCIATES LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
07-22	P1	09MD0500084	ICONSTITUENT LLC	03/02/09 03/02/09	TELECOM SVC, EQUIP & TOLLS	3,570.50
07-23	S5	DY090700378		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	395.00
07-23	S5	DY090701047		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090703682		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	927.78
07-23	S5	DY090706223		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
07-23	S5	DY090707793		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.25
07-30	S6	MD2140R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/01/09 08/01/09	POSTAGE/COURIER/BOX RENTAL	5.23
08-20	P9	MD0502R0908	WGL ASSOCIATES LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
08-26	S6	MD2140R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
08-27	S5	DY090800370		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801024		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090803635		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,080.36
08-27	S5	DY090806163		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
08-27	S5	DY090807715		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.37
08-31	P2	HCV0903020	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P9	MD0502R0909	WGL ASSOCIATES LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
09-24	P1	09MD0500126	VERIZON	07/26/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	53.10
09-24	P1	09MD0500127	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	319.86
09-24	P1	09MD0500128	DO	07/26/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	27.98
09-24	P1	09MD0500129	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	53.10
09-24	P1	09MD0500130	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	157.41
09-25	P1	09MD0500111	BETSY W BOSSART	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	19.94
09-25	P1	09MD0500108	MEGAPATH INC	09/01/09 09/30/09	UTILITIES	120.61
09-25	P1	09MD0500123	PRESENTATION MEDIA, CORP	09/01/09 09/01/09	TEMPORARY SPACE RENTAL	2,447.50
09-25	P1	09MD0500106	VERIZON	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	28.09
09-25	P1	09MD0500107	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	351.51
09-28	S5	DY090900363		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	134.00
09-28	S5	DY090901006		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090903553		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,230.64

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09-28	S5	DY090906033		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
09-28	S5	DY090907561		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.10
09-28	P1	09MD0500113	MEGAPATH INC	08/01/09	08/31/09	UTILITIES	120.61
09-28	P1	09MD0500117	MIDDLETON HALL	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	400.00
09-28	P1	09MD0500112	VERIZON	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	160.70
09-29	S6	MD2140R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
09-29	P2	HCV0903020A	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	839.93
RENT, COMMUNICATION, UTILITIES TOTALS:							41,259.45
PRINTING AND REPRODUCTION							
07-15	P1	09MD0500079	ACCURATE WORD LLC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	343.05
07-15	P1	09MD0500080	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	145.80
07-16	P1	09MD0500089	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	48.90
07-28	S3	09209000109		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.50
08-25	S3	09237000110		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	42.20
09-29	S3	09272000071		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	46.10
PRINTING AND REPRODUCTION TOTALS:							755.55
OTHER SERVICES							
07-16	P1	09MD0500085	MASTER CLEANING SERVICE, INC.	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-16	P1	09MD0500088	DO	06/14/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-16	P1	09MD0500090	DO	03/08/09	03/22/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-20	P9	OPR09056607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-30	S6	MD2140S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	162.03
08-20	P9	OPR09056608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-26	S6	MD2140S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	162.03
09-21	P9	OPR09056609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-24	P1	09MD0500116	MASTER CLEANING SERVICE, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-28	P1	09MD0500114	DO	07/12/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-29	S6	MD2140S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	162.03
OTHER SERVICES TOTALS:							7,597.09
SUPPLIES AND MATERIALS							
07-09	P2	OSS58850	GEM LASER EXPRESS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	179.10
07-09	P2	OSS58834	GEMLASER	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	290.40
07-15	P1	09MD0500083	BETSY W BOSSART	03/21/09	03/21/09	OFFICE SUPPLIES OUTSIDE	35.24
07-16	P1	09MD0500077	DO	07/06/09	07/06/09	FOOD & BEVERAGE	1,040.36
07-16	P1	09MD0500086	I. L CREATIONS OF MARYLAND	06/08/09	06/08/09	FOOD & BEVERAGE	350.90
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	42.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	60.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MD0500101	THOMPSON HOSPITALITY-BOWIE	04/21/09	04/21/09	FOOD & BEVERAGE	295.00
07-30	P2	OSS59789	CAPITOL MARKING PRD.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	12.00
07-31	SF	DY090700173		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-220.50
07-31	SF	DY090700751		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700255		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,281.90
08-31	SF	DY090800178		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-199.00
08-31	SF	DY090800760		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
08-31	S1	DY090800249		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,067.19
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P2	OSS59977	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	12.00
09-09	P2	OSS58855	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	78.93
09-16	P2	OSS60078	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	92.93
09-22	P2	OSM40280	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	206.50
09-25	P1	09MD0500110	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	32.97
09-28	P1	09MD0500119	08/28/09	08/28/09	FOOD & BEVERAGE	5,379.66
09-30	SF	DY090900189	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-307.00
09-30	SF	DY090900811	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900261	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	592.58
					SUPPLIES AND MATERIALS TOTALS:	10,193.36
EQUIPMENT						
07-30	S8	MA000891448	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	314.26
08-27	S8	MA000897699	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	314.26
08-27	F2	RN000028153	06/08/09	06/08/09	EQUIPMENT PURCHASE - \$25000	8,601.00
09-30	S8	MA000904181	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	314.26
					EQUIPMENT TOTALS:	9,543.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,050.23
					OFFICE TOTALS:	<u>343,050.23</u>
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	9YZ6254579	12/28/07	12/28/07	OFFICE SUPPLIES OUTSIDE	-150.00
					SUPPLIES AND MATERIALS TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
					OFFICE TOTALS:	<u>-150.00</u>
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,388.14
					PERSONNEL COMPENSATION	640,233.50
					PERSONNEL BENEFITS	739.79
					TRAVEL	37,915.63
					RENT, COMMUNICATION, UTILITIES	54,399.06
					PRINTING AND REPRODUCTION	50,041.18
					OTHER SERVICES	42,484.98
					SUPPLIES AND MATERIALS	22,164.29
					EQUIPMENT	18,354.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,721.34
					OFFICE TOTALS:	<u>920,721.34</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	607.68	
07-31	SF	DY090700294	.....	07/20/09	08/01/09	FRANKED MAIL	-47.18
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,787.88	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	536.59	
08-26	05	9M3678008	DO	07/16/09	07/16/09	FRANKED MAIL	17,560.56	
08-31	SF	DY090800298	.....	08/20/09	09/01/09	FRANKED MAIL	-56.10
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	327.17	
09-30	SF	DY090900318	.....	09/20/09	09/30/09	FRANKED MAIL	-52.96
09-30	05	9M3678009	UNITED STATES POSTAL SERVICE	08/07/09	08/07/09	FRANKED MAIL	141.25	
09-30	05	9M3678010	DO	08/17/09	08/17/09	FRANKED MAIL	1,244.49	
							FRANKED MAIL TOTALS:	22,049.38
PERSONNEL COMPENSATION								
		ALDEN, DAWN Y	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		9,500.01	
		BARTLETT, BLAIRE	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER		8,750.01	
		BAUGH, R P	07/01/09	09/30/09	SHARED EMPLOYEE		3,750.00	
		BROWNING, JOE	07/01/09	09/30/09	FIELD REPRESENTATIVE		17,499.99	
		DERIAN, ELYSE	07/01/09	08/07/09	LEGISLATIVE ASSISTANT		3,905.56	
		DOLCEMASCOLO, CHRISTINE	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER		7,500.00	
		ENNS, DARRON J	08/10/09	09/30/09	LEGISLATIVE ASSISTANT		5,100.00	
		DO	07/01/09	08/09/09	STAFF ASSISTANT		3,466.67	
		GODWIN JR, JAMES W.	07/01/09	09/30/09	PROJECT COORDINATOR		12,500.01	
		HARRISON, MICHAEL	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF		17,499.99	
		HOUGH, HOLLY E.	07/01/09	09/30/09	STAFF ASSISTANT		11,750.01	
		KASPER, JOSEPH R.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		19,500.00	
		KNOLL, DAVID M.	07/01/09	09/30/09	CASEWORKER		8,750.01	
		MACWILLIAMS, NELSON E	07/01/09	09/30/09	FIELD REPRESENTATIVE		9,500.01	
		MIDDLETON, VICTORIA J.	07/01/09	09/30/09	CHIEF OF STAFF		38,750.01	
		SCHERMANN JR, WESLEY H	07/01/09	09/30/09	SPECIAL PROJECTS		3,000.00	
		SCHMELZLEN, KEVIN	09/03/09	09/30/09	STAFF ASSISTANT		2,488.89	
		TERRAZAS, RICARDO	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF		24,999.99	
		THOMAS, JAMES A	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT		11,250.00	
							PERSONNEL COMPENSATION TOTALS:	219,461.16
TRAVEL								
07-08	P1	09CA5200158	CITIBANK GOV CARD SERVICE	06/04/09	06/06/09	COMMERCIAL TRANSPORTATION	3,831.60	
07-10	HV	09A90300668	AT & T	04/25/09	05/24/09	PRIVATE OWNED VEHICLE MILEAGE	-273.91	
07-23	P1	09CA5200167	RICARDO TERRAZAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	453.80	
07-23	P1	09CA5200168	DO	05/05/09	07/07/09	TAXI, PARKING, TOLLS	124.00	
07-31	P1	09CA5200174	CITIBANK GOV CARD SERVICE	06/26/09	07/25/09	COMMERCIAL TRANSPORTATION	5,108.80	
08-10	P1	09CA5200181	JOE R. BROWNING	05/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,136.16	
08-10	P1	09CA5200179	MICHAEL HARRISON	06/05/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	73.84	
08-10	P1	09CA5200180	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	16.00	
08-20	P1	09CA5200188	RICARDO TERRAZAS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	573.28	
09-03	P1	09CA5200196	CITIBANK GOV CARD SERVICE	07/31/09	08/04/09	COMMERCIAL TRANSPORTATION	1,277.20	
09-14	P1	09CA5200206	RICARDO TERRAZAS	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	466.24	
09-14	P1	09CA5200208	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00	
							TRAVEL TOTALS:	12,799.01
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	9.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
07-08	P1	09CA5200160	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	403.75
07-08	P1	09CA5200159	04/13/09	06/12/09	UTILITIES	324.49
07-10	HV	09A90300668	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	273.91
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.28
07-13	P1	09CA5200162	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	272.09
07-13	P2	HCV0902302	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-13	P2	HCV0902302	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	9.24
07-20	P9	CA5201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
07-23	S5	DY090700137	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	45.30
07-23	S5	DY090700868	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702233	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,116.48
07-23	S5	DY090706086	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
07-23	S5	DY090706947	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	124.81
07-23	P1	09CA5200169	03/13/09	04/13/09	UTILITIES	181.78
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-29	P1	09CA5200171	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	4,975.00
07-29	P1	09CA5200173	06/12/09	07/14/09	UTILITIES	359.50
07-31	P1	09CA5200175	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	385.20
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	22.21
08-10	P1	09CA5200185	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	277.19
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	201.59
08-20	P1	09CA5200192	07/27/09	07/27/09	TEMPORARY SPACE RENTAL	490.00
08-20	P9	CA5201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
08-21	P1	09CA5200195	08/12/09	08/12/09	TEMPORARY SPACE RENTAL	125.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	63.58
08-26	P2	HCV0902956	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S5	DY090800137	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800845	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802213	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	687.10
08-27	S5	DY090806026	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
08-27	S5	DY090806878	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.89
08-27	P2	HCV0902786	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-27	P2	HCV0902786	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-31	S4	09243001075	07/01/09	07/31/09	RECORDING (TRANSFER)	64.50
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	9.77
09-03	P1	09CA5200198	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	552.05
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	22.44
09-14	P1	09CA5200203	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	267.66
09-14	P1	09CA5200202	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	85.00
09-14	P1	09CA5200201	07/14/09	08/12/09	UTILITIES	387.29
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	36.56

1300

09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	51.54
09-21	P9	CA5201R0909	PACIFIC GILLESPIE PARTNERS IV	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.49
09-28	S5	DY090900133		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.27
09-28	S5	DY090900827		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902175		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	672.72
09-28	S5	DY090905896		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
09-28	S5	DY090906743		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,345.64
PRINTING AND REPRODUCTION							
07-14	P1	09CA5200166	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000038		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
07-29	P5	9M3678008	POLLING AMERICAN	07/20/09	07/20/09	PRINTING AND REPRODUCTION	16,093.00
08-18	OP	09GP0060901	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	586.00
08-20	P1	09CA5200190	XEROX CORPORATION	03/23/09	07/07/09	PRINTING AND REPRODUCTION	62.82
08-21	P1	09CA5200194	ACCURATE WORD LLC.	08/07/09	08/07/09	PRINTING AND REPRODUCTION	39.90
08-21	P1	09CA5200193	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	1,240.25
08-25	S3	09237000040		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-03	P1	09CA5200200	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-14	P1	09CA5200205	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	18,165.97
OTHER SERVICES							
07-13	P1	09CA5200163	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-20	P9	OFF09045307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09010707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P1	09CA5200189	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
08-20	P9	OFF09045308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09010708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-03	P1	09CA5200199	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-18	P1	09CA5200213	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
09-21	P9	OFF09045309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09010709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	12,764.16
SUPPLIES AND MATERIALS							
07-08	P1	09CA5200147	CARROLL OFFICE SUPPLY	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	233.53
07-08	P1	09CA5200148	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	6.99
07-08	P1	09CA5200149	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	90.04
07-08	P1	09CA5200150	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	15.95
07-08	P1	09CA5200151	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	79.92
07-08	P1	09CA5200152	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	133.41
07-08	P1	09CA5200153	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	195.15
07-08	P1	09CA5200154	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	114.78
07-08	P1	09CA5200155	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	94.46
07-08	P1	09CA5200156	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	74.67
07-08	P1	09CA5200157	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	138.35
07-13	P1	09CA5200161	HOLLY E. HOUGH	06/30/09	06/30/09	FOOD & BEVERAGE	69.00
07-14	P1	09CA5200164	BLAIRE BARTLETT	06/30/09	06/30/09	FOOD & BEVERAGE	104.70
07-14	P1	09CA5200165	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	18.89
07-23	P1	09CA5200170	CONGRESSIONAL QUARTERLY INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
07-29	P1	09CA5200172	06/08/09 07/06/09	SPARKLETT'S AND SIERRA SPRINGS		46.76
07-30	P2	OSS58914	06/15/09 06/15/09	ALLIANCE MICRO		338.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-31	SF	DY090700005	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-70.25
07-31	SF	DY090700583	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-24.30
07-31	S1	DY090700088	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		857.07
07-31	P1	09CA5200176	07/24/09 07/24/09	CARROLL OFFICE SUPPLY		127.72
08-10	P1	09CA5200187	08/04/09 08/04/09	DO		74.91
08-10	P1	09CA5200186	07/29/09 07/29/09	CARTRIDGE WORKS		479.96
08-10	P1	09CA5200182	07/28/09 07/28/09	CHRISTINE DOLCEMASCOLO		10.88
08-10	P1	09CA5200183	07/29/09 07/29/09	RICARDO TERRAZAS		84.81
08-10	P1	09CA5200184	07/30/09 07/30/09	VICTORIA J MIDDLETON		60.90
08-20	P1	09CA5200191	07/20/09 08/03/09	SPARKLETT'S AND SIERRA SPRINGS		46.87
08-21	HV	09A90100228	06/26/09 06/26/09	FRAMING (TRANSFER)		31.00
08-31	SF	DY090800007	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-201.25
08-31	SF	DY090800589	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-64.80
08-31	S1	DY090800086	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		346.12
08-31	C1	NW200924001	07/31/09 07/31/09	DEER PARK		8.00
08-31	C1	NW200924001	07/07/09 07/07/09	DO		52.99
08-31	C1	NW200924001	07/29/09 07/29/09	DO		55.00
08-31	C1	NW200924001	07/31/09 07/31/09	DO		2.00
09-03	P1	09CA5200197	08/20/09 08/20/09	CARTRIDGE WORKS		115.99
09-14	P1	09CA5200207	08/04/09 09/02/09	RICARDO TERRAZAS		152.21
09-15	P1	09CA5200204	08/07/09 08/07/09	S.D. NAVY LEGAUE		40.00
09-18	P1	09CA5200209	09/14/09 09/14/09	BLAIRE BARTLETT		10.90
09-18	P1	09CA5200210	07/17/09 07/17/09	DO		20.38
09-18	P1	09CA5200212	09/15/09 09/15/09	CARROLL OFFICE SUPPLY		108.27
09-18	P1	09CA5200211	08/17/09 08/31/09	SPARKLETT'S AND SIERRA SPRINGS		37.87
09-23	HV	09A90100250	08/26/09 08/26/09	FRAMING (TRANSFER)		50.00
09-24	HV	09A90100251	08/03/09 08/03/09	FRAMING (TRANSFER)		50.00
09-30	SF	DY090900007	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-294.75
09-30	SF	DY090900629	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-76.95
09-30	S1	DY090900089	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		521.59
				SUPPLIES AND MATERIALS TOTALS:		5,341.74
EQUIPMENT						
07-01	F1	NN000027649	05/28/09 05/28/09	GEM LASER EXPRESS		415.00
07-30	S8	MA000890168	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		241.63
08-05	F2	RN000028029	07/29/09 07/29/09	CDW GOVERNMENT INC		1,330.00
08-27	S8	MA000898295	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		324.52
09-30	S8	MA000904694	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		347.59
				EQUIPMENT TOTALS:		2,658.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,585.80
OFFICE TOTALS: 316,585.80

2008 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
09-09 HV 09A90300887 EVELYN BROWNING 09/01/08 10/30/08 PRIVATE OWNED VEHICLE MILEAGE 891.20
09-09 HV 09A90300887 DO 09/01/08 10/30/08 PRIVATE OWNED VEHICLE MILEAGE -891.20
TRAVEL TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2009 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,254.24 31,992.73
PERSONNEL COMPENSATION 595,269.15 204,036.39
PERSONNEL BENEFITS 1,423.62 0.00
TRAVEL 62,094.77 24,342.94
RENT, COMMUNICATION, UTILITIES 68,329.27 22,390.35
PRINTING AND REPRODUCTION 97,243.54 82,758.95
OTHER SERVICES 34,246.18 11,661.25
SUPPLIES AND MATERIALS 13,174.41 2,710.51
EQUIPMENT 9,143.15 2,180.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 920,178.33 382,073.34
OFFICE TOTALS: 920,178.33 382,073.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900601 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 528.21
07-30 05 9M3692004 DO 06/11/09 06/19/09 FRANKED MAIL 9,427.41
08-26 04 NW200900701 DO 07/01/09 07/31/09 FRANKED MAIL 404.29
08-26 05 9M3692006 DO 07/24/09 07/24/09 FRANKED MAIL 7,602.48
09-29 04 NW200900802 DO 08/01/09 08/31/09 FRANKED MAIL 235.35
09-30 SF DY090900576 09/20/09 09/30/09 FRANKED MAIL -63.75
09-30 05 9M3692006A UNITED STATES POSTAL SERVICE 08/07/09 08/14/09 FRANKED MAIL 13,858.74
FRANKED MAIL TOTALS: 31,992.73

PERSONNEL COMPENSATION

ATKINSON, ROBERT P. 07/01/09 09/30/09 MEDIA DIRECTOR 11,874.99
BALLARD, BRENDA N. 07/01/09 09/30/09 LEGISLATIVE AIDE 14,917.50
BANKS, KATHRYN S. 06/01/09 09/30/09 EXECUTIVE ASSISTANT 13,383.35
EVANS, APRIL C. 07/01/09 09/30/09 CONSTITUENT LIAISON 11,250.00
HAMLET, JAMES B. 07/01/09 08/14/09 LEGISLATIVE ASSISTANT 4,888.89
HANCE, CHARLES 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 10,249.99
HATCHETT, DWAYNE 07/01/09 09/30/09 CONSTITUENT LIAISON 10,625.01
HOWELL, ROBERT P. 07/01/09 09/30/09 CONSTITUENT LIAISON 11,250.00
HUSKEY, MARCUS A. 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 10,500.00
INGRAM, RICHARD 07/01/09 07/31/09 PAID INTERN 833.33
LEE, ANDREW 07/01/09 09/30/09 STAFF ASSISTANT 7,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
		LEWIS,CYNTHIA L	07/01/09 08/24/09	LEGISLATIVE ASSISTANT		6,300.00
		ROPER, WAYNE R.	07/01/09 09/30/09	CHIEF OF STAFF		33,999.99
		RORKE,CATRINA	07/01/09 09/30/09	SCIENCE COMMITTEE DESIGNEE		7,749.99
		TROXELL,BRENT	07/01/09 09/30/09	CONSTITUENT LIAISON		6,666.67
		VAN METER, GARTH R.	06/01/09 09/30/09	DEPUTY CHEIF OF STAFF		22,266.66
		WALLICE,ANNE	09/08/09 09/30/09	PAID INTERN		613.33
		WEIL, DAVID	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,000.01
		WILSON, JULIE N.	07/01/09 09/30/09	DISTRICT MANAGER		8,375.01
					PERSONNEL COMPENSATION TOTALS:	204,036.39
TRAVEL						
07-02	P1	09SC0400332 HON. BOB INGLIS	06/05/09 06/05/09	TAXI, PARKING, TOLLS		21.00
07-02	P1	09SC0400333 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		34.00
07-02	P1	09SC0400334 DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS		35.00
07-02	P1	09SC0400335 DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS		12.00
07-02	P1	09SC0400336 DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS		12.00
07-02	P1	09SC0400327 WAYNE R. ROPER	06/15/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE		74.80
07-15	P1	09SC0400340 CITIBANK GOV CARD SERVICE	05/28/09 06/28/09	TRAVEL REIMBURSEMENT		4,772.90
07-16	P1	09SC0400353 DWAYNE HATCHETT	04/13/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		239.80
07-16	P1	09SC0400354 DO	06/23/09 06/23/09	MEALS		8.69
07-16	P1	09SC0400349 HON. BOB INGLIS	04/11/09 04/23/09	PRIVATE OWNED VEHICLE MILEAGE		309.65
07-16	P1	09SC0400350 DO	04/25/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		253.00
07-16	P1	09SC0400351 DO	05/27/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		202.95
07-16	P1	09SC0400352 DO	06/26/09 06/26/09	TAXI, PARKING, TOLLS		28.00
08-05	P1	09SC0400359 DO	07/10/09 07/20/09	TAXI, PARKING, TOLLS		88.50
08-05	P1	09SC0400368 DO	07/17/09 07/17/09	TAXI, PARKING, TOLLS		35.00
08-05	P1	09SC0400377 ROBERT PRICE ATKINSON	07/08/09 07/10/09	MEALS		54.21
08-05	P1	09SC0400378 DO	07/08/09 07/10/09	TAXI, PARKING, TOLLS		21.00
08-05	P1	09SC0400373 WAYNE R. ROPER	07/11/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE		66.55
08-05	P1	09SC0400374 DO	07/20/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		35.75
08-05	P1	09SC0400375 DO	07/26/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		37.40
08-07	P1	09SC0400360 BRENT TROXELL	07/07/09 07/09/09	MEALS		43.59
08-07	P1	09SC0400361 DO	07/07/09 07/09/09	TAXI, PARKING, TOLLS		35.00
08-31	P1	09SC0400384 CITIBANK GOV CARD SERVICE	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		10,318.51
09-11	P1	09SC0400393 GARTH VAN METER	08/24/09 08/26/09	MEALS		32.87
09-16	P1	09SC0400406 APRIL CHERITA EVANS	08/17/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE		48.32
09-16	P1	09SC0400408 DO	08/02/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		43.17
09-16	P1	09SC0400402 BRENDA N. BALLARD	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
09-16	P1	09SC0400403 DO	08/15/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		57.31
09-16	P1	09SC0400418 CITIBANK GOV CARD SERVICE	07/29/09 08/27/09	TRAVEL REIMBURSEMENT		7,167.82
09-16	P1	09SC0400394 GARTH VAN METER	08/24/09 08/26/09	TAXI, PARKING, TOLLS		26.00
09-16	P1	09SC0400400 ROBERT PRICE ATKINSON	08/21/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		89.10
09-16	P1	09SC0400404 DO	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE		17.60
09-16	P1	09SC0400405 DO	06/21/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		35.75

09-17	P1	09SC0400419	HON. BOB INGLIS	07/31/09	07/31/09	TAXI, PARKING, TOLLS	34.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 24,342.94
07-02	P1	09SC0400330	AT & T	05/05/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	806.49
07-02	P1	09SC0400337	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	331.90
07-02	P1	09SC0400329	CHARTER COMMUNICATIONS	06/13/09	07/12/09	UTILITIES	76.05
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	13.83
07-15	P1	09SC0400342	FEDERAL EXPRESS	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	48.91
07-15	P1	09SC0400343	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	40.12
07-15	P1	09SC0400341	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	1.24
07-20	P9	SC0401R0907	EAST NORTH STREET PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73
07-20	P9	SC0403R0907	MBH INVESTMENTS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	S5	DY090700620	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701224	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705144	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	740.63
07-23	S5	DY090706433	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
07-23	S5	DY090709020	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.82
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	3.66
07-30	CB	NW907291902	DO	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	20.11
08-05	P1	09SC0400364	AT & T	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	721.29
08-05	P1	09SC0400362	AT&T MOBILITY	06/09/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	151.33
08-05	P1	09SC0400363	CHARTER COMMUNICATIONS	07/13/09	08/12/09	UTILITIES	70.80
08-05	P1	09SC0400356	FEDERAL EXPRESS	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	61.82
08-05	P1	09SC0400357	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.49
08-05	P1	09SC0400365	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.15
08-05	P1	09SC0400367	DO	05/04/09	05/04/09	POSTAGE/COURIER/BOX RENTAL	5.58
08-05	P1	09SC0400358	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	886.89
08-06	P1	09SC0400379	UPS STORE #4316	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	28.63
08-20	P9	SC0401R0908	EAST NORTH STREET PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73
08-20	P9	SC0403R0908	MBH INVESTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-27	S5	DY090800596	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801201	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805091	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	931.02
08-27	S5	DY090806373	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
08-27	S5	DY090808936	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.13
08-31	S4	09243001076	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
08-31	P1	09SC0400382	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	665.14
08-31	P1	09SC0400383	DO	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	457.55
08-31	P1	09SC0400380	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	302.21
08-31	P1	09SC0400381	CHARTER COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	65.55
09-11	P1	09SC0400391	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	5.58
09-11	P1	09SC0400392	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	25.44
09-11	P1	09SC0400390	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	850.13
09-15	HR	464583	AT&T MOBILITY	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	-181.86
09-16	P1	09SC0400414	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	500.27
09-16	P1	09SC0400409	FEDERAL EXPRESS	07/21/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	57.60
09-16	P1	09SC0400410	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.58
09-16	P1	09SC0400416	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	7.76
09-21	P9	SC0401R0909	EAST NORTH STREET PARTNERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
09-21	P9	SC0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
09-28	S5	DY090900586	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901183	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090904971	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	787.53	
09-28	S5	DY090906243	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
09-28	S5	DY090908762	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,390.35	
PRINTING AND REPRODUCTION						
07-02	P5	9M3692004	05/19/09 05/19/09	PRINTING AND REPRODUCTION	16,076.86	
07-02	P1	09SC0400328	06/17/09 06/17/09	PRINTING AND REPRODUCTION	350.00	
07-16	P5	9M3692004A	06/29/09 06/29/09	PRINTING AND REPRODUCTION	20,220.39	
07-28	S3	09209000203	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	47.60	
08-05	P1	09SC0400366	07/14/09 07/14/09	PRINTING AND REPRODUCTION	87.50	
08-25	S3	09237000187	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	
09-02	P5	9M3692006	07/31/09 07/31/09	PRINTING AND REPRODUCTION	16,166.24	
09-02	P5	9M3692006A	08/18/09 08/18/09	PRINTING AND REPRODUCTION	29,703.06	
09-16	P1	09SC0400395	08/14/09 08/14/09	PRINTING AND REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	82,758.95	
OTHER SERVICES						
07-02	P1	09SC0400325	05/01/09 05/30/09	M & B	120.00	
07-02	P1	09SC0400326	06/01/09 06/30/09	DO	120.00	
07-08	P1	09SC0400338	01/22/09 01/22/09	WORTHWHILE COMPANY	30.00	
07-09	P1	09SC0400339	03/22/09 07/22/09	DO	190.00	
07-20	P9	09P09040607	07/01/09 07/31/09	HOUSECALL	1,530.00	
07-20	P9	09P09056707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-05	P1	09SC0400372	05/19/09 05/19/09	WAYNE R. ROPER	35.00	
08-20	P9	09P09040608	08/01/09 08/31/09	HOUSECALL	1,530.00	
08-20	P9	09P09056708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-16	P1	09SC0400396	07/01/09 07/31/09	M & B	120.00	
09-16	P1	09SC0400397	08/01/09 08/31/09	DO	165.00	
09-16	P1	09SC0400398	09/01/09 09/30/09	DO	165.00	
09-16	P1	09SC0400411	08/01/09 08/31/09	WORTHWHILE COMPANY	47.50	
09-16	P1	09SC0400412	07/01/09 07/31/09	DO	47.50	
09-17	P1	09SC0400401	08/25/09 08/25/09	JANNA CLEMENTS	106.25	
09-21	P9	09P09040609	09/01/09 09/30/09	HOUSECALL	1,530.00	
09-21	P9	09P09056709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
				OTHER SERVICES TOTALS:	11,661.25	
SUPPLIES AND MATERIALS						
07-02	P1	09SC0400331	05/18/09 05/18/09	DIAMOND SPRINGS WATER,INC.	33.50	
07-08	P2	OSM41105	06/22/09 06/22/09	GEM LASER EXPRESS	67.57	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB INGLIS—Con.						
09-22	F2	RN000028572	DO	09/14/09 09/14/09 COMP HARDWARE PURCH - \$25000	1,184.00	1,184.00
09-22	F2	RN000028572	DO	09/14/09 09/14/09 COMP HARDWARE PURCH - \$25000	1,184.00	1,184.00
					EQUIPMENT TOTALS:	10,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,656.00
					OFFICE TOTALS:	10,656.00
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,063.89
					PERSONNEL COMPENSATION	760,966.79
					PERSONNEL BENEFITS	3,365.25
					TRAVEL	59,248.22
					RENT, COMMUNICATION, UTILITIES	47,033.36
					PRINTING AND REPRODUCTION	1,521.60
					OTHER SERVICES	51,294.90
					SUPPLIES AND MATERIALS	17,886.50
					EQUIPMENT	1,476.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,856.51
					OFFICE TOTALS:	952,856.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL	486.73	486.73
08-26	04	NW200900701	DO	07/01/09 07/31/09 FRANKED MAIL	323.09	323.09
09-29	04	NW200900802	DO	08/01/09 08/31/09 FRANKED MAIL	709.08	709.08
					FRANKED MAIL TOTALS:	1,518.90
PERSONNEL COMPENSATION						
			07/01/09	09/30/09	BAHAR, DAVID	12,500.01
			07/01/09	09/30/09	BONLENDER, BRIAN N.	38,750.01
			07/01/09	08/28/09	BRADBURY, JAMES A.	10,955.56
			08/01/09	08/28/09	DO	2,455.56
			07/01/09	08/07/09	BRAZITIS, VICTORIA E.	5,961.11
			08/01/09	08/07/09	DO	1,611.11
			07/01/09	09/30/09	BURGHAR, LAURA	9,000.00
			07/01/09	09/30/09	CUNNINGHAM, CELINA P.	9,500.01
			07/01/09	09/30/09	DROKE, MARGARET M.	7,500.00
			07/01/09	09/30/09	EIDMAN, MEGAN	13,749.99
			07/27/09	09/30/09	EMMANUEL, EZANA	6,958.33
			07/18/09	09/30/09	FFITCH, ERIC A.	7,194.44
			07/01/09	09/30/09	GUTKNECHT, KERRY S.	9,000.00
			07/01/09	09/30/09	HOGAN, PATRICK M.	14,499.99
			07/01/09	09/30/09	HUTCHINS, KIERSTON	8,499.99
			07/01/09	09/30/09	LAWSON, ANITA S.	4,500.00

		LENTZ,ANDREW J	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,672.25
		LITTLE,MAURA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		MARQUARDT,KELLY M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		MILLS,PETER R	07/01/09	09/30/09	COMMUNITY LIAISON	9,000.00
		OSBORNE, BETH	07/01/09	09/30/09	LEGIS ASSISTANT	18,750.00
		PELTONEN,MIDGE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		SWENSON,SHARMILA K	07/01/09	07/31/09	DEPUTY DIRECTOR	6,416.67
		DO	08/01/09	09/30/09	DISTRICT DIRECTOR	13,833.34
		THURSTON,ERIN A	07/01/09	07/17/09	LEGISLATIVE CORRESPONDENT	1,700.00
		DO	07/01/09	07/17/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	700.00
		WILLHITE,THEODORE R	07/01/09	09/30/09	PART-TIME EMPLOYEE	17,499.99
					PERSONNEL COMPENSATION TOTALS:	258,208.35
		TRAVEL				
07-16	P1	09WA0100236 HON. JAY INSLEE	06/11/09	06/12/09	TAXI, PARKING, TOLLS	126.75
07-16	P1	09WA0100237 KELLY M MARQUARDT	06/14/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	17.27
07-16	P1	09WA0100238 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-16	P1	09WA0100243 LEO MUNOZ	06/28/09	06/30/09	TRAVEL REIMBURSEMENT	49.53
07-16	P1	09WA0100244 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	20.00
07-16	P1	09WA0100239 SHARMILA K SWENSON	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	306.35
07-16	P1	09WA0100240 DO	06/02/09	06/30/09	TAXI, PARKING, TOLLS	183.01
07-21	P1	09WA0100249 BRIAN BONLENDER	05/02/09	05/04/09	TRAVEL REIMBURSEMENT	50.75
07-21	P1	09WA0100254 DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	773.75
07-21	P1	09WA0100252 CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	1,491.20
07-21	P1	09WA0100253 HON. JAY INSLEE	06/27/09	07/08/09	TAXI, PARKING, TOLLS	165.00
07-27	P1	09WA0100256 CELINA CUNNINGHAM	06/12/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
07-27	P1	09WA0100257 DO	06/12/09	07/07/09	TAXI, PARKING, TOLLS	77.61
07-27	P1	09WA0100255 HON. JAY INSLEE	07/09/09	07/16/09	TAXI, PARKING, TOLLS	105.00
07-27	P1	09WA0100261 PATRICK M HOGAN	03/10/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
07-27	P1	09WA0100262 DO	05/02/09	05/20/09	TRAVEL REIMBURSEMENT	104.55
08-05	P1	09WA0100265 CITIBANK GOV CARD SERVICE	06/26/09	07/23/09	TRAVEL REIMBURSEMENT	3,783.00
08-05	P1	09WA0100266 HON. JAY INSLEE	07/20/09	07/23/09	TAXI, PARKING, TOLLS	125.00
08-14	P1	09WA0100270 BETHANY OSBORNE	07/29/09	07/29/09	TAXI, PARKING, TOLLS	9.00
08-14	P1	09WA0100271 HON. JAY INSLEE	07/24/09	07/28/09	TAXI, PARKING, TOLLS	83.00
08-17	P1	09WA0100274 PETER R MILLS	01/08/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	495.55
08-17	P1	09WA0100275 DO	01/13/09	06/24/09	TAXI, PARKING, TOLLS	211.38
08-19	P1	09WA0100272 THEODORE R WILLHITE	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	572.64
08-19	P1	09WA0100273 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	102.40
08-21	P1	09WA0100276 PETER R MILLS	01/16/09	03/04/09	MEALS	111.61
08-25	HR	ACH414811 THEODORE R WILLHITE	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	-572.64
08-25	HR	ACH414811 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	-102.40
08-28	P1	09WA01RW272 DO	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	572.64
08-28	P1	09WA01RW273 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	102.40
09-15	P1	09WA0100292 KELLY M MARQUARDT	07/14/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.17
09-15	P1	09WA0100293 DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	8.37
09-16	P1	09WA0100295 CITIBANK GOV CARD SERVICE	07/31/09	08/10/09	COMMERCIAL TRANSPORTATION	5,142.40
09-23	P1	09WA0100298 HON. JAY INSLEE	09/08/09	09/08/09	TAXI, PARKING, TOLLS	61.00
					TRAVEL TOTALS:	14,492.64
07-06	CB	FXF090702A RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	9.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
07-10	CB	FXF090709A	DO	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-16	P1	09WA0100242	ANITA LAWSON	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	54.98
07-17	P1	09WA0100246	COMCAST CABLE	07/08/09 08/07/09	UTILITIES	136.26
07-20	P9	WAO102R0907	SHORELINE SCHOOL DIST #412	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
07-20	P9	WAO101R0907	THE ROSAUER COMPANY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00
07-21	P1	09WA0100250	EMBARQ	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	112.49
07-21	P1	09WA0100251	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	95.51
07-23	S5	DY090700731		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701309		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090705811		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,913.15
07-23	S5	DY090706507		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
07-23	S5	DY090709487		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	125.80
07-27	P1	09WA0100260	QWEST	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	611.40
07-27	P1	09WA0100259	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	145.65
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-04	P2	HCV0902563	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	789.00
08-07	P2	HCV0902836	DO	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	779.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-14	P1	09WA0100269	COMCAST CABLE	08/08/09 09/07/09	UTILITIES	136.26
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-20	P9	WAO102R0908	SHORELINE SCHOOL DIST #412	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
08-20	P9	WAO101R0908	THE ROSAUER COMPANY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00
08-25	P2	HCV0902839	VERIZON WIRELESS	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	12.13
08-27	S3	09239G00068		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800710		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801286		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090805752		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,424.72
08-27	S5	DY090806446		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
08-27	S5	DY090809390		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	4.51
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	60.28
09-02	P1	09WA0100277	EDMONDS SCHOOL	08/30/09 08/30/09	TEMPORARY SPACE RENTAL	839.79
09-02	P1	09WA0100278	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	99.14
09-04	P1	09WA0100283	EMBARQ	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	111.89
09-04	P1	09WA0100286	QWEST	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	647.77
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	9.77
09-09	P1	09WA0100287	NORTHERN LIGHTS	08/26/09 08/26/09	EQUIPMENT RENTAL	279.23
09-15	P1	09WA0100294	EDMONDS SCHOOL	08/30/09 08/30/09	TEMPORARY SPACE RENTAL	962.15
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	19.40
09-18	CB	FXF090917A	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	23.74
09-18	P1	09WA0100297	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	112.41

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09-21	P9	WAO102R0909	SHORELINE SCHOOL DIST #412	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
09-21	P9	WAO101R0909	THE ROSAUER COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	477.00
09-23	P1	09WA0100299	COMCAST CABLE	09/08/09	10/07/09	UTILITIES	136.26
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	90.34
09-28	S5	DY090900693	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901268	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090905622	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,037.29
09-28	S5	DY090906319	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
09-28	S5	DY090909213	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.72
RENT, COMMUNICATION, UTILITIES TOTALS:							18,958.27
PRINTING AND REPRODUCTION							
09-15	P1	09WA0100291	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	187.00
09-23	P1	09WA0100301	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							267.00
OTHER SERVICES							
07-20	P9	OFF09040707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09032907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-27	P1	09WA0100258	UNIVERSAL INFORMATION SERVICES	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
08-14	P1	09WA0100268	AMERICA DATA GUARD	02/12/09	02/12/09	JANITORIAL & MAINTENANCE SVCS	53.00
08-20	P9	OFF09040708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09032908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-01	P1	09WA0100279	UNIVERSAL INFORMATION SERVICES	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
09-02	P1	09WA0100281	AMERICA DATA GUARD	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	53.00
09-03	P1	09WA0100280	UNIVERSAL INFORMATION SERVICES	07/29/09	07/29/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
09-04	P1	09WA0100284	BRUSH ART CORPORATION	01/03/09	01/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,248.00
09-08	P1	09WA0100282	BETH SCHOENBERG	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	100.00
09-15	P1	09WA0100289	DYNAMIC LANGUAGE CENTER, LTD.	08/30/09	08/30/09	TRANSLATION & INTERPRETATION	163.25
09-15	P1	09WA0100290	DO	08/30/09	08/30/09	TRANSLATION & INTERPRETATION	165.45
09-21	P9	OFF09040709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09032909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09WA0100300	UNIVERSAL INFORMATION SERVICES	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
09-24	P1	09WA0100302	ANDREA A. ROMANO	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	150.00
OTHER SERVICES TOTALS:							23,767.70
SUPPLIES AND MATERIALS							
07-16	P1	09WA0100241	ANITA LAWSON	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	39.21
07-16	P1	09WA0100245	LEO MUNOZ	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	16.86
07-17	P1	09WA0100247	CRYSTAL SPRINGS	06/01/09	06/30/09	BOTTLED WATER	41.58
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919705	DO	06/01/09	06/01/09	BOTTLED WATER	40.98
07-17	C1	NW200919705	DO	06/15/09	06/15/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WA0100248	OFFICE SUPPORT SYSTEMS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	1,458.12
07-20	HR	445405	THE SEATTLE TIMES COMPANY	02/25/09	02/23/10	PUBLICATION REF MATERIAL	-183.93
07-31	S1	DY090700500	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	296.85
08-05	P1	09WA0100267	CRYSTAL SPRINGS	07/01/09	07/31/09	BOTTLED WATER	49.07
08-31	S1	DY090800491	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	393.94
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/15/09	07/15/09	BOTTLED WATER	77.99
08-31	C1	NW200924005	DO	07/10/09	07/10/09	BOTTLED WATER	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
08-31	C1	NW200924005	DO	07/30/09 07/30/09	BOTTLED WATER	45.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P2	OSM39918	MOREDIRECT.COM CORPORATE	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE	338.00
09-04	P1	09WA0100285	CRYSTAL SPRINGS	08/01/09 08/31/09	BOTTLED WATER	55.18
09-09	P1	09WA0100288	LABELS & LISTS, INC	08/04/09 08/04/09	PUBLICATION REF MATERIAL	2,293.02
09-16	C2	NW200925903	BOISE CASCADE	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	95.71
09-16	C2	NW200925903	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	2.32
09-16	P1	09WA0100296	E & E PUBLISHING, LLC	11/19/09 11/18/10	PUBLICATION REF MATERIAL	5,820.00
09-18	C2	NW200926104	BOISE CASCADE	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	44.94
09-18	C2	NW200926104	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	95.40
09-18	C2	NW200926104	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	46.02
09-23	P1	09WA0100303	UNIVERSAL INFORMATION SERVICES	08/10/09 08/10/09	PUBLICATION REF MATERIAL	150.00
09-23	P1	09WA0100304	DO	04/30/09 04/30/09	PUBLICATION REF MATERIAL	85.00
09-30	S1	DY090900507		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	225.28
					SUPPLIES AND MATERIALS TOTALS:	11,624.50
					EQUIPMENT	
07-30	S8	MA000890420		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	164.00
08-27	S8	MA000896724		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	164.00
09-30	S8	MA000903092		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,329.36
					OFFICE TOTALS:	329,329.36
2007 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	HR	454063	NATIONAL JOURNAL GROUP, INC.	01/01/08 12/31/08	PUBLICATION REF MATERIAL	-2,097.00
					SUPPLIES AND MATERIALS TOTALS:	-2,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,097.00
					OFFICE TOTALS:	-2,097.00
2009 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,725.09
					PERSONNEL COMPENSATION	686,058.61
					PERSONNEL BENEFITS	1,794.78
					TRAVEL	48,638.07
					RENT, COMMUNICATION, UTILITIES	87,143.16
					PRINTING AND REPRODUCTION	4,719.22
					OTHER SERVICES	30,795.07
					SUPPLIES AND MATERIALS	49,357.82
					EQUIPMENT	4,523.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,755.74
						321,131.76

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OFFICE TOTALS: 918,755.74 321,131.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	692.10		
07-31	SF	DY090700493		07/20/09	08/01/09	FRANKED MAIL	-54.00		
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,445.31		
08-31	SF	DY090800505		08/20/09	09/01/09	FRANKED MAIL	-36.00		
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	651.95		
09-30	SF	DY090900542		09/20/09	09/30/09	FRANKED MAIL	-90.00		
							FRANKED MAIL TOTALS:	2,609.36	

PERSONNEL COMPENSATION

		BHANSALI,SEEMA		07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99		
		CYPERS,MIRI I		07/01/09	09/30/09	OFFICE MANAGER, L.C.	9,999.99		
		DIAZ, SILVANA J.		07/01/09	09/16/09	CASEWORKER/DISTRICT REP	13,749.99		
		DILLION,VICTORIA		07/01/09	07/26/09	LEGISLATIVE CORRESPONDENT	2,527.78		
		FAHRBACH,SAMANTHA		07/27/09	09/30/09	STAFF ASSISTANT	5,333.33		
		FOLEY,MICHAEL		07/01/09	07/31/09	PAID INTERN	1,500.00		
		GABELLINI, BETH N.		07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	16,250.01		
		HAMILTON,LINDSAY C		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,499.99		
		HOLMBERG, TRACIE		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,500.01		
		KUNSCH,BRETT		07/01/09	09/07/09	DISTRICT STAFF ASSISTANT	6,513.90		
		LALOTA,NICHOLAS		08/01/09	09/30/09	DISTRICT REPRESENTATIVE	4,866.66		
		DO		07/01/09	08/31/09	PART-TIME EMPLOYEE	4,000.00		
		MYLES,DORA L		08/03/09	09/30/09	OUTREACH COORDINATOR	5,397.23		
		PASTRICH,JENNIFER L		07/01/09	09/30/09	OUTREACH COORDINATOR	13,749.99		
		PAVENTI,MARLO		07/01/09	09/30/09	CASEWORKER	9,999.99		
		PRATT, WALTER F.		07/01/09	09/30/09	CHIEF OF STAFF	300.00		
		PRIM,HAYLEY		07/01/09	09/30/09	DISTRICT SCHEDULER	8,750.01		
		RUSSELL, PATRICIA F.		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01		
		RYAN, MICHAEL P.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99		
		SCHOENBACH,BETH		07/01/09	09/30/09	LEGIS CORRESPONDENT/SCHEDULE	8,375.01		
		TEITELBAUM,JOSHUA		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
		TREP,ALEX		07/01/09	07/24/09	DISTRICT STAFF ASSISTANT	2,333.33		
		DO		07/01/09	07/24/09	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	923.61		
		WETZEL,SCOTT R		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99		
							PERSONNEL COMPENSATION TOTALS:	227,570.81	

TRAVEL

07-02	P1	09NY0200615	MARLO PAVENTI	05/12/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	222.20		
07-02	P1	09NY0200621	PATRICIA RUSSELL	06/22/09	06/22/09	TAXI, PARKING, TOLLS	9.90		
07-06	P1	09NY0200618	JENNIFER PASTRICH	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	15.50		
07-06	P1	09NY0200628	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	8.30		
07-08	P1	09NY0200619	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	6.90		
07-08	P1	09NY0200622	PATRICIA RUSSELL	06/22/09	06/22/09	TAXI, PARKING, TOLLS	8.10		
07-20	P1	09NY0200634	BRETT KUNSCH	07/08/09	07/08/09	TAXI, PARKING, TOLLS	16.00		
07-20	P1	09NY0200635	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	13.25		
07-20	P1	09NY0200636	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	33.00		
07-20	P1	09NY0200637	DO	06/12/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	99.55		
07-20	P1	09NY0200645	JENNIFER PASTRICH	06/25/09	06/25/09	TAXI, PARKING, TOLLS	15.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
07-20	P1	09NY0200650	LINDSAY C. HAMILTON	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	177.00
07-20	P1	09NY0200651	DO	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	155.00
07-20	P1	09NY0200646	NICHOLAS LALOTA	06/01/09 06/02/09	LODGING	239.31
07-20	P1	09NY0200647	DO	07/03/09 07/03/09	TAXI, PARKING, TOLLS	19.00
07-20	P1	09NY0200648	DO	05/16/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	188.49
07-20	P1	09NY0200654	WALTER F PRATT	06/29/09 06/29/09	TAXI, PARKING, TOLLS	20.00
07-20	P1	09NY0200655	DO	06/29/09 06/29/09	CAR RENTAL	105.16
07-23	P1	09NY0200663	CITIBANK GOV CARD SERVICE	05/27/09 06/23/09	COMMERCIAL TRANSPORTATION	1,994.59
07-28	P1	09NY0200672	LINDSAY C. HAMILTON	06/29/09 06/29/09	LODGING	215.39
08-05	P1	09NY0200692	ALEX TREPP	06/02/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	259.60
08-05	P1	09NY0200693	DO	03/23/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	347.60
08-05	P1	09NY0200694	JENNIFER PASTRICH	07/23/09 07/23/09	TAXI, PARKING, TOLLS	19.35
08-05	P1	09NY0200699	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	5.50
08-05	P1	09NY0200700	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	5.50
08-05	P1	09NY0200701	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	45.00
08-05	P1	09NY0200702	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	16.90
08-05	P1	09NY0200673	MICHAEL RYAN	07/19/09 07/20/09	LODGING	143.29
08-05	P1	09NY0200676	DO	07/18/09 07/18/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09NY0200677	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	179.00
08-05	P1	09NY0200678	DO	07/20/09 07/20/09	TRAVEL REIMBURSEMENT	10.75
08-05	P1	09NY0200679	DO	05/12/09 05/12/09	TRAVEL REIMBURSEMENT	135.00
08-10	P1	09NY0200688	VICTORIA DILLON	04/30/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
08-10	P1	09NY0200704	WALTER F PRATT	08/03/09 08/03/09	LODGING	168.45
08-10	P1	09NY0200705	DO	08/03/09 08/04/09	CAR RENTAL	101.26
08-10	P1	09NY0200706	DO	08/04/09 08/04/09	GASOLINE	10.81
08-19	P1	09NY0200730	BRETT KUNSCH	07/31/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-19	P1	09NY0200726	CITIBANK GOV CARD SERVICE	06/26/09 07/31/09	COMMERCIAL TRANSPORTATION	3,988.78
08-19	P1	09NY0200739	JOSHUA TEITELBAUM	08/13/09 08/13/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09NY0200740	DO	08/06/09 08/10/09	CAR RENTAL	215.45
08-19	P1	09NY0200741	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	11.00
08-19	P1	09NY0200742	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	25.00
08-19	P1	09NY0200736	MARLO PAVENTI	06/29/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
08-19	P1	09NY0200733	NICHOLAS LALOTA	08/13/09 08/13/09	TAXI, PARKING, TOLLS	48.00
08-19	P1	09NY0200734	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	139.00
08-19	P1	09NY0200735	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09NY0200737	PATRICIA RUSSELL	08/10/09 08/10/09	TAXI, PARKING, TOLLS	18.00
08-19	P1	09NY0200738	DO	08/09/09 08/09/09	LODGING	243.33
08-19	P1	09NY0200728	WALTER F PRATT	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	313.20
08-25	P1	09NY0200768	JAMES CARR	08/05/09 08/05/09	TAXI, PARKING, TOLLS	17.00
08-25	P1	09NY0200751	JENNIFER PASTRICH	07/30/09 07/30/09	TAXI, PARKING, TOLLS	18.00
08-25	P1	09NY0200752	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	43.00
08-25	P1	09NY0200753	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	8.70
08-25	P1	09NY0200754	JOSHUA TEITELBAUM	08/19/09 08/19/09	GASOLINE	9.90

08-25	P1	09NY0200769	LINDSAY C. HAMILTON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09NY0200770	DO	08/06/09	08/06/09	GASOLINE	7.39
08-25	P1	09NY0200771	DO	08/19/09	08/19/09	CAR RENTAL	95.89
08-25	P1	09NY0200772	DO	08/05/09	08/06/09	CAR RENTAL	95.89
08-25	P1	09NY0200764	PATRICIA RUSSELL	08/16/09	08/16/09	LODGING	143.29
08-25	P1	09NY0200765	DO	08/16/09	08/17/09	CAR RENTAL	183.80
08-26	P1	09NY0200760	DORA MYLES	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	12.50
08-26	P1	09NY0200762	DO	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
09-10	P1	09NY0200785	HAYLEY PRIM	08/21/09	08/21/09	MEALS	28.11
09-10	P1	09NY0200779	LINDSAY C. HAMILTON	08/05/09	08/06/09	LODGING	143.29
09-10	P1	09NY0200787	PATRICIA RUSSELL	08/26/09	08/26/09	TAXI, PARKING, TOLLS	18.00
09-10	P1	09NY0200782	WALTER F PRATT	08/25/09	08/25/09	CAR RENTAL	118.00
09-10	P1	09NY0200783	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	20.00
09-11	P1	09NY0200789	SAMANTHA FAHRBACH	08/06/09	08/06/09	GASOLINE	3.46
09-11	P1	09NY0200790	DO	08/06/09	08/06/09	CAR RENTAL	73.36
09-17	P1	09NY0200809	CITIBANK GOV CARD SERVICE	07/27/09	08/28/09	TRAVEL REIMBURSEMENT	5,542.81
09-17	P1	09NY0200802	JENNIFER PASTRICH	01/20/09	05/09/09	PRIVATE OWNED VEHICLE MILEAGE	333.05
09-17	P1	09NY0200803	DO	05/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	309.51
09-23	P1	09NY0200838	HAYLEY PRIM	05/26/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
09-23	P1	09NY0200831	HON. STEVE ISRAEL	09/11/09	09/11/09	TAXI, PARKING, TOLLS	1.40
09-23	P1	09NY0200832	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09NY0200833	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	3.15
09-23	P1	09NY0200839	JENNIFER PASTRICH	09/10/09	09/11/09	TAXI, PARKING, TOLLS	28.00
09-23	P1	09NY0200840	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	15.50
09-23	P1	09NY0200841	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	14.90
09-23	P1	09NY0200842	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.87
09-23	P1	09NY0200843	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.60
09-23	P1	09NY0200823	NICHOLAS LALOTA	09/11/09	09/11/09	GASOLINE	38.88
09-23	P1	09NY0200824	DO	09/13/09	09/13/09	GASOLINE	31.71
09-23	P1	09NY0200825	DO	09/08/09	09/08/09	GASOLINE	37.57
09-23	P1	09NY0200834	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	120.00
09-23	P1	09NY0200835	DO	09/13/09	09/13/09	GASOLINE	31.71
09-23	P1	09NY0200836	DO	09/10/09	09/12/09	CAR RENTAL	828.80
09-23	P1	09NY0200827	SILVANA DIAZ	06/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	161.42
09-23	P1	09NY0200826	THE GARGE	08/24/09	08/24/09	MEALS	412.51
09-23	P1	09NY0200828	WALTER F PRATT	09/14/09	09/15/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09NY0200829	DO	09/14/09	09/15/09	LODGING	168.45
09-23	P1	09NY0200830	DO	09/14/09	09/15/09	CAR RENTAL	124.58
09-29	P1	09NY0200854	DORA MYLES	08/25/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	148.93
09-29	P1	09NY0200855	DO	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-29	P1	09NY0200877	HON. STEVE ISRAEL	09/22/09	09/22/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NY0200873	JOSHUA TEITELBAUM	09/18/09	09/18/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NY0200874	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09NY0200875	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09NY0200876	DO	09/18/09	09/21/09	CAR RENTAL	164.50
09-29	P1	09NY0200863	MARLO PAVENTI	08/19/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	144.10
09-29	P1	09NY0200864	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	12.25
09-29	P1	09NY0200851	PATRICIA RUSSELL	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
09-29	P1	09NY0200852	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-29	P1	09NY0200856	TRACIE HOLMBERG	08/13/09 08/13/09	TAXI, PARKING, TOLLS	90.00
09-29	P1	09NY0200865	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09NY0200866	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	57.00
09-29	P1	09NY0200867	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	15.96
09-29	P1	09NY0200868	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	46.75
					TRAVEL TOTALS:	20,806.80
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09NY0200626	CABLEVISION	06/01/09 06/30/09	UTILITIES	146.36
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	100.86
07-06	P1	09NY0200616	VERIZON NEW YORK INC	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	461.80
07-06	P1	09NY0200627	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	515.21
07-07	P1	09NY0200631	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	88.74
07-07	P1	09NY0200630	RA 150 MOTOR PARYWAY LLC	04/02/09 04/30/09	TEMPORARY SPACE RENTAL	99.83
07-07	P1	09NY0200629	VERIZON NEW YORK INC	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	46.89
07-08	P1	09NY0200620	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	44.72
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	31.55
07-10	CB	FXF090709A	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	36.99
07-17	CB	FXF090716A	DO	07/03/09 07/03/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-17	CB	FXF090716A	DO	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-20	P1	09NY0200661	RA 150 MOTOR PARYWAY LLC	05/08/09 06/11/09	TEMPORARY SPACE RENTAL	499.57
07-20	P9	NY0201R0907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
07-23	S5	DY090700498		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701135		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090704442		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,045.88
07-23	S5	DY090708442		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.47
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	47.44
07-24	CB	FXF090723B	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-28	P1	09NY0200671	FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.77
07-30	S4	09211001059		06/01/09 06/30/09	RECORDING (TRANSFER)	480.75
08-05	P1	09NY0200697	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	88.88
08-05	P1	09NY0200682	MCI COMM SERVICE	05/17/09 05/17/09	TELECOM SVC, EQUIP & TOLLS	0.62
08-05	P1	09NY0200691	VERIZON NEW YORK INC	06/07/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-05	P1	09NY0200683	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	35.77
08-10	P1	09NY0200707	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	45.22
08-10	P1	09NY0200708	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	518.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	66.20
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	33.60
08-19	P1	09NY0200744	RA 150 MOTOR PARYWAY LLC	05/11/09 05/11/09	TEMPORARY SPACE RENTAL	13.26
08-20	P9	NY0201R0908	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
08-25	P1	09NY0200746	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	88.90
08-25	P1	09NY0200767	CABLEVISION	07/01/09 07/31/09	UTILITIES	293.78
08-25	P1	09NY0200763	RA 150 MOTOR PARYWAY LLC	05/01/09 05/31/09	TEMPORARY SPACE RENTAL	59.90

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08-25	P1	09NY0200748	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.95
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	52.04
08-27	S3	09239G00043		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	281.00
08-27	S5	DY090800479		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801112		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804384		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,013.36
08-27	S5	DY090808353		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.74
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	57.88
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-10	P1	09NY0200778	CABLEVISION	09/01/09	09/30/09	UTILITIES	148.83
09-10	P1	09NY0200792	RA 150 MOTOR PARYWAY LLC	05/01/09	05/31/09	UTILITIES	296.83
09-10	P1	09NY0200793	DO	06/01/09	06/30/09	UTILITIES	269.23
09-10	P1	09NY0200798	DO	07/15/09	07/15/09	UTILITIES	360.03
09-10	P1	09NY0200775	VERIZON NEW YORK INC	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	541.25
09-10	P1	09NY0200799	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	46.14
09-10	P1	09NY0200795	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	650.98
09-11	P1	09NY0200773	RA 150 MOTOR PARYWAY LLC	07/07/09	07/30/09	TEMPORARY SPACE RENTAL	250.54
09-11	P1	09NY0200788	SAMANTHA FAHRBACH	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	23.21
09-17	P1	09NY0200805	RA 150 MOTOR PARYWAY LLC	08/01/09	08/31/09	UTILITIES	475.62
09-21	P9	NY0201R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
09-24	P2	HCV0903160	VERIZON WIRELESS	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-28	S5	DY090900471		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901094		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904283		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,013.32
09-28	S5	DY090908190		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.29
09-29	S3	09272G00024		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	36.00
09-29	P1	09NY0200872	RA 150 MOTOR PARYWAY LLC	07/14/09	07/14/09	TEMPORARY SPACE RENTAL	37.31
09-29	P1	09NY0200846	SAMANTHA FAHRBACH	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-29	P1	09NY0200847	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-29	P1	09NY0200853	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-29	P1	09NY0200860	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	3.49
09-30	P1	09NY0200878	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	46.88
09-30	P1	09NY0200879	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	784.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,345.84
PRINTING AND REPRODUCTION							
07-20	P1	09NY0200653	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	120.00
07-20	P1	09NY0200660	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	597.50
07-28	P1	09NY0200668	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09NY0200680	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09NY0200681	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	40.00
08-26	P1	09NY0200761	DORA MYLES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	25.26
09-10	P1	09NY0200796	DAVID L. ANDRUKITUS, INC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.00
09-10	P1	09NY0200797	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.00
09-17	P1	09NY0200810	XEROX CORPORATION	03/25/09	06/30/09	PRINTING AND REPRODUCTION	70.78
09-29	P1	09NY0200858	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-29	P1	09NY0200859	DO	09/21/09 09/21/09	PRINTING AND REPRODUCTION	40.00
09-29	P1	09NY0200861	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	40.00
09-29	P1	09NY0200862	DO	09/14/09 09/14/09	PRINTING AND REPRODUCTION	40.00
09-30	P1	09NY0200845	XEROX CORPORATION	09/30/08 01/07/09	PRINTING AND REPRODUCTION	1,134.08
						PRINTING AND REPRODUCTION TOTALS:
						2,307.62
OTHER SERVICES						
07-06	P1	09NY0200624	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,437.50
07-08	P1	09NY0200614	SECURETEL INC	12/01/08 02/28/09	SECURITY SERVICE	61.92
07-20	P9	OPR09031407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-22	P1	09NY0200657	HILLSHIDE VAN LINES	07/02/09 07/02/09	NON-TECHNOLOGY SERVICE CONTRCT	25.00
08-03	P2	OSM39937	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/09 02/19/09	EQUIPMENT INSTALLATION	4,995.00
08-05	P1	09NY0200690	SECURETEL INC	07/21/09 07/21/09	SECURITY SERVICE	85.00
08-10	P1	09NY0200709	DO	07/23/09 07/23/09	SECURITY SERVICE	100.85
08-20	P9	OPR09031408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-25	P1	09NY0200749	SECURETEL INC	08/06/09 08/06/09	SECURITY SERVICE	92.33
09-01	F1	NN000028366	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/09 03/24/09	TRAINING EXPENSES	3,600.00
09-10	P1	09NY0200780	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
09-10	P1	09NY0200791	SECURETEL INC	09/01/09 11/30/09	SECURITY SERVICE	61.92
09-21	P9	OPR09031409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
						OTHER SERVICES TOTALS:
						16,740.52
SUPPLIES AND MATERIALS						
07-06	P1	09NY0200625	BETH SCHOENBACH	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	28.50
07-06	P1	09NY0200617	NEW YORK MAGAZINE	07/01/09 07/01/10	PUBLICATION REF MATERIAL	19.97
07-07	P1	09NY0200632	COPYTELE INC.	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-07	P1	09NY0200633	JENNIFER PASTRICH	06/22/09 06/22/09	HABITATION EXPENSES	100.00
07-20	P1	09NY0200649	BRETT KUNSCH	07/06/09 07/06/09	FOOD & BEVERAGE	98.36
07-20	P1	09NY0200638	HON. STEVE ISRAEL	05/31/09 05/31/09	PUBLICATION REF MATERIAL	9.99
07-20	P1	09NY0200639	DO	05/17/09 05/17/09	PUBLICATION REF MATERIAL	32.73
07-20	P1	09NY0200640	DO	06/21/09 06/21/09	PUBLICATION REF MATERIAL	46.80
07-20	P1	09NY0200641	ICONSTITUENT LLC	01/03/09 12/31/09	PUBLICATION REF MATERIAL	4,188.00
07-20	P1	09NY0200644	JENNIFER PASTRICH	07/05/09 07/05/09	OFFICE SUPPLIES OUTSIDE	192.06
07-20	P1	09NY0200652	LINDSAY C. HAMILTON	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	260.08
07-20	P1	09NY0200658	SMITHTOWN NEWS	07/09/09 07/08/10	PUBLICATION REF MATERIAL	28.00
07-20	P1	09NY0200643	STAPLES BUSINESS ADVANTAGE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	249.24
07-20	P1	09NY0200656	DO	06/08/09 06/11/09	OFFICE SUPPLIES OUTSIDE	289.93
07-20	P1	09NY0200642	WALTER F PRATT	07/09/09 07/09/09	PUBLICATION REF MATERIAL	188.24
07-22	P1	09NY0200659	ARAMARK SERVICES, INC.	04/20/09 04/20/09	FOOD & BEVERAGE	203.50
07-28	P1	09NY0200669	BETH SCHOENBACH	07/13/09 07/13/09	PUBLICATION REF MATERIAL	13.54
07-28	P1	09NY0200670	DO	07/17/09 07/17/09	PUBLICATION REF MATERIAL	11.84
07-28	P1	09NY0200665	CRYSTAL SPRINGS	07/01/09 07/02/09	BOTTLED WATER	120.44
07-28	P1	09NY0200666	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	550.00
07-28	P1	09NY0200664	WATERBOY NATURAL SPRING WATER	06/16/09 07/31/09	BOTTLED WATER	57.19
07-31	SF	DY090700204		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-694.00

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07-31	SF	DY090700782		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700342		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,000.05
08-05	P1	09NY0200684	ALEX TREPP	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	46.64
08-05	P1	09NY0200685	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	26.68
08-05	P1	09NY0200686	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	15.21
08-05	P1	09NY0200687	DO	05/29/09	05/29/09	FOOD & BEVERAGE	29.97
08-05	P1	09NY0200674	BRETT KUNSCH	07/21/09	07/21/09	FOOD & BEVERAGE	76.46
08-05	P1	09NY0200695	NEW JERSEY MONTHLY	06/01/09	06/01/10	PUBLICATION REF MATERIAL	19.97
08-05	P1	09NY0200696	NEWSDAY	07/07/09	07/07/09	PUBLICATION REF MATERIAL	32.64
08-05	P1	09NY0200675	SCOTT WETZEL	07/23/09	07/23/09	FOOD & BEVERAGE	27.98
08-05	P1	09NY0200698	STAPLES BUSINESS ADVANTAGE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	96.25
08-05	P1	09NY0200689	THE NEW YORKER	05/01/09	05/01/11	PUBLICATION REF MATERIAL	29.95
08-10	P1	09NY0200710	BUSINESS SUPPLY CENTER	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	3,093.20
08-10	P1	09NY0200703	HON. STEVE ISRAEL	06/30/09	06/30/09	PUBLICATION REF MATERIAL	37.88
08-10	P1	09NY0200711	DO	07/09/09	07/09/09	PUBLICATION REF MATERIAL	19.04
08-10	P1	09NY0200712	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	2.60
08-10	P1	09NY0200713	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	17.34
08-10	P1	09NY0200714	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	27.04
08-10	P1	09NY0200715	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	2.60
08-10	P1	09NY0200716	DO	07/18/09	07/18/09	PUBLICATION REF MATERIAL	1.99
08-10	P1	09NY0200717	DO	07/19/09	07/19/09	PUBLICATION REF MATERIAL	46.80
08-10	P1	09NY0200718	DO	07/22/09	07/22/09	PUBLICATION REF MATERIAL	22.20
08-10	P1	09NY0200719	DO	07/29/09	07/29/09	PUBLICATION REF MATERIAL	9.99
08-12	P1	09NY0200720	MICHAEL RYAN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	106.62
08-19	P1	09NY0200731	BRETT KUNSCH	07/16/09	07/16/10	PUBLICATION REF MATERIAL	23.92
08-19	P1	09NY0200732	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	9.99
08-19	P1	09NY0200724	CRYSTAL SPRINGS	07/29/09	07/30/09	BOTTLED WATER	91.25
08-19	P1	09NY0200721	GREYHOUSE PUBLISHING	05/19/09	05/19/09	PUBLICATION REF MATERIAL	16.00
08-19	P1	09NY0200743	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
08-19	P1	09NY0200723	STAPLES BUSINESS ADVANTAGE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	28.97
08-19	P1	09NY0200729	DO	07/17/09	07/22/09	OFFICE SUPPLIES OUTSIDE	497.88
08-19	P1	09NY0200722	THE WEEK	08/17/09	08/17/10	PUBLICATION REF MATERIAL	69.97
08-19	P1	09NY0200727	WATERBOY NATURAL SPRING WATER	07/15/09	08/31/09	BOTTLED WATER	22.95
08-25	P1	09NY0200750	DAILY NEWS	06/20/09	08/28/09	PUBLICATION REF MATERIAL	42.50
08-25	P1	09NY0200759	HAYLEY PRIM	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	31.50
08-25	P1	09NY0200766	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
08-25	P1	09NY0200755	MIRI CYPERS	08/19/09	08/19/09	PUBLICATION REF MATERIAL	1.32
08-25	P1	09NY0200756	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	1.32
08-25	P1	09NY0200757	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	44.00
08-25	P1	09NY0200758	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	44.00
08-25	P1	09NY0200747	NEWSDAY	06/07/09	08/09/09	PUBLICATION REF MATERIAL	38.23
08-31	SF	DY090800214		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-172.75
08-31	SF	DY090800796		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800336		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	721.25
09-10	P1	09NY0200781	CONGRESSIONAL MANAGEMENT FNDTN	08/20/09	08/20/09	PUBLICATION REF MATERIAL	64.09
09-10	P1	09NY0200774	DAILY NEWS L.P.	06/20/09	08/28/09	PUBLICATION REF MATERIAL	42.50
09-10	P1	09NY0200784	HAYLEY PRIM	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	18.00
09-10	P1	09NY0200776	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
09-10	P1	09NY0200777	LONG ISLAND JEWISH WORLD	09/25/09	09/24/10	PUBLICATION REF MATERIAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-10	P1	09NY0200786	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	6.52
09-10	P1	09NY0200794	08/07/09	08/11/09	OFFICE SUPPLIES OUTSIDE	101.76
09-17	P1	09NY0200801	08/26/09	08/27/09	BOTTLED WATER	64.62
09-17	P1	09NY0200807	08/29/09	10/02/09	PUBLICATION REF MATERIAL	21.25
09-17	P1	09NY0200812	08/04/09	08/04/09	PUBLICATION REF MATERIAL	27.04
09-17	P1	09NY0200813	08/04/09	08/04/09	PUBLICATION REF MATERIAL	9.20
09-17	P1	09NY0200814	08/07/09	08/07/09	PUBLICATION REF MATERIAL	6.39
09-17	P1	09NY0200815	08/16/09	08/16/09	PUBLICATION REF MATERIAL	46.80
09-17	P1	09NY0200816	08/16/09	08/16/09	PUBLICATION REF MATERIAL	17.47
09-17	P1	09NY0200817	08/19/09	08/19/09	PUBLICATION REF MATERIAL	4.79
09-17	P1	09NY0200818	08/19/09	08/19/09	PUBLICATION REF MATERIAL	4.23
09-17	P1	09NY0200819	08/19/09	08/19/09	PUBLICATION REF MATERIAL	31.86
09-17	P1	09NY0200820	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	236.74
09-17	P1	09NY0200821	08/26/09	08/26/09	PUBLICATION REF MATERIAL	11.98
09-17	P1	09NY0200811	09/01/09	09/01/09	PUBLICATION REF MATERIAL	276.15
09-17	P1	09NY0200804	08/28/09	10/22/09	PUBLICATION REF MATERIAL	40.00
09-17	P1	09NY0200806	08/25/09	08/26/09	OFFICE SUPPLIES OUTSIDE	114.68
09-17	P1	09NY0200808	04/13/10	04/12/11	PUBLICATION REF MATERIAL	234.00
09-17	P1	09NY0200822	09/11/09	09/11/09	PUBLICATION REF MATERIAL	84.55
09-17	P1	09NY0200800	08/03/09	08/31/09	BOTTLED WATER	37.93
09-23	HV	09A90100250	08/05/09	08/05/09	FRAMING (TRANSFER)	124.00
09-23	P1	09NY0200837	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	236.74
09-24	HV	09A90100251	08/24/09	08/24/09	FRAMING (TRANSFER)	50.00
09-29	P1	09NY0200849	09/25/09	03/25/10	PUBLICATION REF MATERIAL	63.25
09-29	P1	09NY0200871	09/25/09	09/25/10	PUBLICATION REF MATERIAL	63.25
09-29	P1	09NY0200857	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	5.69
09-29	P1	09NY0200848	08/01/09	08/31/09	PUBLICATION REF MATERIAL	550.00
09-29	P1	09NY0200850	08/25/09	08/31/09	OFFICE SUPPLIES OUTSIDE	108.86
09-29	P1	09NY0200844	09/25/09	01/25/10	PUBLICATION REF MATERIAL	67.25
09-29	P1	09NY0200870	09/25/09	02/25/10	PUBLICATION REF MATERIAL	67.25
09-29	P1	09NY0200869	10/12/09	03/27/10	PUBLICATION REF MATERIAL	141.12
09-30	SF	DY090900231	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-309.25
09-30	SF	DY090900853	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-121.50
09-30	S1	DY090900347	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,226.67
09-30	P2	OSS60256	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	358.00
					SUPPLIES AND MATERIALS TOTALS:	17,704.18
EQUIPMENT						
07-28	P1	09NY0200667	07/10/09	07/10/11	WARRANTIES	86.89
07-30	S8	MA000890725	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
07-30	S8	PL000894573	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	131.58
08-05	F1	NN000028064	05/26/09	05/26/09	EQUIPMENT MAINTENANCE	995.00
08-27	S8	MA000896630	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000900868	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	131.58

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09-30	S8	MA000904150	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	190.00	
09-30	S8	PL000907286	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	131.58	
							EQUIPMENT TOTALS:	2,046.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,131.76
							OFFICE TOTALS:	<u>321,131.76</u>

2008 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
07-20	P1	09NY0200662	VICKI IRVING	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
09-28	HV	09A90301200	DO	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
09-28	HV	09A90301200	DO	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	-3,500.00	
							OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS								
07-09	P1	08NY02RW278	OYSTER BAY PUBLISHING CO.	01/01/09	01/01/09	PUBLICATION REF MATERIAL	24.00	
							SUPPLIES AND MATERIALS TOTALS:	24.00
EQUIPMENT								
07-02	P1	09A61300321	MORE DIRECT, INC.	11/25/08	11/25/08	EQUIPMENT PURCHASE - \$25000	1,749.00	
08-20	P2	OSM91357	NATIONAL BUSINESS FURN	05/13/09	05/13/09	FURNITURE - \$25000	2,182.00	
							EQUIPMENT TOTALS:	3,931.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,455.00
							OFFICE TOTALS:	<u>7,455.00</u>

2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,273.13	2,627.31
PERSONNEL COMPENSATION	693,603.74	237,317.21
PERSONNEL BENEFITS	1,781.13	0.00
TRAVEL	59,255.46	28,039.85
RENT, COMMUNICATION, UTILITIES	87,182.07	42,061.75
PRINTING AND REPRODUCTION	1,300.61	508.41
OTHER SERVICES	26,667.00	8,944.00
SUPPLIES AND MATERIALS	34,592.97	15,842.03
EQUIPMENT	1,942.79	345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,598.90	335,686.46
OFFICE TOTALS:	<u>911,598.90</u>	<u>335,686.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	465.35	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	604.51	
08-31	SF	DY090800413	.....	08/20/09	09/01/09	FRANKED MAIL	-43.45
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,636.45	
09-30	SF	DY090900438	.....	09/20/09	09/30/09	FRANKED MAIL	-35.55
							FRANKED MAIL TOTALS:	2,627.31
PERSONNEL COMPENSATION								
		BARDELLA, KURT A. ....	.....	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00
		BOYL, SHARON M. ....	.....	09/01/09	09/10/09	SHARED EMPLOYEE	33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DARRELL E. ISSA—Con.							
		CRENSHAW, LAURENT	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01		
		FRANKLIN, JOHN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,749.99		
		FREDERICK,ROBERT	07/01/09 08/15/09	STAFF ASSISTANT	2,400.00		
		HENDRICKSEN,MEGAN M	07/01/09 09/30/09	STAFF ASSISTANT	7,431.99		
		HILEMAN, MICHAEL	07/01/09 09/30/09	PART-TIME EMPLOYEE	1,716.36		
		HILL, FREDERICK R.	07/01/09 09/30/09	SHARED EMPLOYEE	4,500.00		
		KRAFT,SEAMUS B	08/01/09 08/14/09	SHARED EMPLOYEE	46.67		
		LITTLE,RYAN	08/03/09 09/30/09	STAFF ASSISTANT	4,027.77		
		LOFRANCO, JUSTIN V	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01		
		MAUSHARDT,ADALINE K	07/15/09 09/30/09	OFFICE MANAGER	6,333.33		
		MCKINNEY, DONALD A.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	12,695.79		
		NEUGEBAUER, DALE	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75		
		O'NEIL,JAMES M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99		
		PAULE, PHILIP E.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,215.53		
		PRITSCHAU, MARY K.	06/01/09 09/30/09	EXECUTIVE ASSISTANT	18,916.68		
		SCISM, JASON C.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL	25,500.00		
		SMITH WONG, VERONICA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,000.01		
		WALKER, AMY D.	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR	13,654.92		
		WRIGHT, LENNA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	11,757.75		
		YBARRA,STEPHANIE	07/01/09 07/31/09	STAFF ASSISTANT	2,484.33		
				PERSONNEL COMPENSATION TOTALS:	237,317.21		
		TRAVEL					
07-02	P1	09CA4900537	AMY DAVENPORT WALKER	06/18/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	54.40	
07-02	P1	09CA4900540	DALE NEUGEBAUER	05/20/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	50.40	
07-02	P1	09CA4900541	DO	05/20/09 05/31/09	COMMERCIAL TRANSPORTATION	329.20	
07-02	P1	09CA4900542	DO	05/25/09 05/28/09	LODGING	488.00	
07-02	P1	09CA4900543	DO	05/24/09 05/31/09	CAR RENTAL	260.81	
07-02	P1	09CA4900544	DO	05/29/09 05/30/09	GASOLINE	101.96	
07-02	P1	09CA4900545	DO	05/28/09 05/29/09	MEALS	49.00	
07-16	P1	09CA4900551	DONALD A. MCKINNEY	06/16/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	176.80	
07-16	P1	09CA4900552	PHILIP EDWARD PAULE	06/07/09 06/10/09	COMMERCIAL TRANSPORTATION	323.40	
07-16	P1	09CA4900553	DO	06/07/09 06/10/09	LODGING	819.34	
07-16	P1	09CA4900554	DO	06/07/09 06/10/09	TAXI, PARKING, TOLLS	131.00	
07-28	P1	09CA4900571	AMY DAVENPORT WALKER	06/25/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	98.00	
07-28	P1	09CA4900566	HON. DARRELL ISSA	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	638.60	
07-28	P1	09CA4900567	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-28	P1	09CA4900568	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	638.60	
07-28	P1	09CA4900569	DO	06/22/09 06/26/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-29	P1	09CA4900572	AMY DAVENPORT WALKER	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	251.20	
07-29	P1	09CA4900573	DO	07/01/09 07/01/09	LODGING	189.55	
07-29	P1	09CA4900574	DO	07/01/09 07/02/09	MEALS	63.36	
07-29	P1	09CA4900575	DO	07/01/09 07/02/09	TAXI, PARKING, TOLLS	47.00	
08-05	P1	09CA4900586	DONALD A. MCKINNEY	06/28/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	200.00	

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08-05	P1	09CA4900587	ROBERT FREDERICK	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	159.68
08-24	P1	09CA4900612	HON. DARRELL ISSA	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	586.60
08-24	P1	09CA4900613	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	638.60
08-24	P1	09CA4900614	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	1,277.20
08-24	P1	09CA4900615	DO	07/26/09	07/31/09	COMMERCIAL TRANSPORTATION	1,277.20
08-24	P1	09CA4900620	JOHN B. FRANKLIN	08/03/09	08/03/09	MEALS	40.00
08-24	P1	09CA4900625	JUSTIN V LOFRANCO	07/31/09	08/16/09	COMMERCIAL TRANSPORTATION	374.90
08-24	P1	09CA4900626	DO	07/31/09	08/16/09	MEALS	350.52
08-24	P1	09CA4900627	DO	08/01/09	08/15/09	GASOLINE	264.84
08-24	P1	09CA4900628	DO	08/02/09	08/06/09	LODGING	488.11
08-24	P1	09CA4900629	DO	08/10/09	08/13/09	LODGING	309.70
08-24	P1	09CA4900630	DO	08/13/09	08/14/09	LODGING	286.71
08-24	P1	09CA4900597	LENNA WRIGHT	05/29/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	49.60
08-24	P1	09CA4900598	DO	03/10/09	05/23/09	PRIVATE OWNED VEHICLE MILEAGE	112.40
08-24	P1	09CA4900599	SEAMUS KRAFT	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09CA4900600	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09CA4900601	DO	08/02/09	08/05/09	LODGING	467.50
08-24	P1	09CA4900602	DO	08/02/09	08/05/09	MEALS	43.36
08-24	P1	09CA4900603	DO	08/07/09	08/09/09	TAXI, PARKING, TOLLS	16.75
08-24	P1	09CA4900604	DO	08/07/09	08/07/09	GASOLINE	41.11
08-24	P1	09CA4900605	DO	08/02/09	08/07/09	CAR RENTAL	205.00
08-24	P1	09CA4900606	DO	08/07/09	08/08/09	CAR RENTAL	118.65
08-25	P1	09CA4900633	DALE NEUGEBAUER	08/02/09	08/18/09	LODGING	1,589.50
08-25	P1	09CA4900634	DO	08/19/09	08/21/09	LODGING	438.57
08-25	P1	09CA4900635	DO	08/02/09	08/06/09	LODGING	467.50
08-25	P1	09CA4900636	DO	08/02/09	08/23/09	CAR RENTAL	889.10
08-25	P1	09CA4900637	DO	08/06/09	08/22/09	GASOLINE	311.03
08-25	P1	09CA4900638	DO	08/02/09	08/23/09	COMMERCIAL TRANSPORTATION	533.20
08-25	P1	09CA4900639	DO	08/02/09	08/08/09	COMMERCIAL TRANSPORTATION	456.20
08-25	P1	09CA4900640	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	295.40
08-25	P1	09CA4900641	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	266.60
08-26	P1	09CA4900642	JAMES M O'NEILL	08/02/09	08/08/09	MEALS	164.04
08-26	P1	09CA4900643	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	20.00
08-26	P1	09CA4900644	DO	08/07/09	08/07/09	GASOLINE	38.68
08-26	P1	09CA4900645	DO	08/07/09	08/08/09	TAXI, PARKING, TOLLS	82.65
08-26	P1	09CA4900646	DO	08/07/09	08/07/09	LODGING	71.47
08-28	P1	09CA4900647	DO	08/02/09	08/07/09	CAR RENTAL	304.11
08-31	P1	09CA4900652	LAURENT CRENSHAW	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	456.20
08-31	P1	09CA4900653	DO	08/09/09	08/09/09	LODGING	738.88
08-31	P1	09CA4900654	DO	08/09/09	08/14/09	MEALS	208.18
08-31	P1	09CA4900655	DO	08/14/09	08/14/09	CAR RENTAL	313.06
08-31	P1	09CA4900656	DO	08/11/09	08/11/09	CAR RENTAL	32.53
09-17	P1	09CA4900663	DALE NEUGEBAUER	08/03/09	08/23/09	MEALS	748.06
09-17	P1	09CA4900664	DO	08/12/09	08/12/09	GASOLINE	83.97
09-17	P1	09CA4900702	KURT BARDELLA	08/06/09	09/03/09	COMMERCIAL TRANSPORTATION	515.40
09-17	P1	09CA4900703	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	79.00
09-17	P1	09CA4900704	DO	08/06/09	09/02/09	GASOLINE	220.48
09-17	P1	09CA4900705	DO	08/06/09	09/03/09	TAXI, PARKING, TOLLS	100.00
09-17	P1	09CA4900687	SHARON MOLLY BOYL	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	434.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900688	DO	09/02/09 09/06/09 MEALS	61.65	
09-17	P1	09CA4900689	DO	09/04/09 09/04/09 GASOLINE	37.14	
09-17	P1	09CA4900690	DO	09/02/09 09/04/09 CAR RENTAL	121.38	
09-17	P1	09CA4900691	DO	09/06/09 09/06/09 TAXI, PARKING, TOLLS	27.00	
09-17	P1	09CA4900693	VERONICA SMITH WONG	09/02/09 09/04/09 COMMERCIAL TRANSPORTATION	503.50	
09-17	P1	09CA4900694	DO	08/31/09 09/02/09 LODGING	470.13	
09-17	P1	09CA4900695	DO	09/03/09 09/03/09 LODGING	126.43	
09-17	P1	09CA4900696	DO	08/31/09 09/04/09 CAR RENTAL	201.37	
09-17	P1	09CA4900697	DO	08/04/09 08/31/09 TAXI, PARKING, TOLLS	76.00	
09-17	P1	09CA4900698	DO	09/03/09 09/03/09 GASOLINE	37.17	
09-17	P1	09CA4900699	DO	08/31/09 09/04/09 MEALS	121.93	
09-21	P1	09CA4900706	KURT BARDELLA	08/31/09 09/03/09 MEALS	86.90	
09-29	P1	09CA4900717	DONALD A. MCKINNEY	07/23/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE	449.60	
09-29	P1	09CA4900730	JASON SCISM	08/31/09 09/03/09 MEALS	104.47	
09-29	P1	09CA4900731	DO	08/31/09 09/04/09 COMMERCIAL TRANSPORTATION	533.20	
09-29	P1	09CA4900732	DO	08/31/09 09/03/09 LODGING	244.20	
09-29	P1	09CA4900733	DO	09/01/09 09/03/09 TAXI, PARKING, TOLLS	108.85	
09-29	P1	09CA4900734	DO	08/31/09 09/03/09 CAR RENTAL	149.24	
09-29	P1	09CA4900735	DO	09/03/09 09/03/09 GASOLINE	48.03	
					TRAVEL TOTALS:	28,039.85
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CA4900536	MARY K PRITSCHAU	05/20/09 06/19/09 UTILITIES	53.17	
07-02	P1	09CA4900534	ROBERT FREDERICK	06/18/09 06/18/09 TELECOM SVC, EQUIP & TOLLS	23.17	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL	5.80	
07-02	P1	09CA4900532	VERIZON WIRELESS	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	116.52	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL	13.30	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	5.17	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	4.45	
07-16	P1	09CA4900549	COX COMMUNICATIONS	06/20/09 07/19/09 UTILITIES	309.79	
07-16	P1	09CA4900555	PHILIP EDWARD PAULE	02/09/09 03/08/09 TELECOM SVC, EQUIP & TOLLS	189.07	
07-20	P9	CA4903R0907	THE REAL ESTATE CONSULTANTS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	4,235.00	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09 POSTAGE/COURIER/BOX RENTAL	14.37	
07-23	S5	DY090700134		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090700865		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	147.50	
07-23	S5	DY090702214		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,279.13	
07-23	S5	DY090706932		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	97.54	
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL	16.04	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL	13.94	
07-28	P1	09CA4900559	AT & T	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS	146.93	
07-28	P1	09CA4900560	DO	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS	226.86	
07-28	P1	09CA4900557	EXCEL COMMERCIAL	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	54.76	
07-28	P1	09CA4900570	HON. DARRELL ISSA	06/01/09 06/29/09 TELECOM SVC, EQUIP & TOLLS	70.08	
07-28	P1	09CA4900558	SAN DIEGO GAS & ELECTRIC	05/28/09 06/26/09 UTILITIES	611.11	

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07-30	S4	09211001060	06/01/09	06/30/09	RECORDING (TRANSFER)	365.00
07-30	P1	09CA4900578	EXCEL COMMERCIAL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	54.26
07-30	P1	09CA4900577	HON. DARRELL ISSA	04/20/09	04/20/09	TELECOM SVC, EQUIP & TOLLS	85.74
07-30	P1	09CA4900564	LAURENT CRENSHAW	04/22/09	05/21/09	UTILITIES	55.95
07-30	P1	09CA4900565	DO	05/22/09	06/21/09	UTILITIES	55.95
07-30	P1	09CA4900579	MARY K PRITSCHAU	06/20/09	07/19/09	UTILITIES	53.17
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.02
07-30	P1	09CA4900576	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	111.61
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-31	CB	FXF090730A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	14.14
08-05	P1	09CA4900582	COX COMMUNICATIONS	07/20/09	08/19/09	UTILITIES	298.88
08-05	P1	09CA4900585	HON. DARRELL ISSA	06/22/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	71.86
08-05	P1	09CA4900588	JASON SCISM	03/22/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
08-05	P1	09CA4900589	DO	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
08-05	P1	09CA4900580	SAN DIEGO GAS & ELECTRIC	06/26/09	07/28/09	UTILITIES	998.17
08-05	P1	09CA4900583	VERIZON CALIFORNIA	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	43.61
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	8.97
08-07	P2	HCV0902790	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	69.78
08-20	P9	CA4903R0908	THE REAL ESTATE CONSULTANTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-24	P1	09CA4900610	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	147.13
08-24	P1	09CA4900622	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	241.96
08-24	P1	09CA4900609	EXCEL COMMERCIAL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	54.94
08-24	P1	09CA4900607	ICONSTITUENT LLC	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-24	P1	09CA4900631	JUSTIN V LOFRANCO	08/13/09	08/14/09	UTILITIES	8.95
08-24	P1	09CA4900608	VERIZON CALIFORNIA	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	42.95
08-24	P1	09CA4900611	VERIZON WIRELESS	07/22/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	185.86
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.48
08-27	S5	DY090800134	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800842	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090802195	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,224.09
08-27	S5	DY090806865	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	4.13
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S4	09243001077	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	46.74
08-31	P2	HCV0903032A	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0903032A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-31	P2	HCV0903032A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-01	P2	HCV0902941	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902941A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-01	P2	HCV0902941A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.62
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	137.06
09-17	P1	09CA4900668	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	147.21
09-17	P1	09CA4900669	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	279.33
09-17	P1	09CA4900657	COX COMMUNICATIONS	08/20/09	09/19/09	UTILITIES	298.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900677	06/22/09	07/21/09	UTILITIES	55.95
09-17	P1	09CA4900684	07/22/09	08/21/09	UTILITIES	55.95
09-17	P1	09CA4900685	08/22/09	09/21/09	UTILITIES	55.95
09-17	P1	09CA4900658	07/20/09	08/19/09	UTILITIES	53.17
09-17	P1	09CA4900686	07/28/09	08/26/09	UTILITIES	796.14
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	113.15
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-18	CB	FXF090917A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	40.20
09-23	P9	CA4903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
09-23	HR	467467	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	-29.99
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-25	CB	FXF090924A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	74.36
09-25	CB	FXF090924A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	20.61
09-28	S5	DY090900129	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	310.00
09-28	S5	DY090900824	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090902158	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,493.97
09-28	S5	DY090906730	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.35
09-29	P1	09CA4900716	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	52.49
09-29	P1	09CA4900729	06/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	305.54
09-29	P1	09CA4900711	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
09-29	P1	09CA4900712	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	0.53
09-29	P1	09CA4900713	06/10/09	07/09/09	UTILITIES	57.99
09-29	P1	09CA4900714	07/01/09	07/09/09	UTILITIES	11.10
09-29	P1	09CA4900715	08/10/09	09/09/09	UTILITIES	37.00
09-29	P1	09CA4900707	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	22.67
09-29	P1	09CA4900718	09/02/09	09/02/09	EQUIPMENT RENTAL	779.57
09-29	P1	09CA4900721	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	8,463.00
09-29	P1	09CA4900726	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	107.56
09-30	P1	09CA4900720	09/02/09	09/02/09	RECORDING (OUTSIDE)	650.00
09-30	P1	09CA4900719	09/02/09	09/02/09	EQUIPMENT RENTAL	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,061.75
PRINTING AND REPRODUCTION						
07-16	P1	09CA4900550	06/17/09	06/17/09	PRINTING AND REPRODUCTION	83.80
08-18	OP	09GP0070901	05/13/09	05/13/09	PRINTING AND REPRODUCTION	147.06
08-24	P1	09CA4900594	07/29/09	07/29/09	PRINTING AND REPRODUCTION	41.90
08-24	P1	09CA4900595	07/31/09	07/31/09	PRINTING AND REPRODUCTION	41.90
09-29	P1	09CA4900727	09/24/09	09/24/09	PRINTING AND REPRODUCTION	193.75
					PRINTING AND REPRODUCTION TOTALS:	508.41
OTHER SERVICES						
07-02	P1	09CA4900533	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-16	P1	09CA4900546	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-20	P9	OPR09033007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-28	P1	09CA4900561	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00

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08-20	P9	OPR09033008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-24	P1	09CA4900596	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-21	P9	OPR09033009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-29	P1	09CA4900722	GRACIELA MARIE MASON	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-29	P1	09CA4900723	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
						OTHER SERVICES TOTALS:	8,944.00
			SUPPLIES AND MATERIALS				
07-02	P1	09CA4900538	AMY DAVENPORT WALKER	06/20/09	06/20/09	FOOD & BEVERAGE	1,216.33
07-02	P1	09CA4900539	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	8.72
07-02	C2	NW200918300	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	398.00
07-02	P1	09CA4900535	MARY K PRITSCHAU	06/20/09	06/20/09	FOOD & BEVERAGE	63.79
07-16	P1	09CA4900547	OFFICE DEPOT	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	126.58
07-16	P1	09CA4900548	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	64.90
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	11.99
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	66.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09CA4900563	DALE NEUGEBAUER	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	495.54
07-28	P1	09CA4900562	MARY K PRITSCHAU	07/11/09	07/11/09	FOOD & BEVERAGE	67.84
07-28	P1	09CA4900556	OFFICE DEPOT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	184.87
07-30	HV	09A90100209	.....	07/14/09	07/14/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700085	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,293.89
08-05	P1	09CA4900590	JASON SCISM	04/16/09	05/15/09	PUBLICATION REF MATERIAL	57.99
08-05	P1	09CA4900591	DO	05/16/09	06/15/09	PUBLICATION REF MATERIAL	57.99
08-05	P1	09CA4900592	JUSTIN V LOFRANCO	07/29/09	07/29/09	FOOD & BEVERAGE	65.72
08-05	P1	09CA4900584	LAURENT CRENSHAW	07/21/09	07/21/09	FOOD & BEVERAGE	102.43
08-05	P1	09CA4900581	NORTH COUNTY TIMES	07/15/09	07/13/10	PUBLICATION REF MATERIAL	189.10
08-06	P1	09CA4900593	JAMES M O'NEILL	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	215.22
08-24	P1	09CA4900618	JOHN B. FRANKLIN	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	316.19
08-24	P1	09CA4900619	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	19.95
08-24	P1	09CA4900621	DO	08/12/09	08/12/09	FOOD & BEVERAGE	102.67
08-24	P1	09CA4900623	JUSTIN V LOFRANCO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	361.01
08-24	P1	09CA4900624	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	386.00
08-24	P1	09CA4900616	MARY K PRITSCHAU	08/16/09	08/16/09	FOOD & BEVERAGE	54.07
08-27	P1	09CA4900617	DONALD A. MCKINNEY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	446.69
08-31	SF	DY090800122	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-135.50
08-31	SF	DY090800704	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800083	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	5,389.13
08-31	P1	09CA4900651	CALIFORNIA POLITICAL WEEK	08/24/09	08/24/09	PUBLICATION REF MATERIAL	80.00
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	11.99
08-31	C1	NW200924001	DO	07/24/09	07/24/09	BOTTLED WATER	62.97
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA4900648	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	88.08
08-31	P1	09CA4900649	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	19.58
08-31	P1	09CA4900650	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	105.50
09-02	P2	OSS59904	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	49.00
09-02	P2	OSS59918	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	35.00
09-17	P1	09CA4900661	DALE NEUGEBAUER	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	365.28
09-17	P1	09CA4900662	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	194.99
09-17	P1	09CA4900680	DO	09/09/09	09/09/09	FOOD & BEVERAGE	75.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900681	DONALD A. MCKINNEY	09/02/09 09/02/09	FOOD & BEVERAGE	53.94
09-17	P1	09CA4900682	DO	09/02/09 09/02/09	FOOD & BEVERAGE	81.64
09-17	P1	09CA4900683	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	208.39
09-17	P1	09CA4900660	JAMES M O'NEILL	09/02/09 09/02/09	FOOD & BEVERAGE	18.06
09-17	P1	09CA4900679	MARY K PRITSCHAU	09/05/09 09/05/09	FOOD & BEVERAGE	20.31
09-17	P1	09CA4900665	OFFICE DEPOT	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	97.33
09-17	P1	09CA4900666	DO	08/12/09 08/12/09	FOOD & BEVERAGE	19.58
09-17	P1	09CA4900667	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	17.35
09-17	P1	09CA4900670	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	76.13
09-17	P1	09CA4900671	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	19.58
09-17	P1	09CA4900672	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	309.32
09-17	P1	09CA4900673	PHILIP EDWARD PAULE	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	98.13
09-17	P1	09CA4900674	DO	07/02/09 07/02/09	FOOD & BEVERAGE	365.77
09-17	P1	09CA4900675	DO	07/23/09 07/23/09	HABITATION EXPENSES	109.73
09-17	P1	09CA4900676	DO	07/17/09 07/17/09	FOOD & BEVERAGE	24.00
09-17	P1	09CA4900678	DO	07/16/09 07/16/09	FOOD & BEVERAGE	35.93
09-17	P1	09CA4900692	SHARON MOLLY BOYL	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	10.88
09-17	P1	09CA4900700	VERONICA SMITH WONG	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	59.06
09-17	P1	09CA4900701	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	73.51
09-21	P1	09CA4900659	MEGAN H HENDRICKSEN	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	26.25
09-29	P1	09CA4900728	ARROWHEAD	08/09/09 09/08/09	BOTTLED WATER	447.80
09-29	P1	09CA4900708	JOHN B. FRANKLIN	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	9.58
09-29	P1	09CA4900709	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	195.74
09-29	P1	09CA4900710	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	131.10
09-29	P1	09CA4900725	MARY K PRITSCHAU	09/12/09 09/19/09	FOOD & BEVERAGE	63.84
09-29	P1	09CA4900724	OFFICE DEPOT	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	228.47
09-30	SF	DY090900127		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-126.50
09-30	SF	DY090900749		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900086		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	441.22
SUPPLIES AND MATERIALS TOTALS:						15,842.03
EQUIPMENT						
07-30	S8	MA000890701		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	169.90
08-27	S8	MA000897007		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	88.00
09-30	S8	MA000903379		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	88.00
EQUIPMENT TOTALS:						345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,686.46
OFFICE TOTALS:						335,686.46
2008 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-14	P2	OSM39071	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08 12/17/08	EQUIPMENT INSTALLATION	4,495.00
OTHER SERVICES TOTALS:						4,495.00

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2009 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,495.00
OFFICE TOTALS: 4,495.00

FRANKED MAIL	984.42	367.82
PERSONNEL COMPENSATION	651,295.16	223,284.74
PERSONNEL BENEFITS	1,328.32	0.00
TRAVEL	68,599.39	22,664.90
RENT, COMMUNICATION, UTILITIES	131,599.76	50,624.56
PRINTING AND REPRODUCTION	25,316.57	14,442.83
OTHER SERVICES	29,153.60	10,532.80
SUPPLIES AND MATERIALS	51,268.83	20,200.25
EQUIPMENT	17,517.56	10,131.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,063.61	352,249.84
OFFICE TOTALS:	977,063.61	352,249.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				56.23	
07-31	SF	DY090700543	.....	07/20/09	08/01/09	FRANKED MAIL				-13.97
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				286.08	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL				39.48	
										FRANKED MAIL TOTALS:	367.82
PERSONNEL COMPENSATION											
			ALAVI,YAVUZ	07/01/09	09/30/09	CASEWORKER				7,250.01	
			ALHINNAWI,SAMAR	08/14/09	09/30/09	STAFF ASSISTANT				3,981.95	
			BUCK,LEON C	07/01/09	09/30/09	CHIEF OF STAFF				32,499.99	
			DAILEY,ALEX	08/24/09	09/30/09	DISTRICT LIAISON/FIELD REP				3,083.33	
			DOMINGUEZ,ERIN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT				8,750.01	
			DONCHES, MICHELLE M.	07/01/09	09/30/09	SHARED EMPLOYEE				3,600.00	
			FAHLE,JORDAN L	07/01/09	08/14/09	STAFF ASSISTANT				3,422.22	
			HALPIN, MICHAEL A.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR				15,000.00	
			HERNANDEZ, CARMEN	07/01/09	09/30/09	CASEWORKER DIR/COUNSEL				16,250.01	
			JAMES,ANITA	07/01/09	09/30/09	FIELD COORDINATOR				8,499.99	
			JAMES,STEVEN A	07/01/09	09/30/09	DISTRICT DIRECTOR				17,750.01	
			KARIM,TALIB I	07/01/09	09/30/09	LEGISLATIVE DIR/CHIEF COUNSEL				18,541.67	
			KHAING, MYAT M.	09/16/09	09/30/09	SCHEDULER				2,083.33	
			SAFFER,ABRAHAM	07/01/09	09/30/09	SCHEDULER				9,500.01	
			SCHWARTZ,SARIANNE	07/01/09	09/30/09	LEG COUNSEL/SR POLICY ADVISOR				17,499.99	
			SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE				2,499.99	
			THOMAS,SHASHRINA L	07/01/09	09/30/09	SENIOR POLICY ADVISOR(C)				20,000.01	
			THOMPSON, CORA A.	07/01/09	09/30/09	SHARED EMPLOYEE				4,250.01	
			WEAVER,JANICE	07/01/09	09/30/09	EXEC ASSISTANT/OFFICE MANAGER				10,877.78	
			WILLIAMS,REGINALD	07/06/09	09/30/09	DISTRICT LIAISON/LOGIST DIR				9,444.44	
			WOODS,BRONSON	07/01/09	09/30/09	STAFF ASSISTANT				8,499.99	
										PERSONNEL COMPENSATION TOTALS:	223,284.74
TRAVEL											
07-01	P1	09TX1800505	ADEEL J ZEB	06/13/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE				7.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
07-01	P1	09TX1800506	DO	06/20/09 06/24/09 TAXI, PARKING, TOLLS		23.00
07-07	P1	09TX1800522	MICHAEL A HALPIN	04/11/09 06/10/09 PRIVATE OWNED VEHICLE MILEAGE		252.03
07-08	P1	09TX1800518	CITIBANK GOV CARD SERVICE	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION		839.60
07-08	P1	09TX1800519	DO	06/21/09 06/21/09 COMMERCIAL TRANSPORTATION		1,017.71
07-08	P1	09TX1800520	DO	06/08/09 06/08/09 COMMERCIAL TRANSPORTATION		608.10
07-08	P1	09TX1800521	DO	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		608.10
07-08	P1	09TX1800515	LEON C BUCK, JR	06/24/09 06/24/09 TAXI, PARKING, TOLLS		18.00
07-13	P1	09TX1800531	BRONSON WOODS	03/09/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE		604.19
07-13	P1	09TX1800523	CITIBANK GOV CARD SERVICE	06/25/09 06/25/09 COMMERCIAL TRANSPORTATION		609.60
07-13	P1	09TX1800524	DO	06/20/09 06/20/09 COMMERCIAL TRANSPORTATION		912.70
07-13	P1	09TX1800525	DO	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		1,416.71
07-13	P1	09TX1800526	DO	06/22/09 06/22/09 LODGING		299.14
07-28	P1	09TX1800537	ABRAHAM SAFFER	06/08/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE		247.38
07-28	P1	09TX1800538	DO	06/25/09 06/25/09 TAXI, PARKING, TOLLS		14.00
07-28	P1	09TX1800533	CITIBANK GOV CARD SERVICE	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		609.60
07-28	P1	09TX1800539	DO	07/11/09 07/11/09 COMMERCIAL TRANSPORTATION		609.60
07-28	P1	09TX1800540	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		608.10
07-28	P1	09TX1800542	LEON C BUCK, JR	06/01/09 07/21/09 PRIVATE OWNED VEHICLE MILEAGE		163.40
07-28	P1	09TX1800543	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS		4.00
07-30	P1	09TX1800552	ABRAHAM SAFFER	07/13/09 07/17/09 PRIVATE OWNED VEHICLE MILEAGE		68.40
08-05	P1	09TX1800564	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION		608.10
08-06	P1	09TX1800566	SHASHRINA L THOMAS	07/25/09 07/26/09 LODGING		132.70
08-14	P1	09TX1800573	SARIANNE SCHWARTZ	07/31/09 07/31/09 TAXI, PARKING, TOLLS		16.00
08-17	P1	09TX1800576	CITIBANK GOV CARD SERVICE	07/19/09 07/20/09 COMMERCIAL TRANSPORTATION		720.70
08-17	P1	09TX1800577	DO	07/24/09 07/26/09 COMMERCIAL TRANSPORTATION		1,137.70
08-17	P1	09TX1800578	DO	07/24/09 07/25/09 LODGING		127.53
08-17	P1	09TX1800580	DO	07/30/09 07/30/09 COMMERCIAL TRANSPORTATION		609.60
08-17	P1	09TX1800581	DO	07/23/09 07/23/09 COMMERCIAL TRANSPORTATION		609.60
08-19	P1	09TX1800582	LEON C BUCK, JR	08/07/09 08/07/09 LODGING		299.45
08-27	P1	09TX1800603	MICHAEL A HALPIN	06/25/09 08/09/09 TAXI, PARKING, TOLLS		42.00
08-27	P1	09TX1800605	DO	05/30/09 07/11/09 TAXI, PARKING, TOLLS		24.00
09-10	P1	09TX1800625	ANITA JAMES	06/06/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		327.18
09-10	HV	09A90300932	CITIBANK GOV CARD SERVICE	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		-1,416.71
09-10	P1	09TX1800626	JANICE WEAVER	04/07/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		338.58
09-10	P1	09TX1800618	STEVEN A JAMES	02/01/09 03/31/09 PRIVATE OWNED VEHICLE MILEAGE		557.84
09-10	P1	09TX1800619	DO	06/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		525.35
09-17	P1	09TX1800636	CITIBANK GOV CARD SERVICE	08/02/09 08/02/09 GASOLINE		24.80
09-17	P1	09TX1800637	DO	08/04/09 08/04/09 TAXI, PARKING, TOLLS		82.00
09-17	P1	09TX1800638	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION		609.60
09-17	P1	09TX1800639	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION		608.10
09-17	P1	09TX1800640	DO	08/26/09 09/04/09 COMMERCIAL TRANSPORTATION		1,217.70
09-22	P1	09TX1800642	BRONSON WOODS	05/05/09 07/09/09 PRIVATE OWNED VEHICLE MILEAGE		757.55
09-24	P1	09TX1800658	CITIBANK GOV CARD SERVICE	08/22/09 08/24/09 LODGING		412.84

09-24	P1	09TX1800659	DO	08/07/09	08/21/09	COMMERCIAL TRANSPORTATION	165.00
09-24	P1	09TX1800660	DO	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	608.10
09-24	P1	09TX1800661	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	207.70
09-24	P1	09TX1800662	DO	08/22/09	08/22/09	COMMERCIAL TRANSPORTATION	1,117.70
09-24	P1	09TX1800663	DO	09/05/09	09/06/09	COMMERCIAL TRANSPORTATION	1,307.70
09-24	P1	09TX1800664	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	608.10
09-24	P1	09TX1800665	MICHAEL A HALPIN	06/10/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	384.59
09-28	P1	09TX1800668	REGINALD WILLIAMS	07/17/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	352.57
						TRAVEL TOTALS:	22,664.90
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09TX1800502	AT & T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	349.85
07-01	P1	09TX1800503	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	323.27
07-01	P1	09TX1800504	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	343.74
07-01	P1	09TX1800510	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	1,627.38
07-01	P1	09TX1800511	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,636.26
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	12.42
07-07	P9	TX1802RW906	JELD, LLC	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-08	P1	09TX1800516	BROOK L. TOWNSEND	06/20/09	06/20/09	EQUIPMENT RENTAL	1,500.00
07-08	P1	09TX1800517	ILLUMINATI VISUAL PRODUCTIONS	06/19/09	06/19/09	EQUIPMENT RENTAL	250.50
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	212.44
07-13	P1	09TX1800530	PHONOSCOPE LTD	07/01/09	07/31/09	UTILITIES	112.90
07-13	P1	09TX1800527	RELIANT ENERGY	05/27/09	06/26/09	UTILITIES	320.28
07-13	P1	09TX1800528	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,179.79
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/03/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	13.64
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	15.92
07-20	P9	TX1801R0907	CITY OF HOUSTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	214.00
07-20	P9	TX1803R0907	FIFTH WARD COMMUNITY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00
07-20	P9	TX1802R0907	JELD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-23	S5	DY090700687	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701274	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	227.50
07-23	S5	DY090705532	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,448.37
07-23	S5	DY090706466	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
07-23	S5	DY090709262	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.92
07-23	CO	072309204	AT & T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	-349.85
07-23	CO	072309204	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	-323.27
07-23	CO	072309204	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	-343.74
07-23	CO	072309204	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	-1,627.38
07-23	CO	072309204	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	-1,636.26
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	31.63
07-28	P1	09TX1800532	CENTERPOINT ENERGY	05/27/09	06/26/09	UTILITIES	21.15
07-28	P1	09TX1800534	COMCAST CABLE	07/01/09	07/31/09	UTILITIES	88.02
07-28	P1	09TX1800535	PREMIER GLOBAL SERVICES	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	29.71
07-29	P1	09TX18RW502	AT&T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	349.85
07-29	P1	09TX18RW503	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	323.27
07-29	P1	09TX18RW504	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	343.74
07-29	P1	09TX18RW510	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	1,627.38
07-29	P1	09TX18RW511	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,636.26
07-30	S4	09211001062	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	245.13
07-30	P1	09TX1800550	AT&T	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	246.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
07-30	P1	09TX1800551	DO	TELECOM SVC, EQUIP & TOLLS	169.22	
07-30	S6	TX5227R0907	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	3,162.00	
07-31	S3	09212G00058		HIR GRAPHICS (TRANSFER)	585.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.91	
07-31	CB	FXF090730A	DO	POSTAGE/COURIER/BOX RENTAL	36.77	
08-03	P1	09TX1800559	APPLE COURIER	POSTAGE/COURIER/BOX RENTAL	39.72	
08-03	P1	09TX1800555	AT&T	TELECOM SVC, EQUIP & TOLLS	1,733.44	
08-03	P1	09TX1800553	COMCAST CABLE	UTILITIES	103.46	
08-03	P1	09TX1800549	PHONOSCOPE LTD	UTILITIES	117.11	
08-03	P1	09TX1800556	UPS	POSTAGE/COURIER/BOX RENTAL	6.00	
08-06	P1	09TX1800560	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	2.12	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	52.03	
08-10	P1	09TX1800570	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	1,258.41	
08-12	P1	09TX1800571	RELIANT ENERGY	UTILITIES	344.23	
08-17	P1	09TX1800575	CITY OF HOUSTON	UTILITIES	26.44	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	162.93	
08-20	P1	09TX1800591	APPLE COURIER	POSTAGE/COURIER/BOX RENTAL	71.14	
08-20	P9	TX1801R0908	CITY OF HOUSTON	DISTRICT OFFICE RENT - PRIVATE	214.00	
08-20	P1	09TX1800593	COMCAST CABLE	UTILITIES	81.02	
08-20	P9	TX1802R0908	JELD, LLC	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
08-20	P1	09TX1800592	PREMIER GLOBAL SERVICES	TELECOM SVC, EQUIP & TOLLS	302.54	
08-24	P1	09TX1800595	AT&T	TELECOM SVC, EQUIP & TOLLS	348.40	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	116.25	
08-26	CB	FXF090820A	DO	POSTAGE/COURIER/BOX RENTAL	49.53	
08-26	S6	TX5227R0908	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	3,483.00	
08-27	S3	09239G00058		HIR GRAPHICS (TRANSFER)	140.00	
08-27	S5	DY090800667		DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801251		DC TEL SERVICE (TRANSFER)	220.00	
08-27	S5	DY090805475		DC TEL TOLLS (TRANSFER)	2,931.83	
08-27	S5	DY090806406		DISTRICT OFC TEL EQUIP (TRFR)	76.59	
08-27	S5	DY090809167		DISTRICT OFC TEL TOLLS (TRFR)	46.95	
08-27	P1	09TX1800600	AT&T	TELECOM SVC, EQUIP & TOLLS	517.56	
08-27	P1	09TX1800599	CENTERPOINT ENERGY	UTILITIES	21.15	
08-27	P1	09TX1800598	CITY OF HOUSTON	UTILITIES	140.48	
08-28	P1	09TX1800608	DATA DISPLAY AUDIO VISUAL CO.	EQUIPMENT RENTAL	2,569.00	
08-31	P1	09TX1800615	COMCAST CABLE	UTILITIES	80.49	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	29.39	
08-31	CB	FXF090828A	DO	POSTAGE/COURIER/BOX RENTAL	20.31	
08-31	CB	FXF090828A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
09-08	CB	FXF090903A	DO	POSTAGE/COURIER/BOX RENTAL	35.12	
09-08	CB	FXF090903A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
09-10	P1	09TX1800621	RELIANT ENERGY	UTILITIES	345.97	
09-10	P1	09TX1800628	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	1,200.53	

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09-17	P1	09TX1800633	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	173.13
09-17	P1	09TX1800631	CENTERPOINT ENERGY	07/27/09	08/25/09	UTILITIES	21.15
09-17	P1	09TX1800635	PHONOSCOPE LTD	09/01/09	09/30/09	UTILITIES	117.11
09-21	P9	TX1801R0909	CITY OF HOUSTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	214.00
09-21	P9	TX1804R0907	FIFTH WARD COMMUNITY	07/06/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	366.66
09-21	P9	TX1804R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P9	TX1802R0909	JELD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	12.52
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	129.61
09-28	S5	DY090900651	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	404.00
09-28	S5	DY090901233	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	220.00
09-28	S5	DY090905341	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,947.45
09-28	S5	DY090906278	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
09-28	S5	DY090908993	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.14
09-29	S6	TX5227R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,483.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	50,624.56
07-01	P1	09TX1800489	STEVEN A JAMES	06/20/09	06/20/09	PRINTING AND REPRODUCTION	124.00
07-08	P1	09TX1800514	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	75.00
07-13	P1	09TX1800529	PROVOST & ASSOC	06/25/09	06/25/09	PRINTING AND REPRODUCTION	600.00
07-28	S3	09209000224	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	82.20
08-03	P1	09TX1800554	KWIK KOPY PRINTING	07/24/09	07/24/09	PRINTING AND REPRODUCTION	448.00
08-03	P1	09TX1800557	PROVOST & ASSOC	07/03/09	07/03/09	PRINTING AND REPRODUCTION	300.00
08-05	P1	09TX1800562	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	75.00
08-05	P1	09TX1800563	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	33.50
08-10	P1	09TX1800567	KWIK KOPY PRINTING	07/29/09	07/29/09	PRINTING AND REPRODUCTION	80.00
08-17	P1	09TX1800579	PROVOST & ASSOC	08/01/09	08/01/09	PRINTING AND REPRODUCTION	300.00
08-18	P1	09TX1800583	CANON BUSINESS SOLUTIONS	02/23/09	05/22/09	PRINTING AND REPRODUCTION	1,360.51
08-18	P1	09TX1800588	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
08-18	P1	09TX1800589	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	75.00
08-18	P1	09TX1800585	JLEE SIGNS	08/10/09	08/10/09	PRINTING AND REPRODUCTION	100.00
08-18	P1	09TX1800584	KWIK KOPY PRINTING	08/10/09	08/10/09	PRINTING AND REPRODUCTION	327.00
08-21	P1	09TX1800594	CAREERBUILDER, LLC	07/21/09	07/20/10	ADVERTISEMENTS	419.00
08-25	S3	09237000203	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	116.20
08-27	P1	09TX1800587	CAREERBUILDER, LLC	03/20/09	03/19/10	ADVERTISEMENTS	419.00
08-27	P1	09TX1800601	PENN CAMERA EXCHANGE INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	443.73
08-27	P1	09TX1800602	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	494.99
08-31	P1	09TX1800609	MEMORY MAKER PHOTOGRAPHY	07/25/09	07/25/09	PRINTING AND REPRODUCTION	525.00
08-31	P1	09TX1800610	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800611	DO	07/18/09	07/18/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800612	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800613	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800614	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	425.00
09-10	P1	09TX1800624	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	40.00
09-10	P1	09TX1800629	PROVOST & ASSOC	08/24/09	08/24/09	PRINTING AND REPRODUCTION	400.00
09-17	P1	09TX1800630	KWIK KOPY PRINTING	08/21/09	08/21/09	PRINTING AND REPRODUCTION	60.00
09-22	P1	09TX1800643	MEMORY MAKER PHOTOGRAPHY	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800644	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800645	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
09-22	P1	09TX1800646	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800647	08/01/09	08/01/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800648	09/05/09	09/05/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800649	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800650	08/01/09	08/01/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800651	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800652	08/11/09	08/11/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800653	08/06/09	08/06/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800654	08/05/09	08/05/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800655	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800656	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800657	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00
09-29	S3	09272000141	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	854.70
PRINTING AND REPRODUCTION TOTALS:						14,442.83
OTHER SERVICES						
07-20	P9	OPR09056807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-30	S6	TX522750907	07/01/09	07/31/09	SECURITY SERVICE	526.84
08-05	P1	09TX1800565	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	225.00
08-13	P1	09TX1800568	06/20/09	06/20/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
08-13	P1	09TX1800569	06/20/09	06/20/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
08-20	P9	OPR09056808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	TX522750908	08/01/09	08/31/09	SECURITY SERVICE	502.09
09-10	P1	09TX1800627	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OPR09056809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09TX18RW627	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-22	C0	092209265A	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	-150.00
09-29	S6	TX522750909	09/01/09	09/30/09	SECURITY SERVICE	517.87
09-29	P1	09TX1800669	06/30/09	12/30/10	INSURANCE	1,788.00
OTHER SERVICES TOTALS:						10,532.80
SUPPLIES AND MATERIALS						
07-01	P1	09TX1800507	06/22/09	06/22/09	FOOD & BEVERAGE	154.63
07-01	P1	09TX1800509	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,550.50
07-01	P1	09TX1800508	05/01/09	04/30/11	PUBLICATION REF MATERIAL	75.00
07-02	C2	NW200918305	06/03/09	06/03/09	FOOD & BEVERAGE	62.82
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	283.55
07-02	C2	NW200918305	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.72
07-02	C2	NW200918305	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.72
07-08	P1	09TX1800512	05/12/09	05/13/09	OFFICE SUPPLIES OUTSIDE	932.01
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/29/09	06/29/09	BOTTLED WATER	46.95
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSM39920	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	39.00
07-22	C2	NW200920304	06/30/09	06/30/09	FOOD & BEVERAGE	43.68

07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.60
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	630.00
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	12.99
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	9.99
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	29.99
07-22	C2	NW200920304	DO	07/08/09	07/08/09	FOOD & BEVERAGE	36.84
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	50.07
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.99
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	259.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09TX1800536	GEORGE W ALLEN COMPANY INC	07/07/09	07/07/09	FOOD & BEVERAGE	374.55
07-28	P1	09TX1800541	LEON C BUCK, JR	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	31.79
07-29	HV	09A90100208		06/19/09	06/19/09	FRAMING (TRANSFER)	124.00
07-29	P2	OSM41268	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	166.00
07-31	SF	DY090700254		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700832		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-11.38
07-31	S1	DY090700468		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,499.79
08-03	P1	09TX1800558	OZARKA	05/27/09	06/26/09	BOTTLED WATER	27.97
08-04	C2	NW200921606	BOISE CASCADE	06/15/09	06/15/09	FOOD & BEVERAGE	7.02
08-04	C2	NW200921606	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	463.50
08-05	P1	09TX1800561	GEORGE W ALLEN COMPANY INC	07/24/09	07/24/09	FOOD & BEVERAGE	161.29
08-07	C2	NW200921907	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	47.16
08-07	C2	NW200921907	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	254.31
08-07	C2	NW200921907	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	175.00
08-07	C2	NW200921907	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	196.00
08-07	C2	NW200921907	DO	07/21/09	07/21/09	FOOD & BEVERAGE	47.16
08-07	C2	NW200921907	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	184.20
08-07	C2	NW200921907	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	27.28
08-07	C2	NW200921907	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	11.00
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	126.63
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	247.90
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	32.26
08-07	C2	NW200921907	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	20.20
08-14	P1	09TX1800572	REGINALD WILLIAMS	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	19.40
08-17	P1	09TX1800574	JANICE WEAVER	07/31/09	07/31/09	FOOD & BEVERAGE	58.73
08-18	P1	09TX1800586	OZARKA	06/27/09	07/26/09	BOTTLED WATER	36.96
08-21	P1	09TX1800590	PENN CAMERA EXCHANGE INC.	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	279.99
08-21	P1	09TX1800596	RICOH AMERICAS CORP	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	229.86
08-21	P1	09TX1800597	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	650.48
08-24	C2	NW200923603	BOISE CASCADE	08/03/09	08/03/09	FOOD & BEVERAGE	19.61
08-24	C2	NW200923603	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	245.40
08-24	C2	NW200923603	DO	08/10/09	08/10/09	FOOD & BEVERAGE	73.71
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	288.36
08-27	P1	09TX1800604	MICHAEL A HALPIN	07/18/09	08/04/09	OFFICE SUPPLIES OUTSIDE	80.20
08-27	P1	09TX1800606	DO	07/04/09	08/11/09	FOOD & BEVERAGE	81.13
08-31	S1	DY090800459		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,143.16
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/16/09	07/16/09	BOTTLED WATER	34.95
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER	38.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX1800617	08/18/09	08/18/09	GEORGE W ALLEN COMPANY INC	97.94
08-31	P1	09TX1800616	08/18/09	08/18/09	LEON C BUCK, JR	2.98
09-03	P2	OSS59945	07/28/09	07/28/09	ALLIANCE MICRO	95.00
09-10	P1	09TX1800620	09/02/09	09/02/09	GEORGE W ALLEN COMPANY INC	123.80
09-10	P1	09TX1800623	08/20/09	08/20/09	SHASHRINA L THOMAS	66.56
09-14	P1	09TX1800622	08/05/09	08/05/09	GREATER HOUSTON PARTNERSHIP	290.00
09-16	C2	NW200925903	08/18/09	08/18/09	BOISE CASCADE	14.97
09-16	C2	NW200925903	08/18/09	08/18/09	DO	172.92
09-16	C2	NW200925903	08/18/09	08/18/09	DO	140.99
09-16	C2	NW200925903	08/21/09	08/21/09	DO	53.32
09-16	C2	NW200925903	08/21/09	08/21/09	DO	176.19
09-16	C2	NW200925903	08/25/09	08/25/09	DO	311.91
09-16	C2	NW200925903	08/25/09	08/25/09	DO	17.07
09-17	P1	09TX1800632	09/08/09	09/08/09	GEORGE W ALLEN COMPANY INC	70.41
09-18	C2	NW200926104	09/09/09	09/09/09	BOISE CASCADE	132.47
09-18	C2	NW200926104	09/02/09	09/02/09	DO	121.97
09-18	C2	NW200926104	09/02/09	09/02/09	DO	8.92
09-18	C2	NW200926104	09/02/09	09/02/09	DO	8.46
09-22	P1	09TX1800641	07/27/09	08/26/09	OZARKA	37.08
09-24	HV	09A90100251	08/24/09	08/24/09	FRAMING (TRANSFER)	124.00
09-24	P1	09TX1800666	09/16/09	09/16/09	GEORGE W ALLEN COMPANY INC	212.30
09-24	P1	09TX1800667	09/11/09	09/11/09	LEON C BUCK, JR	19.20
09-29	P1	09TX1800670	09/22/09	09/22/09	GEORGE W ALLEN COMPANY INC	46.25
09-30	S1	DY090900475	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	5,038.24
					SUPPLIES AND MATERIALS TOTALS:	20,200.25
EQUIPMENT						
07-06	P2	OSM39988	02/26/09	02/26/09	KIMBALL INT'L MARKETING	6,510.56
07-30	S8	MA000891065	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	685.32
07-30	S8	PL000894914	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	77.25
07-30	S8	PL000894915	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	73.89
08-20	F2	RN000028237	05/20/09	05/20/09	MOREDIRECT.COM CORPORATE	1,112.00
08-27	S8	MA000896031	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	685.32
08-27	S8	PL000901203	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	77.25
08-27	S8	PL000901204	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	73.89
09-30	S8	MA000904119	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	685.32
09-30	S8	PL000907629	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	77.25
09-30	S8	PL000907630	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	73.89
					EQUIPMENT TOTALS:	10,131.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,249.84
					OFFICE TOTALS:	352,249.84

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2008 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-11	HV	09A90301019	CITIBANK GOV CARD SERVICE	09/11/08	09/20/08	LODGING	1,534.00
09-11	HV	09A90301019	DO	09/11/08	09/20/08	LODGING	-1,534.00
09-21	HV	09A90301145	DO	09/26/08	09/26/08	COMMERCIAL TRANSPORTATION	609.50
09-21	HV	09A90301145	DO	09/26/08	09/26/08	COMMERCIAL TRANSPORTATION	-609.50
TRAVEL TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2009 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,024.06	28,875.56
PERSONNEL COMPENSATION	588,925.22	183,250.03
PERSONNEL BENEFITS	834.02	0.00
TRAVEL	39,408.26	18,919.99
RENT, COMMUNICATION, UTILITIES	172,433.51	56,276.32
PRINTING AND REPRODUCTION	28,374.58	27,373.80
OTHER SERVICES	54,722.25	22,419.89
SUPPLIES AND MATERIALS	26,520.92	3,721.31
EQUIPMENT	38,486.79	17,880.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,729.61	358,717.80
OFFICE TOTALS:	979,729.61	358,717.80

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	271.28
07-30	O5	9M3698007	DO	06/10/09	06/10/09	FRANKED MAIL	21,853.50
07-31	SF	DY090700438	.....	07/20/09	08/01/09	FRANKED MAIL	-3.05
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	6,351.42
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	277.50
08-31	SF	DY090800443	.....	08/20/09	09/01/09	FRANKED MAIL	-11.40
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	151.01
09-30	SF	DY090900471	.....	09/20/09	09/30/09	FRANKED MAIL	-14.70
FRANKED MAIL TOTALS:							28,875.56

PERSONNEL COMPENSATION

BRYANT, RICHARD J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,625.01
CALDWELL, THERESA M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,500.00
DECAUSSIN, ANNETTE M.	07/01/09	09/30/09	LEGISLATIVE REPRESENTATIVE	12,500.01
DUJON, CHARLES	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	07/01/09	09/30/09	DISTRICT OFFICE MANAGER.. ..	9,999.99
HALL, KATHLEEN E	07/01/09	09/30/09	SPECIAL ASSISTANT	9,999.99
HAYYIM, CHANGE	07/01/09	09/30/09	SPECIAL ASSISTANT	11,916.67
JONES, TERRI E.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	17,000.01
LENET, BEN	07/01/09	09/30/09	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
MESIROW, MIRYAM B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00
MINGO, JEFFERY C.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
POINTER, HOWARD	07/01/09	09/30/09	SPECIAL ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
		POSEY, DEBORAH	07/01/09 09/30/09	SCHEDULER/DIR OF OPERATIONS		17,333.34
		THOMAS, SYLVIA C	07/01/09 09/30/09	ASSISTANT TO DIR OF OPERATIONS		11,250.00
					PERSONNEL COMPENSATION TOTALS:	183,250.03
TRAVEL						
07-06	P1	091L0200412 ANNETTE M. DE CAUSSIN	05/06/09 05/10/09	PRIVATE OWNED VEHICLE MILEAGE		36.00
07-06	P1	091L0200422 BEN LENET	05/11/09 05/12/09	PRIVATE OWNED VEHICLE MILEAGE		18.00
07-06	P1	091L0200423 DO	05/11/09 05/12/09	TAXI, PARKING, TOLLS		24.00
07-06	P1	091L0200408 CITIBANK GOV CARD SERVICE	05/25/09 05/26/09	TRAVEL REIMBURSEMENT		259.21
07-06	P1	091L0200410 DO	05/20/09 05/20/09	MEALS		80.71
07-06	P1	091L0200415 DO	04/16/09 05/21/09	TRAVEL REIMBURSEMENT		595.86
07-06	P1	091L0200414 MIRYAM B. MESIROW	05/05/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE		13.20
07-06	P1	091L0200424 PRIMITIVA GARCIA	05/05/09 05/20/09	PRIVATE OWNED VEHICLE MILEAGE		33.00
07-06	P1	091L0200425 DO	05/12/09 05/12/09	TAXI, PARKING, TOLLS		0.60
07-06	P1	091L0200411 RICHARD J. BRYANT	05/05/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE		35.40
07-07	P1	091L0200409 CITIBANK GOV CARD SERVICE	04/29/09 05/25/09	TRAVEL REIMBURSEMENT		1,301.61
07-07	P9	IL0201L0905 RIVER OAKS TOYOTA/SCION	05/28/09 05/28/09	AUTOMOBILE LEASES		1,408.76
07-17	P1	091L0200437 ANNETTE M. DE CAUSSIN	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		17.10
07-17	P1	091L0200438 DO	06/03/09 06/29/09	TAXI, PARKING, TOLLS		46.50
07-17	P1	091L0200443 BEN LENET	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		44.40
07-17	P1	091L0200444 DO	06/03/09 06/30/09	TAXI, PARKING, TOLLS		43.00
07-17	P1	091L0200436 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	TRAVEL REIMBURSEMENT		35.00
07-17	P1	091L0200447 MIRYAM B. MESIROW	06/08/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		57.30
07-17	P1	091L0200441 PRIMITIVA GARCIA	06/08/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		37.20
07-17	P1	091L0200442 DO	06/08/09 06/17/09	TAXI, PARKING, TOLLS		1.80
07-17	P1	091L0200440 RICHARD J. BRYANT	06/29/09 06/29/09	TAXI, PARKING, TOLLS		24.00
07-17	P9	IL0201L0906 RIVER OAKS TOYOTA/SCION	06/01/09 07/31/09	AUTOMOBILE LEASES		2,517.52
07-20	P1	091L0200448 CITIBANK GOV CARD SERVICE	06/01/09 06/23/09	GASOLINE		306.50
07-20	P1	091L0200449 DO	06/03/09 06/23/09	TRAVEL REIMBURSEMENT		1,640.58
07-22	P1	091L0200450 DO	06/01/09 06/22/09	TRAVEL REIMBURSEMENT		845.06
07-22	P1	091L0200451 DO	05/28/09 05/28/09	MEALS		275.70
07-23	P1	091L0200439 RICHARD J. BRYANT	06/17/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		24.00
07-23	P1	091L0200452 TERRI-EILEEN HARRIS	06/28/09 07/02/09	TRAVEL REIMBURSEMENT		380.45
07-29	P1	091L0200463 CHARLES DUJON	07/01/09 07/02/09	TRAVEL REIMBURSEMENT		263.57
07-29	P1	091L0200453 CITIBANK GOV CARD SERVICE	05/11/09 05/11/09	MEALS		58.87
07-29	P1	091L0200454 KATHLEEN E HALL	07/03/09 07/03/09	TAXI, PARKING, TOLLS		49.00
08-18	P1	091L0200481 CITIBANK GOV CARD SERVICE	06/26/09 07/02/09	TRAVEL REIMBURSEMENT		2,490.09
08-18	P1	091L0200482 DO	06/26/09 07/25/09	GASOLINE		369.01
08-18	P1	091L0200483 DO	06/26/09 07/02/09	TRAVEL REIMBURSEMENT		1,375.17
08-28	P1	091L0200488 DO	06/26/09 07/27/09	TRAVEL REIMBURSEMENT		1,094.30
09-03	P1	091L0200492 ANNETTE M. DE CAUSSIN	07/01/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		20.10
09-03	P1	091L0200493 DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS		0.60
09-03	P1	091L0200495 JEFFERY C MINGO	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		1.50
09-03	P1	091L0200496 DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS		8.60

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09-03	P1	09IL0200497	KATHLEEN E HALL	08/18/09	08/19/09	CAR RENTAL	81.95
09-03	P1	09IL0200498	PRIMITIVA GARCIA	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-03	P1	09IL0200499	DO	07/02/09	07/13/09	TAXI, PARKING, TOLLS	1.20
09-03	P1	09IL0200501	RICHARD J. BRYANT	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	41.70
09-10	P1	09IL0200502	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	TRAVEL REIMBURSEMENT	21.00
09-14	P1	09IL0200531	ANNETTE M. DE CAUSSIN	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	18.60
09-14	P1	09IL0200532	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	0.30
09-14	P1	09IL0200527	BEN LENET	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	47.70
09-14	P1	09IL0200528	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	4.00
09-14	P1	09IL0200526	KENNETH A. EDMONDS	08/19/09	08/31/09	MEALS	14.32
09-14	P1	09IL0200529	PRIMITIVA GARCIA	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-14	P1	09IL0200530	DO	08/03/09	08/13/09	TAXI, PARKING, TOLLS	1.20
09-14	P1	09IL0200534	RICHARD J. BRYANT	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-21	P9	IL0201L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	1,258.76
09-29	P1	09IL0200537	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	TRAVEL REIMBURSEMENT	735.06
09-29	P1	09IL0200539	DO	07/31/09	08/24/09	TRAVEL REIMBURSEMENT	274.02
09-29	P1	09IL0200540	DO	07/27/09	08/22/09	GASOLINE	463.31
						TRAVEL TOTALS:	18,919.99
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09IL0200413	ANNETTE M. DE CAUSSIN	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	0.42
07-06	P1	09IL0200402	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	91.41
07-06	P1	09IL0200420	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	712.32
07-06	P1	09IL0200417	ATT	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	425.13
07-06	P1	09IL0200419	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	294.21
07-06	P1	09IL0200405	DIRECTV	06/10/09	07/09/09	UTILITIES	52.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-06	P1	09IL0200421	SPRINT	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
07-07	P1	09IL0200403	COMED	05/19/09	06/18/09	UTILITIES	31.53
07-07	P1	09IL0200404	DO	05/19/09	06/18/09	UTILITIES	171.61
07-17	P1	09IL0200433	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	385.25
07-17	P1	09IL0200432	COMED	05/20/09	06/19/09	UTILITIES	148.02
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	16.76
07-17	P1	09IL0200446	NICOR GAS	04/24/09	06/25/09	UTILITIES	25.49
07-17	P1	09IL0200435	WINNING CONNECTIONS INC	02/13/09	02/13/09	TELECOM SVC, EQUIP & TOLLS	2,844.30
07-20	P9	IL0202R0907	SHEINMARCH DEVELOPMENT CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
07-20	P9	IL0203R0907	THABITI HN CARTMAN 1997 TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
07-23	S5	DY090700274		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	8.00
07-23	S5	DY090700971		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703087		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,097.81
07-23	S5	DY090706158		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
07-23	S5	DY090707368		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.39
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	26.91
07-29	P1	09IL0200461	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	789.88
07-29	P1	09IL0200462	COMCAST	07/17/09	08/16/09	UTILITIES	121.85
07-29	P1	09IL0200460	DIRECTV	07/10/09	08/09/09	UTILITIES	61.99
07-29	P1	09IL0200455	PEOPLES GAS	06/13/09	07/12/09	UTILITIES	29.60
07-29	P1	09IL0200456	DO	06/13/09	07/12/09	UTILITIES	29.60
07-29	P1	09IL0200459	SPRINT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
07-30	S4	09211001061		06/01/09	06/30/09	RECORDING (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
07-30	P1	09IL0200467	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	294.92
07-30	P1	09IL0200468	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	254.12
07-30	P1	09IL0200469	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	421.43
07-30	P1	09IL0200465	COMED	06/18/09 07/20/09	UTILITIES	49.58
07-30	P1	09IL0200466	DO	06/18/09 07/20/09	UTILITIES	330.45
08-07	CB	FXF0908006A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-11	P1	09IL0200478	ATT	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	384.23
08-11	P1	09IL0200479	COMED	06/19/09 07/21/09	UTILITIES	191.93
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	47.55
08-18	P1	09IL0200486	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	254.90
08-18	P1	09IL0200487	NICOR GAS	06/25/09 07/27/09	UTILITIES	27.47
08-20	P9	IL0202R0908	SHEINMARCH DEVELOPMENT CORP.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
08-20	P9	IL0203R0908	THABITI HN CARTMAN 1997 TRUST	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	39.67
08-27	S5	DY090800268		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	8.00
08-27	S5	DY090800948		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803064		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,982.00
08-27	S5	DY090806098		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
08-27	S5	DY090807291		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-02	P1	09IL0200491	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	914.76
09-02	P1	09IL0200490	COMCAST	08/17/09 09/16/09	UTILITIES	123.36
09-02	P1	09IL0200489	PEOPLES GAS	05/12/09 06/10/09	UTILITIES	32.27
09-03	P1	09IL0200517	ATT	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	426.93
09-03	P1	09IL0200509	COMED	07/20/09 08/18/09	UTILITIES	49.20
09-03	P1	09IL0200510	DO	07/20/09 08/18/09	UTILITIES	347.83
09-03	P1	09IL0200504	DIRECTV	08/10/09 09/09/09	UTILITIES	56.99
09-03	P1	09IL0200511	PEOPLES GAS	07/13/09 08/11/09	UTILITIES	30.96
09-03	P1	09IL0200512	DO	07/13/09 08/11/09	UTILITIES	31.99
09-03	P1	09IL0200508	SPRINT	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	43.65
09-14	P1	09IL0200523	ATT	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	254.54
09-14	P1	09IL0200524	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	467.45
09-14	P1	09IL0200522	COMED	07/21/09 08/19/09	UTILITIES	182.73
09-14	P1	09IL0200525	NICOR GAS	06/25/09 08/25/09	UTILITIES	55.26
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	20.48
09-18	CB	FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	IL0202R0909	SHEINMARCH DEVELOPMENT CORP.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
09-21	P9	IL0203R0909	THABITI HN CARTMAN 1997 TRUST	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-28	S5	DY090900260		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	8.00
09-28	S5	DY090900930		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902996		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,799.09

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09-28	S5	DY090905968	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
09-28	S5	DY090907150	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.75
09-28	HV	09A90301201	REO STORAGE	06/13/08	06/13/09	TEMPORARY SPACE RENTAL	.....	1,320.00
09-28	HV	09A90301201	DO	06/13/08	06/13/09	TEMPORARY SPACE RENTAL	.....	-1,320.00
09-29	P1	09I0200541	DIRECTV	09/10/09	10/09/09	UTILITIES	.....	61.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,276.32
PRINTING AND REPRODUCTION								
07-28	S3	09209000078	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	46.00
08-25	S3	09237000081	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	.....	56.60
09-02	P5	9M3698007A	GOVERNMENT GRAPHICS	06/10/09	06/10/09	PRINTING AND REPRODUCTION	.....	25,276.00
09-02	P5	9M3698007	LABELS & LISTS, INC	06/08/09	06/08/09	PRINTING AND REPRODUCTION	.....	1,992.00
09-29	S3	09272000058	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	3.20
							PRINTING AND REPRODUCTION TOTALS:	27,373.80
OTHER SERVICES								
07-06	P1	09I0200401	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	.....	55.65
07-06	P1	09I0200416	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
07-07	P1	09I0200406	STEALTH SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	.....	26.95
07-17	P1	09I0200426	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
07-17	P1	09I0200434	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	475.00
07-17	P1	09I0200428	TERRY JAKUBOWSKI	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	360.00
07-17	P1	09I0200429	DO	06/04/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	.....	600.00
07-17	P1	09I0200430	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
07-20	P9	0FP09046607	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
07-29	P1	09I0200457	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	475.00
08-06	P1	09I0200458	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	.....	55.65
08-11	P1	09I0200475	TERRY JAKUBOWSKI	07/02/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	.....	750.00
08-11	P1	09I0200476	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	450.00
08-11	P1	09I0200480	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
08-20	P9	0FP09046608	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
08-28	P2	0SM39903	INSTALLATION SPECIALISTS, INC	02/13/09	02/13/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	6,650.00
09-03	P1	09I0200503	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	.....	55.65
09-03	P1	09I0200507	STEALTH SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	.....	55.99
09-14	P1	09I0200519	TERRY JAKUBOWSKI	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	360.00
09-14	P1	09I0200520	DO	08/06/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	.....	600.00
09-14	P1	09I0200521	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
09-14	P1	09I0200518	3-D MECHANICAL INC	08/10/09	08/10/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,550.00
09-21	P9	0FP09046609	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
09-29	P1	09I0200538	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
							OTHER SERVICES TOTALS:	22,419.89
SUPPLIES AND MATERIALS								
07-06	P1	09I0200407	HINCKLEY SPRINGS	05/14/09	05/28/09	BOTTLED WATER	.....	39.09
07-06	P1	09I0200418	DO	06/12/09	06/12/09	BOTTLED WATER	.....	32.49
07-17	P1	09I0200431	CHICAGO SUN-TIMES	06/27/09	08/26/09	PUBLICATION REF MATERIAL	.....	42.77
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919702	DO	06/05/09	06/05/09	BOTTLED WATER	.....	49.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-17	P1	09I0200427	THE NEW YORK TIMES	06/12/09	07/09/09	PUBLICATION REF MATERIAL	.....	62.60
07-30	P1	09I0200470	HINCKLEY SPRINGS	06/11/09	06/11/09	BOTTLED WATER	.....	33.15
07-30	P1	09I0200471	DO	07/10/09	07/10/09	BOTTLED WATER	.....	41.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
07-30	P1	091L0200472	07/10/09	08/06/09	PUBLICATION REF MATERIAL	62.60
07-30	P1	091L0200474	08/09/09	08/08/10	PUBLICATION REF MATERIAL	230.88
07-31	SF	DY090700149	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700727	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700194	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	430.30
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	222.29
08-07	C2	NW200921901	07/14/09	07/14/09	FOOD & BEVERAGE	15.76
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	1,014.64
08-11	P1	091L0200477	09/01/09	08/30/10	PUBLICATION REF MATERIAL	515.00
08-31	SF	DY090800152	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800734	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800188	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	129.29
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/07/09	07/07/09	BOTTLED WATER	49.96
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	091L0200494	07/14/09	07/30/09	OFFICE SUPPLIES OUTSIDE	63.38
09-03	P1	091L0200513	08/21/09	11/12/09	PUBLICATION REF MATERIAL	58.56
09-03	P1	091L0200515	07/23/09	08/06/09	BOTTLED WATER	45.14
09-03	P1	091L0200516	08/07/09	08/07/09	BOTTLED WATER	42.09
09-03	P1	091L0200500	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	9.16
09-03	P1	091L0200514	08/07/09	09/03/09	PUBLICATION REF MATERIAL	62.60
09-14	P1	091L0200533	08/05/09	08/27/09	OFFICE SUPPLIES OUTSIDE	66.50
09-18	P1	091L0200536	08/07/09	09/03/09	PUBLICATION REF MATERIAL	50.88
09-30	SF	DY090900160	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900782	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900200	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.24
					SUPPLIES AND MATERIALS TOTALS:	3,721.31
EQUIPMENT						
07-30	S8	MA000890091	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	145.83
07-30	S8	PL000895051	07/01/09	07/31/09	FURNITURE - \$25000	3,999.47
08-27	S8	MA000896420	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	145.83
08-27	S8	PL000901325	08/01/09	08/31/09	FURNITURE - \$25000	3,999.47
09-10	P1	091L0200505	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,815.00
09-10	P1	091L0200506	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,815.00
09-18	P1	091L0200535	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,815.00
09-30	S8	MA000904500	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	145.83
09-30	S8	PL000907656	09/01/09	09/30/09	FURNITURE - \$25000	3,999.47
					EQUIPMENT TOTALS:	17,880.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,717.80
					OFFICE TOTALS:	358,717.80

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2008 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-04	HV	09A90300845	RICHARD J. BRYANT	08/07/08	08/07/08	MEALS	190.76	
09-04	HV	09A90300845	DO	08/07/08	08/07/08	MEALS	-190.76	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
09-11	HV	09A90301001	COMMONWEALTH EDISON	09/18/08	10/17/08	UTILITIES	138.59	
09-11	HV	09A90301001	DO	09/18/08	10/17/08	UTILITIES	-138.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2008 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	01/23/08	01/23/08	PUBLICATION REF MATERIAL	-390.67	
							SUPPLIES AND MATERIALS TOTALS:	-390.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-390.67
							OFFICE TOTALS:	-390.67

2009 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,264.56	47,750.22
PERSONNEL COMPENSATION	515,998.38	197,108.35
PERSONNEL BENEFITS	325.24	0.00
TRAVEL	40,097.49	14,821.04
RENT, COMMUNICATION, UTILITIES	51,192.64	18,221.87
PRINTING AND REPRODUCTION	64,208.15	16,577.50
OTHER SERVICES	39,022.32	9,254.16
SUPPLIES AND MATERIALS	10,844.71	2,411.88
EQUIPMENT	14,815.99	7,599.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,769.48	313,744.89
OFFICE TOTALS:	796,769.48	313,744.89

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	415.68	
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	253.93	
07-30	O5	9M3710007	DO	06/13/09	06/23/09	FRANKED MAIL	23,287.68	
07-31	SF	DY090700304	.....	07/20/09	08/01/09	FRANKED MAIL	-17.70
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	377.90	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,253.41	
08-26	O5	9M3710010	DO	07/21/09	07/21/09	FRANKED MAIL	18,818.98	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	407.88	
09-30	SF	DY090900329	.....	09/20/09	09/30/09	FRANKED MAIL	-55.20
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	378.31	
09-30	O5	9M3710015	DO	08/19/09	08/19/09	FRANKED MAIL	2,629.35	
							FRANKED MAIL TOTALS:	47,750.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/09 09/30/09	SHARED EMPLOYEE		3,000.00
		CALLAHAN,WESLEY M	07/01/09 08/14/09	STAFF ASSISTANT		2,200.00
		FITZPATRICK,SEAN	07/01/09 09/30/09	STAFF ASSISTANT		8,875.01
		FORSTER,TIMOTHY	08/17/09 09/30/09	PAID INTERN		733.33
		GEIGER,MARY A	07/01/09 09/30/09	PRESS SECRETARY		13,250.00
		GRASSER,SOMER	07/01/09 09/30/09	DISTRICT COORDINATOR		10,000.00
		HERSH,JOSHUA K	07/01/09 09/30/09	CHIEF WRITER		10,750.01
		HOOVER,LAUREN	09/08/09 09/30/09	PAID INTERN		1,150.00
		IVERSON,STEVEN D	07/06/09 08/14/09	PAID INTERN		1,950.00
		KNOPP,MITCHELL A	07/01/09 07/02/09	PAID INTERN		100.00
		LAMPE,SHELIA L	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,500.01
		LATURNER,JACOB A	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,249.99
		LEOPOLD,PATRICK R	07/01/09 09/30/09	CHIEF OF STAFF		27,499.99
		LEWIS,JOSHUA K	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		17,250.01
		MOORE,APRIL	07/01/09 09/30/09	SCHEDULER/EXEC ASST		13,000.00
		MUELLER,EMILY K	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		5,250.00
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		5,500.00
		NEDLAND,CAMERON	07/01/09 08/12/09	PAID INTERN		1,400.00
		O'TRIMBLE,ADAM	07/01/09 07/02/09	PAID INTERN		100.00
		RANDALL,JENALEA H	07/01/09 09/30/09	CONSTITUENT SERVICES REP		12,500.00
		RHYNE,CURTIS E	07/01/09 07/31/09	STAFF ASSISTANT		2,500.00
		RODRIGUEZ,KEVIN	09/08/09 09/30/09	PAID INTERN		1,150.00
		SCHMUTZ,ERIC D	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,500.00
		SCHULTZ,JESSICA R	07/06/09 08/14/09	PAID INTERN		1,950.00
		UNDERWOOD,MELISSA D	07/01/09 09/30/09	DISTRICT SCHEDULER/CONSTIT SVC		13,750.00
					PERSONNEL COMPENSATION TOTALS:	197,108.35
TRAVEL						
07-08	P1	09KS0200349	CITIBANK GOV CARD SERVICE	05/27/09 07/07/09	TRAVEL REIMBURSEMENT	1,452.70
07-08	P1	09KS0200350	DO	05/21/09 06/19/09	TRAVEL REIMBURSEMENT	646.40
07-08	P1	09KS0200351	SOMER GRASSER	05/01/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-08	P1	09KS0200352	DO	05/01/09 05/19/09	TAXI, PARKING, TOLLS	9.10
07-13	P1	09KS0200362	HON. LYNN JENKINS	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	360.80
07-13	P1	09KS0200363	DO	06/02/09 06/26/09	TAXI, PARKING, TOLLS	18.80
07-13	P1	09KS0200359	JACOB A LATURNER	06/11/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	234.87
07-13	P1	09KS0200360	JENALEA H RANDALL	06/11/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
07-13	P1	09KS0200361	DO	06/11/09 06/23/09	TAXI, PARKING, TOLLS	5.80
07-13	P1	09KS0200358	SHELIA L LAMPE	06/11/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	244.86
07-13	P1	09KS0200357	SOMER GRASSER	06/03/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-28	P1	09KS0200366	CITIBANK GOV CARD SERVICE	07/07/09 07/31/09	COMMERCIAL TRANSPORTATION	1,124.80
07-30	P1	09KS0200374	ERIC D SCHMUTZ	07/21/09 07/21/09	TAXI, PARKING, TOLLS	16.00
08-04	P1	09KS0200379	CITIBANK GOV CARD SERVICE	05/05/09 08/01/09	TRAVEL REIMBURSEMENT	2,164.60
08-04	P1	09KS0200380	DO	06/17/09 07/30/09	COMMERCIAL TRANSPORTATION	50.00

08-10	P1	09KS0200386	HON. LYNN JENKINS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	420.20
08-10	P1	09KS0200387	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	22.80
08-10	P1	09KS0200382	JENALEA H RANDALL	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-10	P1	09KS0200383	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.70
08-10	P1	09KS0200391	PATRICK R LEOPOLD	06/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	497.75
08-10	P1	09KS0200392	DO	06/02/09	07/30/09	TAXI, PARKING, TOLLS	32.55
08-10	P1	09KS0200388	SHELIA L LAMPE	07/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	103.89
08-10	P1	09KS0200390	SOMER GRASSER	07/17/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	388.85
08-24	P1	09KS0200396	CITIBANK GOV CARD SERVICE	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	608.40
09-03	P1	09KS0200412	DO	07/29/09	08/21/09	TRAVEL REIMBURSEMENT	1,129.40
09-03	P1	09KS0200414	ERIC D SCHMUTZ	08/11/09	08/17/09	TRAVEL REIMBURSEMENT	433.90
09-09	P1	09KS0200417	HON. LYNN JENKINS	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
09-09	P1	09KS0200418	DO	08/03/09	08/03/09	TAXI, PARKING, TOLLS	2.40
09-09	P1	09KS0200421	JACOB A LATURNER	08/14/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	151.03
09-09	P1	09KS0200416	JENALEA H RANDALL	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	335.50
09-09	P1	09KS0200419	MELISSA D UNDERWOOD	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-09	P1	09KS0200420	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	2.20
09-09	P1	09KS0200415	SHELIA L LAMPE	08/14/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	113.80
09-10	P1	09KS0200425	CITIBANK GOV CARD SERVICE	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	490.40
09-10	P1	09KS0200430	DO	07/30/09	09/11/09	TRAVEL REIMBURSEMENT	546.20
09-10	P1	09KS0200426	SOMER GRASSER	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-14	P1	09KS0200422	KANSAS AIR CENTER INC	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	1,066.82
09-16	P1	09KS0200431	MARY A GEIGER	08/29/09	09/06/09	COMMERCIAL TRANSPORTATION	211.20
09-17	P1	09KS0200434	JOSHUA K LEWIS	08/25/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	259.05
09-17	P1	09KS0200435	DO	08/25/09	08/27/09	TAXI, PARKING, TOLLS	3.40
09-17	P1	09KS0200436	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	145.00
09-17	P1	09KS0200437	PATRICK R LEOPOLD	08/13/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	521.62
09-17	P1	09KS0200438	DO	08/13/09	09/03/09	TAXI, PARKING, TOLLS	16.20
						TRAVEL TOTALS:	14,821.04
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09KS0200355	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	296.44
07-08	P1	09KS0200354	COX COMMUNICATIONS-KANSAS	06/15/09	07/14/09	UTILITIES	94.95
07-08	P1	09KS0200356	WESTAR ENERGY	05/12/09	06/11/09	UTILITIES	67.39
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/03/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-20	P9	KS0201R0907	FISHER, PATTERSON, SAGLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	KS0202R0907	STILLWELL HERITAGE AND	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-23	S5	DY090700330		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701015		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703411		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	541.93
07-23	S5	DY090706194		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91
07-23	S5	DY090707581		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.46
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	16.87
07-24	HR	ACH412551	STILLWELL HERITAGE AND	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	-575.00
07-24	P9	KS0202RW907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-28	P1	09KS0200369	CITIZEN DIALOG, LLC	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-28	P1	09KS0200370	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
07-28	P1	09KS0200368	COX COMMUNICATIONS	07/15/09	08/14/09	UTILITIES	99.95
07-30	P1	09KS0200377	AT&T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	151.87
07-30	P1	09KS0200378	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	296.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
07-30	P1	09KS0200376	06/11/09 07/14/09	WESTAR ENERGY	91.19	
08-10	P1	09KS0200394	07/23/09 07/23/09	PATRICK R LEOPOLD	74.14	
08-20	P9	KS0201R0908	08/01/09 08/31/09	FISHER, PATTERSON, SAGLER	2,000.00	
08-20	P9	KS0202R0908	08/01/09 08/31/09	STILLWELL HERITAGE AND	575.00	
08-27	S5	DY090800324	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00	
08-27	S5	DY090800992	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00	
08-27	S5	DY090800382	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	580.94	
08-27	S5	DY090806134	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
08-27	S5	DY090807503	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.38	
09-03	P1	09KS0200408	07/11/09 08/10/09	AT&T	297.24	
09-03	P1	09KS0200409	07/05/09 08/04/09	DO	152.13	
09-03	P1	09KS0200407	08/15/09 09/14/09	COX COMMUNICATIONS-KANSAS	94.95	
09-03	P1	09KS0200411	08/05/09 09/04/09	DIRECTV	94.77	
09-03	P1	09KS0200410	07/14/09 08/11/09	WESTAR ENERGY	87.10	
09-04	P1	09KS0200406	08/25/09 08/25/09	MANHATTAN PARKS AND RECREATION	60.00	
09-14	P1	09KS0200424	08/12/09 08/12/09	HOLIDAY INN HOLIDOME	164.97	
09-17	P1	09KS0200440	09/05/09 10/04/09	DIRECTV	77.40	
09-21	P1	09KS0200446	08/05/09 09/04/09	AT&T	152.14	
09-21	P9	KS0201R0909	09/01/09 09/30/09	FISHER, PATTERSON, SAGLER	2,000.00	
09-23	P9	KS0202R0909	09/01/09 09/30/09	STILLWELL HERITAGE AND	575.00	
09-28	S5	DY090900317	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00	
09-28	S5	DY090900974	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00	
09-28	S5	DY0909003304	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	566.64	
09-28	S5	DY090906004	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
09-28	S5	DY090907355	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.87	
PRINTING AND REPRODUCTION						
08-04	P1	09KS0200381	07/21/09 07/21/09	ACCURATE WORD LLC.	39.90	
08-18	OP	09GP060902	04/17/09 04/17/09	PUBLIC PRINTER	59.00	
08-18	OP	09GP0070901	05/12/09 05/12/09	DO	87.84	
08-20	P5	9M3710010	07/23/09 07/23/09	CITIZEN DIALOG, LLC	15,888.00	
09-03	P1	09KS0200405	08/24/09 08/24/09	ACCURATE WORD LLC.	39.90	
09-04	P1	09KS0200402	08/13/09 08/13/09	PRO PRINT	16.12	
09-10	P1	09KS0200429	09/01/09 09/01/09	DO	336.93	
09-10	P1	09KS0200428	08/12/09 08/12/09	SOMER GRASSER	42.84	
09-11	P1	09KS0200403	08/14/09 08/14/09	SIGNCO	66.97	
				PRINTING AND REPRODUCTION TOTALS:	16,577.50	
OTHER SERVICES						
07-13	P1	09KS0200364	06/01/09 06/30/09	JIM WINFREY	150.00	
07-13	P1	09KS0200365	07/06/09 07/06/09	MARY SUTTERFIELD CLEANING	40.00	
07-20	P9	0PR09010807	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,974.72	
07-28	P1	09KS0200367	07/01/09 07/31/09	CAPITOL IDEA TECHNOLOGY, INC.	1,350.00	
07-29	HV	09A90300699	07/01/09 07/31/09	DO	-1,350.00	

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08-03	F1	NN000028006	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/09	03/16/09	TRAINING EXPENSES	2,800.00
08-10	P1	09KS0200395	JIM WINFREY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-10	P1	09KS0200384	MARY SUTTERFIELD CLEANING	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	20.00
08-20	P9	OPR09010808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-03	P1	09KS0200404	MARY SUTTERFIELD CLEANING	08/28/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-16	P1	09KS0200432	JIM WINFREY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OPR09010809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	9,254.16
			SUPPLIES AND MATERIALS				
07-08	P1	09KS0200353	SOMER GRASSER	05/28/09	05/28/09	FOOD & BEVERAGE	25.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/01/09	06/01/09	BOTTLED WATER	22.99
07-17	C1	NW200919702	DO	06/08/09	06/08/09	BOTTLED WATER	36.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09KS0200371	CAPITAL CITY OFFICE PRODUCTS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	28.02
07-28	P1	09KS0200372	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	17.88
07-30	P1	09KS0200375	CAPITOL IDEA TECHNOLOGY, INC.	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	371.00
07-31	SF	DY090700015	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-72.25
07-31	SF	DY090700593	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700225	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	224.60
08-10	P1	09KS0200385	PATRICK BAUGH	08/04/09	08/03/10	PUBLICATION REF MATERIAL	51.82
08-10	P1	09KS0200393	PATRICK R LEOPOLD	07/01/09	07/21/09	OFFICE SUPPLIES OUTSIDE	456.53
08-10	P1	09KS0200389	SOMER GRASSER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	10.09
08-20	P1	09KS0200398	JOSHUA K LEWIS	08/04/09	08/04/09	HABITATION EXPENSES	42.60
08-31	S1	DY090800219	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	47.29
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/08/09	07/08/09	BOTTLED WATER	42.97
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	15.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09KS0200413	SHELIA L LAMPE	08/13/09	08/14/09	OFFICE SUPPLIES OUTSIDE	85.85
09-10	P1	09KS0200427	SOMER GRASSER	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	16.25
09-14	P1	09KS0200423	RIVERFRONT COMMUNITY CENTER	09/03/09	09/03/09	FOOD & BEVERAGE	75.00
09-16	P1	09KS0200433	PATRICK BAUGH	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	44.40
09-17	P1	09KS0200441	CAPITAL CITY OFFICE PRODUCTS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	62.16
09-17	P1	09KS0200442	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	2.79
09-17	P1	09KS0200443	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	143.10
09-17	P1	09KS0200439	PATRICK R LEOPOLD	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	214.89
09-21	P1	09KS0200444	CAPITOL IDEA TECHNOLOGY, INC.	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	185.00
09-21	P1	09KS0200447	ETTINGERS OFFICE SUPPLY CO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	43.99
09-21	P1	09KS0200448	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	33.99
09-30	SF	DY090900018	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-245.25
09-30	SF	DY090900640	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900231	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	437.53
						SUPPLIES AND MATERIALS TOTALS:	2,411.88
			EQUIPMENT				
07-01	P1	09KS0200346	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,350.00
07-29	HV	09A90300699	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,350.00
07-30	S8	MA000890523	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	148.70
07-30	S8	PL000894570	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	46.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
07-30	S8	PL000895014	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	177.29
07-30	P1	09A61300347	06/12/09	06/12/09	COMP HARDWARE PURCH – \$25000	1,083.00
08-20	P1	09KS0200397	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,350.00
08-27	S8	MA000898307	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	148.70
08-27	S8	PL000900865	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	46.30
08-27	S8	PL000901297	08/01/09	08/31/09	EQUIPMENT PURCHASE – \$25000	177.29
09-21	P1	09KS0200445	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,350.00
09-30	S8	MA000904706	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	148.70
09-30	S8	PL000907291	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	46.30
09-30	S8	PL000907723	09/01/09	09/30/09	EQUIPMENT PURCHASE – \$25000	177.29
					EQUIPMENT TOTALS:	7,599.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,744.89
					OFFICE TOTALS:	313,744.89
2009 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.70
					OFFICE TOTALS:	243.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
07-08	S7	09090000187	02/04/09	02/04/09	TRANSIT BENEFITS	243.70
					PERSONNEL BENEFITS TOTALS:	243.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.70
					OFFICE TOTALS:	243.70
2008 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-18	P1	09LA0100649	12/14/07	03/10/08	JANITORIAL & RELATED SERVICES	242.18
					OTHER SERVICES TOTALS:	242.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.18
					OFFICE TOTALS:	242.18
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,387.05
					PERSONNEL COMPENSATION	630,708.57
					PERSONNEL BENEFITS	3,933.38
					TRAVEL	28,257.79
					RENT, COMMUNICATION, UTILITIES	107,245.21
						3,678.09
						206,169.33
						0.00
						11,983.77
						36,994.10

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PRINTING AND REPRODUCTION	28,464.24	27,520.84
OTHER SERVICES	40,333.30	14,395.00
SUPPLIES AND MATERIALS	16,134.41	3,908.82
EQUIPMENT	2,145.33	711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,609.28	305,360.95
OFFICE TOTALS:	914,609.28	305,360.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	518.64	
07-31	SF	DY090700551	.....	07/20/09	08/01/09	FRANKED MAIL	-21.99
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,019.96	
08-31	SF	DY090800559	.....	08/20/09	09/01/09	FRANKED MAIL	-26.81
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	188.29	
							FRANKED MAIL TOTALS:	3,678.09

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	4,050.00	
BROOKE, JANIS C	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,249.99	
CHLEBAK, JOHN C	07/01/09	09/30/09	SPECIAL ASSISTANT	8,750.01	
CROWE, CHRISTOPHER T.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00	
GIVENS, RON V.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01	
GOKCIGDEM, MURAT	07/01/09	09/30/09	CHIEF OF STAFF/LEG DIRECTOR	31,250.01	
HALL, RODERICK D.	07/01/09	08/10/09	TRANSPORTATION LEGIS ASSISTANT	4,626.77	
HALL, SCOTT	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
JONES, EMMA J.	07/01/09	09/30/09	RECEPTIONIST	8,750.01	
PAULSEN, MARCUS	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99	
POLK, VESS E	07/17/09	09/30/09	PART-TIME EMPLOYEE	3,700.00	
PURSER, JOYE E.	07/01/09	09/30/09	SR LEGIS ASST	12,500.01	
RAINES, TRISHA	07/01/09	09/30/09	RECEPTIONIST	9,000.00	
SILAG, PHOEBE G	07/01/09	09/30/09	PRESS SECRETARY	12,500.01	
SPENCER, NANETTE	07/01/09	09/30/09	SCHEDULER	12,999.99	
STEWART, REGINALD M	07/01/09	07/09/09	PART-TIME EMPLOYEE	292.50	
STIDDARD, JENNIFER	07/01/09	09/30/09	SPECIAL ASSISTANT	12,500.01	
TAYLOR JR, LARRY F	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	12,500.01	
WEISER, MARTIN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00	
WORLEY, ESPERANZA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	206,169.33

TRAVEL

07-01	P1	09TX3000226	CITIBANK GOV CARD SERVICE	05/04/09	05/18/09	GASOLINE	116.75
07-07	P1	09TX3000227	MURAT GOKCIGDEM	05/26/09	05/26/09	TAXI, PARKING, TOLLS	30.00
07-21	P1	09TX3000231	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	MEALS	50.68
07-21	P1	09TX3000232	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	511.20
07-21	P1	09TX3000233	DO	06/08/09	06/08/09	LODGING	599.41
07-21	P1	09TX3000234	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	1,121.20
07-21	P1	09TX3000235	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	511.20
07-24	P1	09TX3000238	DO	05/29/09	06/18/09	GASOLINE	182.43
07-30	P1	09TX3000242	MURAT GOKCIGDEM	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00
08-25	P1	09TX3000252	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
08-25	P1	09TX3000253	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	537.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
08-25	P1	09TX3000256	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	816.20
08-25	P1	09TX3000257	07/25/09	07/25/09	MEALS	22.39
08-25	P1	09TX3000258	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	1,121.20
08-25	P1	09TX3000249	03/12/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,392.60
08-25	P1	09TX3000250	06/17/09	06/17/09	TAXI, PARKING, TOLLS	2.00
08-25	P1	09TX3000251	06/22/09	06/22/09	TAXI, PARKING, TOLLS	5.00
09-02	P1	09TX3000260	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
09-02	P1	09TX3000261	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	537.20
09-02	P1	09TX3000262	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	816.20
09-02	P1	09TX3000263	07/01/09	07/26/09	GASOLINE	212.00
09-16	P1	09TX3000275	05/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	627.55
09-16	P1	09TX3000276	05/07/09	06/19/09	TAXI, PARKING, TOLLS	23.74
09-22	P1	09TX3000277	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	511.20
09-22	P1	09TX3000278	08/11/09	08/18/09	MEALS	33.41
09-22	P1	09TX3000279	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	816.20
09-22	P1	09TX3000280	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	816.20
09-22	P1	09TX3000286	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	360.61
					TRAVEL TOTALS:	11,983.77
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX3000223	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	468.92
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	20.17
07-06	CB	FXF090702A	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	59.79
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-10	CB	FXF090709A	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	120.55
07-10	CB	FXF090709A	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	62.12
07-17	CB	FXF090716A	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	92.86
07-20	P9	TX3001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
07-21	P1	09TX3000237	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,228.29
07-21	P1	09TX3000236	06/29/09	07/28/09	UTILITIES	69.23
07-23	S5	DY090700701	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701286	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	192.50
07-23	S5	DY090705643	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,090.98
07-23	S5	DY090706485	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
07-23	S5	DY090709361	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.10
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	27.72
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	80.70
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	125.41
07-24	P1	09TX3000240	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	72.95
07-30	S4	09211001063	06/01/09	06/30/09	RECORDING (TRANSFER)	930.40
07-30	P1	09TX3000241	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	103.14
07-30	P1	09TX3000243	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	515.58
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	173.00
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	53.71

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08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	55.12
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	46.84
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	36.32
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	72.06
08-20	P9	TX3001R0908	MAPLE COUNTRY, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
08-25	P1	09TX3000248	DIRECTV	07/29/09	08/28/09	UTILITIES	71.16
08-25	P1	09TX3000259	MURAT GOKCIGDEM	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	193.25
08-25	P1	09TX3000247	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	73.18
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	65.24
08-26	CB	FXF090820A	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	22.58
08-27	S5	DY090800682		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801263		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	192.50
08-27	S5	DY090805584		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	739.17
08-27	S5	DY090806425		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
08-27	S5	DY090809263		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.45
08-31	S4	09243001078		07/01/09	07/31/09	RECORDING (TRANSFER)	968.30
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.73
08-31	CB	FXF090828A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	133.92
09-02	P1	09TX3000268	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,332.53
09-02	P1	09TX3000266	AT&T MOBILITY	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	199.10
09-02	P1	09TX3000265	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	471.82
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	25.42
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	70.13
09-14	P1	09TX3000270	MURAT GOKCIGDEM	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	295.72
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	28.02
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	84.19
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	65.50
09-21	P9	TX3001R0909	MAPLE COUNTRY, LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
09-22	P1	09TX3000283	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	1,361.79
09-22	P1	09TX3000282	DIRECTV	08/29/09	09/28/09	UTILITIES	74.72
09-22	P1	09TX3000281	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	73.20
09-22	P1	09TX3000285	DO	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	452.33
09-24	P1	09TX3000287	AT&T MOBILITY	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	262.94
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	38.75
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	101.28
09-28	S5	DY090900666		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901245		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	192.50
09-28	S5	DY090905452		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	738.94
09-28	S5	DY090906297		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
09-28	S5	DY090909089		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,994.10
07-01	P1	09TX3000225	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-13	P5	9M3227507	CANTRELL/CUTTER PRINTING	05/21/09	05/21/09	PRINTING AND REPRODUCTION	27,042.00
07-24	P1	09TX3000239	DAVID L. ANDRUKITUS, INC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	207.50
08-25	P1	09TX3000246	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	33.50
09-02	P1	09TX3000264	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	33.50
09-14	P1	09TX3000269	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
09-14	P1	09TX3000271	08/28/09	08/28/09	PRINTING AND REPRODUCTION	33.50
09-22	P1	09TX3000284	XEROX CORPORATION	03/21/09 06/21/09	PRINTING AND REPRODUCTION	100.64
09-29	S3	09272000148	.....	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	27,520.84
OTHER SERVICES						
07-20	P9	OPR09033107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033207	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000028005	DO	02/24/09 02/24/09	TRAINING EXPENSES	2,800.00
08-20	P9	OPR090331108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033208	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-16	P1	09TX3000273	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-16	P1	09TX3000274	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09033109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	14,395.00
SUPPLIES AND MATERIALS						
07-01	P1	09TX3000224	BUSINESS WEEK	07/02/09 07/01/10	PUBLICATION REF MATERIAL	50.00
07-06	P2	OSS58521	OFFICE MAX SOLUTIONS	05/01/09 05/01/09	OFFICE SUPPLIES OUTSIDE	50.40
07-06	P2	OSS58661	DO	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	18.99
07-07	P1	09TX3000229	DOW JONES & COMPANY, INC.	07/01/09 07/01/10	PUBLICATION REF MATERIAL	119.88
07-07	P1	09TX3000228	SPARKLETT'S AND SIERRA SPRINGS	06/09/09 06/11/09	BOTTLED WATER	37.84
07-09	P1	09TX3000230	CITIBANK GOV CARD SERVICE	04/28/09 04/28/09	AUTOMOBILE EXPENSES	46.91
07-13	HV	09A90100206	.....	04/29/09 04/29/09	FRAMING (TRANSFER)	167.00
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09 06/09/09	BOTTLED WATER	30.00
07-17	C1	NW200919705	DO	06/24/09 06/24/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700262	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700840	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700480	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	654.82
08-03	P2	OSS58892	ALLIANCE MICRO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	220.00
08-03	P2	OSS58892	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	295.00
08-03	P2	OSS58892	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	295.00
08-04	P1	09TX3000245	DOW JONES & COMPANY, INC.	07/29/09 07/29/10	PUBLICATION REF MATERIAL	219.41
08-04	P1	09TX3000244	SPARKLETT'S AND SIERRA SPRINGS	07/08/09 07/08/09	BOTTLED WATER	28.12
08-21	HV	09A90100228	.....	07/14/09 07/14/09	FRAMING (TRANSFER)	50.00
08-31	SF	DY090800268	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-50.50
08-31	SF	DY090800850	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	S1	DY090800471	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	450.22
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09 07/09/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/24/09 07/24/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00

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09-02	P1	09TX3000267	SPARKLETTES AND SIERRA SPRINGS	08/05/09	08/07/09	BOTTLED WATER	57.81
09-03	P2	OSS60043	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	410.00
09-14	P1	09TX3000272	JET MAGAZINE	09/01/09	09/01/10	PUBLICATION REF MATERIAL	22.00
09-24	P1	09TX3000288	SPARKLETTES AND SIERRA SPRINGS	09/02/09	09/05/09	BOTTLED WATER	37.95
09-30	S1	DY090900487	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	687.22
						SUPPLIES AND MATERIALS TOTALS:	3,908.82
			EQUIPMENT				
07-30	S8	MA000891258	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	237.00
08-27	S8	MA000896538	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	237.00
09-30	S8	MA000904262	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,360.95
						OFFICE TOTALS:	305,360.95

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			RAINES, TRISHA	09/01/08	09/01/08	RECEPTIONIST	-16.67
						PERSONNEL COMPENSATION TOTALS:	-16.67
			TRAVEL				
08-19	HR	455870	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-568.52
						TRAVEL TOTALS:	-568.52
			SUPPLIES AND MATERIALS				
07-28	P2	OSM38627	CDW GOVERNMENT INC	10/21/08	10/21/08	OFFICE SUPPLIES OUTSIDE	125.00
07-28	P2	OSM38627	DO	10/21/08	10/21/08	OFFICE SUPPLIES OUTSIDE	12.99
07-28	P2	OSM38976	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSM38976	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P2	OSM39519	DO	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	155.00
						SUPPLIES AND MATERIALS TOTALS:	317.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-267.21
						OFFICE TOTALS:	-267.21

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2009 HON. HENRY G. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,881.54	942.50
						PERSONNEL COMPENSATION	724,872.46	254,687.90
						PERSONNEL BENEFITS	368.24	0.00
						TRAVEL	38,824.07	16,673.21
						RENT, COMMUNICATION, UTILITIES	88,105.13	32,000.66
						PRINTING AND REPRODUCTION	8,061.31	6,243.08
						OTHER SERVICES	36,114.00	12,380.00
						SUPPLIES AND MATERIALS	38,054.64	10,892.38
						EQUIPMENT	11,642.31	2,919.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,923.70	336,739.02
						OFFICE TOTALS:	948,923.70	336,739.02
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		278.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.							
07-31	SF	DY090700349	07/20/09	08/01/09	FRANKED MAIL	-7.05	
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	367.98	
08-31	SF	DY090800347	08/20/09	09/01/09	FRANKED MAIL	-20.14	
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	328.59	
09-30	SF	DY090900371	09/20/09	09/30/09	FRANKED MAIL	-5.70	
					FRANKED MAIL TOTALS:	942.50	
PERSONNEL COMPENSATION							
		ARMSTRONG, TISHYRA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,175.75	
		BUTTS JR, PETER J	07/01/09	09/30/09	SYSTEMS ADMIN/CONST. SERV. REP	11,429.01	
		DAILEY, KATIE	07/01/09	09/30/09	OFFICE MANAGER	12,338.25	
		DIXON, BETTY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,909.50	
		FOERTSCH, SEAN T	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,500.74	
		GOLDSTEIN, SCOTT R.	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,416.67	
		DO	07/01/09	08/31/09	SENIOR LEGISLATIVE ASSISTANT	8,833.34	
		HERRERA, SASCHA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,649.76	
		HUBBARD, ERIC C	07/01/09	09/30/09	FIELD REP/COMMUNITY LIAISON	11,981.01	
		KHALFANI, RAMI J	08/17/09	09/30/09	PART-TIME EMPLOYEE	1,588.89	
		MUMFORD, CAROLE L	07/01/09	09/30/09	DIR OF INTERGOV'T AFFAIRS	18,104.49	
		OSSOFF, THOMAS J	08/03/09	09/30/09	LEGISLATIVE ASSISTANT	6,444.44	
		PALMER, JOHN J	07/01/09	07/31/09	SHARED EMPLOYEE	8,000.00	
		PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,363.74	
		PHELAN, RICHARD A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,999.99	
		REGISTER, KATHY H	07/01/09	09/30/09	DISTRICT DIRECTOR	20,766.99	
		SCALES, DORIS N	07/01/09	09/30/09	STAFF ASSISTANT	11,299.26	
		SIDNEY, ARTHUR D	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
		SIMPSON, EBONY Y	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	9,500.01	
		SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE	2,499.99	
		SPURGEON III, OLIVER	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		SUGGS, PAULETTE N	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,725.00	
		TAYLOR, WALTER	07/01/09	08/31/09	PART-TIME EMPLOYEE	2,166.66	
		WILLIAMS, MARY	06/15/09	09/30/09	STAFF ASSISTANT	8,244.43	
					PERSONNEL COMPENSATION TOTALS:	254,687.90	
TRAVEL							
07-01	P1	09GA0400295	PETER J BUTTS JR	06/05/09	06/07/09	TAXI, PARKING, TOLLS	50.00
07-01	P1	09GA0400297	DO	04/18/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	198.97
07-02	P1	09GA0400310	ARTHUR D SIDNEY	06/22/09	06/22/09	TRAVEL REIMBURSEMENT	85.26
07-17	P1	09GA0400312	BETTY M DIXON	06/25/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	27.88
07-17	P1	09GA0400313	DO	04/15/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09GA0400317	CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	COMMERCIAL TRANSPORTATION	2,618.60
07-17	P1	09GA0400315	RICHARD A PHELAN	06/15/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	53.30
07-17	P1	09GA0400316	DO	06/16/09	06/18/09	TRAVEL REIMBURSEMENT	22.84
07-20	P9	GA0401L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	553.75
07-27	P1	09GA0400345	CAROLE MUMFORD	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	325.07

07-27	P1	09GA0400346	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	6.00
07-27	P1	09GA0400347	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	6.00
07-27	P1	09GA0400334	CITIBANK GOV CARD SERVICE	06/15/09	06/16/09	COMMERCIAL TRANSPORTATION	1,125.60
07-27	P1	09GA0400335	DO	06/02/09	06/19/09	TRAVEL REIMBURSEMENT	1,644.86
07-27	P1	09GA0400336	DO	06/05/09	06/23/09	GASOLINE	200.62
07-27	P1	09GA0400342	PAULETTE N SUGGS	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	26.88
07-27	P1	09GA0400343	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	155.64
07-27	P1	09GA0400338	RICHARD A PHELAN	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	17.63
07-27	P1	09GA0400339	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	123.86
07-27	P1	09GA0400340	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09GA0400341	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09GA0400352	BETTY M DIXON	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	200.04
08-10	P1	09GA0400353	DO	07/06/09	07/06/09	TRAVEL REIMBURSEMENT	15.00
08-10	P1	09GA0400351	ERIC C HUBBARD	07/23/09	07/23/09	GASOLINE	7.53
08-12	P9	GA0401LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	553.75
08-14	CO	081409226A	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	-553.75
08-18	P1	09GA0400362	CITIBANK GOV CARD SERVICE	06/26/09	07/26/09	TRAVEL REIMBURSEMENT	3,293.40
08-20	P9	GA0401L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	553.75
08-28	P1	09GA0400377	ARTHUR D SIDNEY	08/09/09	08/13/09	MEALS	184.41
08-28	P1	09GA0400379	RICHARD A PHELAN	07/30/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.00
08-31	P1	09GA0400381	CITIBANK GOV CARD SERVICE	07/04/09	07/11/09	LODGING	3,249.53
08-31	P1	09GA0400382	DO	07/15/09	07/24/09	GASOLINE	70.92
09-03	P1	09GA0400384	ERIC C HUBBARD	08/08/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	34.85
09-10	P1	09GA0400385	KATHY REGISTER	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	68.12
09-10	P1	09GA0400390	RICHARD A PHELAN	08/26/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	53.30
09-10	P1	09GA0400391	SCOTT GOLDSTEIN	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	134.35
09-16	P1	09GA0400399	CITIBANK GOV CARD SERVICE	08/04/09	08/20/09	GASOLINE	194.93
09-16	P1	09GA0400401	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	242.24
09-16	P1	09GA0400402	DO	08/13/09	08/13/09	CAR RENTAL	291.76
09-16	P1	09GA0400380	KATHY REGISTER	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.13
09-16	P1	09GA0400397	TISHYRA ARMSTRONG	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	20.72
09-16	P1	09GA0400398	DO	08/01/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	69.81
09-21	P9	GA0401L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	553.75
09-21	P1	09GA0400403	SASCHA HERRERA	08/24/09	08/30/09	TRAVEL REIMBURSEMENT	89.91
09-21	P1	09GA0400404	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	16,673.21
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09GA0400293	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	685.00
07-02	P1	09GA0400294	DEKALB TECHNICAL COLLEGE	05/28/09	05/28/09	TEMPORARY SPACE RENTAL	805.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	135.77
07-09	CB	NW907081859	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	28.33
07-20	P1	09GA0400322	AT & T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	623.88
07-20	P1	09GA0400324	COMCAST	07/05/09	08/04/09	UTILITIES	138.80
07-20	P1	09GA0400319	DEKALB COUNTY	06/01/09	06/01/09	TEMPORARY SPACE RENTAL	400.00
07-20	P1	09GA0400323	GEORGIA POWER COMPANY	05/30/09	06/30/09	UTILITIES	414.86
07-20	P9	GA0401R0907	HILLDALE PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23
07-20	P9	GA0402R0907	NORTHLAKE CORNERS OFFICE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.35
07-23	S5	DY090700223		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
07-23	S5	DY090700932	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50	
07-23	S5	DY090702798	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	810.64	
07-23	S5	DY090706136	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
07-23	S5	DY090707224	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.13	
07-23	CB	NW907221911	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	38.80	
07-27	P1	09GA0400337	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.65	
07-27	P1	09GA0400330	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.60	
07-27	P1	09GA0400327	03/18/09 03/18/09	EQUIPMENT RENTAL	144.42	
07-27	P1	09GA0400331	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	807.09	
07-30	CB	NW907291902	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	14.72	
08-03	P1	09GA0400348	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	623.88	
08-03	P1	09GA0400349	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	688.99	
08-05	P9	GA0403R0906	06/15/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	825.00	
08-06	CB	NW908051852	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	22.31	
08-13	P1	09GA0400360	08/05/09 09/04/09	UTILITIES	138.80	
08-13	P1	09GA0400359	06/30/09 07/29/09	UTILITIES	372.64	
08-13	CB	NW908121849	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	11.31	
08-13	P1	09GA0400354	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	817.83	
08-20	P9	GA0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23	
08-20	P9	GA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59	
08-20	P9	GA0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	CB	NW908191845	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	53.21	
08-27	S5	DY090800219	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800909	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50	
08-27	S5	DY090802775	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	932.01	
08-27	S5	DY090806076	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
08-27	S5	DY090807148	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.97	
08-27	CB	NW908261847	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	50.71	
08-28	P1	09GA0400376	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	19.09	
08-28	P1	09GA0400373	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	684.43	
08-28	P1	09GA0400374	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	599.40	
09-09	CB	NW909081847	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	18.36	
09-10	P1	09GA0400389	07/29/09 08/30/09	UTILITIES	444.00	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	81.52	
09-10	P1	09GA0400386	08/24/09 08/24/09	RECORDING (OUTSIDE)	253.70	
09-16	P1	09GA0400394	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	813.14	
09-17	CB	NW909161851	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	48.09	
09-21	P9	GA0401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23	
09-21	P9	GA0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59	
09-21	P9	GA0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-24	CB	NW909231851	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	26.89	
09-28	S5	DY090900211	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900891	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	

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09-28	S5	DY090902724	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	771.25
09-28	S5	DY090905946	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
09-28	S5	DY090907008	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,000.66
						PRINTING AND REPRODUCTION	
07-01	P1	09GA0400299	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	220.85
07-01	P1	09GA0400300	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	115.80
07-01	P1	09GA0400306	CROSSROADS NEWS	05/16/09	05/23/09	ADVERTISEMENTS	1,000.00
07-01	P1	09GA0400302	FAST SIGNS	05/20/09	05/20/09	PRINTING AND REPRODUCTION	593.73
07-01	P1	09GA0400303	JOHNSON PRINTING CO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	1,200.00
07-01	P1	09GA0400304	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	215.00
07-01	P1	09GA0400305	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	217.00
07-01	P1	09GA0400307	ON COMMON GROUND NEWS	05/15/09	05/15/09	ADVERTISEMENTS	550.00
07-07	HR	ACH411198	CROSSROADS NEWS	05/16/09	05/23/09	ADVERTISEMENTS	-1,000.00
07-15	P1	09GA04RW306	DO	05/16/09	05/23/09	ADVERTISEMENTS	1,000.00
07-22	P1	09GA0400318	WVEE-FM	05/26/09	05/27/09	ADVERTISEMENTS	750.00
07-27	P1	09GA0400332	ACCURATE WORD, LLC	02/17/09	02/17/09	PRINTING AND REPRODUCTION	136.85
08-13	P1	09GA0400357	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	61.85
08-18	OP	09GP0060902	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING AND REPRODUCTION	30.00
08-18	OP	09GP0060902	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	117.00
08-20	P1	09GA0400367	TRAVIS HUDGONS	08/11/09	08/11/09	PRINTING AND REPRODUCTION	75.00
09-10	P1	09GA0400388	JOHNSON PRINTING CO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	85.00
09-16	P1	09GA0400392	CROSSROADS NEWS	08/08/09	08/08/09	ADVERTISEMENTS	800.00
09-16	P1	09GA0400393	ON COMMON GROUND NEWS	08/04/09	08/04/09	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	6,243.08
						OTHER SERVICES	
07-20	P9	OPR09033307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09GA0400326	SERVICE MASTER MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
08-03	F1	NN000028001	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/09	06/15/09	EQUIPMENT INSTALLATION	329.00
08-13	P1	09GA0400358	SERVICE MASTER MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
08-18	P1	09GA0400363	KATHY REGISTER	08/10/09	08/10/09	SECURITY SERVICE	140.00
08-18	P1	09GA0400364	DO	08/10/09	08/10/09	SECURITY SERVICE	140.00
08-20	P9	OPR09033308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-28	P1	09GA0400368	COSMOPOLITAN HOME SECURITY	05/19/09	08/18/09	SECURITY SERVICE	49.50
08-28	P1	09GA0400369	DO	05/19/09	08/18/09	SECURITY SERVICE	49.50
09-01	F1	NN000028355	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT INSTALLATION	329.00
09-16	P1	09GA0400395	SERVICE MASTER MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	416.00
09-21	P9	OPR09033309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:	12,380.00
						SUPPLIES AND MATERIALS	
07-01	P1	09GA0400298	OFFICE SUPPORT SYSTEMS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	850.86
07-01	P1	09GA0400296	PETER J BUTTS JR	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	12.17
07-01	P1	09GA0400301	PUBLIX SUPER MARKETS INC	06/01/09	06/01/09	FOOD & BEVERAGE	59.73
07-01	P1	09GA0400292	STAPLES BUSINESS ADVANTAGE	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	138.75
07-02	P1	09GA0400308	CAPITOLHOST	06/17/09	06/17/09	FOOD & BEVERAGE	2,023.83
07-17	P1	09GA0400314	BETTY M DIXON	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	45.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
07-20	P1	09GA0400321	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	148.43
07-20	P1	09GA0400325	06/09/09	06/25/09	OFFICE SUPPLIES OUTSIDE	193.80
07-20	P1	09GA0400320	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	969.75
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	150.00
07-27	P1	09GA0400344	07/08/09	07/08/09	PUBLICATION REF MATERIAL	16.67
07-27	P1	09GA0400328	04/25/09	04/25/09	FOOD & BEVERAGE	251.50
07-27	P1	09GA0400329	06/22/09	06/22/09	FOOD & BEVERAGE	30.77
07-27	P1	09GA0400333	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	103.59
07-31	SF	DY090700060	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700638	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700146	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	256.81
08-03	P1	09GA0400350	06/17/09	07/17/09	PUBLICATION REF MATERIAL	16.46
08-04	C2	NW200921600	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	142.17
08-13	P1	09GA0400361	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.68
08-13	P1	09GA0400355	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	276.65
08-13	P1	09GA0400356	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	158.30
08-18	P1	09GA0400365	07/30/09	07/30/09	HABITATION EXPENSES	46.98
08-18	P1	09GA0400366	07/23/09	07/23/09	HABITATION EXPENSES	8.00
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	300.00
08-28	P1	09GA0400375	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	14.77
08-28	P1	09GA0400378	07/17/09	07/17/09	FOOD & BEVERAGE	20.25
08-28	P1	09GA0400371	07/17/09	08/12/09	PUBLICATION REF MATERIAL	64.17
08-28	P1	09GA0400370	07/31/09	08/07/09	OFFICE SUPPLIES OUTSIDE	698.88
08-28	P1	09GA0400372	08/08/09	08/11/09	OFFICE SUPPLIES OUTSIDE	248.24
08-31	SF	DY090800056	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-72.25
08-31	SF	DY090800638	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800144	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	763.51
08-31	P1	09GA0400383	07/24/09	07/24/09	AUTOMOBILE EXPENSES	14.00
09-10	P1	09GA0400387	08/15/09	08/21/09	OFFICE SUPPLIES OUTSIDE	387.33
09-16	P1	09GA0400400	07/29/09	07/29/09	AUTOMOBILE EXPENSES	21.79
09-16	P1	09GA0400396	08/10/09	08/10/09	FOOD & BEVERAGE	66.67
09-21	P1	09GA0400405	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	48.99
09-21	P1	09GA0400406	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	1,929.55
09-24	HV	09A90100251	07/31/09	07/31/09	FRAMING (TRANSFER)	68.00
09-30	HV	09A90100258	09/16/09	09/16/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900060	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900682	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900154	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	401.92
					SUPPLIES AND MATERIALS TOTALS:	10,892.38
EQUIPMENT						
07-10	F2	RN000027735	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,060.00
07-10	F2	RN000027735	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,060.00
07-30	S8	MA000891679	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00

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07-30	S8	PL000894339	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	62.04	
07-30	S8	PL000894560	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	55.75	
08-27	S8	MA000898019	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	190.00
08-27	S8	PL000900855	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	.....	55.75
09-30	S8	MA000904408	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	190.00
09-30	S8	PL000907281	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	.....	55.75
								EQUIPMENT TOTALS:	2,919.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,739.02
								OFFICE TOTALS:	336,739.02

2007 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES									
07-01	HR	439393	LOCKHEED MARTIN DESKTOP SOLUTI	.....	11/21/06	11/21/06	TRAINING EXPENSES	.....	-3,600.00
								OTHER SERVICES TOTALS:	-3,600.00
SUPPLIES AND MATERIALS									
09-17	HV	09A90301102	STAPLES BUSINESS ADVANTAGE	.....	09/01/07	09/01/07	OFFICE SUPPLIES OUTSIDE	.....	30.85
09-17	HV	09A90301102	DO	.....	09/01/07	09/01/07	OFFICE SUPPLIES OUTSIDE	.....	-30.85
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,600.00
								OFFICE TOTALS:	-3,600.00

2009 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,928.63	6,566.67
PERSONNEL COMPENSATION	728,198.97	257,055.55
PERSONNEL BENEFITS	1,231.81	0.00
TRAVEL	59,262.78	15,417.15
RENT, COMMUNICATION, UTILITIES	53,575.89	19,218.21
PRINTING AND REPRODUCTION	37,136.50	8,157.33
OTHER SERVICES	36,907.21	12,350.68
SUPPLIES AND MATERIALS	24,705.96	11,214.22
EQUIPMENT	2,914.76	669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,862.51	330,649.31
OFFICE TOTALS:	972,862.51	330,649.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	.....	06/01/09	06/30/09	FRANKED MAIL	.....	1,250.13
08-26	O4	NW200900701	DO	.....	07/01/09	07/31/09	FRANKED MAIL	.....	1,390.91
09-29	O4	NW200900802	DO	.....	08/01/09	08/31/09	FRANKED MAIL	.....	4,050.98
09-30	SF	DY090900587	.....	.....	09/20/09	09/30/09	FRANKED MAIL	.....	-125.35
								FRANKED MAIL TOTALS:	6,566.67

PERSONNEL COMPENSATION

ADAMS, JAMES A	.....	07/01/09	08/31/09	TEMPORARY EMPLOYEE	.....	4,000.00
AVERY, MCCALL C.	.....	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	.....	25,250.01
BERNSEN, LINDSAY M	.....	07/01/09	08/14/09	PAID INTERN	.....	733.33
CORLEY, JAMIE	.....	06/29/09	09/30/09	LEGISLATIVE CORRESPONDENT	.....	8,688.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
		EISELSBERG, DAVID	07/01/09 09/30/09	TAX POLICY ADVISOR	18,750.00	
		FISCHER, SUSAN	07/01/09 09/30/09	DISTRICT FIELD CORRINATOR	18,000.00	
		HEALY, JENIFER L.	07/01/09 09/30/09	HEALTH POLICY ADVISOR	18,750.00	
		HEIL, DAVID J.	07/01/09 09/30/09	CHIEF OF STAFF	39,999.99	
		HENDERSON, JEFF R.	07/01/09 08/14/09	PAID INTERN	733.33	
		JONES, DANIEL	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		KNIGHT, KELSEY	06/29/09 09/30/09	STAFF ASSISTANT	7,155.55	
		KUYKENDALL, DEANNA R.	07/01/09 09/30/09	DISTRICT SCHEDULER	13,749.99	
		MCDONALD, ANDREW M.	07/01/09 07/10/09	LEGISLATIVE CORRESPONDENT	1,111.11	
		MCMAHON, LORI ANNE	07/01/09 09/30/09	DISTRICT DIRECTOR	23,750.01	
		PATE, ERMARIE G.	07/01/09 09/30/09	CONSTITUENT SERVICES	13,749.99	
		POST, CATHERINE	08/10/09 09/30/09	PAID INTERN	1,700.00	
		RAY, LINDSEY	07/01/09 09/30/09	EXECUTIVE ASSISTANT	14,000.01	
		RYAN, JAMES C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		SHAPIRO, KATHRYN	07/01/09 07/10/09	STAFF ASSISTANT	916.67	
		STEWART, CODY	08/01/09 08/31/09	SHARED EMPLOYEE	3,000.00	
		TAYLOR, ROBERT	07/01/09 08/01/09	PAID INTERN	516.67	
		WILLIAMS, MARK R.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	257,055.55	
		TRAVEL				
07-01	CO	070109182A		FORBES MAGAZINE	-1,428.61	
07-09	P1	09TX0300318	05/11/09 05/12/09	TRAVEL REIMBURSEMENT	69.19	
07-09	P1	09TX0300308	06/10/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	79.37	
07-14	P1	09TX0300323	05/26/09 05/26/09	GASOLINE	1,405.54	
07-20	P9	TX0301L0907	07/05/09 07/06/09	TRAVEL REIMBURSEMENT	1,142.99	
07-24	P1	09TX0300324	07/01/09 07/31/09	AUTOMOBILE LEASES	1,950.63	
07-28	P1	09TX0300336	05/30/09 06/22/09	TRAVEL REIMBURSEMENT	32.32	
08-06	P1	09TX0300341	07/02/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	41.06	
08-20	P1	09TX0300343	07/15/09 07/15/09	GASOLINE	2,950.40	
08-20	P9	TX0301L0908	06/20/09 07/28/09	TRAVEL REIMBURSEMENT	1,142.99	
09-03	P1	09TX0300357	08/01/09 08/31/09	AUTOMOBILE LEASES	533.76	
09-03	P1	09TX0300354	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	276.24	
09-03	P1	09TX0300356	02/28/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	17.32	
09-14	P1	09TX0300365	08/10/09 08/10/09	TAXI, PARKING, TOLLS	954.48	
09-14	P1	09TX0300364	09/01/09 09/04/09	TRAVEL REIMBURSEMENT	1,064.36	
09-14	P1	09TX0300363	08/31/09 09/01/09	TRAVEL REIMBURSEMENT	164.24	
09-17	P1	09TX0300367	09/02/09 09/04/09	CAR RENTAL	1,327.40	
09-17	P1	09TX0300368	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	239.20	
09-21	P1	09TX0300372	08/24/09 08/24/09	TRAVEL REIMBURSEMENT	60.05	
09-21	P1	09TX0300374	09/07/09 09/07/09	GASOLINE	156.55	
09-21	P9	TX0301L0909	07/22/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	1,142.99	
09-22	P1	09TX0300375	09/01/09 09/30/09	AUTOMOBILE LEASES	116.58	
09-22	P1	09TX0300376	06/08/09 06/08/09	GASOLINE	28.00	

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09-22	P1	09TX0300380	DO	05/25/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	387.05
09-28	P1	09TX0300398	FLEET SERVICES	07/17/09	07/24/09	GASOLINE	56.11
09-28	P1	09TX0300386	JENIFER HEALY	08/25/09	08/26/09	TRAVEL REIMBURSEMENT	152.27
09-28	P1	09TX0300387	DO	08/30/09	09/01/09	TRAVEL REIMBURSEMENT	734.27
09-28	P1	09TX0300388	DO	09/03/09	09/04/09	TRAVEL REIMBURSEMENT	620.40
						TRAVEL TOTALS:	15,417.15
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	22.69
07-06	CB	FXF090702A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	9.26
07-09	P1	09TX0300311	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	519.63
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.94
07-14	P1	09TX0300320	AT&T MOBILITY	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	36.94
07-14	P1	09TX0300321	HON. SAM JOHNSON	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	77.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-20	P9	TX0301R0907	2929 PARTNERS, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-23	S5	DY090700669		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701259		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705399		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	390.60
07-23	S5	DY090706451		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
07-23	S5	DY090709144		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.26
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-24	P1	09TX0300327	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	369.26
07-28	P1	09TX0300333	AT&T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	518.44
07-28	P1	09TX0300335	DANIEL JONES	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.24
07-28	P1	09TX0300334	PLANO CENTRE	06/20/09	06/20/09	TEMPORARY SPACE RENTAL	481.05
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-10	P1	09TX0300342	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	32.09
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.55
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	6.19
08-20	P9	TX0301R0908	2929 PARTNERS, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
08-25	P1	09TX0300346	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	530.72
08-25	P1	09TX0300345	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	360.65
08-27	S5	DY090800648		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801236		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805340		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	766.36
08-27	S5	DY090806391		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
08-27	S5	DY090809052		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.45
08-28	P1	09TX0300347	DIRECTV	08/09/09	09/08/09	UTILITIES	476.93
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	16.10
09-08	CB	FXF090903A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.38
09-08	CB	FXF090903A	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	20.99
09-14	P1	09TX0300358	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	31.99
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	85.73
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	25.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
09-17	P1	09TX0300366 HON. SAM JOHNSON	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS		69.14
09-18	CB	FXF090917A FEDERAL EXPRESS CORP	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		4.94
09-18	CB	FXF090917A DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		4.65
09-21	P1	09TX0300373 DANIEL JONES	09/09/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		342.61
09-21	P9	TX0301R0909 2929 PARTNERS, LTD	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,800.00
09-22	P1	09TX0300378 LORI ANNE MCMAHON	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS		178.60
09-25	CB	FXF090924A FEDERAL EXPRESS CORP	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL		150.95
09-25	CB	FXF090924A DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		5.38
09-25	CB	FXF090924A DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		20.87
09-28	S5	DY090900633	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901218	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		137.50
09-28	S5	DY090905212	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		396.94
09-28	S5	DY090906261	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.94
09-28	S5	DY090908878	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.90
09-28	P1	09TX0300382 AT&T	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		537.03
09-28	P1	09TX0300392 DIRECTV	09/09/09 10/08/09	UTILITIES		10.31
09-28	P1	09TX0300383 VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		366.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,218.21
PRINTING AND REPRODUCTION						
07-09	P1	09TX0300310 ACCURATE WORD LLC	06/23/09 06/23/09	PRINTING AND REPRODUCTION		71.90
07-13	P1	09TX0300319 DALLAS MORNING NEWS	04/08/09 04/17/09	ADVERTISEMENTS		4,036.20
07-17	HR	ACH411973 DO	04/08/09 04/17/09	ADVERTISEMENTS		-4,036.20
07-20	P1	09TX03RW319 DO	04/08/09 04/17/09	ADVERTISEMENTS		4,036.20
07-28	S3	09209000214	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		48.60
08-18	OP	09GPO609092 PUBLIC PRINTER	04/15/09 04/15/09	PRINTING AND REPRODUCTION		59.00
08-31	P1	09TX0300352 THE FRANKING GROUP	07/17/09 07/17/09	PRINTING AND REPRODUCTION		3,597.00
09-14	P1	09TX0300360 ACCURATE WORD LLC	09/02/09 09/02/09	PRINTING AND REPRODUCTION		121.80
09-14	P1	09TX0300361 BULLET GRAPHICS CENTER	08/05/09 08/05/09	PRINTING AND REPRODUCTION		222.83
				PRINTING AND REPRODUCTION TOTALS:		8,157.33
OTHER SERVICES						
07-09	P1	09TX0300312 ADT SECURITY SERVICES	07/01/09 07/31/09	SECURITY SERVICE		137.81
07-20	P9	OPR09033507 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09033707 DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
07-24	P1	09TX0300325 FIRESIDE21	03/17/09 06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC		71.25
08-06	P1	09TX0300338 ADT SECURITY SERVICES	08/01/09 08/31/09	SECURITY SERVICE		137.81
08-20	P9	OPR09033508 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09033708 DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-17	P7	20090916A FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
09-21	P9	OPR09033509 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09033709 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-23	P7	20090923 FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
09-28	P1	09TX0300397 ADT SECURITY SERVICES	09/01/09 09/30/09	SECURITY SERVICE		137.81
				OTHER SERVICES TOTALS:		12,350.68

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SUPPLIES AND MATERIALS									
07-09	P1	09TX0300313	ALLEN CHAMBER OF COMMERCE	06/16/09	06/16/09	FOOD & BEVERAGE			20.00
07-09	P1	09TX0300316	DANIEL JONES	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			196.65
07-09	P1	09TX0300317	DO	06/22/09	06/22/09	FOOD & BEVERAGE			8.49
07-09	P1	09TX0300309	OFFICE DEPOT	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE			17.80
07-09	P1	09TX0300314	PLANO CHAMBER OF COMMERCE	05/19/09	05/19/09	FOOD & BEVERAGE			75.00
07-09	P1	09TX0300315	RICHARDSON CHAMBER OF COMMERCE	05/29/09	05/29/09	FOOD & BEVERAGE			10.00
07-14	P1	09TX0300322	MATRIX INDUSTRIES INC	07/07/09	07/07/09	FOOD & BEVERAGE			355.90
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/01/09	06/01/09	BOTTLED WATER			17.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			12.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER			31.96
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER			62.95
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-21	P2	OSS58968	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE			155.00
07-24	P1	09TX0300326	SACHSE CHAMBER OF COMMERCE	07/14/09	07/14/09	FOOD & BEVERAGE			15.00
07-28	P1	09TX0300332	DATALINE TECHNOLOGIES	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE			546.60
07-28	P1	09TX0300328	GARLAND CHAMBER OF COMMERCE	07/02/09	07/02/09	FOOD & BEVERAGE			25.00
07-28	P1	09TX0300329	MCKINNEY CHAMBER OF COMMERCE	06/19/09	06/19/09	FOOD & BEVERAGE			15.00
07-28	P1	09TX0300330	RICHARDSON CHAMBER OF COMMERCE	07/09/09	07/09/09	FOOD & BEVERAGE			40.00
07-28	P1	09TX0300331	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL			96.00
07-31	S1	DY090700453		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			197.32
08-06	P1	09TX0300339	STAR COMMUNITY NEWSPAPERS	08/11/09	08/11/10	PUBLICATION REF MATERIAL			154.95
08-06	P1	09CHS000172	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL			2,195.00
08-07	P1	09TX0300340	OFFICE DEPOT	06/18/09	07/09/09	OFFICE SUPPLIES OUTSIDE			161.11
08-10	P1	09TX0300337	JAMIE CORLEY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE			154.39
08-19	P2	OSS59806	GEMLASER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			224.70
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			221.46
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			221.46
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			221.46
08-28	P2	OSS59152	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE			145.00
08-28	P2	OSS59152	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE			145.00
08-28	P1	09TX0300348	RICHARDSON CHAMBER OF COMMERCE	08/12/09	08/12/09	FOOD & BEVERAGE			40.00
08-28	P1	09TX0300350	SACHSE CHAMBER OF COMMERCE	07/27/09	07/27/09	FOOD & BEVERAGE			15.00
08-28	P1	09TX0300349	TEXAS PRESS CLIPPING	07/01/09	07/31/09	PUBLICATION REF MATERIAL			106.40
08-31	S1	DY090800444		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			531.58
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924005	DO	07/30/09	07/30/09	BOTTLED WATER			12.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER			30.97
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER			25.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
08-31	P1	09TX0300351	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL			600.00
09-03	P2	OSS60009	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			318.00
09-03	P2	OSS60009	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			150.00
09-03	P1	09TX0300353	DANIEL JONES	07/16/09	07/16/09	PUBLICATION REF MATERIAL			349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
09-03	P1	09TX0300355	ERMARIE GABRIELLA PATE	04/11/09 08/11/09	FOOD & BEVERAGE	34.73
09-14	P1	09TX0300362	JAMIE CORLEY	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	48.52
09-14	P1	09TX0300359	MATRIX INDUSTRIES INC	08/20/09 08/20/09	FOOD & BEVERAGE	196.80
09-17	P1	09TX0300369	DO	09/08/09 09/08/09	FOOD & BEVERAGE	111.90
09-21	P2	OSS60101	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	5.00
09-21	P2	OSS60101	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	159.00
09-21	P1	09TX0300370	DANIEL JONES	08/03/09 08/25/09	FOOD & BEVERAGE	34.47
09-21	P1	09TX0300371	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	43.29
09-22	P1	09TX0300377	LORI ANNE MCMAHON	06/08/09 07/14/09	AUTOMOBILE EXPENSES	273.95
09-22	P1	09TX0300379	DO	05/23/09 08/02/09	OFFICE SUPPLIES OUTSIDE	422.22
09-28	P1	09TX0300384	DANIEL JONES	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	82.00
09-28	P1	09TX0300381	MCCALL CAMERON	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	12.18
09-28	P1	09TX0300389	MURPHY CHAMBER OF COMMERCE	09/15/09 09/15/09	FOOD & BEVERAGE	12.00
09-28	P1	09TX0300394	OFFICE DEPOT	07/28/09 08/06/09	OFFICE SUPPLIES OUTSIDE	75.30
09-28	P1	09TX0300395	DO	08/18/09 09/02/09	OFFICE SUPPLIES OUTSIDE	1,208.63
09-28	P1	09TX0300391	RICHARDSON CHAMBER OF COMMERCE	09/10/09 09/10/09	FOOD & BEVERAGE	30.00
09-28	P1	09TX0300393	STAR COMMUNITY NEWSPAPERS	09/03/09 09/02/10	PUBLICATION REF MATERIAL	39.95
09-28	P1	09TX0300396	TEXAS PRESS CLIPPING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	101.40
09-30	SF	DY090900276	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-174.75
09-30	S1	DY090900460	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	533.54
SUPPLIES AND MATERIALS TOTALS:						11,214.22
EQUIPMENT						
07-30	S8	MA000891841	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	160.50
08-20	P1	09TX0300344	XEROX CORP.	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	188.00
08-27	S8	MA000898163	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	160.50
09-30	S8	MA000904552	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	160.50
EQUIPMENT TOTALS:						669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,649.31
OFFICE TOTALS:						330,649.31
2008 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HV	09A90301032	RICHARDSON CHAMBER OF COMMERCE	08/14/08 08/14/08	TRAVEL REIMBURSEMENT	40.00
09-11	HV	09A90301032	DO	08/14/08 08/14/08	TRAVEL REIMBURSEMENT	-40.00
TRAVEL TOTALS:						0.00
PRINTING AND REPRODUCTION						
09-11	HV	09A90301027	BULLET GRAPHICS CENTER	03/25/09 03/25/09	PRINTING AND REPRODUCTION	266.67
09-11	HV	09A90301027	DO	03/25/09 03/25/09	PRINTING AND REPRODUCTION	-266.67
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-09	P1	08TX03RW184	TIME	02/21/08 02/20/09	PUBLICATION REF MATERIAL	20.00
SUPPLIES AND MATERIALS TOTALS:						20.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 20.00
OFFICE TOTALS: 20.00

2007 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01 P1 09TX0300307 BRINKS DOCUMENT DESTRUCTION 09/29/07 09/29/07 JANITORIAL & RELATED SERVICES 150.00
OTHER SERVICES TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00
OFFICE TOTALS: 150.00

2009 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,913.88 24,650.48
PERSONNEL COMPENSATION 721,052.69 235,902.90
PERSONNEL BENEFITS 1,382.20 0.00
TRAVEL 46,630.29 20,031.40
RENT, COMMUNICATION, UTILITIES 64,227.76 26,437.74
PRINTING AND REPRODUCTION 24,688.18 24,020.78
OTHER SERVICES 34,725.81 11,156.65
SUPPLIES AND MATERIALS 10,856.97 2,276.07
EQUIPMENT 3,929.96 1,809.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 935,407.74 346,286.00
OFFICE TOTALS: 935,407.74 346,286.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 843.10
07-30 05 9M3736603 DO 06/30/09 06/30/09 FRANKED MAIL 2,748.49
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 1,216.99
08-26 05 9M3736607 DO 07/22/09 07/22/09 FRANKED MAIL 3,398.13
08-26 05 9M3736609 DO 07/31/09 07/31/09 FRANKED MAIL 4,641.89
08-31 SF DY090800447 08/20/09 09/01/09 FRANKED MAIL -168.77
09-29 04 NW200900800 UNITED STATES POSTAL SERVICE 08/01/09 08/31/09 FRANKED MAIL 817.54
09-30 05 9M3736610 DO 08/11/09 08/11/09 FRANKED MAIL 1,715.15
09-30 05 9M3736612 DO 08/19/09 08/19/09 FRANKED MAIL 2,491.69
09-30 05 9M3736613 DO 08/24/09 08/24/09 FRANKED MAIL 5,314.00
09-30 05 9M3736615 DO 08/27/09 08/27/09 FRANKED MAIL 1,632.27
FRANKED MAIL TOTALS: 24,650.48

PERSONNEL COMPENSATION

BLOOMER, JOHN P. 07/01/09 09/30/09 COMMUNICATIONS DIRECTOR 18,825.66
BORG, STEPHEN A. 07/01/09 09/30/09 CHIEF OF STAFF 19,891.86
BROCKSCHMIDT, BENJAMIN J 08/01/09 09/30/09 LEGISLATIVE ASSISTANT 5,333.34
DO 07/01/09 07/31/09 STAFF ASSISTANT 2,385.00
CALLAHAN, JENNIFER 07/01/09 09/30/09 ADMINISTRATIVE ASSISTANT 11,526.15
CIRKS, JEREMY R. 07/01/09 09/30/09 DISTRICT MANAGER 28,435.05
CLARKE, JEROME T. 07/01/09 09/30/09 CHIEF OF STAFF 42,102.75
CRONE, BAYLEE C 08/01/09 09/30/09 OFFICE MANAGER/STAFF ASSISTANT 5,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
		DO	07/01/09 07/31/09	SCHEDULER		2,450.00
		FREDERICK, ROBERT C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,587.50
		HARDING, MARY E.	07/01/09 09/30/09	CASEWORKER		11,134.05
		JOHNSON, KEVIN J.	07/01/09 09/30/09	DISTRICT AIDE		9,279.21
		JONES, MATTHEW P.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,942.00
		KELLY, BRIAN D.	07/01/09 09/30/09	PART-TIME EMPLOYEE		13,134.48
		MASCHO, JENNIFER B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,282.75
		MORRIS, JOHN S.	07/01/09 09/30/09	CASEWORKER		6,258.15
		REYNOLDS, LARRY D.	07/01/09 09/30/09	DISTRICT AIDE		5,375.01
		SMITH, KEVIN M.	07/01/09 09/30/09	SCHEDULER		13,149.60
		SUESS, AMY E.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		3,124.45
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		312.45
		WILLIAM A KYLES II	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,206.78
				PERSONNEL COMPENSATION TOTALS:		235,902.90
TRAVEL						
07-02	P1	09IL1500404 BRIAN D KELLY	04/22/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE		217.00
07-02	P1	09IL1500405 KEVIN J JOHNSON	05/04/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE		527.50
07-02	P1	09IL1500407 MARY ELIZABETH HARDING	06/02/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		160.50
07-23	P1	09IL1500419 JENNIFER L MASCHO	04/16/09 04/24/09	PRIVATE OWNED VEHICLE MILEAGE		105.60
07-23	P1	09IL1500424 KEVIN J JOHNSON	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		571.50
07-24	P1	09IL1500428 CITIBANK GOV CARD SERVICE	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION		360.20
07-24	P1	09IL1500429 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		377.20
07-24	P1	09IL1500430 DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION		235.60
07-24	P1	09IL1500431 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		250.60
07-24	P1	09IL1500432 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		186.60
07-24	P1	09IL1500433 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		160.20
07-24	P1	09IL1500434 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		115.60
07-24	P1	09IL1500435 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		550.60
07-24	P1	09IL1500436 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		115.60
07-24	P1	09IL1500437 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION		235.60
07-24	P1	09IL1500438 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		405.60
07-24	P1	09IL1500439 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		160.20
07-24	P1	09IL1500440 MATTHEW PAUL JONES	06/26/09 06/26/09	TAXI, PARKING, TOLLS		8.00
07-24	P1	09IL1500441 DO	07/03/09 07/03/09	LODGING		114.28
07-24	P1	09IL1500442 DO	07/03/09 07/03/09	LODGING		114.28
07-24	P1	09IL1500453 DO	06/04/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		306.00
07-24	P1	09IL1500454 DO	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		159.50
07-27	P1	09IL1500426 CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	LODGING		596.82
07-27	P1	09IL1500456 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		360.20
07-31	P1	09IL1500459 LARRY REYNOLDS	06/10/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		60.00
07-31	P1	09IL1500458 MARY ELIZABETH HARDING	07/09/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		262.00
07-31	P1	09IL1500462 ROBERT C. FREDERICK	05/05/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE		30.00
08-03	P1	09IL1500463 DO	06/03/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		70.50

08-06	P1	09IL1500427	CITIBANK GOV CARD SERVICE	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	140.00
08-13	P1	09IL1500475	DO	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	377.20
08-13	P1	09IL1500476	DO	06/22/09	06/24/09	LODGING	717.93
08-13	P1	09IL1500477	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500478	DO	07/07/09	07/09/09	LODGING	565.32
08-13	P1	09IL1500479	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500480	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	320.40
08-13	P1	09IL1500481	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	115.60
08-13	P1	09IL1500482	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	20.00
08-13	P1	09IL1500483	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500484	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500485	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	443.60
08-13	P1	09IL1500486	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500487	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	235.60
08-13	P1	09IL1500488	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500489	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500490	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-13	P1	09IL1500491	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500492	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500493	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	186.60
08-13	P1	09IL1500465	JOHN BLOOMER	07/13/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
08-13	P1	09IL1500466	MATTHEW PAUL JONES	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	265.00
08-13	P1	09IL1500467	DO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-20	P1	09IL1500501	JOHN BLOOMER	08/05/09	08/05/09	LODGING	77.28
08-20	P1	09IL1500502	DO	08/05/09	08/06/09	LODGING	77.28
08-26	P1	09IL1500512	KEVIN J JOHNSON	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	795.50
08-26	P1	09IL1500506	WILLIAM A KYLES II	01/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	524.00
09-09	P1	09IL1500516	CITIBANK GOV CARD SERVICE	07/15/09	07/16/09	LODGING	377.86
09-09	P1	09IL1500514	JENNIFER L MASCHO	07/13/09	07/14/09	LODGING	89.79
09-10	P1	09IL1500526	BRIAN D KELLY	06/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	227.50
09-10	P1	09IL1500527	DO	08/04/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	357.00
09-10	P1	09IL1500535	JEREMY R CIRKS	07/20/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	280.00
09-10	P1	09IL1500530	JOHN BLOOMER	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	106.00
09-10	P1	09IL1500538	DO	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-10	P1	09IL1500539	KEVIN SMITH	07/27/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-10	P1	09IL1500531	MARY ELIZABETH HARDING	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	333.50
09-10	P1	09IL1500528	MATTHEW PAUL JONES	08/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	302.50
09-10	P1	09IL1500529	DO	08/20/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-22	P1	09IL1500541	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09IL1500542	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	250.60
09-22	P1	09IL1500543	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	115.60
09-22	P1	09IL1500544	DO	08/10/09	08/11/09	LODGING	98.91
09-22	P1	09IL1500545	DO	08/10/09	08/11/09	LODGING	89.91
09-22	P1	09IL1500549	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09IL1500550	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	360.20
09-22	P1	09IL1500551	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	286.80
09-22	P1	09IL1500552	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	115.60
09-22	P1	09IL1500553	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	410.80
09-22	P1	09IL1500555	DO	08/18/09	08/19/09	LODGING	74.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIMOTHY V. JOHNSON—Con.							
09-22	P1	09IL1500556	DO	08/18/09 08/19/09	LODGING	74.37	
09-22	P1	09IL1500547	KEVIN J JOHNSON	08/10/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	798.00	
09-22	P1	09IL1500554	KEVIN SMITH	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	75.00	
						TRAVEL TOTALS:	20,031.40
RENT, COMMUNICATION, UTILITIES							
07-02	P1	09IL1500410	AMEREN CICPS	05/18/09 06/15/09	UTILITIES	99.41	
07-02	P1	09IL1500406	AMERENIP	05/01/09 06/02/09	UTILITIES	221.58	
07-02	P1	09IL1500409	ATT	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	323.34	
07-02	P1	09IL1500414	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	50.66	
07-02	P1	09IL1500408	CONSOLIDATED COMMUNICATIONS	06/06/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	287.63	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	56.03	
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	54.34	
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	66.33	
07-20	P9	IL1503R0907	DEPOT PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00	
07-20	P9	IL1505R0907	JULIE TUNER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00	
07-20	P9	IL1501R0907	SCHAUB PROPERTIES LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-20	P9	IL1502R0907	SENSIBLE CINEMA INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-23	S5	DY090700290	DO	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700984	DO	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50	
07-23	S5	DY090703199	DO	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	472.34	
07-23	S5	DY090706174	DO	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03	
07-23	S5	DY090707451	DO	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.50	
07-23	P1	09IL1500422	AMERENIP	06/02/09 07/02/09	UTILITIES	188.17	
07-23	P1	09IL1500420	CONSOLIDATED COMMUNICATIONS	07/06/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	288.76	
07-23	P1	09IL1500416	VERIZON NORTH	05/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	203.95	
07-23	P1	09IL1500417	DO	06/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	86.32	
07-24	P1	09IL1500443	ATT	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	334.96	
07-24	P1	09IL1500449	CITY OF CHARLESTON	05/20/09 06/15/09	UTILITIES	10.65	
07-24	P1	09IL1500451	COMCAST	06/25/09 07/24/09	UTILITIES	50.37	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	75.48	
07-24	P1	09IL1500452	VERIZON WIRELESS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	280.40	
07-30	S6	IL9492R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00	
07-31	P1	09IL1500457	AMEREN CICPS	06/15/09 07/15/09	UTILITIES	117.71	
07-31	P1	09IL1500464	ATT	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	51.50	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	52.10	
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	60.72	
08-13	P1	09IL1500472	CITY OF CHARLESTON	06/15/09 07/16/09	UTILITIES	21.30	
08-13	P1	09IL1500473	COMCAST	07/25/09 08/24/09	UTILITIES	57.37	
08-13	P1	09IL1500470	VERIZON NORTH	06/25/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	204.80	
08-13	P1	09IL1500471	DO	07/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	126.94	
08-13	P1	09IL1500468	VERIZON WIRELESS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	276.29	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	69.54	
08-20	P1	09IL1500500	AMERENIP	07/02/09 07/31/09	UTILITIES	174.90	

08-20	P1	09IL1500498	CONSOLIDATED COMMUNICATIONS	08/06/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	288.76
08-20	P9	IL1503R0908	DEPOT PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	IL1505R0908	JULIE TUNER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	IL1501R0908	SCHAUB PROPERTIES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-20	P9	IL1502R0908	SENSIBLE CINEMA INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-26	P1	09IL1500507	AMEREN CICPS	07/15/09	08/13/09	UTILITIES	118.35
08-26	P1	09IL1500505	ATT	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	341.27
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.66
08-26	S6	IL9492R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00
08-27	S5	DY090800286		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800961		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803168		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	451.68
08-27	S5	DY090806114		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08-27	S5	DY090807372		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.87
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	23.05
09-02	P2	HCV0903002	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	900.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	125.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	450.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,882.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	600.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	700.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	999.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	9.92
09-09	P1	09IL1500525	ATT	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	52.88
09-09	P1	09IL1500520	COMCAST	08/25/09	09/24/09	UTILITIES	58.34
09-09	P1	09IL1500519	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	274.70
09-10	P1	09IL1500532	VERIZON NORTH	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	205.68
09-10	P1	09IL1500533	DO	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	126.70
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	13.58
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	87.44
09-21	P9	IL1503R0909	DEPOT PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
09-21	P9	IL1505R0909	JULIE TUNER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	IL1501R0909	SCHAUB PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-21	P9	IL1502R0909	SENSIBLE CINEMA INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-22	P1	09IL1500546	AMERENIP	07/31/09	09/01/09	UTILITIES	195.71
09-22	P1	09IL1500548	ATT	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	334.86
09-22	P1	09IL1500540	CONSOLIDATED COMMUNICATIONS	09/06/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	289.57
09-22	P2	HCV0903122	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	65.42
09-28	S5	DY090900277		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900943		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903103		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	448.51
09-28	S5	DY090905984		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
09-28	S5	DY090907229		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.82
09-29	S6	IL9492R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	162.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.74
07-02	P1	09IL1500411	XEROX CORPORATION	01/14/09	03/23/09	PRINTING AND REPRODUCTION	78.18
07-24	P1	09IL1500447	ACCURATE WORD LLC	04/20/09	04/20/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
07-24	P1	09IL1500448	DO	04/20/09 04/20/09	PRINTING AND REPRODUCTION	39.90
07-27	P5	9M3736603	DIVERSIFIED DIRECT, INC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	2,982.00
07-31	P1	09IL1500461	ACCURATE WORD LLC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	39.90
08-26	P5	9M3736607	DIVERSIFIED DIRECT, INC.	07/22/09 07/22/09	PRINTING AND REPRODUCTION	3,740.00
08-26	P5	9M3736609	DO	07/31/09 07/31/09	PRINTING AND REPRODUCTION	3,715.00
09-09	P1	09IL1500521	ACCURATE WORD LLC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION	39.90
09-10	P5	9M3736610	DIVERSIFIED DIRECT, INC.	08/11/09 08/11/09	PRINTING AND REPRODUCTION	2,645.00
09-10	P5	9M3736612	DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION	2,950.00
09-17	P5	9M3736613	DO	08/24/09 08/24/09	PRINTING AND REPRODUCTION	4,525.00
09-17	P5	9M3736615	DO	08/27/09 08/27/09	PRINTING AND REPRODUCTION	2,920.00
09-23	P1	09IL1500557	WDWS/WHMS RADIO	07/17/09 07/20/09	ADVERTISEMENTS	206.00
09-24	P1	09IL1500558	WBCP-AM	07/18/09 07/20/09	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:						24,020.78
OTHER SERVICES						
07-20	P9	OPR09033807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-23	P1	09IL1500423	UPKEEP MAINTENANCE SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-30	S6	IL9492S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	10.40
08-20	P9	OPR09033808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09IL1500499	UPKEEP MAINTENANCE SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-26	S6	IL9492S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	10.40
08-26	P1	09IL1500509	LINCOLN PLAZA OWNERS	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	24.15
08-26	P1	09IL1500510	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	24.15
08-26	P1	09IL1500511	DO	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	24.15
09-08	F1	NN000028460	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/09 07/07/09	EQUIPMENT INSTALLATION	329.00
09-08	F1	NN000028472	DO	08/04/09 08/04/09	EQUIPMENT INSTALLATION	329.00
09-21	P9	OPR09033809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	IL9492S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	10.40
OTHER SERVICES TOTALS:						11,156.65
SUPPLIES AND MATERIALS						
07-02	P1	09IL1500402	ABSOPURE WATER CO	06/03/09 06/03/09	BOTTLED WATER	13.13
07-02	P1	09IL1500403	DO	06/01/09 06/30/09	BOTTLED WATER	9.66
07-02	P1	09IL1500415	NEWS GAZETTE	07/21/09 07/20/10	PUBLICATION REF MATERIAL	183.85
07-02	P1	09IL1500413	NEWSWEEK	07/01/09 06/30/10	PUBLICATION REF MATERIAL	42.12
07-07	P1	09IL1500412	INDEPENDENT NEWS	07/02/09 06/30/10	PUBLICATION REF MATERIAL	30.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	24.00
07-23	P1	09IL1500421	ABSOPURE WATER CO	07/01/09 07/30/09	BOTTLED WATER	9.66
07-23	P1	09IL1500418	QUILL CORPORATION	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	23.48
07-24	P1	09IL1500450	CLINTON DAILY JOURNAL	08/18/09 08/17/10	PUBLICATION REF MATERIAL	65.00
07-24	P1	09IL1500444	JENNIFER CHALLAHAN	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	89.01
07-24	P1	09IL1500455	JEREMY R CIRKS	06/06/09 06/06/10	PUBLICATION REF MATERIAL	89.04

07-24	P1	09IL1500446	KEVIN SMITH	06/01/09	06/01/10	PUBLICATION REF MATERIAL	94.16
07-31	S1	DY090700207		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,470.56
07-31	P1	09IL1500460	ABSOPURE WATER CO	07/01/09	07/01/09	BOTTLED WATER	19.70
08-13	P1	09IL1500469	QUILL CORPORATION	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	51.96
08-13	P1	09IL1500474	THE NAVIGATOR	08/01/09	08/01/10	PUBLICATION REF MATERIAL	33.00
08-26	P1	09IL1500504	ABSOPURE WATER CO	07/01/09	08/31/09	BOTTLED WATER	29.16
08-26	P1	09IL1500508	BAYLEE C CRONE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	94.12
08-26	P1	09IL1500513	C-U NEWS AGENCY	08/01/09	11/30/09	PUBLICATION REF MATERIAL	130.00
08-31	SF	DY090800156		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,725.90
08-31	SF	DY090800738		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
08-31	S1	DY090800201		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	609.73
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924002	DO	07/14/09	07/14/09	BOTTLED WATER	22.99
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	45.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	HR	ACH415357	BAYLEE C CRONE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	-94.12
09-09	P1	09IL15RW508	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	94.12
09-09	P1	09IL1500522	FORD COUNTY PRESS	02/09/09	06/09/09	PUBLICATION REF MATERIAL	24.00
09-09	P1	09IL1500518	MATTHEW PAUL JONES	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	58.69
09-09	P1	09IL1500523	UPKEEP MAINTENANCE SERVICES	08/26/09	09/30/09	HABITATION EXPENSES	150.00
09-09	P1	09IL1500517	XEROX CORPORATION	03/23/09	06/22/09	OFFICE SUPPLIES OUTSIDE	150.38
09-10	P1	09IL1500536	C-U NEWS AGENCY	10/01/09	12/31/09	PUBLICATION REF MATERIAL	51.12
09-10	P1	09IL1500537	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	162.50
09-10	P1	09IL1500534	SLACK PUBLICATIONS, INC.	10/29/09	10/28/10	PUBLICATION REF MATERIAL	29.00
09-30	S1	DY090900213		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	279.32
						SUPPLIES AND MATERIALS TOTALS:	2,276.07
			EQUIPMENT				
07-30	S8	MA000889867		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	353.33
07-31	P1	09A61300353	QUILL CORPORATION	06/30/09	06/30/09	COMP HARDWARE PURCH - \$25000	749.99
08-27	S8	MA000896175		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	353.33
09-30	S8	MA000904537		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	353.33
						EQUIPMENT TOTALS:	1,809.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,286.00
						OFFICE TOTALS:	346,286.00
			2008 HON. TIMOTHY V. JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-03	CO	9YZ6256015	AMERENIP	03/05/08	04/03/08	UTILITIES	-203.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-203.89
			EQUIPMENT				
09-14	P2	OSM89565	CDW GOVERNMENT INC	01/14/09	01/14/09	WARRANTIES	260.00
09-16	F2	RN000028537	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,002.84
09-23	P2	OSM89568	DO	01/14/09	01/14/09	WARRANTIES	1,110.00
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
09-24	F2	RN000028613	DO	09/09/09 09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
					EQUIPMENT TOTALS:	8,870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,666.11
					OFFICE TOTALS:	8,666.11
2008 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HV	09A90300804	AARON SIDNEY WASSERMAN	08/28/08 08/30/08	MEALS	31.99
09-03	HV	09A90300804	DO	08/28/08 08/30/08	MEALS	-31.99
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	12/19/08 12/18/09	PUBLICATION REF MATERIAL	-1,462.00
09-01	CO	9Y26257387	BUSINESS WEEK	05/27/08 05/26/09	PUBLICATION REF MATERIAL	-20.00
					SUPPLIES AND MATERIALS TOTALS:	-1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,482.00
					OFFICE TOTALS:	-1,482.00
2007 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	12/20/07 12/19/08	PUBLICATION REF MATERIAL	-103.56
					SUPPLIES AND MATERIALS TOTALS:	-103.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.56
					OFFICE TOTALS:	-103.56
2009 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,876.21
					PERSONNEL COMPENSATION	782,004.21
					PERSONNEL BENEFITS	2,488.02
					TRAVEL	21,136.48
					RENT, COMMUNICATION, UTILITIES	53,483.89
					PRINTING AND REPRODUCTION	1,431.85
					OTHER SERVICES	35,833.55
					SUPPLIES AND MATERIALS	37,313.02
					EQUIPMENT	2,050.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,618.20
					OFFICE TOTALS:	939,618.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	485.07

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08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	631.45
08-31	SF	DY090800491		08/20/09	09/01/09	FRANKED MAIL	-27.65
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	352.15
09-30	SF	DY090900526		09/20/09	09/30/09	FRANKED MAIL	-63.65
FRANKED MAIL TOTALS:							1,377.37

PERSONNEL COMPENSATION

ANFINSON, T E.	07/01/09	09/30/09	SHARED EMPLOYEE	2,100.00
BELL, CAITLYN	09/01/09	09/30/09	TEMPORARY EMPLOYEE	1,000.00
BOWLEN, JOSHUA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,249.99
COOKE, ALLISON M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
DAVIDSON, BURTON G	07/01/09	08/31/09	TEMPORARY EMPLOYEE	3,000.00
DOWNES, GLEN A.	07/01/09	09/30/09	CHIEF OF STAFF	40,208.33
FLETCHER, GLORIA J.	07/01/09	09/30/09	STAFF ASSISTANT	12,999.99
FODOR, CATHERINE	07/01/09	09/30/09	STAFF ASSISTANT	8,124.99
GREGORY, CYBIL A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
HAIGLER, LAUREN	07/07/09	08/10/09	TEMPORARY EMPLOYEE	1,700.00
JOYCE, KATHLEEN M.	07/01/09	09/21/09	COMMUNICATIONS DIRECTOR	12,937.51
LEWIS, MEAGHAN	07/01/09	07/06/09	PAID INTERN	300.00
LILLEY, MILLICENT A.	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	24,083.33
LOWRY, JASON A.	07/01/09	09/30/09	CASEWORKER	14,499.99
MARM, DEBORAH Y.	07/01/09	09/30/09	CASEWORKER	15,624.99
MOORE, WILLIAM L.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00
MOYE, FRANCES D.	07/01/09	09/30/09	CASEWORKER	12,000.00
NORTON, MOLLY B.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	14,000.01
RYON, BRADLEY E.	07/01/09	09/30/09	LEGISLATIVE ANALYST	11,000.01
SETH, GODDARD	07/01/09	07/06/09	PAID INTERN	300.00
TAYLOR, DEBORAH K.	07/01/09	09/30/09	SENIOR DISTRICT CASEWORKER	17,499.99
THOMAS, JOHN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,499.99
PERSONNEL COMPENSATION TOTALS:				268,129.12

TRAVEL

07-01	P1	09NC0300246	HON. WALTER B. JONES	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-09	P1	09NC0300249	GLEN ALAN DOWNS	06/04/09	06/07/09	PRIVATE OWNED VEHICLE MILEAGE	288.20
07-09	P1	09NC0300250	DO	05/22/09	05/22/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09NC0300251	HON. WALTER B. JONES	06/19/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-14	P1	09NC0300254	JASON LOWRY	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	204.05
07-14	P1	09NC0300255	DO	06/19/09	06/19/09	TRAVEL REIMBURSEMENT	168.60
07-14	P1	09NC0300252	WILLIAM L. MOORE	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	320.27
07-14	P1	09NC0300253	DO	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-16	P1	09NC0300262	HON. WALTER B. JONES	06/26/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	516.45
07-16	P1	09NC0300261	JOSHUA BOWLEN	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	418.63
07-16	P1	09NC0300259	MILICENT A. LILLEY	06/27/09	06/27/09	TRAVEL REIMBURSEMENT	136.21
07-24	P1	09NC0300265	HON. WALTER B. JONES	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-30	P1	09NC0300271	DO	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
08-10	P1	09NC0300273	DO	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
08-11	P1	09NC0300275	JOSHUA BOWLEN	07/27/09	07/31/09	TRAVEL REIMBURSEMENT	762.32
08-31	P1	09NC0300285	GLEN ALAN DOWNS	08/06/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	948.94
08-31	P1	09NC0300288	JASON LOWRY	07/28/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	152.44
08-31	P1	09NC0300289	DO	07/28/09	08/11/09	MEALS	32.72
09-16	P1	09NC0300294	HON. WALTER B. JONES	08/04/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	2,128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
09-21	P1	09NC0300302	JASON LOWRY	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
09-21	P1	09NC0300304	DO	09/07/09 09/08/09	TRAVEL REIMBURSEMENT	411.57
09-21	P1	09NC0300305	JOHN M THOMAS	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	373.68
09-24	P1	09NC0300308	HON. WALTER B. JONES	09/11/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
09-28	P1	09NC0300309	DO	09/18/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	435.60
					TRAVEL TOTALS:	9,380.68
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NC0300245	POSTMASTER, WASHINGTON, D.C.	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	176.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	25.64
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	33.87
07-09	P1	09NC0300248	PRIMUS	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	268.89
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.30
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	27.77
07-16	P1	09NC0300258	ALLTEL	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	59.22
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	13.38
07-17	CB	FXF090716A	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	22.60
07-20	P9	NC0303R0907	MOORE & PINER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
07-23	S5	DY090700444		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701095		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704105		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	745.40
07-23	S5	DY090706286		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
07-23	S5	DY090708148		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.07
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	18.08
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	74.20
07-24	P1	09NC0300267	PREMIERE GLOBAL	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	430.33
07-30	S4	09211001064		06/01/09 06/30/09	RECORDING (TRANSFER)	875.30
07-30	P1	09NC0300270	PRIMUS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	248.78
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	21.17
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	18.76
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	15.49
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	13.44
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	9.26
08-17	CB	FXF090813A	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	27.64
08-20	P9	NC0303R0908	MOORE & PINER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
08-24	P1	09NC0300276	POSTMASTER, WASHINGTON, D.C.	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	176.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	14.56
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	18.74
08-27	S3	09239G00034		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	10.00
08-27	S5	DY090800427		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801072		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804052		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	725.04
08-27	S5	DY090806226		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08-27	S5	DY090808068		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.25

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08-27	P1	09NC0300277	PREMIERE GLOBAL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	336.40
08-27	P1	09NC0300281	PRIMUS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	286.14
08-31	S4	09243001079		07/01/09	07/31/09	RECORDING (TRANSFER)	870.75
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.63
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	48.62
08-31	P1	09NC0300282	VERIZON WIRELESS	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	51.57
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.08
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	30.44
09-14	P1	09NC0300293	VERIZON WIRELESS	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	51.42
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	30.47
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.55
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	36.23
09-21	P9	NC0303R0909	MOORE & PINER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
09-21	P1	09NC0300306	PREMIERE GLOBAL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	75.04
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.38
09-28	S5	DY090900420		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901054		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903960		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	696.93
09-28	S5	DY090906095		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
09-28	S5	DY090907908		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.97
09-28	P1	09NC0300312	PRIMUS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	247.77
09-29	S3	09272G00017		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,181.27
PRINTING AND REPRODUCTION							
07-20	P2	OSP58926	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	38.00
07-28	S3	09209000135		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	51.40
08-25	S3	09237000137		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-18	P1	09NC0300301	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	57.50
09-24	P1	09NC0300307	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							225.80
OTHER SERVICES							
07-16	P1	09NC0300257	SECURITY ALERT	07/01/09	07/31/09	SECURITY SERVICE	23.95
07-20	P9	OPR09056907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-20	P9	OPR09056908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-27	P1	09NC0300279	DEXTERANET	01/01/09	03/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	5,400.00
08-27	P1	09NC0300280	DO	04/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	7,200.00
08-31	P1	09NC0300290	SECURITY ALERT	08/01/09	08/31/09	SECURITY SERVICE	23.95
09-16	P1	09NC0300295	DO	09/01/09	09/30/09	SECURITY SERVICE	23.95
09-21	P9	OPR09056909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							21,163.85
SUPPLIES AND MATERIALS							
07-01	P1	09NC0300247	CDW GOVERNMENT INC. C/O ISM IN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	154.99
07-16	P1	09NC0300260	STAPLES CREDIT PLAN	05/26/09	06/24/09	OFFICE SUPPLIES OUTSIDE	744.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
07-16	P1	09NC0300256	TAFF OFFICE	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	71.98
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09 06/02/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/16/09 06/16/09	BOTTLED WATER	12.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC0300264	CULLIGAN WATER	06/30/09 06/30/09	BOTTLED WATER	7.02
07-22	P1	09NC0300263	THE WASHINGTON DAILY NEWS	06/22/09 10/03/09	PUBLICATION REF MATERIAL	27.00
07-24	P1	09NC0300266	TAFF OFFICE	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	204.89
07-28	P1	09NC0300268	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	502.92
07-29	P2	OSM40778	GEMLASER	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	139.99
07-29	P2	OSM40778	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	16.99
07-29	P2	OSM40778	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	10.00
07-30	P1	09NC0300269	COECO OFFICE SYSTEMS	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	206.00
07-31	S1	DY090700303		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	437.51
08-10	P1	09NC0300272	KATHLEEN M. JOYCE	07/08/09 07/21/09	PUBLICATION REF MATERIAL	23.96
08-10	P1	09NC0300274	WASHINGTON TIMES	08/22/09 08/22/10	PUBLICATION REF MATERIAL	78.00
08-28	P1	09NC0300278	GOLDSBORO NEWS-ARGUS	07/12/09 07/22/10	PUBLICATION REF MATERIAL	185.22
08-31	SF	DY090800200		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-127.25
08-31	SF	DY090800782		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800297		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	694.82
08-31	P1	09NC0300286	CONGRESS DAILY	12/13/09 12/12/10	PUBLICATION REF MATERIAL	2,097.00
08-31	P1	09NC0300283	CULLIGAN WATER	07/02/09 07/31/09	BOTTLED WATER	53.29
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/01/09 07/01/09	BOTTLED WATER	20.98
08-31	C1	NW200924003	DO	07/16/09 07/16/09	BOTTLED WATER	15.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	20.98
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09NC0300284	LEXIS-NEXIS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	502.92
08-31	P1	09NC0300287	MILLICENT A. LILLEY	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	58.84
08-31	P1	09NC0300291	STAPLES CREDIT PLAN	06/29/09 07/15/09	OFFICE SUPPLIES OUTSIDE	749.43
09-14	P1	09NC0300292	KATHLEEN M. JOYCE	08/18/09 08/25/09	PUBLICATION REF MATERIAL	11.98
09-16	P1	09NC0300296	ADMINISTRATIVE OFFICE SUPPLY	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	89.05
09-16	P1	09NC0300297	TAFF OFFICE	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	141.89
09-16	P1	09NC0300298	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	37.84
09-18	P1	09NC0300300	COX NORTH CAROLINA	09/26/09 09/26/10	PUBLICATION REF MATERIAL	19.95
09-18	P1	09NC0300299	STAPLES CREDIT PLAN	08/04/09 08/26/09	OFFICE SUPPLIES OUTSIDE	186.33
09-21	P1	09NC0300303	CULLIGAN WATER	08/01/09 08/31/09	BOTTLED WATER	41.73
09-22	P2	OSS60266	ADMINISTRATIVE OFFICE SUPPLY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	437.50
09-28	P1	09NC0300310	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	502.92
09-28	P1	09NC0300313	THE NEW YORK TIMES	10/01/09 10/01/11	PUBLICATION REF MATERIAL	90.00
09-30	SF	DY090900215		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-240.50
09-30	SF	DY090900837		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900309		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	636.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
		EVANS, MELISSA E	07/01/09 09/30/09	EXECUTIVE SCHEDULER	10,812.51	
		FREDERICKS, AUTUMN	07/01/09 09/30/09	PRO-LIFE CAUCUS	818.01	
		GOODMAN, WESLEY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,750.00	
		HENRY, SCOTT T	09/08/09 09/30/09	PAID INTERN	830.56	
		HEWITT, ADAM R	07/01/09 09/30/09	FIELDWORKER	8,499.99	
		HORNE, JEREMY	07/01/09 08/07/09	PAID INTERN	1,336.11	
		MILLER, DARIN B	09/09/09 09/30/09	PAID INTERN	476.67	
		NOONAN, CORY A	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00	
		OHL, SUSAN D	07/01/09 09/30/09	STAFF ASSISTANT/CASEWORKER	7,749.99	
		OLNEY, RANDEE N	08/10/09 09/30/09	PAID INTERN	1,841.66	
		POULIOS, GEORGE	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,999.99	
		ROLLINS, KELLY M.	07/01/09 09/30/09	STAFF ASST/CASEWORKER	10,250.01	
		SHILLING, BRANDON S	07/01/09 09/30/09	STAFF ASSISTANT/CASEWORKER	7,749.99	
		SHIMP, FREDERICK M	07/01/09 09/30/09	DISTRICT DIRECTOR	21,624.99	
		SNYDER, MEGHAN M	07/01/09 09/30/09	PRESS SECRETARY	10,250.01	
		WARNER, CAMERON N	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	11,499.99	
		WATSON, BRAD E.	07/01/09 07/31/09	SHARED EMPLOYEE	1,000.00	
		YONKURA, RAYMOND	07/01/09 09/30/09	CHIEF OF STAFF	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	198,048.82	
		TRAVEL				
07-02	P1	090H0400291 CAMERON WARNER	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	132.46	
07-15	P1	090H04RW265 DO	05/28/09 05/28/09	TAXI, PARKING, TOLLS	6.00	
07-16	P1	090H0400302 DO	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	420.26	
07-16	P1	090H0400304 CORY NOONAN	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	430.98	
07-16	P1	090H0400305 FREDERICK SHIMP	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	454.41	
07-16	P1	090H0400297 KELLY ROLLINS	06/11/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	167.26	
07-16	P1	090H0400298 SUSAN OHL	06/06/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE	110.55	
07-20	P1	090H0400307 ADAM R HEWITT	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	830.45	
07-20	P1	090H0400308 CORY NOONAN	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	129.42	
07-20	P1	090H0400306 FREDERICK SHIMP	06/08/09 06/19/09	TRAVEL REIMBURSEMENT	102.07	
07-20	P1	090H0400309 RAYMOND YONKURA	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,577.40	
07-22	P1	090H0400311 CITIBANK GOV CARD SERVICE	05/27/09 06/25/09	TRAVEL REIMBURSEMENT	6,399.66	
08-07	P1	090H0400330 ADAM R HEWITT	07/10/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	427.13	
08-07	P1	090H0400328 CAMERON WARNER	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	181.23	
08-07	P1	090H0400331 CORY NOONAN	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	179.47	
08-07	P1	090H0400327 FREDERICK SHIMP	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	141.76	
08-07	P1	090H0400326 RAYMOND YONKURA	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	894.96	
08-20	P1	090H0400339 CITIBANK GOV CARD SERVICE	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	6,610.20	
08-20	P1	090H0400347 GEORGE POULIOS	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	20.00	
08-20	P1	090H0400344 WESLEY A GOODMAN	07/31/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	512.60	
08-20	P1	090H0400345 DO	08/06/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	331.10	
08-20	P1	090H0400346 DO	08/03/09 08/06/09	MEALS	64.72	
09-14	P1	090H0400369 ADAM R HEWITT	07/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,250.26	

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09-14	P1	090H0400354	BRANDON S SHILLING	07/22/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	223.50
09-14	P1	090H0400359	CAMERON WARNER	07/30/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	965.97
09-14	P1	090H0400370	CORY NOONAN	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	510.13
09-14	P1	090H0400355	GEORGE POULIOS	08/30/09	08/31/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	090H0400356	JARED B DILLEY	08/02/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	724.46
09-14	P1	090H0400357	DO	08/16/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	530.64
09-14	P1	090H0400351	RAYMOND YONKURA	08/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,497.32
09-14	P1	090H0400352	SUSAN OHL	08/13/09	08/13/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	090H0400358	WESLEY A GOODMAN	08/30/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	551.65
09-18	P1	090H0400373	FREDERICK SHIMP	07/30/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	730.68
09-21	P1	090H0400375	DO	08/11/09	08/11/09	MISCELLANEOUS TRAVEL	5.00
09-22	P1	090H0400381	CITIBANK GOV CARD SERVICE	07/28/09	08/30/09	TRAVEL REIMBURSEMENT	2,446.20
09-22	P1	090H0400380	SUSAN OHL	08/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	215.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,818.61
07-02	P1	090H0400290	LOGAN COUNTY COMMISSIONERS	07/01/09	07/31/09	UTILITIES	50.00
07-02	P1	090H0400292	TIME WARNER CABLE	06/28/09	07/27/09	UTILITIES	66.68
07-16	P1	090H0400296	EMBARQ	06/22/09	07/21/09	UTILITIES	252.53
07-16	P1	090H0400301	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	310.05
07-20	P9	0H0404R0907	FINDLAY INN AND	07/01/09	07/31/09	DISTRICT OFFICE PARKING	50.00
07-20	P9	0H0402R0907	FISCHER RENTALS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	0H0403R0907	HEADQUARTERS DEVELOPMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
07-20	P9	0H0405R0907	THE CITY OF SIDNEY, OHIO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	0H0401R0907	THE WALNUT BUILDING, AN OHIO P	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
07-22	P1	090H0400312	AMERICAN ELECTRIC POWER	06/08/09	07/08/09	UTILITIES	64.20
07-22	P1	090H0400314	DOMINION EAST OHIO	07/07/09	07/07/09	UTILITIES	19.73
07-22	P1	090H0400310	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	456.62
07-23	S5	DY090700540		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701166		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090704689		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	789.67
07-23	S5	DY090708643		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.16
07-30	P1	090H0400316	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	403.91
07-30	P1	090H0400317	TIME WARNER CABLE	07/28/09	08/27/09	UTILITIES	60.68
07-30	P1	090H0400318	DO	07/05/09	08/04/09	UTILITIES	60.10
08-03	P1	090H0400315	LOGAN COUNTY COMMISSIONERS	08/01/09	08/31/09	UTILITIES	50.00
08-07	P1	090H0400324	EMBARQ	07/22/09	08/21/09	UTILITIES	252.74
08-07	P1	090H0400322	FIRESIDE21	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	3,384.77
08-07	P1	090H0400323	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,882.18
08-13	P1	090H0400333	LOGAN COUNTY COMMISSIONERS	09/01/09	09/30/09	UTILITIES	50.00
08-20	P1	090H0400349	AMERICAN ELECTRIC POWER	07/08/09	08/06/09	UTILITIES	62.36
08-20	P1	090H0400350	DOMINION EAST OHIO	07/02/09	07/31/09	UTILITIES	14.19
08-20	P1	090H0400341	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	310.05
08-20	P9	0H0404R0908	FINDLAY INN AND	08/01/09	08/31/09	DISTRICT OFFICE PARKING	50.00
08-20	P9	0H0402R0908	FISCHER RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	0H0403R0908	HEADQUARTERS DEVELOPMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	0H0405R0908	THE CITY OF SIDNEY, OHIO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	0H0401R0908	THE WALNUT BUILDING, AN OHIO P	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
08-20	P1	090H0400343	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	60.10
08-20	P1	090H0400348	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	463.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
08-27	S5	DY090800522	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00	
08-27	S5	DY090801143	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	100.00	
08-27	S5	DY090804627	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	777.08	
08-27	S5	DY090808554	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.54	
09-14	P1	090H0400367	08/22/09 09/21/09	UTILITIES	252.80	
09-14	P1	090H0400371	09/01/09 09/30/09	UTILITIES	310.05	
09-14	P1	090H0400368	10/01/09 10/31/09	LOGAN COUNTY COMMISSIONERS	50.00	
09-14	P1	090H0400366	08/28/09 09/27/09	TIME WARNER CABLE	54.68	
09-14	P1	090H0400365	08/22/09 09/21/09	VERIZON WIRELESS	451.63	
09-21	P9	0H0404R0909	09/01/09 09/30/09	FINDLAY INN AND	50.00	
09-21	P9	0H0402R0909	09/01/09 09/30/09	FISCHER RENTALS	750.00	
09-21	P9	0H0403R0909	09/01/09 09/30/09	HEADQUARTERS DEVELOPMENT CO	420.00	
09-21	P9	0H0405R0909	09/01/09 09/30/09	THE CITY OF SIDNEY, OHIO	100.00	
09-22	P1	090H0400378	08/06/09 09/03/09	AMERICAN ELECTRIC POWER	58.52	
09-22	P1	090H0400376	07/31/09 09/01/09	DOMINION EAST OHIO	20.16	
09-22	P1	090H0400377	09/05/09 10/04/09	TIME WARNER CABLE	60.10	
09-23	P9	0H0401R0909	09/01/09 09/30/09	THE WALNUT BUILDING, AN OHIO P	565.00	
09-28	S5	DY090900512	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901125	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	100.00	
09-28	S5	DY090904524	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	799.51	
09-28	S5	DY090908385	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,221.71
PRINTING AND REPRODUCTION						
07-28	S3	09209000175	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	40.80	
09-29	S3	09272000116	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	62.30
OTHER SERVICES						
07-16	P1	090H0400295	07/01/09 07/31/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
07-16	P1	090H0400303	07/01/09 07/31/09	DO	20.00	
07-20	P9	OSM00876607	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
07-20	P9	OSM00876907	07/01/09 07/31/09	DO	1,102.00	
08-07	P1	090H0400321	08/01/09 08/31/09	VECTOR SECURITY	26.69	
08-07	P1	090H0400325	07/01/09 07/31/09	DO	26.69	
08-13	P1	090H0400334	08/01/09 08/31/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
08-13	P1	090H0400335	08/01/09 08/31/09	DO	20.00	
08-20	P9	OSM00876608	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
08-20	P9	OSM00876908	08/01/09 08/31/09	DO	1,102.00	
09-14	P1	090H0400361	09/01/09 09/30/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
09-14	P1	090H0400364	09/01/09 09/30/09	DO	20.00	
09-14	P1	090H0400363	09/01/09 09/30/09	VECTOR SECURITY	26.69	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	203.23	
09-21	P9	OSM00876609	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
09-21	P9	OSM00876909	09/01/09 09/30/09	DO	1,102.00	

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09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	10,482.30
			SUPPLIES AND MATERIALS				
07-16	P1	090H0400300	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	11.71
07-16	P1	090H0400299	DEER PARK WATER	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	91.11
07-22	C2	NW200920301	BOISE CASCADE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	142.88
07-22	P1	090H0400313	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	8.50
07-30	P1	090H0400319	DO	05/31/09	05/31/09	BOTTLED WATER	11.21
07-31	SF	DY090700072	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,006.25
07-31	SF	DY090700650	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
07-31	S1	DY090700374	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,404.78
08-04	C2	NW200921601	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	66.00
08-04	C2	NW200921601	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	159.34
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	20.24
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	30.23
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	2.99
08-13	P1	090H0400338	CULLIGAN	07/22/09	08/31/09	BOTTLED WATER	41.71
08-13	P1	090H0400332	THE COLUMBUS DISPATCH	08/12/09	03/09/10	PUBLICATION REF MATERIAL	194.70
08-20	P1	090H0400340	CULLIGAN	07/31/09	07/31/09	BOTTLED WATER	41.71
08-20	P1	090H0400342	DO	08/01/09	08/31/09	BOTTLED WATER	29.25
08-31	SF	DY090800073	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-263.25
08-31	SF	DY090800655	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800367	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	593.17
09-14	P1	090H0400360	CAMERON WARNER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	32.03
09-14	P1	090H0400362	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	164.12
09-14	P1	090H0400353	SUSAN OHL	07/01/09	08/27/09	OFFICE SUPPLIES OUTSIDE	60.23
09-16	C2	NW200925901	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	494.37
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	5.22
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	195.72
09-22	P1	090H0400379	CULLIGAN	08/01/09	08/31/09	BOTTLED WATER	8.50
09-22	P1	090H0400382	GONGWER NEWS SERVICE, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	350.00
09-30	SF	DY090900075	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-310.00
09-30	SF	DY090900697	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900380	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	167.13
						SUPPLIES AND MATERIALS TOTALS:	2,625.85
			EQUIPMENT				
07-30	S8	MA000890199	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	332.86
08-27	S8	MA000896216	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	332.86
09-30	S8	MA000903623	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	332.86
						EQUIPMENT TOTALS:	998.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,434.53
						OFFICE TOTALS:	263,434.53
2008 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			JOHNSON,MARK L	09/01/08	09/30/08	MOBILE OFFICE DIRECTOR	-397.23
			SCHNEPP,RYAN D	09/01/08	09/30/08	DISTRICT SCHEDULER	-117.36
			DO	09/01/08	09/30/08	PAID INTERN	-28.17
						PERSONNEL COMPENSATION TOTALS:	-542.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM JORDAN—Con.						
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	12/02/08 12/04/08	COMMERCIAL TRANSPORTATION		-150.00
					TRAVEL TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-692.76
					OFFICE TOTALS:	-692.76
2007 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DO	12/01/07 12/21/07	PAID INTERN		-325.00
					PERSONNEL COMPENSATION TOTALS:	-325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-325.00
					OFFICE TOTALS:	-325.00
2009 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126,422.75
					PERSONNEL COMPENSATION	686,395.87
					PERSONNEL BENEFITS	2,607.17
					TRAVEL	35,134.65
					RENT, COMMUNICATION, UTILITIES	73,299.42
					PRINTING AND REPRODUCTION	171,248.94
					OTHER SERVICES	63,345.80
					SUPPLIES AND MATERIALS	15,402.17
					EQUIPMENT	9,882.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,739.01
					OFFICE TOTALS:	1,183,739.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,179.79
07-30	OP	9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL	75.63
07-30	O5	9M3764815	DO	06/09/09 06/09/09	FRANKED MAIL	29,577.28
07-30	O5	9M3764816	DO	06/16/09 06/16/09	FRANKED MAIL	11,215.04
07-30	O5	9M3764817	DO	06/17/09 06/17/09	FRANKED MAIL	9,403.88
07-30	O5	9M3764818	DO	06/17/09 06/17/09	FRANKED MAIL	6,327.65
07-31	SF	DY090700368	.....	07/20/09 08/01/09	FRANKED MAIL	-267.20
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	387.06
08-26	O4	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	1,261.11
08-31	SF	DY090800370	.....	08/20/09 09/01/09	FRANKED MAIL	-54.05
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	710.22
09-30	SF	DY090900394	.....	09/20/09 09/30/09	FRANKED MAIL	-77.35
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	195.20
					FRANKED MAIL TOTALS:	59,934.26

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PERSONNEL COMPENSATION

ABITZ,LARRY	07/01/09	09/30/09	OPERATIONS MANAGER	9,500.01
DIETRICH,AMANDA M	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP.	8,499.99
EVANS,COURTNEY	07/01/09	09/30/09	PART-TIME EMPLOYEE	999.99
GARRITY-REED,GAIL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
HOLSTEIN,PETER D	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,749.99
KNUTH,PAUL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
LANG,DIANNE	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	3,750.00
LANGAN,RICHARD	07/01/09	09/08/09	FIELD REPRESENTATIVE	6,044.45
LECKER,RONALD J	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP	8,499.99
LOGE, PETER	07/01/09	09/30/09	SENIOR POLICY ADVISOR	30,000.00
MCGOURTY,MICHAEL B	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,499.99
MOSER,CRAIG	07/01/09	09/30/09	DISTRICT DIRECTOR	12,500.01
MOSHER,ROBERT J	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,749.99
MUTHIAH,RAMASAMY	07/01/09	09/30/09	CONSTITUENT AIDE	12,500.01
RAMAKER-MARIN,ASHLEY M	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP.	8,499.99
RUBIN,JACOB	07/01/09	09/30/09	PRESS SECRETARY	15,750.00
TILLEY,KATHRYN B	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,000.01
VAN ROOY,BRIAN A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
WARPINSKI,ADAM	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP	8,000.01
WILLIAMS,DAVID B	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01
YINGST, BAMBI	07/01/09	09/07/09	DEPUTY DISTRICT DIRECTOR	7,444.44
DO	09/01/09	09/07/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.11

PERSONNEL COMPENSATION TOTALS:

234,350.02

TRAVEL

07-07 P1 09WI0800321	AMANDA DIETRICH	05/27/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	149.38
07-07 P1 09WI0800322	DO	06/04/09	06/04/09	TAXI, PARKING, TOLLS	10.00
07-07 P1 09WI0800330	DO	05/09/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	147.44
07-07 P1 09WI0800333	DO	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	191.09
07-07 P1 09WI0800323	CRAIG MOSER	05/15/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	407.40
07-23 P1 09WI0800347	AMANDA DIETRICH	06/26/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	117.37
07-23 P1 09WI0800343	ASHLEY M RAMAKER-MARIN	06/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	160.05
07-23 P1 09WI0800340	BAMBI P. YINGST	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	298.28
07-23 P1 09WI0800344	DIANNE C LANG	02/02/09	02/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
07-23 P1 09WI0800339	RICHARD LANGAN	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.99
07-23 P1 09WI0800342	RONALD J. LECKER	05/30/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	107.19
07-28 P1 09WI0800353	AMANDA DIETRICH	05/05/09	05/13/09	PRIVATE OWNED VEHICLE MILEAGE	208.07
07-28 P1 09WI0800351	CITIBANK GOV CARD SERVICE	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	2,530.07
07-28 P1 09WI0800352	DO	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	1,885.70
07-28 P1 09WI0800354	CRAIG MOSER	06/23/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-29 P1 09WI0800358	CITIBANK GOV CARD SERVICE	02/27/09	03/22/09	COMMERCIAL TRANSPORTATION	1,226.00
07-29 P1 09WI0800359	DO	03/23/09	04/23/09	COMMERCIAL TRANSPORTATION	2,077.40
08-20 P1 09WI0800400	ASHLEY M RAMAKER-MARIN	06/25/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	245.90
08-20 P1 09WI0800396	BAMBI P. YINGST	07/09/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	341.93
08-20 P1 09WI0800397	DO	07/29/09	08/06/09	MEALS	48.26
08-20 P1 09WI0800395	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	3,809.93
08-25 P1 09WI0800402	CRAIG MOSER	07/20/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	235.23
08-25 P1 09WI0800401	LARRY ABITZ	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	201.28
09-17 P1 09WI0800410	AMANDA DIETRICH	07/29/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	512.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
09-17	P1	09WI0800424	06/22/09	06/25/09	MEALS	83.82
09-17	P1	09WI0800409	06/30/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	266.27
09-18	P1	09WI0800407	07/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	155.69
09-28	P1	09WI0800427	07/31/09	08/18/09	TRAVEL REIMBURSEMENT	502.11
09-28	P1	09WI0800433	04/15/09	04/17/09	PRIVATE OWNED VEHICLE MILEAGE	109.80
09-28	P1	09WI0800434	09/15/09	09/15/09	TAXI, PARKING, TOLLS	15.00
09-28	P1	09WI0800430	08/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	241.05
09-28	P1	09WI0800431	05/29/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	317.19
					TRAVEL TOTALS:	16,791.95
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	CB	FXF090702A	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-07	P1	09WI0800332	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	84.98
07-07	P1	09WI0800313	04/24/09	04/24/09	TELECOM SVC, EQUIP & TOLLS	954.00
07-07	P1	09WI0800315	05/06/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	1,123.80
07-07	P1	09WI0800327	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	23.61
07-07	P1	09WI0800329	05/20/09	06/19/09	UTILITIES	177.59
07-08	P1	09WI0800314	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	890.50
07-08	P1	09WI0800335	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	70.21
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-17	CB	FXF090716A	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.93
07-20	P9	WI0802R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
07-20	P9	WI0801R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.22
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	153.73
07-23	S5	DY090700751	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701325	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090705947	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	826.81
07-23	S5	DY090706522	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
07-23	S5	DY090709577	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.10
07-23	P1	09WI0800337	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	581.15
07-23	P1	09WI0800345	01/05/09	04/30/09	DISTRICT OFFICE PARKING	113.40
07-30	S4	09211001065	06/01/09	06/30/09	RECORDING (TRANSFER)	230.63
08-04	HR	450751	03/10/09	03/10/09	POSTAGE/COURIER/BOX RENTAL	-46.05
08-04	HR	450751	01/16/09	01/16/09	POSTAGE/COURIER/BOX RENTAL	-8.32
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-13	P1	09WI0800374	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-13	P1	09WI0800373	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	278.38
08-13	P1	09WI0800388	06/23/09	07/22/09	UTILITIES	76.31
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	57.72
08-13	P1	09WI0800375	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	31.75
08-13	P1	09WI0800370	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	27.76
08-13	P1	09WI0800371	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	714.34

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08-13	P1	09WI0800372	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	71.32
08-13	P1	09WI0800387	WISCONSIN PUBLIC SERVICE	06/19/09	07/22/09	UTILITIES	218.44
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.17
08-20	P1	09WI0800392	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	69.37
08-20	P9	WI0802R0908	TNT COMMERCIAL ACQ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
08-20	P1	09WI0800394	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	711.39
08-20	P9	WI0801R0908	WATERMARK MONTCLAIR WISCONSIN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
08-25	P1	09WI0800404	AT&T MOBILITY	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-25	P2	HCV0902907	COMMUNICATIONS TECHNOLOGIES, I	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	449.00
08-27	S5	DY090800727		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801302		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805889		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	752.61
08-27	S5	DY090806461		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
08-27	S5	DY090809475		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.09
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-11	P9	WI0801R901A	WATERMARK MONTCLAIR WISCONSIN	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	332.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.66
09-17	P1	09WI0800419	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	601.04
09-17	P1	09WI0800421	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	278.98
09-17	P1	09WI0800423	RADISSON PAPER VALLEY HOTEL	08/26/09	08/27/09	TEMPORARY SPACE RENTAL	300.00
09-17	P1	09WI0800412	TIME WARNER CABLE	08/23/09	09/22/09	UTILITIES	75.37
09-17	P1	09WI0800422	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.52
09-17	P1	09WI0800418	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	726.35
09-17	P1	09WI0800420	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	71.44
09-17	P1	09WI0800411	WISCONSIN PUBLIC SERVICE	07/22/09	08/20/09	UTILITIES	188.06
09-21	P9	WI0802R0909	TNT COMMERCIAL ACQ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
09-21	P9	WI0801R0909	WATERMARK MONTCLAIR WISCONSIN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
09-28	S5	DY090900711		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901284		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905762		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	742.16
09-28	S5	DY090906334		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
09-28	S5	DY090909298		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.00
09-28	P1	09WI0800426	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	278.63
09-28	P1	09WI0800429	KEWAUNEE SCHOOL DISTRICT	08/06/09	08/06/09	TEMPORARY SPACE RENTAL	56.57
09-28	P1	09WI0800425	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	26.97
09-28	P1	09WI0800428	WISCONSIN PUBLIC SERVICE	08/20/09	09/21/09	UTILITIES	181.02
09-30	P1	09WI0800432	LARRY ABITZ	08/04/09	08/04/09	TEMPORARY SPACE RENTAL	235.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,662.11
PRINTING AND REPRODUCTION							
07-07	P1	09WI0800317	CRAIG MOSER	04/03/09	04/03/09	ADVERTISEMENTS	106.50
07-07	P1	09WI0800318	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	266.20
07-07	P1	09WI0800316	NORTHWOODS MEDIA	04/05/09	04/05/09	ADVERTISEMENTS	99.60
07-13	P5	9M3764815	CMF, INC	06/09/09	06/09/09	PRINTING AND REPRODUCTION	34,998.82
07-13	P5	9M3764817	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	12,533.47
07-13	P1	09WI0800334	SIGNS THAT SELL	05/11/09	05/11/09	PRINTING AND REPRODUCTION	152.32
07-28	S3	09209000243		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-28	P1	09WI0800355	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	57.50
08-04	P1	09WI0800362	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
08-13	P1	09WI0800382	05/10/09	05/10/09	ARK STUDIOS PRINTING AND REPRODUCTION	300.00
08-13	P1	09WI0800384	05/11/09	05/11/09	DO PRINTING AND REPRODUCTION	75.00
08-13	P1	09WI0800385	06/10/09	06/10/09	DO PRINTING AND REPRODUCTION	388.00
08-13	P1	09WI0800361	05/19/09	05/19/09	COLOR MASTER PRINTING PRINTING AND REPRODUCTION	4,142.99
08-13	P1	09WI0800386	05/20/09	05/20/09	PIONEER EXPRESS ADVERTISEMENTS	56.25
08-24	P5	9M3764816	06/09/09	06/09/09	CMF, INC. PRINTING AND REPRODUCTION	15,452.86
09-11	P5	9M3764818	06/09/09	06/09/09	DO PRINTING AND REPRODUCTION	10,029.91
					PRINTING AND REPRODUCTION TOTALS:	79,380.82
OTHER SERVICES						
07-08	P1	09WI0800328	06/01/09	06/30/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75
07-20	P9	OFF09040807	07/01/09	07/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM00877007	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09WI0800338	07/01/09	07/31/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-23	P1	09WI0800349	07/09/09	07/09/09	THE TREVARTHEN GROUP TRAINING EXPENSES	15,000.00
08-13	P1	09WI0800369	07/01/09	07/31/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75
08-13	P1	09WI0800378	06/01/09	06/30/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-13	P1	09WI0800380	08/01/09	08/30/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-13	P1	09WI0800381	06/01/09	06/30/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-13	P1	09WI0800367	05/14/09	05/14/09	VAN'S FIRE & SAFETY, INC. JANITORIAL & MAINTENANCE SVCS	28.95
08-20	P1	09WI0800393	08/01/09	08/31/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75
08-20	P9	OFF09040808	08/01/09	08/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM00877008	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P1	09WI0800406	09/01/09	09/30/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75
09-17	P1	09WI0800416	09/01/09	09/30/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-21	P9	OFF09040809	09/01/09	09/30/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OSM00877009	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	28,430.95
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	06/02/09	06/02/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	34.07
07-02	C2	NW200918305	06/08/09	06/08/09	DO OFFICE SUPPLIES OUTSIDE	51.98
07-07	P1	09WI0800326	05/12/09	05/12/09	BIG BROTHERS BIG SISTERS FOOD & BEVERAGE	14.00
07-07	P1	09WI0800336	06/11/09	06/11/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	152.99
07-07	P1	09WI0800331	07/30/09	07/29/10	CLINTONVILLE TRIBUNE GAZETTE PUBLICATION REF MATERIAL	40.00
07-07	P1	09WI0800324	06/01/09	06/30/09	KAAT'S WATER CONDITIONING INC BOTTLED WATER	34.09
07-07	P1	09WI0800319	02/16/09	02/15/11	TIMES-PRESS PUBLICATION REF MATERIAL	43.00
07-08	P1	09WI0800325	05/27/09	05/27/09	KONOP FOOD AND CATERING FOOD & BEVERAGE	1,141.15
07-17	C1	NW200919705	06/30/09	06/30/09	DEER PARK BOTTLED WATER	8.00
07-17	C1	NW200919705	06/24/09	06/24/09	DO BOTTLED WATER	45.98
07-17	C1	NW200919705	06/30/09	06/30/09	DO BOTTLED WATER	2.00
07-22	C2	NW200920304	05/05/09	05/05/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	13.64
07-22	C2	NW200920304	07/09/09	07/09/09	DO FOOD & BEVERAGE	50.95
07-22	C2	NW200920304	07/09/09	07/09/09	DO OFFICE SUPPLIES OUTSIDE	45.20
07-22	C2	NW200920304	07/13/09	07/13/09	DO FOOD & BEVERAGE	5.59

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07-22	C2	NW200920304	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	54.15
07-23	P1	09WI0800341	BAMBI P. YINGST	05/19/09	06/28/09	FOOD & BEVERAGE	128.99
07-23	P1	09WI0800348	CDW GOVERNMENT INC. C/O ISM IN	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	121.99
07-23	P1	09WI0800346	PETER HOLSTEIN	07/08/09	07/09/09	FOOD & BEVERAGE	38.78
07-23	P1	09WI0800350	WAUPACA COUNTY POST	01/07/09	01/07/10	PUBLICATION REF MATERIAL	30.00
07-31	SF	DY090700079		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-2,032.00
07-31	SF	DY090700657		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700516		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,426.21
08-04	P1	09WI0800363	APPLETON TROPHY & ENGRAVING	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	15.00
08-04	C2	NW200921606	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	3.41
08-04	C2	NW200921606	DO	06/16/09	06/16/09	FOOD & BEVERAGE	44.12
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	189.63
08-07	C2	NW200921907	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	23.72
08-07	C2	NW200921907	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	80.95
08-13	P1	09WI0800376	CORPORATE VIDEO, INC	06/02/09	06/30/09	PUBLICATION REF MATERIAL	100.00
08-13	P1	09WI0800377	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	100.00
08-13	P1	09WI0800390	CULLIGAN GREEN BAY	07/01/09	07/31/09	BOTTLED WATER	29.64
08-13	P1	09WI0800365	DEPERE AREA COC	06/17/09	06/17/09	FOOD & BEVERAGE	21.30
08-13	P1	09WI0800364	KAAT'S WATER CONDITIONING INC	07/01/09	07/31/09	BOTTLED WATER	15.22
08-13	P1	09WI0800366	DO	08/01/09	08/31/09	BOTTLED WATER	27.80
08-13	P1	09WI0800368	PRESS-STAR	09/05/09	09/04/10	PUBLICATION REF MATERIAL	40.00
08-14	P1	09WI0800389	COALITION OF WI AGING GROUPS	07/23/09	07/23/09	FOOD & BEVERAGE	30.00
08-20	P1	09WI0800398	CDW GOVERNMENT INC. C/O ISM IN	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	70.00
08-20	P1	09WI0800399	CORPORATE VIDEO, INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	100.00
08-20	P1	09WI0800391	CULLIGAN GREEN BAY	08/01/09	08/31/09	BOTTLED WATER	38.05
08-24	C2	NW200923603	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	182.35
08-25	P1	09WI0800403	CAPITOLHOST	03/13/09	03/13/09	FOOD & BEVERAGE	450.00
08-31	SF	DY090800079		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-693.00
08-31	SF	DY090800661		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800506		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	175.05
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	48.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	09WI0800413	CORPORATE VIDEO, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	100.00
09-17	P1	09WI0800414	CULLIGAN GREEN BAY	09/01/09	09/30/09	BOTTLED WATER	9.75
09-17	P1	09WI0800417	DEPERE AREA COC	08/18/09	08/18/09	FOOD & BEVERAGE	30.82
09-17	P1	09WI0800415	KAAT'S WATER CONDITIONING INC	09/01/09	09/30/09	BOTTLED WATER	8.93
09-17	P1	09WI0800408	RICHARD LANGAN	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	50.40
09-28	P1	09WI0800435	KATHRYN B TILLEY	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	2.69
09-30	SF	DY090900083		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-629.00
09-30	SF	DY090900705		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900523		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	377.10
09-30	P1	09WI0800436	INTEGRATED COMMUNITY SOLUTIONS	09/15/09	09/15/09	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							2,486.01
EQUIPMENT							
07-10	F2	RN000027733	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,209.00
07-30	S8	MA000891961		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	484.16
07-30	S8	PL000894353		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	116.93
07-30	S8	PL000894438		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	191.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE KAGEN—Con.							
08-27	S8	MA000898289	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	484.16	
08-27	S8	PL000900741	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	191.60	
09-30	S8	MA000904688	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	484.16	
09-30	S8	PL000907163	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	108.78	
EQUIPMENT TOTALS:						3,270.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,306.51	
OFFICE TOTALS:						<u>452,306.51</u>	
2008 HON. STEVE KAGEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-13	P1	09W10800379	DIANNE C LANG	01/03/08	11/03/08	TAXI, PARKING, TOLLS	283.50
09-11	HV	09A90301034	CITIBANK GOV CARD SERVICE	08/01/08	09/26/08	COMMERCIAL TRANSPORTATION	1,057.50
09-11	HV	09A90301034	DO	08/01/08	09/26/08	COMMERCIAL TRANSPORTATION	-1,057.50
TRAVEL TOTALS:						283.50	
OTHER SERVICES							
08-05	CO	080509217A	CLEAN POWER LLC	09/01/08	09/30/08	JANITORIAL & RELATED SERVICES	-196.75
08-06	P1	09W108RWB10	DO	09/01/08	09/30/08	JANITORIAL & RELATED SERVICES	196.75
OTHER SERVICES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
08-13	P1	09W10800383	GANNETT NEWSPAPERS	12/04/08	03/31/09	PUBLICATION REF MATERIAL	6.23
SUPPLIES AND MATERIALS TOTALS:						6.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289.73	
OFFICE TOTALS:						<u>289.73</u>	
2009 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,177.31	21,752.46
					PERSONNEL COMPENSATION	636,958.88	210,296.52
					PERSONNEL BENEFITS	1,242.57	0.00
					TRAVEL	16,205.91	7,254.81
					RENT, COMMUNICATION, UTILITIES	109,142.26	38,460.71
					PRINTING AND REPRODUCTION	11,695.42	25.60
					OTHER SERVICES	29,758.47	10,777.51
					SUPPLIES AND MATERIALS	22,549.29	4,443.51
					EQUIPMENT	6,171.86	2,150.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,901.97	295,161.64
					OFFICE TOTALS:	<u>860,901.97</u>	<u>295,161.64</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,701.77

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07-31	SF	DY090700514	07/20/09	08/01/09	FRANKED MAIL	-55.20	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,333.68	
08-26	O5	9M3766022	DO	07/31/09	07/31/09	FRANKED MAIL	3,845.88	
08-31	SF	DY090800529	.....	08/20/09	09/01/09	FRANKED MAIL	-28.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,907.40	
09-30	SF	DY090900565	.....	09/20/09	09/30/09	FRANKED MAIL	-40.30
09-30	O5	9M3766022A	UNITED STATES POSTAL SERVICE	08/03/09	08/03/09	FRANKED MAIL	11,087.93	
							FRANKED MAIL TOTALS:	21,752.46

PERSONNEL COMPENSATION

CAPPARELL,RICHARD	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99				
DEMURO, JANIECE M.	07/01/09	09/30/09	STAFF ASSISTANT	10,156.98				
ESHENBAUGH, REBECCA L.	07/01/09	09/30/09	SENIOR CASEWORKER	15,063.27				
FEATHER, KAREN M.	07/01/09	09/30/09	CHIEF OF STAFF	33,171.24				
GIOBBI, DONNA G.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00				
HARPER, TODD M.	07/01/09	09/30/09	SHARED EMPLOYEE	375.00				
HELMKE,ANTON E.	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01				
KING,DANIEL M.	07/01/09	09/30/09	STAFF ASSISTANT	5,948.70				
LATINI,JOHN A.	07/01/09	09/30/09	PROJECTS/LEGISLATIVE ASST	9,500.01				
MAHER, PAUL J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,939.23				
MCDONOUGH,ABIGAIL E.	07/01/09	09/30/09	PRESS SECRETARY	12,500.01				
MCGINLEY,JAMES E.	07/01/09	07/31/09	PAID INTERN	1,800.00				
MCGMAHON, KATHRYN E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,499.99				
MORRISON, ALICEN M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	9,000.00				
NEY, FRED J.	07/01/09	09/30/09	DISTRICT DIRECTOR	13,255.23				
PLATT, MICHAEL J.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00				
RAINERI, ROBERT R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99				
TERRANA,JOSEPH J.	07/01/09	09/30/09	COUNSEL	11,134.41				
VIRBITSKY,BRAD A.	07/01/09	07/31/09	PAID INTERN	1,800.00				
WECHSLER, CATHERINE T.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	9,278.67				
WETZEL,LESLIE M.	08/01/09	08/31/09	PAID INTERN	1,800.00				
WILLIAMS, THOMAS P.	07/01/09	07/12/09	DISTRICT PROJECTS DIRECTOR	2,273.79				
WOLMAN,SARA K.	08/01/09	08/31/09	PAID INTERN	1,800.00				
							PERSONNEL COMPENSATION TOTALS:	210,296.52

TRAVEL

07-09	P1	09PA1100362	KAREN M FEATHER	06/11/09	06/11/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09PA1100363	DO	06/19/09	06/21/09	GASOLINE	88.25
07-20	P9	PA1101L0906	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	578.21
07-20	P9	PA1102L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,026.00
07-27	P1	09PA1100394	ABIGAIL MCDONOUGH	07/12/09	07/12/09	TAXI, PARKING, TOLLS	67.00
07-27	P1	09PA1100395	DO	07/13/09	07/13/09	LODGING	136.85
07-27	P1	09PA1100396	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	8.00
07-27	P1	09PA1100397	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	133.00
07-31	P1	09PA1100405	HON. PAUL E KANJORSKI	07/01/09	07/01/09	AUTOMOBILE LEASES	1,179.50
08-10	P1	09PA1100417	FRED NEY	06/11/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.90
08-11	P1	09PA1100421	KAREN M FEATHER	06/28/09	07/30/09	GASOLINE	117.47
08-12	P9	PA1101LR906	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	578.21
08-12	P9	PA1102LR907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,026.00
08-12	P1	09PA1100427	KAREN M FEATHER	07/02/09	07/02/09	MEALS	32.49
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	-578.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
08-14	CO	081409226A	07/01/09 07/31/09	AUTOMOBILE LEASES		-1,026.00
08-20	P9	PA1102L0908	08/01/09 08/31/09	AUTOMOBILE LEASES		1,026.00
08-28	P1	09PA1100429	07/01/09 07/29/09	PAUL J. MAHER PRIVATE OWNED VEHICLE MILEAGE		173.80
09-14	P1	09PA1100457	02/26/09 08/31/09	CATHERINE T. WECHSLER PRIVATE OWNED VEHICLE MILEAGE		254.00
09-14	P1	09PA1100449	08/18/09 08/18/09	ROBERT RAINERI CAR RENTAL		266.65
09-14	P1	09PA1100450	08/18/09 08/18/09	DO MEALS		25.44
09-14	P1	09PA1100451	08/18/09 08/18/09	DO TAXI, PARKING, TOLLS		12.27
09-14	P1	09PA1100452	08/18/09 08/19/09	DO TAXI, PARKING, TOLLS		131.11
09-21	P9	PA1102L0909	09/01/09 09/30/09	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASES		1,026.00
09-24	P1	09PA1100458	08/19/09 08/19/09	JOHN LATINI LODGING		58.93
09-24	P1	09PA1100459	08/20/09 08/20/09	DO MEALS		10.05
09-24	P1	09PA1100460	09/01/09 09/01/09	DO LODGING		66.59
09-24	P1	09PA1100461	08/19/09 08/20/09	DO PRIVATE OWNED VEHICLE MILEAGE		247.50
09-24	P1	09PA1100462	09/01/09 09/02/09	DO PRIVATE OWNED VEHICLE MILEAGE		247.50
09-24	P1	09PA1100463	08/07/09 08/31/09	PAUL J. MAHER PRIVATE OWNED VEHICLE MILEAGE		135.30
					TRAVEL TOTALS:	7,254.81
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09PA1100372	07/01/09 07/31/09	ACTION 1 TELEPHONE		77.00
07-09	P1	09PA1100367	06/04/09 06/10/09	UNITED PARCEL SERVICE		57.91
07-09	P1	09PA1100371	05/07/09 06/06/09	VERIZON PENNSYLVANIA		163.27
07-20	P9	PA1102R0907	07/01/09 07/31/09	KAREN GOLDEN DISTRICT OFFICE RENT - PRIVATE		975.00
07-20	P9	PA1101R0907	07/01/09 07/31/09	SCRANTON LIFE REALTY CO DISTRICT OFFICE RENT - PRIVATE		2,270.00
07-20	P1	09PA1100377	05/20/09 06/20/09	VERIZON TELECOM SVC, EQUIP & TOLLS		144.72
07-21	P1	09PA1100385	07/01/09 07/31/09	COMMOURSE INC UTILITIES		99.85
07-21	P1	09PA1100387	06/29/09 07/28/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		538.51
07-23	S5	DY090700590	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090701201	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090704970	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		917.86
07-23	S5	DY090706413	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		89.14
07-23	S5	DY090708889	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		174.13
07-27	P1	09PA1100393	07/08/09 08/07/09	COMCAST CABLEVISION UTILITIES		65.12
07-27	P1	09PA1100390	05/22/09 06/21/09	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS		248.72
07-30	S6	PA0109R0907	07/01/09 07/31/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		4,594.00
08-03	P1	09PA1100404	04/01/09 04/30/09	COMMOURSE INC UTILITIES		99.85
08-03	P1	09PA1100399	07/01/09 07/31/09	SERVICE ELECTRIC CABLE TV UTILITIES		64.40
08-03	P1	09PA1100398	06/04/09 07/03/09	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS		589.08
08-03	P1	09PA1100402	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		163.35
08-06	P1	09PA1100410	08/01/09 08/31/09	ACTION 1 TELEPHONE TELECOM SVC, EQUIP & TOLLS		97.25
08-06	P1	09PA1100411	07/08/09 07/14/09	UPS POSTAGE/COURIER/BOX RENTAL		13.20
08-06	P1	09PA1100409	06/22/09 07/20/09	VERIZON TELECOM SVC, EQUIP & TOLLS		150.23
08-10	P1	09PA1100416	06/22/09 07/21/09	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS		248.80
08-20	P9	PA1102R0908	08/01/09 08/31/09	KAREN GOLDEN DISTRICT OFFICE RENT - PRIVATE		975.00
08-20	P9	PA1101R0908	08/01/09 08/31/09	SCRANTON LIFE REALTY CO DISTRICT OFFICE RENT - PRIVATE		2,270.00

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08-26	S6	PA0109R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,594.00
08-27	S5	DY090800570		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801178		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804915		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	880.90
08-27	S5	DY090806353		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
08-27	S5	DY090808801		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	160.46
09-02	P1	09PA1100431	ACTION 1 TELEPHONE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	90.00
09-02	P1	09PA1100445	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	65.15
09-02	P1	09PA1100444	COMMOURSE INC	08/01/09	08/31/09	UTILITIES	99.85
09-02	P1	09PA1100446	SERVICE ELECTRIC CABLE TV	08/01/09	08/31/09	UTILITIES	64.40
09-02	P1	09PA1100440	THE ASHMEAD GROUP	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	1,819.17
09-02	P1	09PA1100441	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	4,195.40
09-02	P1	09PA1100435	VERIZON PENNSYLVANIA	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	163.65
09-02	P1	09PA1100437	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	573.96
09-02	P1	09PA1100436	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	534.91
09-14	P1	09PA1100455	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-14	P1	09PA1100456	VERIZON	06/25/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	169.39
09-21	P9	PA1102R0909	KAREN GOLDEN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00
09-23	P9	PA1101R0909	SCRANTON LIFE REALTY CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
09-24	P1	09PA1100468	COMMOURSE INC	09/01/09	09/30/09	UTILITIES	99.85
09-24	P1	09PA1100469	VERIZON PENNSYLVANIA	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	250.14
09-28	S5	DY090900561		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901160		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904803		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	905.85
09-28	S5	DY090906223		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
09-28	S5	DY090908630		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.16
09-29	S6	PA0109R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,594.00
09-30	P2	HCV0903229	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	97.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,460.71
			PRINTING AND REPRODUCTION				
07-28	S3	09209000195		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-25	S3	09237000180		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	25.60
			OTHER SERVICES				
07-09	P1	09PA1100366	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	44.44
07-20	P1	09PA1100383	BULLDOG MAINTENANCE CO., INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	183.33
07-20	P1	09PA1100381	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P1	09PA1100382	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-20	P9	OPR09053007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
07-27	P1	09PA1100392	ANTHONY J. CAPALONGO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
07-30	S6	PA0109S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	300.48
08-03	P1	09PA1100400	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	44.44
08-03	P1	09PA1100406	EASTERN INSURANCE GROUP	08/01/09	08/01/10	INSURANCE	1,143.00
08-20	P9	OPR09053008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
08-26	S6	PA0109S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	300.48
09-02	P1	09PA1100432	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	44.44
09-02	P1	09PA1100447	ANTHONY J. CAPALONGO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
09-02	P1	09PA1100430	BULLDOG MAINTENANCE CO., INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
09-02	P1	09PA1100442	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
09-02	P1	09PA1100443	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OPR09053009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
09-24	P1	09PA1100467	BULLDOG MAINTENANCE CO., INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
09-24	P1	09PA1100470	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-24	P1	09PA1100471	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-29	S6	PA0109S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	300.48
					OTHER SERVICES TOTALS:	10,777.51
SUPPLIES AND MATERIALS						
07-09	P1	09PA1100373	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER	104.04
07-09	P1	09PA1100368	FAXPLUS, INC /MARKET DEV	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	108.00
07-09	P1	09PA1100364	KAREN M FEATHER	06/20/09 06/20/09	FOOD & BEVERAGE	42.96
07-09	P1	09PA1100374	LACKAWANNA COUNTY COMMISSION	06/18/09 06/18/09	FOOD & BEVERAGE	24.00
07-09	P1	09PA1100369	ONEPOINT	06/17/09 06/17/09	FOOD & BEVERAGE	63.00
07-09	P1	09PA1100370	DO	06/17/09 06/17/09	FOOD & BEVERAGE	65.40
07-09	P1	09PA1100365	STANDARD COFFEE SERVICE CO.	06/17/09 06/17/09	FOOD & BEVERAGE	70.15
07-20	P1	09PA1100376	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	116.63
07-20	P1	09PA1100384	GLEN SUMMIT SPRINGS WATER CO	05/11/09 06/22/09	BOTTLED WATER	33.80
07-20	P1	09PA1100378	ONEPOINT	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	39.95
07-20	P1	09PA1100379	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	47.86
07-20	P1	09PA1100380	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	93.81
07-20	P1	09PA1100375	STANDARD COFFEE SERVICE CO	07/01/09 07/01/09	FOOD & BEVERAGE	20.94
07-21	P1	09PA1100386	DO	07/08/09 07/08/09	FOOD & BEVERAGE	31.08
07-27	P1	09PA1100391	GLEN SUMMIT SPRINGS WATER CO	06/01/09 06/30/09	BOTTLED WATER	19.30
07-27	P1	09PA1100389	MARKOWITZ BROS	01/03/09 03/31/09	PUBLICATION REF MATERIAL	293.95
07-31	SF	DY090700225		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-17.50
07-31	SF	DY090700803		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700410		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	468.84
08-03	P1	09PA1100401	MORE DIRECT, INC.	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	225.18
08-03	P1	09PA1100403	ONEPOINT	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	31.00
08-03	P1	09PA1100407	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	50.35
08-06	P1	09PA1100408	ANTON E HELMKE	07/28/09 07/28/09	FOOD & BEVERAGE	76.05
08-06	P1	09PA1100412	PAUL J. MAHER	07/27/09 07/27/09	FOOD & BEVERAGE	15.00
08-10	P1	09PA1100415	ANTHRACITE NEWSTAND	01/01/09 04/30/09	PUBLICATION REF MATERIAL	417.80
08-10	P1	09PA1100419	DO	05/01/09 07/31/09	PUBLICATION REF MATERIAL	330.95
08-10	P1	09PA1100414	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	124.42
08-11	P1	09PA1100422	KAREN M FEATHER	06/25/09 06/30/09	FOOD & BEVERAGE	196.65
08-11	P1	09PA1100423	DO	06/30/09 07/01/09	FOOD & BEVERAGE	200.84
08-11	P1	09PA1100424	DO	07/03/09 07/31/09	FOOD & BEVERAGE	224.30
08-11	P1	09PA1100425	ONEPOINT	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	119.85
08-11	P1	09PA1100426	STANDARD COFFEE SERVICE CO.	07/31/09 07/31/09	FOOD & BEVERAGE	87.80
08-25	P1	09PA1100428	FRED NEY	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	10.60
08-27	HV	09A90300760	ONEPOINT	06/29/09 06/29/09	FOOD & BEVERAGE	93.81
08-27	HV	09A90300760	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	-93.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARCY KAPTUR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,858.95	284,386.86
					OFFICE TOTALS:	878,858.95	284,386.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		288.20	
08-26	04	NW200900701	07/01/09 07/31/09	DO		200.37	
09-29	04	NW200900802	08/01/09 08/31/09	DO		1,188.53	
					FRANKED MAIL TOTALS:	1,677.10	
PERSONNEL COMPENSATION							
		BIBISH,KATHERINA A	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00	
		BOENING, EMILY	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		4,666.67	
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,733.33	
		BYRNE,KATE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,833.33	
		DOSHI,REENAL	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01	
		ELMI,MORAD	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01	
		FACEY, NATHAN A	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		23,625.00	
		FOOTE, DANIEL F.	07/01/09 09/30/09	STAFF ASSISTANT		13,749.99	
		FOUGHT, STEVEN D.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		19,749.99	
		HARRIS, KAREN D.	07/01/09 09/30/09	STAFF ASSISTANT		10,125.00	
		KAPLAN, MATTHEW A.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,999.99	
		KATICH III, STEVE J.	07/01/09 09/30/09	CHIEF OF STAFF		3,000.00	
		KOOLBECK,DEBORAH A	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,000.01	
		LANGENDERFER,DARLENE M	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99	
		MORRIS-RAMOS, THERESA K	07/01/09 09/30/09	STAFF ASSISTANT		13,000.00	
		OLSEN, NORMA	07/01/09 09/30/09	SCHEDULER		18,000.01	
		POTTS, LINDSAY V.	07/01/09 09/30/09	GRANTS AND SPECIAL PROJECTS		11,750.01	
		ROWE, SUSAN M.	07/01/09 09/30/09	LEAD CASE SPECIALIST		14,000.01	
		RUVOLO,JANE E	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,483.35	
TRAVEL							
07-02	P1	090H0900417	06/12/09 06/12/09	KATHLEEN M BYRNE	PRIVATE OWNED VEHICLE MILEAGE	236.00	
07-02	P1	090H0900418	06/15/09 06/17/09	DO	LODGING	331.71	
07-09	P1	090H0900421	06/03/09 06/22/09	KATHERINE BIBISH	PRIVATE OWNED VEHICLE MILEAGE	229.78	
07-09	P1	090H0900432	05/03/09 05/28/09	DO	PRIVATE OWNED VEHICLE MILEAGE	494.90	
07-09	P1	090H0900422	06/19/09 06/23/09	LINDSAY V POTTS	PRIVATE OWNED VEHICLE MILEAGE	19.50	
07-09	P1	090H0900425	04/09/09 05/28/09	STEVE J KATICH III	TAXI, PARKING, TOLLS	15.50	
07-09	P1	090H0900433	05/01/09 05/29/09	DO	PRIVATE OWNED VEHICLE MILEAGE	396.17	
07-09	P1	090H0900431	05/01/09 05/28/09	SUSAN ROWE	PRIVATE OWNED VEHICLE MILEAGE	293.00	
07-22	P1	090H0900437	01/20/09 05/22/09	STEVE FOUGHT	PRIVATE OWNED VEHICLE MILEAGE	954.00	
07-22	P1	090H0900441	02/05/09 02/05/09	STEVE J KATICH III	TAXI, PARKING, TOLLS	5.00	
07-30	P1	090H0900447	07/27/09 07/27/09	DEBORAH A KOOLBECK	LODGING	75.89	
07-30	P1	090H0900448	06/30/09 06/30/09	DO	TAXI, PARKING, TOLLS	15.00	

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07-30	P1	090H0900449	DO	07/01/09	07/01/09	GASOLINE	15.61
07-30	P1	090H0900450	DO	06/30/09	06/30/09	CAR RENTAL	96.36
08-04	P1	090H0900456	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900457	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900458	DO	05/14/09	05/14/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900459	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900460	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900461	DO	05/24/09	05/24/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900462	DO	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900463	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900464	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900465	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	683.60
08-04	P1	090H0900466	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900467	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	699.60
08-04	P1	090H0900468	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900469	DO	04/17/09	06/12/09	COMMERCIAL TRANSPORTATION	150.00
08-06	P1	090H0900481	HON. MARCY KAPTUR	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	123.73
08-06	P1	090H0900480	STEVE J KATICH III	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	503.99
08-06	P1	090H0900479	SUSAN ROWE	06/05/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	130.50
08-25	P1	090H0900490	KAREN HARRIS	07/13/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-25	P1	090H0900489	KATHERINE BIBISH	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	198.97
08-25	P1	090H0900492	LINDSAY V POTTS	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
08-25	P1	090H0900502	STEVE J KATICH III	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	349.97
08-25	P1	090H0900491	SUSAN ROWE	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	223.00
08-25	P1	090H0900498	THERESA K MORRIS	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.50
08-25	P1	090H0900499	DO	07/10/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	125.50
08-25	P1	090H0900500	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	8.00
08-25	P1	090H0900501	DO	07/26/09	07/27/09	TAXI, PARKING, TOLLS	9.50
09-03	P1	090H0900514	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900515	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900516	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900517	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900518	DO	06/19/09	07/31/09	COMMERCIAL TRANSPORTATION	275.00
09-03	P1	090H0900520	DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION	349.20
09-03	P1	090H0900521	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900522	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900523	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900529	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900527	MATTHEW KAPLAN	04/24/09	04/24/09	CAR RENTAL	63.63
09-03	P1	090H0900528	DO	08/05/09	08/06/09	CAR RENTAL	177.89
09-24	P1	090H0900531	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	309.60
09-24	P1	090H0900532	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0900534	KATHLEEN M BYRNE	09/17/09	09/19/09	CAR RENTAL	140.28
09-24	P1	090H0900535	DO	09/19/09	09/19/09	GASOLINE	18.30
09-29	P1	090H0900548	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	309.60
09-29	P1	090H0900549	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION	349.20
09-29	P1	090H0900550	DO	08/01/09	08/05/09	COMMERCIAL TRANSPORTATION	50.00
09-29	P1	090H0900546	STEVE J KATICH III	09/23/09	09/25/09	COMMERCIAL TRANSPORTATION	684.39
09-29	P1	090H0900547	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
09-30	P1	090H0900533	KATHLEEN M BYRNE	09/17/09 09/18/09	LODGING	221.14
					TRAVEL TOTALS:	14,661.11
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	20.69
07-09	CB	NW907081859	DO	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	386.69
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-20	P9	OH0901R0907	MARITIME BUILDING REALTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
07-21	P1	090H0900436	B & G MOVING AND STORAGE, INC.	07/01/09 07/31/09	TEMPORARY SPACE RENTAL	150.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	17.23
07-21	P1	090H0900435	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	208.91
07-23	S5	DY090700547		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701171		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704725		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	700.52
07-23	S5	DY090706384		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-23	S5	DY090708689		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.59
07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	25.39
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	478.65
07-30	P1	090H0900455	ATT	05/25/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	35.71
07-30	P1	090H0900453	EMBARQ	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	9.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-31	S3	09212G00044		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	143.00
07-31	P1	090H0900454	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	49.96
08-05	P1	090H0900476	EMBARQ	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	19.00
08-05	P1	090H0900475	SPRINT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-06	P1	090H0900473	CREATIVE COFFEE & BOTTLED WTR.	07/01/09 07/31/09	EQUIPMENT RENTAL	32.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	56.21
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	32.55
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	9.27
08-20	P9	OH0901R0908	MARITIME BUILDING REALTY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	13.06
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-26	P1	090H0900503	VERIZON WIRELESS	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	189.84
08-27	S5	DY090800530		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801148		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804665		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	673.62
08-27	S5	DY090806324		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-27	S5	DY090808601		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.88
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	11.05
08-28	P1	090H0900504	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	45.56
09-01	P1	090H0900510	CREATIVE COFFEE & BOTTLED WTR.	08/01/09 08/31/09	EQUIPMENT RENTAL	32.03

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09-01	P1	090H0900512	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	9.00
09-01	P1	090H0900513	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-01	P1	090H0900506	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	152.12
09-02	P1	090H0900511	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	45.41
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	21.32
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	0H0901R0909	MARITIME BUILDING REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
09-24	P1	090H0900537	BUCKEYE TELESYSTEM	09/01/09	09/30/09	UTILITIES	118.22
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	22.66
09-24	P1	090H0900536	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	47.73
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	468.52
09-28	S5	DY090900520		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901130		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090904561		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	873.85
09-28	S5	DY090906194		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-28	S5	DY090908431		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.63
09-28	P1	090H0900539	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	37.04
09-28	P1	090H0900538	DCS CONGRESSIONAL, LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	2,236.35
09-28	P1	090H0900542	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	18.00
09-28	P1	090H0900544	SPRINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-28	P1	090H0900543	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	449.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,064.64
			PRINTING AND REPRODUCTION				
07-28	S3	09209000178		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
08-05	P1	090H0900470	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	33.50
08-05	P1	090H0900471	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	33.50
08-05	P1	090H0900472	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	247.50
08-10	P1	090H0900486	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	137.50
09-03	P1	090H0900524	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	97.50
09-03	P1	090H0900525	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	090H0900545	XEROX CORPORATION	03/27/09	06/30/09	PRINTING AND REPRODUCTION	218.06
						PRINTING AND REPRODUCTION TOTALS:	824.16
			OTHER SERVICES				
07-09	P1	090H0900429	KATHERINE BIBISH	06/18/09	06/18/09	TRAINING EXPENSES	50.00
07-20	P9	OSM00880407	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-20	P9	OSM00877201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	7,038.00
07-20	P9	OSM00877207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
08-20	P9	OSM00880408	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OSM00877208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
08-25	P1	090H0900497	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	755.00
09-09	P1	090H0900530	XEROX CORPORATION	03/25/09	06/22/09	NON-TECHNOLOGY SERVICE CONTRCT	330.74
09-21	P9	OSM00880409	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OSM00877209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
						OTHER SERVICES TOTALS:	17,392.74
			SUPPLIES AND MATERIALS				
07-02	P1	090H0900419	THE NEW YORK TIMES	05/11/09	05/09/10	PUBLICATION REF MATERIAL	348.40
07-09	P1	090H0900424	DEBORAH A KOOLBECK	06/30/09	06/30/09	FOOD & BEVERAGE	82.52
07-09	P1	090H0900423	JANE RUVOLO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	42.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
07-09	P1	090H0900430	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	59.74
07-09	P1	090H0900420	05/09/09	06/10/09	FOOD & BEVERAGE	89.00
07-09	P1	090H0900426	06/12/09	06/13/09	OFFICE SUPPLIES OUTSIDE	128.09
07-09	P1	090H0900427	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	95.30
07-09	P1	090H0900428	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	128.07
07-09	P1	090H0900434	03/07/09	03/07/09	OFFICE SUPPLIES OUTSIDE	192.13
07-21	P2	OSS58177	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	435.00
07-21	P2	OSS58790	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	259.00
07-22	P1	090H0900439	06/15/09	06/15/09	FOOD & BEVERAGE	105.00
07-22	P1	090H0900438	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	480.36
07-22	P1	090H0900440	03/27/09	03/27/09	FOOD & BEVERAGE	7.99
07-22	P1	090H0900442	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	424.85
07-22	P1	090H0900443	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	329.85
07-22	P1	090H0900444	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	302.95
07-30	P1	090H0900451	05/27/09	06/26/09	BOTTLED WATER	87.89
07-30	P1	090H0900446	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	55.69
07-31	SF	DY090700214	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-80.75
07-31	SF	DY090700792	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700379	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,178.95
07-31	P1	090H0900452	07/01/09	06/30/10	PUBLICATION REF MATERIAL	169.17
08-05	P1	090H0900474	07/17/09	07/16/10	PUBLICATION REF MATERIAL	152.88
08-06	P1	090H0900482	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	119.98
08-06	P1	090H0900483	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	169.80
08-06	P1	090H0900478	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	365.90
08-06	P1	090H0900477	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	53.32
08-10	P1	090H0900484	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	41.39
08-10	P1	090H0900485	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	211.53
08-25	P1	090H0900487	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	44.98
08-25	P1	090H0900488	08/03/09	08/03/09	FOOD & BEVERAGE	36.43
08-25	P1	090H0900493	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	836.16
08-25	P1	090H0900494	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	17.59
08-25	P1	090H0900495	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	467.55
08-25	P1	090H0900496	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	101.30
08-31	SF	DY090800225	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-134.50
08-31	SF	DY090800807	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800372	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	221.05
09-01	P1	090H0900507	06/27/09	07/26/09	BOTTLED WATER	169.84
09-01	P1	090H0900508	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	48.04
09-01	P1	090H0900509	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	53.98
09-03	P1	090H0900526	08/11/09	08/11/09	FOOD & BEVERAGE	13.98
09-28	P1	090H0900540	07/27/09	08/26/09	BOTTLED WATER	165.97
09-28	P1	090H0900541	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	333.01
09-30	S1	DY090900385	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	444.23
SUPPLIES AND MATERIALS TOTALS:						8,795.76

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EQUIPMENT									
07-30	S8	MA000891909		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			160.00
08-26	P2	OSM39873	XEROX CORPORATION	02/11/09	02/11/09	EQUIPMENT PURCHASE - \$25000			1,008.00
08-27	S8	MA000898251		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			160.00
09-30	S8	MA000904619		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			160.00
								EQUIPMENT TOTALS:	1,488.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,386.86
								OFFICE TOTALS:	<u>284,386.86</u>

2008 HON. MARCY KAPTUR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-18	HR	455430	CITIBANK GOV CARD SERVICE	12/06/08	12/06/08	COMMERCIAL TRANSPORTATION			-1.59
								TRAVEL TOTALS:	-1.59
OTHER SERVICES									
08-28	P2	OSM39548	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	EQUIPMENT INSTALLATION			1,215.00
								OTHER SERVICES TOTALS:	1,215.00
SUPPLIES AND MATERIALS									
07-30	P1	090H0900445	THE UNIV. OF TOLEDO	07/26/08	07/26/08	FOOD & BEVERAGE			274.96
								SUPPLIES AND MATERIALS TOTALS:	274.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488.37
								OFFICE TOTALS:	<u>1,488.37</u>

2009 HON. PATRICK J KENNEDY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								16,093.06	1,121.51
PERSONNEL COMPENSATION									
								767,904.06	262,451.49
PERSONNEL BENEFITS									
								1,693.14	0.00
TRAVEL									
								31,888.70	8,966.98
RENT, COMMUNICATION, UTILITIES									
								50,911.44	25,044.95
PRINTING AND REPRODUCTION									
								24,506.68	23,270.78
OTHER SERVICES									
								40,878.83	12,630.92
SUPPLIES AND MATERIALS									
								15,923.80	6,393.56
EQUIPMENT									
								2,702.52	900.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,502.23
								OFFICE TOTALS:	<u>340,781.03</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			490.32
07-31	SF	DY090700521		07/20/09	08/01/09	FRANKED MAIL			-43.09
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			367.99
08-31	SF	DY090800534		08/20/09	09/01/09	FRANKED MAIL			-5.15
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			323.29
09-30	SF	DY090900573		09/20/09	09/30/09	FRANKED MAIL			-11.85
								FRANKED MAIL TOTALS:	1,121.51
PERSONNEL COMPENSATION									
		ALFORD, TERRELL H.		07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER			22,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PATRICK J KENNEDY—Con.							
		BENNETT, KERRIE L	07/01/09 09/30/09	PRESS SECRETARY	18,750.00		
		BISI, RACHEL I	08/01/09 09/30/09	LEGISLATIVE ASSISTANT	6,250.00		
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT	3,125.00		
		BODDEN, DRAPER	07/01/09 09/30/09	CONSTITUENT CASEWORKER	7,500.00		
		BRADLEY, PAULA A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,249.99		
		BRAND, ADAM G	07/01/09 09/30/09	CHIEF OF STAFF	7,451.49		
		BUTERBAUGH, PAUL A.	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,999.99		
		COLTON, KIMBERLY H.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	21,375.00		
		GALVIN, HILLARY M	07/01/09 09/30/09	CONSTITUENT CASEWORKER	6,999.99		
		GARNER, WILLIAM A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	22,500.00		
		HAVAS, LAUREL	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,749.99		
		HINCKLEY, KATHLEEN R.	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR	18,125.01		
		HOGAN, ALEXANDRA	07/01/09 09/30/09	STAFF ASSISTANT	6,500.01		
		KENT, CHRISTOPHER J.	07/01/09 09/30/09	DIST. SCHEDULER/CONG. AIDE	11,250.00		
		KERSHAW, BENJAMIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
		MURPHY, DANIEL T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
		PEARCE, DEREK W	07/01/09 09/30/09	COMMUNICATIONS ASSISTANT	8,750.01		
		REYNOLDS, JENNIFER M.	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,000.01		
		VELZIS, HEATHER J.	07/01/09 09/30/09	RECEPTIONIST	8,000.01		
		ZAINYEH, GEORGE A.	07/01/09 09/30/09	RHODE ISLAND CHIEF OF STAFF	35,874.99		
				PERSONNEL COMPENSATION TOTALS:	262,451.49		
		TRAVEL					
07-01	P1	09RI0100353	WILLIAM ANTHONY GARNER	06/17/09 06/17/09	TAXI, PARKING, TOLLS	3.00	
07-02	P1	09RI0100370	BENJAMIN KERSHAW	06/26/09 06/26/09	TAXI, PARKING, TOLLS	10.00	
07-02	P1	09RI0100359	KERRIE L BENNETT	04/28/09 04/28/09	MEALS	2.86	
07-02	P1	09RI0100364	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	11.00	
07-02	P1	09RI0100365	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	11.00	
07-02	P1	09RI0100366	DO	06/23/09 06/24/09	MEALS	21.92	
07-02	P1	09RI0100367	DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS	78.00	
07-02	P1	09RI0100368	DO	06/24/09 06/24/09	MEALS	1.90	
07-02	P1	09RI0100369	DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS	44.00	
07-09	P1	09RI0100371	GEORGE A. ZAINYEH	01/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	468.60	
07-09	P1	09RI0100372	KERRIE L BENNETT	06/24/09 06/24/09	TAXI, PARKING, TOLLS	5.00	
07-10	P1	09RI0100360	DO	04/28/09 04/28/09	MEALS	3.23	
07-10	P1	09RI0100363	DO	04/29/09 04/29/09	TAXI, PARKING, TOLLS	18.00	
07-10	P1	09RI0100377	DO	04/28/09 04/28/09	TAXI, PARKING, TOLLS	19.00	
07-16	P1	09RI0100384	PAULA A BRADLEY	03/16/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	506.00	
07-16	P1	09RI0100385	TERRELL H ALFORD	06/26/09 07/01/09	TAXI, PARKING, TOLLS	20.00	
07-28	P1	09RI0100387	LAUREL S HAVAS	07/15/09 07/15/09	TAXI, PARKING, TOLLS	5.00	
07-31	P1	09RI0100395	KERRIE L BENNETT	07/11/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	39.49	
07-31	P1	09RI0100396	DO	07/07/09 07/09/09	MEALS	29.88	
08-04	P1	09RI0100397	DO	07/07/09 07/09/09	TAXI, PARKING, TOLLS	155.00	
08-10	P1	09RI0100403	TERRELL H ALFORD	04/22/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	66.55	

1400

08-26	P1	09RI0100409	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100410	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100411	DO	07/07/09	07/08/09	COMMERCIAL TRANSPORTATION	271.20
08-26	P1	09RI0100412	DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	135.60
08-26	P1	09RI0100413	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100414	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100415	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100416	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,086.20
08-26	P1	09RI0100417	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100418	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	69.00
08-26	P1	09RI0100419	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	594.60
08-26	P1	09RI0100420	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	560.60
08-26	P1	09RI0100421	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,086.20
09-16	P1	09RI0100431	DRAPER BODDEN, JR.	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	113.20
09-16	P1	09RI0100432	LAUREL S HAVAS	09/08/09	09/08/09	TAXI, PARKING, TOLLS	7.00
09-21	P1	09RI0100438	HILLARY M GALVIN	09/01/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-21	P1	09RI0100441	KIMBERLY M COLTON	09/16/09	09/16/09	TAXI, PARKING, TOLLS	4.00
09-28	P1	09RI0100443	CITIBANK GOV CARD SERVICE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	560.60
09-28	P1	09RI0100444	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	54.00
09-28	P1	09RI0100445	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100446	DO	08/12/09	08/13/09	COMMERCIAL TRANSPORTATION	1,086.20
09-28	P1	09RI0100447	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100448	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100449	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	19.00
09-28	P1	09RI0100450	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	560.60
09-28	P1	09RI0100452	GEORGE A. ZAINYEH	05/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	821.15
						TRAVEL TOTALS:	8,966.98
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09RI0100358	UPS	06/05/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	50.88
07-21	P9	RI0101R0905	LANTAU ISLAND INC	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	11,100.00
07-23	S5	DY090700611		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00
07-23	S5	DY090701218		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090705098		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	608.39
07-23	S5	DY090706424		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
07-23	S5	DY090708994		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.71
07-28	P1	09RI0100390	VERIZON NEW YORK INC	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	625.65
07-28	P1	09RI0100391	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	261.63
07-31	S3	09212G00055		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-05	P2	HCV0902803	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	199.99
08-10	P1	09RI0100402	KIMBERLY M COLTON	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	47.87
08-10	P1	09RI0100398	UPS	06/26/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-26	P1	09RI0100405	VERIZON NEW YORK INC	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	623.29
08-26	P1	09RI0100407	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	252.35
08-27	S5	DY090800588		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801195		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090805041		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	723.82
08-27	S5	DY090806364		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
08-27	S5	DY090808909		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.31
08-27	P9	RI0101R0908	LANTAU ISLAND INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PATRICK J KENNEDY—Con.							
08-31	S4	09243001080	07/01/09	07/31/09	RECORDING (TRANSFER)	465.75	
09-03	P1	09R10100422	UPS	07/10/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-08	P1	09R10100429	DO	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-16	P1	09R10100433	KIMBERLY M COLTON	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	22.65
09-16	P1	09R10100436	UPS	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	45.55
09-16	P1	09R10100435	VERIZON NEW YORK INC	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	647.68
09-22	P1	09R10100442	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	266.77
09-23	P9	R10101R0909	LANTAU ISLAND INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,700.00
09-28	S5	DY090900579		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901177		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090904923		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	476.12
09-28	S5	DY090906234		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
09-28	S5	DY090908735		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.30
09-28	P1	09R10100451	UPS	08/28/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	11.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,044.95	
PRINTING AND REPRODUCTION							
07-01	P1	09R10100354	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-01	P1	09R10100355	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	80.00
07-01	P1	09R10100356	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	522.50
07-16	P5	9M3807003	ASAP PRINTING & GRAPHICS INC	06/01/09	06/01/09	PRINTING AND REPRODUCTION	17,863.85
07-16	P5	9M3807004	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	4,110.00
07-28	S3	09209000201		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
07-28	P1	09R10100389	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
08-10	P1	09R10100401	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	207.50
08-26	P1	09R10100408	DORRANCE ENGRAVING	06/17/09	06/17/09	PRINTING AND REPRODUCTION	235.98
09-21	P1	09R10100439	SHEAHAN PRINTING CORP	08/17/09	08/17/09	PRINTING AND REPRODUCTION	101.65
09-29	S3	09272000130		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	23,270.78	
OTHER SERVICES							
07-20	P9	OPR09052707	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	474.24
07-20	P9	OPR09052807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
07-20	P9	OPR09034007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09052708	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	474.24
08-20	P9	OPR09052808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
08-20	P9	OPR09034008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	P1	09R10100406	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09052709	CENTURUM, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	474.24
09-21	P9	OPR09052809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
09-21	P9	OPR09034009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	12,630.92	
SUPPLIES AND MATERIALS							
07-01	P1	09R10100357	LAUREL S HAVAS	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	21.19
07-09	P1	09R10100374	NEW JERSEY CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	216.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. PATRICK J KENNEDY—Con.							
					OFFICE TOTALS:	<u>340,781.03</u>	
2008 HON. PATRICK J KENNEDY OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-15	HR 443635	CITIBANK GOV CARD SERVICE	08/01/08 08/01/08	COMMERCIAL TRANSPORTATION		-175.50	
					TRAVEL TOTALS:	-175.50	
RENT, COMMUNICATION, UTILITIES							
09-11	HV 09A90301012	UPS	09/30/08 10/09/08	POSTAGE, COURIER ETC		10.38	
09-11	HV 09A90301012	DO	09/30/08 10/09/08	POSTAGE/COURIER/BOX RENTAL		-10.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.50	
					OFFICE TOTALS:	<u>-175.50</u>	
2009 HON. DALE E KILDEE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5,778.21	2,284.97	
PERSONNEL COMPENSATION					924,273.25	299,788.83	
PERSONNEL BENEFITS					685.10	0.00	
TRAVEL					6,635.04	3,890.77	
RENT, COMMUNICATION, UTILITIES					52,768.62	18,500.33	
PRINTING AND REPRODUCTION					2,738.98	770.00	
OTHER SERVICES					25,059.45	7,188.45	
SUPPLIES AND MATERIALS					9,846.32	4,026.20	
EQUIPMENT					6,068.46	1,957.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,033,853.43</u>	<u>338,407.09</u>	
OFFICE TOTALS:					<u>1,033,853.43</u>	<u>338,407.09</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		675.98	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		1,199.85	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		409.14	
					FRANKED MAIL TOTALS:	2,284.97	
PERSONNEL COMPENSATION							
BECK, LINDSEY M.					07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,999.99
BENNETT, JACOB					07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE	12,999.99
COFFMAN, CALLIE M.					07/01/09 09/30/09	CHIEF OF STAFF	39,999.99
DONAR, ERIN					07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	13,430.55
DONNELLY, BARBARA					07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	24,500.01
DOVER, JOSH J					07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
ENGLISH, AMBER					07/01/09 09/30/09	STAFF ASSISTANT	11,375.01
FLYNN, TIFFANY J.					07/01/09 09/30/09	DISTRICT DIRECTOR	33,500.01

			HAMOUD, MELODY J	07/01/09	09/10/09	SENIOR LEGISLATIVE ASSISTANT	11,083.33
			DO	09/01/09	09/10/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.33
			HILTON,XANTHE J	06/22/09	07/31/09	PAID INTERN	1,300.00
			KARAFOTAS,PETER N	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR	36,249.99
			LEWIS, JAMES C.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	24,249.99
			MALONE,RICHARD	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
			MANWARING, LUCETIA R.	07/06/09	09/30/09	CONSTITUENT SERVICES REP	12,631.94
			DO	07/01/09	07/05/09	STAFF ASSISTANT	743.06
			MENDIOLA, EVITA	07/01/09	09/30/09	SCHEDULER	15,000.00
			PACE, LILLIAN	07/01/09	09/30/09	SHARED EMPLOYEE	300.00
			PIRKOVIC,STEVAN	07/01/09	07/31/09	PAID INTERN	1,000.00
			RUBLE, DAVID A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
			TEEHEE, KIMBERLY K.	07/01/09	07/03/09	SPECIAL COUNSEL	608.33
			DO	07/01/09	07/03/09	SPECIAL COUNSEL (OTHER COMPENSATION)	2,433.33
			TURNER, RAFAEL C.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	299,788.83
			TRAVEL				
07-14	P1	09MI0500132	HON. DALE E. KILDEE	06/28/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
07-14	P1	09MI0500133	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	10.00
07-14	P1	09MI0500134	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	7.75
07-14	P1	09MI0500135	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	7.75
07-14	P1	09MI0500136	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	3.75
07-15	P1	09MI0500139	RICHARD MALONE	06/30/09	06/30/09	TAXI, PARKING, TOLLS	7.00
07-15	P1	09MI0500140	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-15	P1	09MI0500141	DO	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
07-15	P1	09MI0500142	DO	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-22	P1	09MI0500137	HON. DALE E. KILDEE	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-24	P1	09MI0500146	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
07-30	P1	09MI0500148	TIFFANY FLYNN	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	73.97
08-21	P1	09MI0500157	CITIBANK GOV CARD SERVICE	05/27/09	06/26/09	COMMERCIAL TRANSPORTATION	1,482.20
08-25	P1	09MI0500158	CALLIE M COFFMAN	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	229.40
08-25	P1	09MI0500159	DO	08/18/09	08/21/09	CAR RENTAL	349.96
08-25	P1	09MI0500160	DO	08/18/09	08/22/09	TAXI, PARKING, TOLLS	48.00
08-25	P1	09MI0500161	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0500164	DAVID RUBLE	08/21/09	08/21/09	CAR RENTAL	63.25
09-21	P1	09MI0500169	HON. DALE E. KILDEE	08/17/09	08/17/09	TAXI, PARKING, TOLLS	17.75
09-21	P1	09MI0500170	DO	09/07/09	09/07/09	TAXI, PARKING, TOLLS	6.75
09-21	P1	09MI0500171	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	14.75
09-21	P1	09MI0500172	DO	08/17/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	623.70
09-22	P1	09MI0500177	DAVID RUBLE	08/21/09	08/21/09	GASOLINE	36.39
09-22	P1	09MI0500176	TIFFANY FLYNN	08/24/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	135.85
						TRAVEL TOTALS:	3,890.77
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09MI0500127	BARBARA DONNELLY	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	24.75
07-07	P1	09MI0500129	ATT	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	376.83
07-07	P1	09MI0500130	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	381.75
07-07	P1	09MI0500131	MCI	05/06/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	49.68
07-16	P1	09MI0500144	ATT	03/13/09	04/12/09	TELECOM SVC, EQUIP & TOLLS	416.02
07-16	P1	09MI0500145	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	380.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
07-20	P9	MI0501R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
07-20	P9	MI0502R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
07-20	P9	MI0503R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
07-23	S5	DY090700390	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701057	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703765	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	551.90
07-23	S5	DY090706245	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
07-23	S5	DY090707891	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	121.06
07-30	S4	09211001066	06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
08-10	P1	09MI0500151	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	401.63
08-20	P9	MI0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
08-20	P9	MI0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
08-20	P9	MI0503R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
08-27	S5	DY090800380	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801034	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090803715	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	544.44
08-27	S5	DY090806185	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
08-27	S5	DY090807814	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	123.17
08-31	S4	09243001081	07/01/09	07/31/09	RECORDING (TRANSFER)	112.00
09-14	P1	09MI0500162	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	322.17
09-14	P1	09MI0500163	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	285.95
09-16	P1	09MI0500165	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	69.10
09-16	P1	09MI0500166	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.90
09-16	P1	09MI0500167	06/09/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	64.77
09-21	P9	MI0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	845.00
09-21	P9	MI0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
09-21	P9	MI0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
09-22	P1	09MI0500175	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	53.00
09-28	S5	DY090900374	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901016	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090903635	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	544.38
09-28	S5	DY090906054	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
09-28	S5	DY090907657	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.73
09-28	P1	09MI0500178	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	367.35
09-28	P1	09MI0500179	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	369.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,500.33
07-30	P1	09MI0500149	07/21/09	07/21/09	PRINTING AND REPRODUCTION	770.00
					PRINTING AND REPRODUCTION TOTALS:	770.00
					OTHER SERVICES	
07-15	P1	09MI0500143	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRACT	39.95
07-15	P1	09MI0500138	04/29/09	04/29/09	TECHNOLOGY SERVICE CONTRACTS	225.00
07-20	P9	OPR09034107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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07-31	P2	OPR09000529	CENTURUM, INC.	06/16/09	06/16/09	TECHNOLOGY SERVICE CONTRACTS	262.50
07-31	P2	OPR0900529A	DO	06/19/09	06/19/09	TECHNOLOGY SERVICE CONTRACTS	238.00
08-20	P9	OPR09034108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09034109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
						OTHER SERVICES TOTALS:	7,188.45
SUPPLIES AND MATERIALS							
07-01	P1	09MI0500128	PETER KARAFOTAS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	182.94
07-30	P2	OSS58933	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	388.00
07-30	P2	OSS58933	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	5.00
07-31	SF	DY090700178		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-227.25
07-31	SF	DY090700756		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700265		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,790.78
08-03	P2	OSS59011	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	380.00
08-10	P1	09MI0500152	CRYSTAL SPRINGS	07/18/09	07/18/09	BOTTLED WATER	26.68
08-10	P1	09MI0500150	DETROIT MEDIA PARTNERSHIP	07/02/09	06/30/10	PUBLICATION REF MATERIAL	168.53
08-10	P1	09MI0500153	OFFICE DEPOT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	100.65
08-31	S1	DY090800259		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	360.00
09-16	P1	09MI0500168	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	91.31
09-21	P2	OSS59799	ALLIANCE MICRO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	318.00
09-21	P2	OSS59799	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	218.00
09-21	P2	OSS59799	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	118.00
09-21	P1	09MI0500173	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	26.68
09-21	P1	09MI0500174	DO	09/12/09	09/12/09	BOTTLED WATER	21.95
09-30	S1	DY090900271		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	65.03
						SUPPLIES AND MATERIALS TOTALS:	4,026.20
EQUIPMENT							
07-21	F1	NN000027824	CENTURUM, INC.	05/19/09	05/19/09	EQUIPMENT MAINTENANCE	238.00
07-21	F1	NN000027827	DO	06/16/09	06/16/09	EQUIPMENT MAINTENANCE	262.50
07-30	S8	MA000889754		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	165.00
07-30	S8	PL000894898		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	326.52
08-27	S8	MA000896062		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	165.00
08-27	S8	PL000901195		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	326.52
09-30	S8	MA000904828		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00
09-30	S8	MA000904829		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	0.48
09-30	S8	PL000907621		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	326.52
						EQUIPMENT TOTALS:	1,957.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,407.09
						OFFICE TOTALS:	338,407.09

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2009 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.31	106.70
PERSONNEL COMPENSATION	771,075.43	270,461.78
PERSONNEL BENEFITS	498.44	0.00
TRAVEL	32,161.80	14,145.03
RENT, COMMUNICATION, UTILITIES	77,100.47	30,074.48
PRINTING AND REPRODUCTION	3,103.44	1,026.09
OTHER SERVICES	18,875.27	17,324.64
SUPPLIES AND MATERIALS	38,436.94	24,531.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
EQUIPMENT					16,601.90	14,891.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					958,123.00	372,562.29
OFFICE TOTALS:					958,123.00	372,562.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		33.69
08-26	04	NW200900700	07/01/09 07/31/09	DO		32.30
09-29	04	NW200900800	08/01/09 08/31/09	DO		40.71
					FRANKED MAIL TOTALS:	106.70
PERSONNEL COMPENSATION						
		BELL, LAJAELELYN	07/01/09 09/30/09	STAFF ASSISTANT		11,004.00
		BRAGG, ANDREA	07/01/09 09/30/09	EXECUTIVE ASSISTANT		19,888.02
		BRUNER, DEDAN K	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		CLOUSTON, ROBERT	07/01/09 09/30/09	COMMUNITY LIAISON		13,204.80
		DODD, GLEN	07/01/09 08/31/09	PAID INTERN		3,200.00
		GRIMES, RILEY CARSON	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,693.10
		HARRIS, JOHN C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,975.46
		HOUSE, JERMAINE L	07/01/09 09/30/09	STAFF ASSISTANT		9,500.01
		JAMES, QUENTIN T	09/01/09 09/30/09	PART-TIME EMPLOYEE		1,200.00
		DO	07/01/09 08/31/09	STAFF ASSISTANT		4,800.00
		JOHNSON, RODNEY M	07/01/09 09/03/09	COMMUNITY LIAISON		11,884.32
		KALOGERAKOS, JACALYN M	07/01/09 09/30/09	DISTRICT COORD. POINTS REGION		9,999.99
		MARSHALL, DWAYNE	07/01/09 09/30/09	DISTRICT DIRECTOR		26,333.76
		MILLER, CAROLYN N	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,179.83
		OFOSU, ASI A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		17,001.18
		PINCKNEY, JANNA L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,350.00
		ROBERTSON, TONI	07/01/09 09/30/09	DOWNRIVER COORDINATOR		5,000.01
		RUDOLPH, KIMBERLY	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,686.99
		SCHWEOFFERMANN, IRENE B	08/01/09 08/31/09	SHARED EMPLOYEE		5,833.33
		SCOTT, ROXANNE M.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		19,650.00
		SLAUGHTER, JAMES	07/01/09 09/30/09	DIST COORDINATOR EAST REGION		17,259.48
		WALKER, TRACEY A.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		23,130.00
		WILLIAMS, JAMES M	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		26,937.51
					PERSONNEL COMPENSATION TOTALS:	270,461.78
TRAVEL						
07-01	P1	09MI1300354	05/11/09 05/11/09	CITIBANK GOV CARD SERVICE		10.37
07-02	P1	09MI1300357	05/12/09 05/15/09	DO		484.20
07-02	P1	09MI1300358	05/18/09 05/22/09	DO		484.20
07-02	P1	09MI1300359	05/07/09 05/07/09	DO		135.00
07-02	P1	09MI1300360	06/02/09 06/04/09	DO		349.20
07-02	P1	09MI1300361	02/03/09 02/03/09	DO		174.60
07-02	P1	09MI1300363	01/18/09 01/22/09	DO		619.20

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07-02	P1	09MI1300364	DO	01/06/09	01/09/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300365	DO	01/12/09	01/15/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300366	DO	01/26/09	01/26/09	COMMERCIAL TRANSPORTATION	174.60
07-02	P1	09MI1300367	DO	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION	174.60
07-02	P1	09MI1300368	DO	02/10/09	02/13/09	COMMERCIAL TRANSPORTATION	484.20
07-02	P1	09MI1300369	DO	02/05/09	02/05/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300370	DO	02/24/09	02/26/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1300395	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300396	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300397	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300379	CONGRESSIONAL QUARTERLY INC	06/26/09	06/26/09	TAXI, PARKING, TOLLS	7.00
07-16	P1	09MI13RW379	HON. CAROLYN CHEEKS KILPATRICK	06/26/09	06/26/09	TAXI, PARKING, TOLLS	7.00
07-16	P1	09MI1300409	DO	06/01/09	06/19/09	GASOLINE	170.00
07-20	P9	MI1301L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	1,229.96
07-24	P1	09MI1300410	CITIBANK GOV CARD SERVICE	06/15/09	06/18/09	COMMERCIAL TRANSPORTATION	321.20
07-24	P1	09MI1300411	DO	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	09MI1300412	DO	06/23/09	06/26/09	COMMERCIAL TRANSPORTATION	305.20
07-24	P1	09MI1300413	DO	05/24/09	05/31/09	TAXI, PARKING, TOLLS	163.00
07-24	P1	09MI1300416	DO	07/06/09	07/07/09	LODGING	439.46
07-24	P1	09MI1300417	DO	07/06/09	07/07/09	LODGING	377.86
07-27	P1	09MI1300414	DO	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	296.20
07-27	P1	09MI1300418	DO	07/06/09	07/07/09	LODGING	377.86
07-29	HR	ACH412804	CONGRESSIONAL QUARTERLY INC	06/26/09	06/26/09	TAXI, PARKING, TOLLS	-7.00
07-30	P1	09MI1300431	CITIBANK GOV CARD SERVICE	07/12/09	07/13/09	LODGING	123.05
07-30	P1	09MI1300432	DWAYNE DURON MARSHALL	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	09MI1300433	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	45.00
07-30	P1	09MI1300434	DO	07/06/09	07/08/09	MEALS	33.09
07-30	P1	09MI1300430	HON. CAROLYN CHEEKS KILPATRICK	06/23/09	07/02/09	GASOLINE	70.00
07-30	P1	09MI1300435	TRACY WALKER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.25
07-30	P1	09MI1300436	DO	07/07/09	07/07/09	MEALS	35.00
07-31	P1	09MI1300425	HON. CAROLYN CHEEKS KILPATRICK	07/20/09	07/20/09	GASOLINE	20.01
08-06	P1	09MI1300443	DO	07/25/09	07/25/09	GASOLINE	36.00
08-06	P1	09MI1300444	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	9.00
08-17	P1	09MI1300454	CITIBANK GOV CARD SERVICE	07/14/09	07/16/09	COMMERCIAL TRANSPORTATION	349.20
08-17	P1	09MI1300455	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300456	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300457	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300458	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	309.60
08-17	P1	09MI1300459	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	309.60
08-20	P9	MI1301L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	1,229.96
09-21	P9	MI1301L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,229.96
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,145.03
07-01	P1	09MI1300355	ATT	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	86.40
07-01	P1	09MI1300356	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	1,040.39
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	23.67
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.81
07-14	P1	09MI1300404	ATT	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	997.00
07-14	P1	09MI1300405	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	85.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
07-14	P1	09MI1300401	04/21/09 05/20/09	COMCAST CABLEVISION UTILITIES		143.78
07-14	P1	09MI1300402	06/21/09 07/20/09	DO UTILITIES		130.52
07-14	P1	09MI1300373	05/18/09 05/21/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		16.19
07-14	P1	09MI1300374	05/01/09 05/11/09	DO POSTAGE/COURIER/BOX RENTAL		16.29
07-14	P1	09MI1300376	06/09/09 06/09/09	DO POSTAGE/COURIER/BOX RENTAL		10.62
07-14	P1	09MI1300389	05/19/09 06/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		1,039.20
07-14	P1	09MI1300390	04/19/09 05/18/09	DO TELECOM SVC, EQUIP & TOLLS		1,034.82
07-17	CB	FXF090716A	07/01/09 07/01/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		10.79
07-20	P9	MI1302R0907	07/01/09 07/31/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
07-23	S5	DY090700402	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		149.50
07-23	S5	DY090701065	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		175.00
07-23	S5	DY090703840	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,201.90
07-23	S5	DY090707934	06/01/09 06/30/09	DC TEL TOLLS (TRFR)		44.65
07-24	P1	09MI1300419	06/15/09 06/15/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		5.48
07-24	CB	FXF090723B	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		178.76
07-30	P1	09MI1300422	07/21/09 08/20/09	COMCAST CABLEVISION UTILITIES		130.52
07-30	P1	09MI1300423	06/03/09 06/03/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		18.30
07-31	P1	09MI1300424	06/19/09 06/29/09	DO POSTAGE/COURIER/BOX RENTAL		10.96
07-31	CB	FXF090730A	07/16/09 07/16/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		13.07
08-06	P1	09MI1300448	06/07/09 07/07/09	AT&T TELECOM SVC, EQUIP & TOLLS		39.96
08-06	P1	09MI1300446	06/16/09 07/15/09	ATT TELECOM SVC, EQUIP & TOLLS		1,009.59
08-06	P1	09MI1300442	07/09/09 07/16/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		20.68
08-07	CB	FXF090806A	07/21/09 07/21/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		112.79
08-17	P1	09MI1300460	06/05/09 07/10/09	AT&T TELECOM SVC, EQUIP & TOLLS		134.02
08-17	P1	09MI1300450	06/14/09 07/13/09	ATT TELECOM SVC, EQUIP & TOLLS		88.25
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		91.32
08-17	P1	09MI1300451	07/19/09 08/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		1,150.86
08-20	P9	MI1302R0908	08/01/09 08/31/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
08-26	CB	FXF090820A	08/06/09 08/06/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		31.16
08-26	P1	09MI1300452	08/05/09 08/05/09	TOWERDATA, INC. TELECOM SVC, EQUIP & TOLLS		4,307.95
08-27	S5	DY090800390	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		56.00
08-27	S5	DY090801042	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		175.00
08-27	S5	DY090803788	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		952.31
08-27	S5	DY090807858	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.76
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		25.03
09-08	CB	FXF090903A	08/19/09 08/19/09	DO POSTAGE/COURIER/BOX RENTAL		5.42
09-15	CB	FXF090910A	08/27/09 08/27/09	DO POSTAGE/COURIER/BOX RENTAL		56.85
09-18	CB	FXF090917A	09/03/09 09/03/09	DO POSTAGE/COURIER/BOX RENTAL		12.22
09-21	P9	MI1302R0909	09/01/09 09/30/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		151.06
09-28	S5	DY090900384	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		56.00
09-28	S5	DY090901024	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		175.00
09-28	S5	DY090903706	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		984.51

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09-28	S5	DY090907701	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,074.48
						PRINTING AND REPRODUCTION	
07-01	P1	09MI1300353	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	58.50
07-14	P1	09MI1300372	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	58.50
07-14	P1	09MI1300406	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	227.50
07-14	P1	09MI1300407	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	210.00
07-14	P1	09MI1300408	DO	06/25/09	06/25/09	PRINTING AND REPRODUCTION	222.50
07-14	P1	09MI1300377	IN THE NEWS	05/05/09	05/05/09	PRINTING AND REPRODUCTION	177.00
07-31	P1	09MI1300426	TRACY WALKER	07/19/09	07/19/09	PRINTING AND REPRODUCTION	6.89
08-25	S3	09237000119	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.00
09-29	S3	09272000076	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,026.09
						OTHER SERVICES	
07-02	P1	09MI1300371	INSURANCE SUPPORT CENTER	06/29/09	12/29/09	INSURANCE	1,575.99
07-15	P1	09MI1300398	TRANSCEND TECHNOLOGY LLC	05/13/09	05/29/09	TECHNOLOGY SERVICE CONTRACTS	630.00
07-30	P1	09MI1300439	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	55.45
07-30	P1	09MI1300420	DO WYLD	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-30	P1	09MI1300421	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-30	P1	09MI1300438	NOSSAMAN LLP	05/04/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRCT	1,068.75
08-06	P1	09MI1300445	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	55.45
08-20	P9	OSM00887201	CENTURUM, INC.	01/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	11,655.00
08-20	P9	OSM00887208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	142.00
09-21	P9	OSM00887209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	142.00
						OTHER SERVICES TOTALS:	17,324.64
						SUPPLIES AND MATERIALS	
07-01	P1	09MI1300352	ABSOPURE WATER CO	04/01/09	04/30/09	BOTTLED WATER	34.70
07-14	P1	09MI1300399	DO	06/02/09	06/02/09	BOTTLED WATER	46.55
07-14	P1	09MI1300400	DO	06/01/09	06/30/09	BOTTLED WATER	14.00
07-14	P1	09MI1300378	CONGRESSIONAL QUARTERLY INC.	07/12/09	07/12/09	PUBLICATION REF MATERIAL	14,995.00
07-14	P1	09MI1300380	HON. CAROLYN CHEEKS KILPATRICK	06/06/09	06/06/09	AUTOMOBILE EXPENSES	3.00
07-14	P1	09MI1300381	JACALYN KALOGERAKOS	06/08/09	06/08/09	FOOD & BEVERAGE	21.98
07-14	P1	09MI1300382	DO	05/11/09	05/11/09	FOOD & BEVERAGE	11.96
07-14	P1	09MI1300383	DO	05/07/09	06/06/09	OFFICE SUPPLIES OUTSIDE	31.71
07-14	P1	09MI1300393	JANNA L PINCKNEY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	330.71
07-14	P1	09MI1300391	PRESERVATION FRAMING	05/05/09	05/05/09	HABITATION EXPENSES	231.00
07-14	P1	09MI1300392	DO	05/06/09	05/06/09	HABITATION EXPENSES	380.00
07-14	P1	09MI1300384	TRACY WALKER	04/24/09	05/10/09	OFFICE SUPPLIES OUTSIDE	56.69
07-14	P1	09MI1300385	DO	05/04/09	05/04/09	FOOD & BEVERAGE	7.98
07-14	P1	09MI1300387	XEROX CORPORATION	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	655.92
07-14	P1	09MI1300388	DO	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	179.99
07-14	P1	09MI1300403	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	519.00
07-15	P1	09MI1300394	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	470.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	20.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09MI1300415	CDW GOVERNMENT INC. C/O ISM IN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	27.99
07-30	P1	09MI1300437	ABSOPURE WATER CO	07/01/09	07/31/09	BOTTLED WATER	14.00
07-31	S1	DY090700273	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,882.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
07-31	P1	09MI1300427	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	205.29
07-31	P1	09MI1300428	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	34.90
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	340.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	380.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	380.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	390.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-06	P1	09MI1300447	07/01/09	07/01/09	BOTTLED WATER	27.60
08-17	P1	09MI1300449	06/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	963.86
08-31	S1	DY090800267	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	366.23
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-23	HV	09A90301163	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	-655.92
09-23	HV	09A90301164	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	-179.99
09-30	S1	DY090900279	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	991.81
					SUPPLIES AND MATERIALS TOTALS:	24,531.67
EQUIPMENT						
07-30	S8	MA000890219	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	263.23
08-11	F2	RN000028143	06/30/09	06/30/09	EQUIPMENT PURCHASE - \$25000	13,870.00
08-27	S8	MA000898369	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	338.00
08-27	S8	MA000898370	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898371	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	2.67
09-30	S8	MA000904806	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	338.00
					EQUIPMENT TOTALS:	14,891.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,562.29
					OFFICE TOTALS:	372,562.29
2008 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	P1	09MI1300362	12/18/08	12/21/08	COMMERCIAL TRANSPORTATION	349.00
09-02	HR	460613	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION	-24.12
09-11	HV	09A90301002	06/27/08	07/08/08	COMMERCIAL TRANSPORTATION	202.00
09-11	HV	09A90301002	06/27/08	07/08/08	COMMERCIAL TRANSPORTATION	-202.00
09-11	HV	09A90301003	09/12/08	09/12/08	COMMERCIAL TRANSPORTATION	378.50
09-11	HV	09A90301003	09/12/08	09/12/08	COMMERCIAL TRANSPORTATION	-378.50
09-11	HV	09A90301004	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	545.00
09-11	HV	09A90301004	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	-545.00
09-11	HV	09A90301005	09/22/08	09/26/08	COMMERCIAL TRANSPORTATION	545.00
09-11	HV	09A90301005	09/22/08	09/26/08	COMMERCIAL TRANSPORTATION	-545.00

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09-11	HV	09A90301006	DO	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	212.00	
09-11	HV	09A90301006	DO	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	-212.00	
									TRAVEL TOTALS:	324.88
SUPPLIES AND MATERIALS										
09-23	HV	09A90301163	XEROX CORPORATION	.....	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	.....	655.92
09-23	HV	09A90301164	DO	.....	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	.....	179.99
									SUPPLIES AND MATERIALS TOTALS:	835.91
EQUIPMENT										
07-15	F2	RN000027755	MOREDIRECT.COM CORPORATE	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027757	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,665.00
07-15	F2	RN000027757	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,665.00
									EQUIPMENT TOTALS:	28,870.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,030.79
									OFFICE TOTALS:	30,030.79
2007 HON. CAROLYN C. KILPATRICK										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-21	P9	MI1302R907A	ANNIS HISTORIC PRTSH PROP.	.....	01/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)	.....	361.16
									RENT, COMMUNICATION, UTILITIES TOTALS:	361.16
SUPPLIES AND MATERIALS										
09-01	CO	9YZ6257387	LT. LONZIE MUHAMMAD	.....	10/15/07	02/26/08	PUBLICATION REF MATERIAL	.....	-20.00
									SUPPLIES AND MATERIALS TOTALS:	-20.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.16
									OFFICE TOTALS:	341.16
2009 HON. MARY JO KILROY										
OFFICIAL EXPENSES OF MEMBERS										
									FRANKED MAIL	66,097.05
									PERSONNEL COMPENSATION	532,685.54
										38,787.01
										177,113.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
				PERSONNEL BENEFITS	1,286.66	0.00
				TRAVEL	33,380.59	15,564.81
				RENT, COMMUNICATION, UTILITIES	58,961.12	19,197.92
				PRINTING AND REPRODUCTION	102,232.95	92,641.85
				OTHER SERVICES	34,412.88	18,099.16
				SUPPLIES AND MATERIALS	33,646.57	7,140.36
				EQUIPMENT	23,193.50	5,075.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,896.86	373,619.87
				OFFICE TOTALS:	885,896.86	373,619.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	OP	9USPS050005	05/01/09	05/31/09	FRANKED MAIL	20,514.39
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	943.74
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	484.33
07-31	SF	DY090700326	07/20/09	08/01/09	FRANKED MAIL	-10.70
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	989.55
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	589.03
08-26	O5	9M3822511	07/15/09	07/15/09	FRANKED MAIL	13,613.31
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	206.95
09-30	SF	DY090900350	09/20/09	09/30/09	FRANKED MAIL	-41.70
09-30	OP	9USPS080004	08/01/09	08/31/09	FRANKED MAIL	1,498.11
				FRANKED MAIL TOTALS:		38,787.01
PERSONNEL COMPENSATION						
			07/01/09	09/30/09	SHARED EMPLOYEE	4,200.00
			07/01/09	09/30/09	CASEWORKER	7,279.99
			07/01/09	09/30/09	JR LEGISLATIVE AIDE	9,999.99
			07/01/09	09/30/09	CHIEF OF STAFF	28,749.99
			07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	8,662.50
			07/01/09	09/30/09	SR LEGISLATIVE AIDE	12,500.01
			07/01/09	09/30/09	STAFF ASSISTANT	7,349.99
			07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			07/01/09	09/30/09	SENIOR CASEWORKER	7,875.00
			07/01/09	09/30/09	DISTRICT DIRECTOR	17,062.51
			07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,499.99
			07/08/09	09/30/09	STAFF ASSISTANT	6,455.55
			09/01/09	09/29/09	STAFF ASSISTANT	-388.89
			07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	8,750.01
			07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			07/01/09	09/30/09	STAFF ASSISTANT	7,116.66
				PERSONNEL COMPENSATION TOTALS:		177,113.32
TRAVEL						
07-08	P1	090H1500256	05/27/09	06/02/09	TRAVEL REIMBURSEMENT	217.45

07-08	P1	090H1500254	RANDALL S BORNRAGER	04/27/09	04/28/09	LODGING	343.50
07-16	P1	090H1500260	PAUL J. TENCHER	05/29/09	05/29/09	MEALS	17.07
07-22	P1	090H1500284	ANDREA S CLARK	05/05/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.07
07-22	P1	090H1500285	DO	05/11/09	05/14/09	TRAVEL REIMBURSEMENT	570.95
07-22	P1	090H1500268	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	39.00
07-22	P1	090H1500269	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	148.60
07-22	P1	090H1500270	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS	21.00
07-22	P1	090H1500271	DO	05/27/09	05/27/09	MEALS	8.34
07-22	P1	090H1500272	DO	06/01/09	06/22/09	COMMERCIAL TRANSPORTATION	100.00
07-22	P1	090H1500273	DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	38.30
07-22	P1	090H1500274	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	39.00
07-22	P1	090H1500275	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500276	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500277	DO	05/27/09	05/27/09	LODGING	413.28
07-22	P1	090H1500278	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	394.60
07-22	P1	090H1500279	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	207.00
07-22	P1	090H1500280	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	375.20
07-22	P1	090H1500281	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500282	KATHLEEN T. GREENE	05/06/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.78
07-22	P1	090H1500283	DO	05/06/09	05/18/09	TAXI, PARKING, TOLLS	21.00
07-30	P1	090H1500295	BABATUNDE S AREMU	05/11/09	05/14/09	TRAVEL REIMBURSEMENT	101.04
07-30	P1	090H1500296	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	20.60
07-30	P1	090H1500294	KEITH C DYER	05/15/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	31.55
07-30	P1	090H1500292	RYAN L HALTERMAN	05/05/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
07-30	P1	090H1500293	SHARON H WHITTEN	05/01/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.90
08-13	P1	090H1500307	BABATUNDE S AREMU	07/15/09	07/25/09	TRAVEL REIMBURSEMENT	76.61
08-13	P1	090H1500309	CITIBANK GOV CARD SERVICE	06/26/09	07/17/09	COMMERCIAL TRANSPORTATION	225.00
08-13	P1	090H1500310	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	375.20
08-13	P1	090H1500311	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	375.20
08-13	P1	090H1500312	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500313	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500314	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	602.19
08-13	P1	090H1500315	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500316	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500317	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500318	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500319	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	090H1500320	DO	07/07/09	07/07/09	LODGING	870.00
08-13	P1	090H1500321	KEITH C DYER	07/10/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	146.65
08-13	P1	090H1500300	SAMANTHA LUMMUS HERD	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	57.66
08-13	P1	090H1500302	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00
08-13	P1	090H1500304	SHARON H WHITTEN	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	187.69
08-14	P1	090H1500305	ANDREA S CLARK	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.39
08-17	P1	090H1500327	DO	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.63
08-17	P1	090H1500324	BABATUNDE S AREMU	06/01/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-17	P1	090H1500322	KATHLEEN T. GREENE	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	199.12
08-17	P1	090H1500323	DO	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	118.50
08-17	P1	090H1500328	DO	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.86
08-17	P1	090H1500329	SAMANTHA LUMMUS HERD	04/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	309.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
08-17	P1	090H1500325	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	32.60
08-25	P1	090H1500331	04/29/09	04/29/09	MEALS	5.34
09-03	P1	090H1500346	08/09/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	425.88
09-03	P1	090H1500341	08/12/09	08/15/09	MEALS	53.79
09-03	P1	090H1500340	08/02/09	08/05/09	MEALS	174.44
09-14	P1	090H1500352	03/11/09	03/13/09	LODGING	478.93
09-14	P1	090H1500350	07/31/09	07/31/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	090H1500355	08/14/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	465.00
09-14	P1	090H1500356	08/16/09	08/26/09	LODGING	544.61
09-14	P1	090H1500357	08/26/09	08/26/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	090H1500353	08/25/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	421.00
09-16	P1	090H1500361	03/06/09	03/06/09	COMMERCIAL TRANSPORTATION	202.60
09-17	P1	090H1500365	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	72.00
09-22	P1	090H1500367	08/16/09	08/26/09	MEALS	284.52
09-22	P1	090H1500368	08/17/09	08/26/09	TAXI, PARKING, TOLLS	89.00
09-22	P1	090H1500369	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	54.00
09-22	P1	090H1500370	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	264.20
09-22	P1	090H1500371	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	187.50
09-22	P1	090H1500372	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	227.20
09-22	P1	090H1500373	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	173.20
09-22	P1	090H1500374	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	52.00
09-22	P1	090H1500375	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	29.70
09-22	P1	090H1500376	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	50.00
09-22	P1	090H1500377	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	375.20
09-22	P1	090H1500378	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	375.20
09-22	P1	090H1500379	08/12/09	08/14/09	CAR RENTAL	218.47
09-22	P1	090H1500380	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	35.00
09-24	P1	090H1500381	08/09/09	08/12/09	LODGING	420.96
09-28	P1	090H1500385	08/05/09	08/05/09	MEALS	15.80
09-28	P1	090H1500386	08/31/09	09/01/09	MEALS	53.02
09-29	P1	090H1500382	08/02/09	09/02/09	LODGING	645.02
					TRAVEL TOTALS:	15,564.81
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090H1500253	05/18/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	41.59
07-07	P1	090H1500252	05/08/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	385.46
07-16	P1	090H1500265	07/18/09	07/25/09	TEMPORARY SPACE RENTAL	225.00
07-16	P1	090H1500266	07/12/09	07/18/09	TEMPORARY SPACE RENTAL	200.00
07-16	P1	090H1500267	07/26/09	08/02/09	TEMPORARY SPACE RENTAL	250.00
07-16	P1	090H1500262	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	36.01
07-16	P1	090H1500261	05/18/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	153.76
07-20	P9	0H1501R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
07-22	P1	090H1500290	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	426.55
07-22	P1	090H1500286	06/04/09	07/03/09	UTILITIES	45.31

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07-22	P1	090H1500291	DO	07/04/09	08/03/09	UTILITIES	45.61
07-22	P1	090H1500287	UPS	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	122.82
07-23	S5	DY090700557		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	471.11
07-23	S5	DY090701177		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090704780		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	571.77
07-23	S5	DY090706389		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
07-23	S5	DY090708721		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.47
07-31	S3	09212G00047		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	41.00
08-03	P1	090H1500298	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	284.36
08-17	P1	090H1500334	VERIZON NORTH	06/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	124.90
08-20	P9	0H1501R0908	1299 OLENTANGY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
08-27	S5	DY090800537		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	58.37
08-27	S5	DY090801154		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090804719		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	404.54
08-27	S5	DY090806329		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
08-27	S5	DY090808630		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.00
08-31	P1	090H1500336	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	382.33
08-31	P1	090H1500337	TIME WARNER CABLE	08/04/09	09/03/09	UTILITIES	51.61
09-02	P1	090H1500339	THE OHIO UNION	09/23/09	09/23/09	TEMPORARY SPACE RENTAL	30.00
09-03	P1	090H1500345	VERIZON NORTH	07/18/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	119.80
09-03	P1	090H1500348	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	284.36
09-14	P1	090H1500358	RANDALL S BORINTRAGER	03/31/09	03/31/09	TEMPORARY SPACE RENTAL	260.00
09-14	P1	090H1500359	UPS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-16	P1	090H1500363	UPPER ARLINGTON COMMISSION	09/23/09	09/23/09	TEMPORARY SPACE RENTAL	35.00
09-16	P1	090H1500360	UPS	08/14/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	14.12
09-17	P1	090H1500364	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	481.52
09-18	P1	090H1500366	DO	01/03/09	01/03/09	TELECOM SVC, EQUIP & TOLLS	354.12
09-21	P9	0H1501R0909	1299 OLENTANGY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
09-28	S5	DY090900528		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	62.22
09-28	S5	DY090901136		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090904613		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	463.47
09-28	S5	DY090906199		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
09-28	S5	DY090908460		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.20
09-28	P1	090H1500387	UPS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	118.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,197.92
			PRINTING AND REPRODUCTION				
07-16	P1	090H1500263	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	209.80
07-16	P1	090H1500264	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	1,095.00
07-22	P1	090H1500288	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	755.65
07-22	P1	090H1500289	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	1,016.30
07-28	S3	09209000181		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-03	P1	090H1500299	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	31.90
08-13	P1	090H1500308	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	191.80
08-25	S3	09237000169		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.10
08-26	P5	9M3822503	CONSTITUENT CONTACT MAIL, INC	03/23/09	03/23/09	PRINTING AND REPRODUCTION	30,862.00
08-26	P5	9M3822507	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	30,862.00
09-03	P1	090H1500343	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	86.85
09-03	P1	090H1500344	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	637.94
09-24	P5	9M3822511	CONSTITUENT CONTACT MAIL, INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	22,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
09-29	P1	090H1500383	06/22/09	06/22/09	PRINTING AND REPRODUCTION	4,661.51
					PRINTING AND REPRODUCTION TOTALS:	92,641.85
OTHER SERVICES						
07-20	P9	OPR09010907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-31	P2	OPR0900602A	07/15/09	07/15/09	WEB DEV.HOSTING.EMAIL & REL SVC	4,200.00
08-20	P9	OPR09010908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-31	P1	090H1500338	06/06/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-03	P1	090H1500342	07/04/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-03	P1	090H1500349	03/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	7,000.00
09-16	P1	090H1500362	08/01/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	375.00
09-21	P9	OPR09010909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	18,099.16
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	157.31
07-02	C2	NW200918301	06/01/09	06/01/09	FOOD & BEVERAGE	12.18
07-02	C2	NW200918301	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	290.13
07-08	P1	090H1500255	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	1,075.59
07-08	P1	090H1500257	03/03/09	03/03/09	FOOD & BEVERAGE	16.40
07-08	P1	090H1500258	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	29.00
07-16	P1	090H1500259	03/10/09	03/26/09	BOTTLED WATER	189.76
07-22	C2	NW200920301	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	4.19
07-22	C2	NW200920301	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	63.38
07-22	C2	NW200920301	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	-18.47
07-22	C2	NW200920301	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	150.63
07-28	P2	OSM39656	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	790.00
07-28	P2	OSM39656	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	12.99
07-28	P2	OSM40038	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	239.00
07-28	P2	OSM40038	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	120.00
07-28	P2	OSM40038	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	090H1500297	05/27/09	06/26/09	BOTTLED WATER	98.38
07-31	SF	DY090700037	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	SF	DY090700615	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-17.25
07-31	S1	DY090700385	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	526.69
08-04	C2	NW200921602	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	155.08
08-04	C2	NW200921602	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	72.45
08-04	C2	NW200921602	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	418.03
08-04	C2	NW200921602	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	130.94
08-07	C2	NW200921902	07/23/09	07/23/09	FOOD & BEVERAGE	17.04
08-07	C2	NW200921902	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	271.26
08-13	P1	090H1500306	07/02/09	07/02/09	FOOD & BEVERAGE	22.20
08-13	P1	090H1500301	06/03/09	06/03/09	FOOD & BEVERAGE	20.80
08-13	P1	090H1500303	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	24.54
08-17	P1	090H1500330	06/30/09	06/30/09	FOOD & BEVERAGE	92.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
				TRAVEL	56,747.51	22,870.31
				RENT, COMMUNICATION, UTILITIES	60,756.30	19,658.33
				PRINTING AND REPRODUCTION	20,469.47	4,974.70
				OTHER SERVICES	34,483.00	12,349.00
				SUPPLIES AND MATERIALS	15,266.28	3,040.20
				EQUIPMENT	2,299.11	944.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,578.24	294,526.98
				OFFICE TOTALS:	931,578.24	294,526.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		772.08
07-31	SF	DY090700567	07/20/09 08/01/09	FRANKED MAIL		-67.78
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		742.66
08-31	SF	DY090800575	08/20/09 09/01/09	FRANKED MAIL		-33.74
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		301.48
09-30	SF	DY090900614	09/20/09 09/30/09	FRANKED MAIL		-30.34
				FRANKED MAIL TOTALS:		1,684.36
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/09 09/30/09	CONGRESSIONAL AIDE		540.00
		AUMANN, MARK	07/01/09 09/30/09	CONGRESSIONAL AIDE		15,500.01
		BECHLY, LINDA	07/01/09 09/30/09	TEMPORARY EMPLOYEE		5,000.01
		DeGENNARO, DAVID M.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		GLYNN,SHANNON	08/01/09 09/30/09	LEGISLATIVE ASSISTANT		6,666.66
		DO	07/01/09 07/31/09	SCHEDULER		3,041.67
		GULICK,ERIN L	06/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,733.33
		HUNTER,LEAH R	07/01/09 09/30/09	PRESS SECRETARY		13,749.99
		JACKELIN, KARRIE L	07/01/09 09/30/09	CASEWORKER		14,750.01
		KANNENBERG, LOREN J.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		23,750.01
		NILSESTUEN, RYAN	07/01/09 08/10/09	LEGISLATIVE ASSISTANT		5,000.00
		OLSON, ERIK	07/01/09 09/30/09	CHIEF OF STAFF-WASHINGTON DC		24,249.99
		PASE, ADAM J.	08/01/09 09/30/09	SHARED EMPLOYEE		666.66
		PFUFF, BRADLEY M.	07/01/09 08/13/09	POLICY ADVISOR		10,093.06
		ROBEY,TRAVIS	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,750.01
		ROH,MEGHAN G	08/26/09 09/30/09	LEGISLATIVE CORRESPONDENT		3,013.89
		SEITZ, MARK	07/01/09 09/30/09	CONGRESSIONAL AIDE		10,250.01
		SIFE,STEVEN D	07/01/09 09/30/09	SCHEDULER		8,000.01
		SLIND, JANET M.	07/01/09 09/30/09	STAFF ASSISTANT		14,750.01
		SMITH, BRADLEY T.	07/01/09 09/30/09	DISTRICT SCHEDULER		9,999.99
		TAYLOR, DANICE K.	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,750.00
		THORPE,NATALIE J	08/01/09 08/31/09	SHARED EMPLOYEE		1,750.00
				PERSONNEL COMPENSATION TOTALS:		229,005.33
TRAVEL						
07-06	HR	440547	05/27/09 05/27/09	BRADLEY T SMITH		-100.00

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07-06	P1	09WI0300481	ERIK ROBERT OLSON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	19.00
07-06	P1	09WI0300486	HON. RON KIND	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
07-06	P1	09WI0300487	DO	06/23/09	06/23/09	MEALS	7.25
07-06	P1	09WI0300488	DO	06/19/09	06/19/09	MEALS	9.90
07-08	P1	09WI0300491	BRADLEY M. PFAFF	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,444.30
07-08	P1	09WI0300494	KARRIE LEE JACKELN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
07-08	P1	09WI0300489	MARK AUMANN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	542.30
07-08	P1	09WI0300492	MARK JAMES SEITZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	683.10
07-08	P1	09WI0300490	STEVEN D SIPE	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.30
07-20	P1	09WI0300509	BRADLEY T SMITH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
07-20	P1	09WI0300510	DO	06/30/09	06/30/09	MEALS	5.46
07-20	P1	09WI0300511	DO	06/30/09	06/30/09	MEALS	6.85
07-20	P1	09WI0300512	DO	07/06/09	07/06/09	MEALS	15.48
07-20	P1	09WI0300513	DO	07/01/09	07/01/09	MEALS	26.94
07-20	P1	09WI0300525	HON. RON KIND	06/28/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	816.75
07-20	P1	09WI0300527	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-20	P1	09WI0300528	DO	07/02/09	07/02/09	MEALS	3.99
07-20	P1	09WI0300529	DO	06/30/09	06/30/09	MEALS	35.00
07-20	P1	09WI0300530	DO	06/28/09	06/28/09	MEALS	10.99
07-20	P1	09WI0300531	DO	07/07/09	07/07/09	MEALS	4.71
07-20	P1	09WI0300532	DO	06/30/09	06/30/09	MEALS	16.22
07-20	P1	09WI0300533	DO	07/01/09	07/01/09	MEALS	11.16
07-20	P1	09WI0300534	DO	07/01/09	07/01/09	MEALS	25.05
07-20	P1	09WI0300535	DO	07/06/09	07/06/09	MEALS	22.72
07-20	P1	09WI0300536	DO	07/02/09	07/02/09	MEALS	11.97
07-20	P1	09WI0300537	DO	06/30/09	06/30/09	MEALS	6.43
07-20	P1	09WI0300516	LEAH R HUNTER	06/27/09	06/27/09	MEALS	3.89
07-20	P1	09WI0300517	DO	06/29/09	06/29/09	MEALS	3.27
07-20	P1	09WI0300519	DO	06/30/09	06/30/09	MEALS	2.96
07-20	P1	09WI0300521	DO	06/29/09	06/29/09	MEALS	9.44
07-20	P1	09WI0300523	DO	06/29/09	06/29/09	MEALS	11.59
07-20	P1	09WI0300524	DO	07/05/09	07/05/09	MEALS	8.24
07-20	P1	09WI0300507	RYAN NILSESTUEN	07/01/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
07-20	P1	09WI0300508	DO	06/30/09	06/30/09	MEALS	25.00
07-22	P1	09WI0300515	LEAH R HUNTER	06/27/09	07/05/09	CAR RENTAL	200.61
07-22	P1	09WI0300518	DO	06/01/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-22	P1	09WI0300520	DO	07/01/09	07/01/09	GASOLINE	31.53
07-22	P1	09WI0300522	DO	07/03/09	07/03/09	GASOLINE	29.38
07-22	P1	09WI0300526	DO	07/05/09	07/05/09	GASOLINE	31.05
07-24	P1	09WI0300538	HON. RON KIND	07/11/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-24	P1	09WI0300539	DO	07/10/09	07/13/09	MEALS	16.34
07-27	P1	09WI0300505	CITIBANK GOV CARD SERVICE	06/09/09	06/28/09	COMMERCIAL TRANSPORTATION	448.60
07-27	P1	09WI0300541	ERIK ROBERT OLSON	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09WI0300550	CITIBANK GOV CARD SERVICE	06/12/09	07/27/09	COMMERCIAL TRANSPORTATION	1,902.00
07-30	P1	09WI0300545	HON. RON KIND	07/18/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-30	P1	09WI0300546	DO	07/17/09	07/20/09	MEALS	19.37
08-05	P1	09WI0300556	ERIK ROBERT OLSON	07/28/09	07/28/09	TAXI, PARKING, TOLLS	8.00
08-05	P1	09WI0300552	HON. RON KIND	07/25/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	154.55
08-05	P1	09WI0300554	DO	07/24/09	07/27/09	MEALS	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
08-05	P1	09WI0300558	MARK AJMANN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	628.10
08-10	P1	09WI0300559	BRADLEY M. PFAFF	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,228.70
08-10	P1	09WI0300561	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	2.50
08-10	P1	09WI0300564	KARRIE LEE JACKELN	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-10	P1	09WI0300562	MARK JAMES SEITZ	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	436.70
08-10	P1	09WI0300563	DO	07/28/09 07/28/09	MEALS	18.00
08-14	P1	09WI0300568	CITIBANK GOV CARD SERVICE	06/27/09 08/08/09	TRAVEL REIMBURSEMENT	3,999.45
08-18	P1	09WI0300571	ERIK ROBERT OLSON	07/01/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-18	P1	09WI0300572	DO	08/05/09 08/11/09	CAR RENTAL	207.51
08-18	P1	09WI0300573	DO	08/07/09 08/11/09	GASOLINE	60.23
08-18	P1	09WI0300574	DO	08/05/09 08/11/09	TAXI, PARKING, TOLLS	33.00
08-18	P1	09WI0300575	DO	08/06/09 08/10/09	MEALS	45.67
08-18	P1	09WI0300579	LOREN J. KANNENBERG	06/25/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
08-20	P1	09WI0300582	SHANNON GLYNN	08/10/09 08/12/09	MEALS	39.43
08-20	P1	09WI0300583	DO	08/05/09 08/17/09	TAXI, PARKING, TOLLS	37.00
08-20	P1	09WI0300584	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09WI0300585	DO	08/08/09 08/12/09	CAR RENTAL	266.24
08-20	P1	09WI0300586	DO	07/25/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	75.35
08-26	P1	09WI0300587	ERIN L GULICK	08/17/09 08/19/09	MEALS	69.18
08-26	P1	09WI0300588	DO	08/18/09 08/18/09	GASOLINE	26.57
08-26	P1	09WI0300589	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	09WI0300590	DO	08/17/09 08/19/09	CAR RENTAL	191.05
08-31	P1	09WI0300597	CITIBANK GOV CARD SERVICE	08/22/09 08/22/09	TRAVEL REIMBURSEMENT	4,494.85
08-31	P1	09WI0300593	ERIK ROBERT OLSON	08/05/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
08-31	HR	ACH415225	ERIN L GULICK	08/17/09 08/19/09	MEALS	-69.18
08-31	HR	ACH415225	DO	08/18/09 08/18/09	GASOLINE	-26.57
08-31	HR	ACH415225	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	-30.00
08-31	HR	ACH415225	DO	08/17/09 08/19/09	CAR RENTAL	-191.05
09-09	P1	09WI03RW587	DO	08/17/09 08/19/09	MEALS	69.18
09-09	P1	09WI03RW588	DO	08/18/09 08/18/09	GASOLINE	26.57
09-09	P1	09WI03RW589	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	09WI03RW590	DO	08/17/09 08/19/09	CAR RENTAL	191.05
09-17	P1	09WI0300618	BRADLEY T SMITH	08/01/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-17	P1	09WI0300619	DO	07/20/09 07/20/09	MEALS	9.00
09-17	P1	09WI0300598	HON. RON KIND	08/17/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,414.05
09-17	P1	09WI0300599	DO	07/31/09 09/08/09	MEALS	20.41
09-17	P1	09WI0300615	LEAH R HUNTER	09/09/09 09/09/09	TAXI, PARKING, TOLLS	21.00
09-17	P1	09WI0300609	MARK AJMANN	08/19/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-17	P1	09WI0300605	MARK JAMES SEITZ	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	315.15
09-17	P1	09WI0300606	DO	08/13/09 08/13/09	MEALS	10.53
09-17	P1	09WI0300607	DO	08/28/09 08/28/09	MEALS	8.60
09-17	P1	09WI0300608	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	2.80
09-22	P1	09WI0300626	ERIK ROBERT OLSON	09/16/09 09/16/09	TAXI, PARKING, TOLLS	7.00

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09-22	P1	09WI0300628	HON. RON KIND	09/11/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	202.40	
09-22	P1	09WI0300629	DO	09/08/09	09/14/09	MEALS	38.22	
09-30	P1	09WI0300630	DO	09/12/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	187.55	
09-30	P1	09WI0300631	DO	09/18/09	09/22/09	MEALS	32.80	
							TRAVEL TOTALS:	22,870.31
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.51	
07-06	P1	09WI0300483	XCEL ENERGY	05/01/09	06/03/09	UTILITIES	76.24	
07-08	P1	09WI0300493	DIRECTV	06/17/09	07/16/09	UTILITIES	80.50	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.51	
07-20	P1	09WI0300496	ATT	05/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	246.72	
07-20	P1	09WI0300498	CENTURYTEL	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	345.40	
07-20	P1	09WI0300504	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	34.51	
07-20	P9	WI0303R0907	CITY TREASURER	07/01/09	07/31/09	DISTRICT OFFICE PARKING	150.00	
07-20	P9	WI0302R0907	THE LAW EXCHANGE PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64	
07-20	P9	WI0301R0907	US BANK CORPORATE REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47	
07-20	P1	09WI0300500	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	227.03	
07-23	S5	DY090700745		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090701320		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50	
07-23	S5	DY090705912		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,177.86	
07-23	S5	DY090706517		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82	
07-23	S5	DY090709551		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.32	
07-24	P1	09WI0300540	HON. RON KIND	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	36.49	
07-24	P1	09WI0300543	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	58.95	
07-30	S4	09211001067		06/01/09	06/30/09	RECORDING (TRANSFER)	99.50	
07-31	P1	09WI0300549	XCEL ENERGY	06/03/09	07/01/09	UTILITIES	73.59	
08-05	P1	09WI0300557	DIRECTV	07/17/09	08/16/09	UTILITIES	78.74	
08-10	P1	09WI0300566	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	207.72	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	31.75	
08-18	P1	09WI0300577	ATT	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	264.56	
08-18	P1	09WI0300578	CENTURYTEL	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	347.65	
08-18	P1	09WI0300570	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	147.65	
08-18	P1	09WI0300581	CONFERENCE CALL.COM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	81.34	
08-20	P9	WI0303R0908	CITY TREASURER	08/01/09	08/31/09	DISTRICT OFFICE PARKING	150.00	
08-20	P9	WI0302R0908	THE LAW EXCHANGE PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64	
08-20	P9	WI0301R0908	US BANK CORPORATE REAL ESTATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47	
08-25	P1	09WI0300592	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	56.53	
08-25	P1	09WI0300591	XCEL ENERGY	07/01/09	07/31/09	UTILITIES	67.46	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	37.54	
08-27	S5	DY090800722		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801297		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090805852		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,162.16	
08-27	S5	DY090806456		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82	
08-27	S5	DY090809450		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.49	
08-31	P1	09WI0300596	DIRECTV	08/17/09	09/16/09	UTILITIES	78.74	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	4.65	
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-02	P2	HCV0903076	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-14	P2	HCV0903067	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
09-14	P2	HCV0903068	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-17	P1	09WI0300616	CENTURYTEL	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	445.33
09-17	P1	09WI0300617	CHARTER COMMUNICATIONS	09/01/09 09/30/09	UTILITIES	147.48
09-17	P1	09WI0300603	HON. RON KIND	07/03/09 08/02/09	UTILITIES	36.49
09-17	P1	09WI0300604	DO	08/03/09 09/02/09	UTILITIES	36.49
09-17	P1	09WI0300610	VERIZON WIRELESS	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	207.22
09-21	P1	09WI0300612	CITY OF RICHLAND CENTER	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	125.00
09-21	P9	WI0303R0909	CITY TREASURER	09/01/09 09/30/09	DISTRICT OFFICE PARKING	150.00
09-21	P9	WI0302R0909	THE LAW EXCHANGE PARTNERSHIP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64
09-21	P9	WI0301R0909	US BANK CORPORATE REAL ESTATE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47
09-22	P1	09WI0300627	ATT	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	249.61
09-22	P1	09WI0300625	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	58.57
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	18.25
09-28	S5	DY090900706		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901279		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905724		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,638.41
09-28	S5	DY090906329		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
09-28	S5	DY090909273		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.43
09-30	P1	09WI0300633	XCEL ENERGY	07/31/09 08/31/09	UTILITIES	64.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,658.33
PRINTING AND REPRODUCTION						
07-06	P1	09WI0300482	DAVID L. ANDRUKITUS, INC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	75.00
07-17	P5	9M3823010	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	1,446.30
07-20	P1	09WI0300501	DO	07/07/09 07/07/09	PRINTING AND REPRODUCTION	75.00
07-20	P1	09WI0300502	DO	06/22/09 06/22/09	PRINTING AND REPRODUCTION	75.00
07-20	P5	9M3823007	DO	05/05/09 05/05/09	PRINTING AND REPRODUCTION	2,480.90
07-24	P1	09WI0300542	MBA PRINTS	06/29/09 06/29/09	PRINTING AND REPRODUCTION	60.00
07-28	S3	09209000240		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	106.20
08-10	P1	09WI0300565	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	70.00
08-18	OP	09GPO606902	PUBLIC PRINTER	04/29/09 04/29/09	PRINTING AND REPRODUCTION	235.00
08-25	S3	09237000220		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	41.30
08-31	P1	09WI0300594	DAVID L. ANDRUKITUS, INC.	08/24/09 08/24/09	PRINTING AND REPRODUCTION	75.00
08-31	P1	09WI0300595	DO	08/26/09 08/26/09	PRINTING AND REPRODUCTION	150.00
09-17	P1	09WI0300614	MBA PRINTS	08/13/09 08/13/09	PRINTING AND REPRODUCTION	40.00
09-22	P1	09WI0300621	DO	01/09/09 01/09/09	PRINTING AND REPRODUCTION	45.00
					PRINTING AND REPRODUCTION TOTALS:	4,974.70
OTHER SERVICES						
07-20	P1	09WI0300499	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
07-20	P1	09WI0300503	KEVIN GOBEL	01/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	480.00
07-20	P9	0PR09057007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-11	P1	09WI0300567	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
08-18	P1	09WI0300580	DO	08/11/09 08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00

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08-20	P9	OPR09057008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-25	P1	09WI0300569	ICONSTITUENT LLC	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,799.00
09-17	P1	09WI0300611	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,149.00
09-21	P9	OPR09057009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							12,349.00
SUPPLIES AND MATERIALS							
07-06	P1	09WI0300484	CAPITOLHOST	06/10/09	06/10/09	FOOD & BEVERAGE	36.25
07-09	P1	09WI0300495	KARRIE LEE JACKELN	06/04/09	06/04/09	FOOD & BEVERAGE	25.00
07-13	HV	09A90100206	.....	04/29/09	04/29/09	FRAMING (TRANSFER)	65.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	60.97
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WI0300514	BRADLEY T SMITH	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	2.28
07-20	P1	09WI0300497	CRYSTAL CANYON INC	06/05/09	07/31/09	BOTTLED WATER	52.06
07-20	P1	09WI0300506	ERIK ROBERT OLSON	07/08/09	07/08/09	FOOD & BEVERAGE	26.40
07-21	P2	OSS58934	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	795.00
07-31	SF	DY090700278	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-430.25
07-31	SF	DY090700856	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700511	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,148.83
07-31	P1	09WI0300547	VARIETY OFFICE PRODUCTS	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	159.99
07-31	P1	09WI0300551	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	71.99
08-03	P1	09WI0300548	GATEWAY PUBLISHING	07/28/09	07/28/10	PUBLICATION REF MATERIAL	35.00
08-05	P1	09WI0300553	HON. RON KIND	07/24/09	07/24/09	FOOD & BEVERAGE	97.30
08-07	C2	NW200921907	BOISE CASCADE	07/16/09	07/16/09	FOOD & BEVERAGE	28.26
08-07	C2	NW200921907	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	230.11
08-07	C2	NW200921907	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	5.83
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	-5.83
08-11	P1	09WI0300560	BRADLEY M. PFAFF	06/25/09	06/25/09	FOOD & BEVERAGE	10.00
08-12	P1	09WI0300555	ERIK ROBERT OLSON	07/30/09	07/30/09	FOOD & BEVERAGE	452.69
08-18	P1	09WI0300576	CRYSTAL CANYON INC	07/31/09	07/31/09	BOTTLED WATER	49.46
08-31	SF	DY090800284	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-415.50
08-31	SF	DY090800866	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800502	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	283.64
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	44.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	09WI0300620	BRADLEY T SMITH	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	10.54
09-17	P1	09WI0300613	CONGRESSIONAL MANAGEMENT FNDTN	08/27/09	08/27/09	PUBLICATION REF MATERIAL	45.00
09-17	P1	09WI0300600	HON. RON KIND	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	36.03
09-17	P1	09WI0300601	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	11.55
09-17	P1	09WI0300602	DO	07/31/09	09/04/09	FOOD & BEVERAGE	96.24
09-22	P1	09WI0300622	CRYSTAL CANYON INC	08/13/09	08/31/09	BOTTLED WATER	20.56
09-22	P1	09WI0300623	VARIETY OFFICE PRODUCTS	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	45.01
09-22	P1	09WI0300624	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	18.63
09-30	SF	DY090900303	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-207.75
09-30	SF	DY090900925	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900518	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	118.75
09-30	P1	09WI0300632	ERIK ROBERT OLSON	09/24/09	09/24/09	FOOD & BEVERAGE	56.93
SUPPLIES AND MATERIALS TOTALS:							3,040.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
EQUIPMENT						
07-30	S8	MA000890020	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		220.25
08-27	S8	MA000897574	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		220.25
09-17	HV	09A90100244	09/15/09 09/15/09	EQUIPMENT PURCHASE - \$25000		284.00
09-30	S8	MA000904490	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		220.25
					EQUIPMENT TOTALS:	944.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,526.98
					OFFICE TOTALS:	294,526.98
2008 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-10	F2	RN000028117	07/29/09 07/29/09	COMP HARDWARE PURCH - \$25000		1,345.00
					EQUIPMENT TOTALS:	1,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.00
					OFFICE TOTALS:	1,345.00
2009 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,731.31
					PERSONNEL COMPENSATION	187,867.44
					PERSONNEL BENEFITS	0.00
					TRAVEL	1,529.25
					RENT, COMMUNICATION, UTILITIES	21,550.53
					PRINTING AND REPRODUCTION	32,864.12
					OTHER SERVICES	13,475.94
					SUPPLIES AND MATERIALS	5,412.04
					EQUIPMENT	1,194.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,625.29
					OFFICE TOTALS:	316,625.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	FRANKED MAIL	587.15	
07-30	O5	9M3826004	06/05/09 06/05/09	FRANKED MAIL	44,838.68	
07-31	SF	DY090700494	07/20/09 08/01/09	FRANKED MAIL	-54.40	
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL	3,184.93	
08-31	SF	DY090800506	08/20/09 09/01/09	FRANKED MAIL	-4.60	
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL	4,214.55	
09-30	SF	DY090900543	09/20/09 09/30/09	FRANKED MAIL	-35.00	
					FRANKED MAIL TOTALS:	52,731.31
PERSONNEL COMPENSATION						
BALDINGER, GARY T.						
			07/01/09 09/30/09	PART-TIME EMPLOYEE		376.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	31.06
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	47.32
07-31	CB	FXF090730A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	10.54
08-05	P1	09NY0300221	CABLEVISION	07/16/09 08/15/09	UTILITIES	103.03
08-05	P1	09NY0300222	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	402.81
08-05	P1	09NY0300223	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	114.23
08-05	P1	09NY0300220	VERIZON WIRELESS	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	90.73
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	19.34
08-07	CB	FXF090806A	DO	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	88.85
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	19.78
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	34.18
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	58.92
08-20	P9	NY0301R0908	PARK BOULEVARD REALTY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	21.64
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	52.89
08-27	S5	DY090800480		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801113		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804394		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	870.83
08-27	S5	DY090806272		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
08-27	S5	DY090808357		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.93
08-31	P1	09NY0300233	CABLEVISION	08/16/09 09/15/09	UTILITIES	103.03
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	17.05
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	12.60
08-31	P1	09NY0300234	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	383.91
08-31	P1	09NY0300235	DO	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	104.48
08-31	P1	09NY0300232	VERIZON WIRELESS	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	87.85
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-08	CB	FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	18.30
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	22.25
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	14.05
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-21	P9	NY0301R0909	PARK BOULEVARD REALTY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	13.89
09-25	CB	FXF090924A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	143.40
09-28	S5	DY090900472		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901095		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904293		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	818.86
09-28	S5	DY090906141		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
09-28	S5	DY090908194		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,550.53
PRINTING AND REPRODUCTION						
07-20	P5	9M3826004A	FIRST IMPRESSIONS-PRINTCRAFT	06/12/09 06/12/09	PRINTING AND REPRODUCTION	27,537.00

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07-20	P5	9M3826004	SD ASSOCIATES	05/15/09	05/15/09	PRINTING AND REPRODUCTION	4,802.12
07-28	S3	09209000159		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	194.70
08-18	P1	09NY0300226	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	51.50
08-25	S3	09237000154		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	158.80
09-28	P1	09NY0300244	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	80.00
09-30	P1	09NY03RW157	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	32,864.12
			OTHER SERVICES				
07-20	P1	09NY0300212	CLASSIC SERVICES, INC.	06/01/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	540.00
07-20	P9	OFF09040907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09034207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
08-18	P1	09NY0300227	CLASSIC SERVICES, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	540.00
08-20	P9	OFF09040908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09034208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
09-21	P9	OFF09040909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09034209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
09-28	P1	09NY0300240	CLASSIC SERVICES, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	585.00
						OTHER SERVICES TOTALS:	13,475.94
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/04/09	06/04/09	BOTTLED WATER	24.95
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	25.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700205		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.25
07-31	SF	DY090700783		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700343		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	226.11
08-05	P1	09NY0300224	KEVIN W. DELURY	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	14.45
08-05	P1	09NY0300216	STAPLES CREDIT PLAN	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	206.88
08-07	P1	09NY0300219	BAR HARBOUR GALLERY AND FRAME	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	298.71
08-18	P1	09NY0300225	STAPLES CREDIT PLAN	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	159.28
08-18	P1	09NY0300230	THE NEW YORK TIMES	07/16/09	07/14/10	PUBLICATION REF MATERIAL	813.85
08-31	SF	DY090800215		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-135.25
08-31	SF	DY090800797		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800337		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	253.20
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/06/09	07/06/09	BOTTLED WATER	31.46
08-31	C1	NW200924003	DO	07/28/09	07/28/09	BOTTLED WATER	17.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NY0300231	IMAGING SPECTRUM INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	2,994.00
09-02	P1	09NY0300236	COLE INFORMATION SERVICES	07/29/09	07/29/09	PUBLICATION REF MATERIAL	513.95
09-28	P1	09NY0300243	DOW JONES & COMPANY, INC.	10/16/09	10/15/10	PUBLICATION REF MATERIAL	119.88
09-30	SF	DY090900232		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-125.75
09-30	SF	DY090900854		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900348		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	148.55
						SUPPLIES AND MATERIALS TOTALS:	5,412.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
EQUIPMENT						
07-30	S8	MA000890336	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		398.22
08-27	S8	MA000896639	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		398.22
09-30	S8	MA000902314	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		398.22
					EQUIPMENT TOTALS:	1,194.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,625.29
					OFFICE TOTALS:	316,625.29
2008 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	P2	OSM40241	03/30/09 03/30/09	NON-TECHNOLOGY SERVICE CONTRCT		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
					OFFICE TOTALS:	4,995.00
2009 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,998.39
					PERSONNEL COMPENSATION	207,066.49
					PERSONNEL BENEFITS	0.00
					TRAVEL	43,466.64
					RENT, COMMUNICATION, UTILITIES	17,974.80
					PRINTING AND REPRODUCTION	1,015.50
					OTHER SERVICES	7,791.75
					SUPPLIES AND MATERIALS	11,898.10
					EQUIPMENT	2,660.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,871.75
					OFFICE TOTALS:	297,871.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		2,930.33
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,824.12
08-31	SF	DY090800440	08/20/09 09/01/09	FRANKED MAIL		-8.10
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,252.04
					FRANKED MAIL TOTALS:	5,998.39
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	13,789.59
					BARRETT, SAMANTHA	9,500.01
					BOGGESS, JACQUELINE M	7,950.00
					BOYDSTON, BRENT	12,300.00
					BRINCKS, WAYNE A.	12,171.99

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CORRIE,SCOTT A	08/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,300.00
DAVIS, MELANIE F	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	5,416.26
DAY, JONATHAN M	09/01/09	09/30/09	DIR OF MEM SVCS & BUSI OUTREAC	9,000.00
DEJONG,DALE F	07/01/09	08/07/09	PAID INTERN	1,469.73
EHLER, DAVID J	07/01/09	09/30/09	DISTRICT DIRECTOR	12,186.00
FINDLEY, S B	07/01/09	09/30/09	CHIEF OF STAFF	35,874.99
GRAVES, BENTLEY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	16,656.24
HANLON, SANDRA L	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,491.26
HARTMAN, LAURA D	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,455.76
HOLST, LUKE	07/01/09	07/29/09	DISTRICT DIRECTOR	-3,715.62
JOHNSON,GRETA	09/08/09	09/30/09	PAID INTERN	858.67
KEMPEMA,TAYLOR	07/01/09	09/30/09	PAID INTERN	3,360.00
LAHR, MATTHEW	07/01/09	09/30/09	STAFF ASSISTANT	15,375.00
NGUYEN,CASADAY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,750.00
ROCHE,HEIDI M	09/01/09	09/30/09	PAID INTERN	1,120.00
SIMONIN,RACHEL K	07/01/09	09/30/09	SCHEDULER	7,770.00
SOLSMA,ALEXANDER J	07/01/09	08/07/09	PAID INTERN	1,408.22
STAFFORD, GAYLE H	07/01/09	09/30/09	SHARED EMPLOYEE	5,605.50
YAWORSKE,JASON A	09/08/09	09/30/09	LEGISLATIVE ASSISTANT	1,972.89
PERSONNEL COMPENSATION TOTALS:				207,066.49

TRAVEL					
07-02	P1	09IA0500930	BRENT BOYDSTON	06/11/09 06/12/09 TAXI, PARKING, TOLLS	53.00
07-02	P1	09IA0500928	HON. STEVE KING	06/19/09 06/23/09 COMMERCIAL TRANSPORTATION	582.71
07-02	P1	09IA0500929	DO	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION	25.00
07-08	P1	09IA0500952	DAVID J EHLER	06/26/09 06/30/09 MEALS	22.94
07-08	P1	09IA0500955	DO	06/03/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	594.00
07-08	P1	09IA0500932	LAURA HARTMAN	06/22/09 06/25/09 PRIVATE OWNED VEHICLE MILEAGE	357.50
07-08	P1	09IA0500933	DO	06/22/09 06/25/09 MEALS	34.62
07-08	P1	09IA0500937	S BRENNNA FINDLEY	06/04/09 06/08/09 CAR RENTAL	162.16
07-08	P1	09IA0500938	DO	06/07/09 06/07/09 GASOLINE	12.53
07-08	P1	09IA0500940	DO	06/11/09 06/11/09 TAXI, PARKING, TOLLS	30.00
07-08	P1	09IA0500941	DO	05/08/09 06/08/09 MEALS	26.64
07-08	P1	09IA0500935	WILILAM R ANDERSON III	06/26/09 06/29/09 PRIVATE OWNED VEHICLE MILEAGE	276.65
07-08	P1	09IA0500944	DO	06/22/09 06/24/09 PRIVATE OWNED VEHICLE MILEAGE	321.20
07-08	P1	09IA0500945	DO	06/29/09 06/29/09 TAXI, PARKING, TOLLS	8.50
07-08	P1	09IA0500946	DO	05/07/09 06/29/09 MEALS	64.27
07-14	P1	09IA0500964	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09 COMMERCIAL TRANSPORTATION	18.75
07-14	P1	09IA0500965	DO	06/12/09 06/12/09 COMMERCIAL TRANSPORTATION	251.20
07-14	P1	09IA0500966	DO	06/04/09 06/08/09 COMMERCIAL TRANSPORTATION	379.20
07-14	P1	09IA0500967	DO	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION	485.29
07-14	P1	09IA0500962	HON. STEVE KING	05/12/09 07/06/09 PRIVATE OWNED VEHICLE MILEAGE	1,370.60
07-14	P1	09IA0500963	SANDRA LYNN HANLON	07/01/09 07/08/09 TAXI, PARKING, TOLLS	30.00
07-14	P1	09IA0500969	WILLIAM R ANDERSON III	06/27/09 07/02/09 PRIVATE OWNED VEHICLE MILEAGE	481.80
07-16	HR	444424	S BRENNNA FINDLEY	02/09/09 02/09/09 MEALS	-23.00
07-16	HR	444424	DO	02/08/09 02/09/09 LODGING	-192.64
07-17	P1	09IA0500983	CASADAY NGUYEN	07/02/09 07/02/09 TAXI, PARKING, TOLLS	20.00
07-17	P1	09IA0500984	DO	06/30/09 07/04/09 COMMERCIAL TRANSPORTATION	30.00
07-17	P1	09IA0500975	HON. STEVE KING	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION	25.00
07-17	P1	09IA0500976	DO	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION	289.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-17	P1	09IA0500986	DO	05/11/09 06/30/09	LODGING	897.70
07-17	P1	09IA0500987	DO	05/12/09 06/30/09	TAXI, PARKING, TOLLS	234.00
07-17	P1	09IA0500990	DO	06/13/09 07/06/09	MEALS	102.58
07-17	P1	09IA0500978	S BRENNNA FINDLEY	06/29/09 07/06/09	TAXI, PARKING, TOLLS	45.00
07-17	P1	09IA0500979	DO	06/30/09 07/01/09	LODGING	100.79
07-17	P1	09IA0500980	DO	07/03/09 07/03/09	GASOLINE	23.21
07-17	P1	09IA0500981	DO	07/06/09 07/06/09	CAR RENTAL	266.17
07-17	P1	09IA0500982	DO	06/30/09 07/06/09	MEALS	60.85
07-17	P1	09IA0500972	WILILAM R ANDERSON III	06/07/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	213.95
07-17	P1	09IA0500973	DO	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
07-17	P1	09IA0500974	DO	06/03/09 07/06/09	TAXI, PARKING, TOLLS	65.00
07-20	P1	09IA0500985	CASADAY NGUYEN	06/30/09 06/30/09	MEALS	11.75
07-20	P1	09IA0500988	HON. STEVE KING	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	498.70
07-21	P1	09IA0500992	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	18.75
07-21	P1	09IA0500991	WILILAM R ANDERSON III	07/08/09 07/13/09	TAXI, PARKING, TOLLS	25.00
07-29	P1	09IA0501002	BENTLEY F. GRAVES	07/10/09 07/10/09	TAXI, PARKING, TOLLS	11.00
07-29	P1	09IA0501000	HON. STEVE KING	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	09IA0501001	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	289.10
07-29	P1	09IA0500995	WILILAM R ANDERSON III	07/14/09 07/14/09	MEALS	7.70
07-29	P1	09IA0500998	DO	07/13/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	457.60
07-29	P1	09IA0501009	DO	07/18/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
07-29	P1	09IA0501010	DO	07/18/09 07/18/09	LODGING	78.40
07-29	P1	09IA0501014	DO	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
07-30	P1	09IA0501017	HON. STEVE KING	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501018	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	293.60
07-30	P1	09IA0501019	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	293.60
07-30	P1	09IA0501020	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501021	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501022	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	420.61
07-30	P1	09IA0501024	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501025	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	289.10
08-03	P1	09IA0501032	SANDRA LYNN HANLON	07/26/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
08-03	P1	09IA0501030	WILILAM R ANDERSON III	07/23/09 07/23/09	MEALS	14.94
08-03	P1	09IA0501031	DO	07/24/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
08-03	P1	09IA0501033	DO	07/22/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
08-04	P1	09IA0501037	HON. STEVE KING	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	25.00
08-04	P1	09IA0501038	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	289.10
08-04	P1	09IA0501039	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	293.60
08-04	P1	09IA0501040	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-04	P1	09IA0501034	LAURA HARTMAN	07/12/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	393.25
08-04	P1	09IA0501035	DO	07/12/09 07/25/09	MEALS	27.83
08-04	P1	09IA0501036	WILILAM R ANDERSON III	07/27/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-10	P1	09IA0501045	DO	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.35

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08-10	P1	09IA0501046	DO	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.45
08-17	P1	09IA0501088	CITIBANK GOV CARD SERVICE	06/26/09	07/23/09	COMMERCIAL TRANSPORTATION	62.50
08-17	P1	09IA0501089	DO	06/29/09	07/06/09	COMMERCIAL TRANSPORTATION	379.20
08-17	P1	09IA0501090	DO	06/30/09	07/06/09	COMMERCIAL TRANSPORTATION	603.91
08-17	P1	09IA0501091	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	479.19
08-17	P1	09IA0501092	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	346.20
08-17	P1	09IA0501079	DAVID J EHLER	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	748.00
08-17	P1	09IA0501080	DO	07/10/09	07/27/09	MEALS	47.40
08-17	P1	09IA0501064	HON. STEVE KING	07/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,128.05
08-17	P1	09IA0501084	DO	07/06/09	07/26/09	LODGING	520.80
08-17	P1	09IA0501085	DO	07/07/09	07/27/09	TAXI, PARKING, TOLLS	89.00
08-17	P1	09IA0501086	DO	07/10/09	07/31/09	MEALS	30.02
08-17	P1	09IA0501060	LAURA HARTMAN	07/26/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	220.55
08-17	P1	09IA0501061	DO	07/26/09	08/08/09	MEALS	29.24
08-17	P1	09IA0501069	S BRENNNA FINDLEY	07/24/09	07/27/09	MEALS	15.54
08-17	P1	09IA0501070	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	61.00
08-17	P1	09IA0501071	DO	05/09/09	07/26/09	GASOLINE	78.38
08-17	P1	09IA0501072	DO	07/24/09	07/24/09	LODGING	88.48
08-17	P1	09IA0501058	WAYNE A BRINCKS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,242.35
08-17	P1	09IA0501065	WILILAM R ANDERSON III	07/30/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
08-17	P1	09IA0501067	DO	07/30/09	07/30/09	MEALS	15.35
08-17	P1	09IA0501075	DO	08/07/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	167.75
08-21	P1	09IA0501100	LAURA HARTMAN	08/10/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.80
08-21	P1	09IA0501101	SANDRA LYNN HANLON	08/17/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
08-21	P1	09IA0501102	DO	08/17/09	08/19/09	LODGING	156.80
08-21	P1	09IA0501103	DO	08/17/09	08/19/09	MEALS	28.67
08-21	P1	09IA0501094	WAYNE A BRINCKS	07/01/09	07/01/09	MEALS	27.42
08-21	P1	09IA0501104	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,870.00
08-21	P1	09IA0501105	WILILAM R ANDERSON III	08/10/09	08/11/09	MEALS	6.84
08-21	P1	09IA0501107	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	7.00
08-21	P1	09IA0501110	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	229.35
08-21	P1	09IA0501111	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-21	P1	09IA0501112	DO	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
08-24	P1	09IA0501098	LAURA HARTMAN	08/12/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
08-24	P1	09IA0501099	DO	08/13/09	08/13/09	MEALS	6.92
08-24	P1	09IA0501096	SCOTT CORRIE	07/28/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
08-25	P1	09IA0501063	LAURA HARTMAN	08/03/09	08/03/09	LODGING	67.20
08-31	P1	09IA0501129	BENTLEY F. GRAVES	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	50.00
08-31	P1	09IA0501130	DO	08/17/09	08/18/09	LODGING	156.80
08-31	P1	09IA0501131	DO	08/17/09	08/17/09	LODGING	56.00
08-31	P1	09IA0501132	DO	08/17/09	08/19/09	CAR RENTAL	246.39
08-31	P1	09IA0501133	DO	08/07/09	08/17/09	TAXI, PARKING, TOLLS	32.00
08-31	P1	09IA0501134	DO	08/19/09	08/19/09	GASOLINE	18.45
08-31	P1	09IA0501135	DO	08/17/09	08/21/09	MEALS	101.20
08-31	P1	09IA0501148	BRENT BOYDSTON	08/17/09	08/20/09	LODGING	245.28
08-31	P1	09IA0501150	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	35.00
08-31	P1	09IA0501151	DO	08/19/09	08/20/09	CAR RENTAL	102.39
08-31	P1	09IA0501152	DO	08/18/09	08/21/09	GASOLINE	23.28
08-31	P1	09IA0501154	DO	08/17/09	08/21/09	MEALS	85.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
08-31	P1	09IA0501124	08/14/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	146.85
08-31	P1	09IA0501125	DO	08/17/09 08/18/09	MEALS	30.44
08-31	P1	09IA0501128	DO	08/16/09 08/22/09	LODGING	156.80
08-31	P1	09IA0501155	MATTHEW LAHR	08/17/09 08/20/09	LODGING	323.68
08-31	P1	09IA0501156	DO	08/19/09 08/20/09	CAR RENTAL	93.56
08-31	P1	09IA0501157	DO	08/20/09 08/21/09	GASOLINE	28.13
08-31	P1	09IA0501158	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	20.00
08-31	P1	09IA0501160	DO	08/17/09 08/20/09	MEALS	111.56
08-31	P1	09IA0501120	SAMANTHA M BARRETT	08/17/09 08/18/09	LODGING	156.80
08-31	P1	09IA0501121	DO	08/17/09 08/19/09	MEALS	51.27
08-31	P1	09IA0501122	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	15.00
08-31	P1	09IA0501123	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	16.00
08-31	P1	09IA0501115	WILLIAM R ANDERSON III	08/19/09 08/19/09	LODGING	156.80
08-31	P1	09IA0501117	DO	08/24/09 08/24/09	MEALS	20.26
08-31	P1	09IA0501119	DO	08/19/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	177.65
08-31	P1	09IA0501138	DO	08/19/09 08/19/09	MEALS	31.32
08-31	P1	09IA0501142	DO	08/18/09 08/19/09	MEALS	38.39
08-31	P1	09IA0501144	DO	08/14/09 08/17/09	MEALS	58.48
08-31	P1	09IA0501147	DO	08/12/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
09-02	P1	09IA0501161	BENTLEY F. GRAVES	08/26/09 08/26/09	TAXI, PARKING, TOLLS	55.00
09-02	P1	09IA0501175	LAURA HARTMAN	08/31/09 09/01/09	MEALS	15.00
09-02	P1	09IA0501172	RACHEL K SIMONIN	08/18/09 08/19/09	MEALS	27.98
09-02	P1	09IA0501173	DO	08/17/09 08/19/09	LODGING	156.80
09-02	P1	09IA0501174	SANDRA LYNN HANLON	08/04/09 08/21/09	TAXI, PARKING, TOLLS	60.00
09-02	P1	09IA0501162	SCOTT CORRIE	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	605.55
09-02	P1	09IA0501164	DO	08/25/09 08/25/09	MEALS	10.17
09-02	P1	09IA0501165	DO	08/17/09 08/19/09	LODGING	156.80
09-09	P1	09IA0501183	DAVID J EHLER	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,621.40
09-09	P1	09IA0501184	DO	08/11/09 08/27/09	MEALS	82.76
09-09	P1	09IA0501185	DO	08/13/09 08/20/09	LODGING	404.31
09-09	P1	09IA0501176	WILLIAM R ANDERSON III	07/30/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	370.70
09-09	P1	09IA0501178	DO	08/03/09 08/28/09	MEALS	34.18
09-09	P1	09IA0501180	DO	08/03/09 08/03/09	TAXI, PARKING, TOLLS	8.50
09-16	P1	09IA0501201	BENTLEY F. GRAVES	05/31/09 05/31/09	LODGING	96.32
09-16	P1	09IA0501205	CASADAY NGUYEN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	349.25
09-16	P1	09IA0501206	DO	08/18/09 08/19/09	MEALS	29.32
09-16	P1	09IA0501207	DO	08/17/09 08/18/09	LODGING	156.80
09-16	P1	09IA0501208	DO	07/31/09 08/30/09	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	09IA0501188	CITIBANK GOV CARD SERVICE	08/17/09 08/21/09	COMMERCIAL TRANSPORTATION	397.40
09-16	P1	09IA0501189	DO	08/16/09 08/19/09	COMMERCIAL TRANSPORTATION	489.79
09-16	P1	09IA0501190	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	398.90
09-16	P1	09IA0501191	DO	08/17/09 08/20/09	COMMERCIAL TRANSPORTATION	389.80
09-16	P1	09IA0501192	DO	07/31/09 08/30/09	COMMERCIAL TRANSPORTATION	430.70

09-16	P1	09IA0501194	DO	08/28/09	09/01/09	COMMERCIAL TRANSPORTATION	400.40
09-16	P1	09IA0501209	DO	07/31/09	08/14/09	COMMERCIAL TRANSPORTATION	212.50
09-16	P1	09IA0501210	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	189.60
09-16	P1	09IA0501211	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	388.30
09-16	P1	09IA0501212	DO	08/11/09	08/20/09	COMMERCIAL TRANSPORTATION	373.30
09-16	P1	09IA0501213	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	397.40
09-16	P1	09IA0501202	HON. STEVE KING	08/11/09	08/19/09	LODGING	314.07
09-16	P1	09IA0501203	DO	07/31/09	08/11/09	MEALS	16.36
09-18	P1	09IA0501218	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,366.65
09-18	P1	09IA0501219	SCOTT CORRIE	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	360.25
09-18	P1	09IA0501220	WILLIAM R ANDERSON III	08/07/09	09/07/09	TAXI, PARKING, TOLLS	90.00
09-21	P1	09IA0501221	DO	08/31/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	832.70
09-21	P1	09IA0501222	DO	09/02/09	09/09/09	MEALS	36.62
09-29	P1	09IA0501249	BRENT BOYDSTON	09/09/09	09/27/09	TAXI, PARKING, TOLLS	18.50
09-29	P1	09IA0501248	JACQUELINE BOGGESS	09/23/09	09/23/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09IA0501252	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09IA0501253	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	1.50
09-29	P1	09IA0501254	DO	08/17/09	08/21/09	MEALS	81.58
09-29	P1	09IA0501255	DO	08/17/09	08/21/09	LODGING	323.68
09-29	P1	09IA0501238	LAURA HARTMAN	08/17/09	09/17/09	MEALS	25.80
09-29	P1	09IA0501239	DO	08/23/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
09-29	P1	09IA0501231	WAYNE A BRINCKS	08/17/09	09/14/09	MEALS	94.17
09-29	P1	09IA0501232	DO	08/12/09	08/20/09	TAXI, PARKING, TOLLS	22.00
09-29	P1	09IA0501234	DO	08/17/09	08/20/09	LODGING	235.20
09-29	P1	09IA0501237	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,431.55
09-29	P1	09IA0501242	WILLIAM R ANDERSON III	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	258.50
09-29	P1	09IA0501244	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	5.50
09-30	HV	10A90300015	LAURA HARTMAN	08/10/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	-114.80
						TRAVEL TOTALS:	43,466.64
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IA0500949	KNOLOGY OF COLUMBUS	06/24/09	07/23/09	UTILITIES	175.95
07-08	P1	09IA0500950	QWEST	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	229.32
07-08	P1	09IA0500948	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	459.11
07-08	P1	09IA0500947	WILLIAM R ANDERSON III	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.63
07-14	P1	09IA0500958	FIBERCOMM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	108.10
07-14	P1	09IA0500957	MIDAMERICAN ENERGY	05/22/09	06/30/09	UTILITIES	85.63
07-14	P1	09IA0500959	SPENCER MUNICIPAL UTILITIES	07/01/09	07/31/09	UTILITIES	161.43
07-17	P1	09IA0500971	CABLE ONE	07/08/09	08/07/09	UTILITIES	211.37
07-20	P9	IA0501R0907	BLUFF TOWERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	IA0504R0907	GARY R. HALVERSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IA0503R0907	ILD, CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	660.00
07-20	P9	IA0505R0907	INTERSTATE POWER & LIGHT CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	IA0506R0907	REAL ESTATE ASSET, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	675.00
07-22	P1	09IA0500993	COX BUSINESS SERVICES	07/09/09	08/08/09	UTILITIES	59.66
07-23	S5	DY090700269		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700966		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703050		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	833.83
07-23	S5	DY090706154		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07-23	S5	DY090707336		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-29	P1	09IA0501007	07/15/09 08/14/09	CORN BELT COMMUNICATIONS	39.95	
07-29	P1	09IA0501006	07/02/09 07/02/09	FEDERAL EXPRESS	7.33	
07-29	P1	09IA0501004	07/14/09 08/13/09	IOWA TELECOM	167.64	
07-29	P1	09IA0501005	07/20/09 08/19/09	MEDIACOM	75.08	
07-29	P2	HCV0902723	07/07/09 07/07/09	VERIZON WIRELESS	29.99	
07-29	P2	HCV0902723	07/07/09 07/07/09	DO	199.99	
07-30	P1	09IA0501015	07/06/09 07/06/09	SPENCER MUNICIPAL UTILITIES	32.37	
07-31	S3	09212G00016	07/01/09 07/31/09	FEDERAL EXPRESS	50.00	
08-10	P1	09IA0501049	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	42.29	
08-10	P1	09IA0501051	07/24/09 08/23/09	KNOLGY OF COLUMBUS	177.22	
08-10	P1	09IA0501057	06/25/09 07/24/09	QWEST	229.48	
08-10	P1	09IA0501042	07/21/09 07/21/09	S BRENNNA FINDLEY	97.49	
08-10	P1	09IA0501056	08/01/09 08/31/09	SPENCER MUNICIPAL UTILITIES	163.27	
08-10	P1	09IA0501054	07/21/09 08/20/09	VERIZON WIRELESS	460.92	
08-11	P1	09IA0501048	06/22/09 07/22/09	FIBERCOMM	114.61	
08-11	P1	09IA0501052	06/30/09 07/29/09	MIDAMERICAN ENERGY	125.13	
08-17	P1	09IA0501076	08/08/09 09/07/09	CABLE ONE	211.37	
08-17	P1	09IA0501077	08/09/09 09/08/09	COX BUSINESS SERVICIES	59.66	
08-17	P1	09IA0501059	07/11/09 08/10/09	IOWA TELECOM	44.68	
08-19	P1	09IA0501074	08/04/09 08/04/09	MUSEUM OF RELIGIOUS ARTS	50.00	
08-20	P9	IA0501R0908	08/01/09 08/31/09	BLUFF TOWERS	700.00	
08-20	P9	IA0504R0908	08/01/09 08/31/09	GARY R. HALVERSON	225.00	
08-20	P9	IA0503R0908	08/01/09 08/31/09	ILD, CORP	660.00	
08-20	P9	IA0505R0908	08/01/09 08/31/09	INTERSTATE POWER & LIGHT CO.	400.00	
08-20	P9	IA0506R0908	08/01/09 08/31/09	REAL ESTATE ASSET, LLC	675.00	
08-21	P1	09IA0501108	08/11/09 08/11/09	FEDERAL EXPRESS	2.38	
08-21	P1	09IA0501109	08/11/09 09/10/09	IOWA TELECOM	44.77	
08-21	P1	09IA0501114	08/20/09 09/19/09	MEDIACOM	70.08	
08-27	S5	DY090800262	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800943	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803026	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	906.25	
08-27	S5	DY090806094	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
08-27	S5	DY090807260	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
08-31	P1	09IA0501141	08/15/09 09/14/09	CORN BELT COMMUNICATIONS	39.95	
08-31	P1	09IA0501139	08/05/09 08/12/09	FEDERAL EXPRESS	19.99	
08-31	P1	09IA0501140	08/14/09 09/13/09	IOWA TELECOM	201.38	
08-31	P1	09IA0501127	08/24/09 08/24/09	LAURA HARTMAN	4.00	
08-31	P1	09IA0501136	07/06/09 08/06/09	SPENCER MUNICIPAL UTILITIES	33.50	
09-02	P1	09IA0501171	09/01/09 09/30/09	FIBERCOMM	113.44	
09-02	P1	09IA0501170	08/24/09 09/23/09	KNOLGY	181.03	
09-02	P1	09IA0501168	07/29/09 08/27/09	MIDAMERICAN ENERGY	165.62	
09-02	P1	09IA0501169	09/01/09 09/30/09	SPENCER MUNICIPAL UTILITIES	161.93	
09-02	P1	09IA0501167	08/21/09 09/20/09	VERIZON WIRELESS	449.69	

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09-16	P1	09IA0501196	CABLE ONE	09/08/09	10/07/09	UTILITIES	211.37
09-16	P1	09IA0501197	FEDERAL EXPRESS	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	34.48
09-18	P1	09IA0501217	COX BUSINESS SERVICIES	09/09/09	10/08/09	UTILITIES	59.69
09-18	P1	09IA0501216	IOWA TELECOM	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	34.77
09-21	P9	IA0501R0909	BLUFF TOWERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	IA0504R0909	GARY R. HALVERSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
09-21	P9	IA0503R0909	ILD, CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	660.00
09-21	P9	IA0505R0909	INTERSTATE POWER & LIGHT CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P1	09IA0501225	MEDIACOM	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	70.09
09-21	P9	IA0506R0909	REAL ESTATE ASSET, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	675.00
09-21	P1	09IA0501224	WILLIAM R ANDERSON III	09/09/09	08/31/10	POSTAGE/COURIER/BOX RENTAL	132.00
09-28	S5	DY090900254		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900925		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902962		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	842.50
09-28	S5	DY090905964		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09-28	S5	DY090907119		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.97
09-29	P1	09IA0501226	CORN BELT COMMUNICATIONS	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	35.55
09-29	P1	09IA0501245	FEDERAL EXPRESS	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	43.00
09-29	P1	09IA0501227	IOWA TELECOM	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	170.20
09-29	P1	09IA0501247	SPENCER MUNICIPAL UTILITIES	08/06/09	09/04/09	UTILITIES	32.91
09-29	P1	09IA0501228	VERIZON WIRELESS	09/08/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	600.36
09-29	P1	09IA0501235	WAYNE A BRINCKS	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	1.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,974.80
07-08	P1	09IA0500942	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	721.00
07-28	S3	09209000074		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	P1	09IA0501078	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	281.70
08-25	S3	09237000078		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,015.50
07-08	P1	09IA0500943	THE LEADERSHIP INSTITUTE	08/14/09	08/14/09	TRAINING EXPENSES	400.00
07-09	P1	09IA0500936	ALARM PROS, INC.	07/01/09	07/31/09	SECURITY SERVICE	52.50
07-14	P1	09IA0500960	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OPR09034307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09IA0500994	KLAY EVANS	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	321.60
07-30	P1	09IA0501023	ABLE LOCKSMITH	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	114.75
08-10	P1	09IA0501050	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-20	P9	OPR09034308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	09IA0501053	SANDRA LYNN HANLON	07/29/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	74.90
09-10	P1	09IA0501166	JAMY ELKER	08/25/09	08/25/09	TRANSLATION & INTERPRETATION	80.00
09-16	P1	09IA0501200	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-16	P1	09IA0501199	RENTACRATE, INC.	02/11/09	02/11/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-21	P9	OPR09034309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,791.75
07-02	P1	09IA0500931	RACHEL K SIMONIN	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	4.00
07-08	P1	09IA0500951	DAVID J EHLE	06/19/09	06/28/09	PUBLICATION REF MATERIAL	4.50
07-08	P1	09IA0500953	DO	06/23/09	06/24/09	FOOD & BEVERAGE	55.04
07-08	P1	09IA0500954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	80.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-08	P1	09IA0500939	06/09/09	06/24/09	FOOD & BEVERAGE	96.79
07-08	P1	09IA0500934	06/30/09	06/30/09	HABITATION EXPENSES	80.95
07-09	P2	OSS58821	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	320.00
07-09	P1	09IA0500956	07/24/09	07/23/10	PUBLICATION REF MATERIAL	30.00
07-14	P1	09IA0500968	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	74.89
07-15	P1	09IA0500961	05/28/09	06/30/09	PUBLICATION REF MATERIAL	231.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/02/09	06/02/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	06/11/09	06/11/09	BOTTLED WATER	28.96
07-17	C1	NW200919702	06/22/09	06/22/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09IA0500989	06/15/09	06/24/09	FOOD & BEVERAGE	423.62
07-17	P1	09IA0500977	06/04/09	06/04/09	PUBLICATION REF MATERIAL	37.75
07-23	P2	OSS58937	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	360.40
07-29	P1	09IA0501003	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	2,679.35
07-29	P1	09IA0501011	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	26.58
07-29	P1	09IA0500999	04/01/09	06/30/09	FOOD & BEVERAGE	72.00
07-29	P1	09IA0501008	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	35.35
07-29	P1	09IA0500996	07/06/09	07/14/09	FOOD & BEVERAGE	46.55
07-29	P1	09IA0500997	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	156.56
07-29	P1	09IA0501012	07/21/09	07/21/09	FOOD & BEVERAGE	140.00
07-30	P1	09IA0501016	04/23/09	05/01/09	OFFICE SUPPLIES OUTSIDE	239.98
07-30	P1	09IA0501013	07/18/09	07/18/09	FOOD & BEVERAGE	64.08
07-31	SF	DY090700147	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,650.60
07-31	SF	DY090700725	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700186	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,626.87
08-03	P1	09IA0501028	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	126.92
08-03	P1	09IA0501027	07/01/09	07/31/09	FOOD & BEVERAGE	33.85
08-04	P1	09IA0501029	07/21/09	07/21/09	FOOD & BEVERAGE	26.49
08-10	P1	09IA0501055	07/01/09	07/28/09	PUBLICATION REF MATERIAL	295.00
08-10	P1	09IA0501044	08/03/09	08/03/09	FOOD & BEVERAGE	4.76
08-14	P1	09IA0501043	08/04/09	08/04/09	FOOD & BEVERAGE	175.00
08-17	P1	09IA0501081	07/06/09	07/06/09	FOOD & BEVERAGE	12.00
08-17	P1	09IA0501082	07/02/09	07/31/09	OFFICE SUPPLIES OUTSIDE	117.25
08-17	P1	09IA0501083	07/05/09	07/31/09	PUBLICATION REF MATERIAL	2.50
08-17	P1	09IA0501047	05/11/09	05/11/09	AUTOMOBILE EXPENSES	282.33
08-17	P1	09IA0501087	07/14/09	07/14/09	FOOD & BEVERAGE	116.51
08-17	P1	09IA0501062	08/02/09	08/08/09	OFFICE SUPPLIES OUTSIDE	90.67
08-17	P1	09IA0501073	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	21.90
08-17	P1	09IA0501093	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	42.79
08-17	P1	09IA0501066	07/31/09	07/30/10	PUBLICATION REF MATERIAL	63.95
08-17	P1	09IA0501068	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	22.49
08-21	P1	09IA0501113	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	8.01

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08-21	P1	09IA0501106	WILIAM R ANDERSON III	08/10/09	08/11/09	OFFICE SUPPLIES OUTSIDE	289.72
08-24	P1	09IA0501097	SCOTT CORRIE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	42.64
08-24	P1	09IA0501095	THE STORM LAKE TIMES	09/02/09	09/01/10	PUBLICATION REF MATERIAL	52.95
08-31	SF	DY090800149		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-2,155.75
08-31	SF	DY090800731		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800180		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	165.62
08-31	P1	09IA0501149	BRENT BOYDSTON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.60
08-31	P1	09IA0501153	DO	08/17/09	08/17/09	FOOD & BEVERAGE	20.00
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	30.98
08-31	C1	NW200924002	DO	07/15/09	07/15/09	BOTTLED WATER	38.56
08-31	C1	NW200924002	DO	07/28/09	07/28/09	BOTTLED WATER	57.12
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09IA0501126	LAURA HARTMAN	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-31	P1	09IA0501159	MATTHEW LAHR	08/20/09	08/20/09	PUBLICATION REF MATERIAL	1.00
08-31	P1	09IA0501143	PERKINS OFFICE SOLUTIONS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	34.95
08-31	P1	09IA0501116	WILIAM R ANDERSON III	08/20/09	08/21/09	OFFICE SUPPLIES OUTSIDE	408.94
08-31	P1	09IA0501118	DO	08/21/09	08/21/09	FOOD & BEVERAGE	26.58
08-31	P1	09IA0501145	DO	08/12/09	08/12/09	FOOD & BEVERAGE	22.24
08-31	P1	09IA0501146	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	192.84
09-02	P1	09IA0501137	MOUNT AYR RECORD-NEWS	08/27/09	08/26/10	PUBLICATION REF MATERIAL	27.50
09-02	P1	09IA0501163	SCOTT CORRIE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	41.71
09-09	P1	09IA0501186	DAVID J EHLER	08/06/09	08/28/09	OFFICE SUPPLIES OUTSIDE	168.36
09-09	P1	09IA0501187	DO	08/02/09	08/30/09	PUBLICATION REF MATERIAL	10.75
09-09	P1	09IA0501181	PERKINS OFFICE SOLUTIONS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	7.99
09-09	P1	09IA0501182	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	94.67
09-09	P1	09IA0501177	WILIAM R ANDERSON III	07/30/09	07/30/09	FOOD & BEVERAGE	10.00
09-09	P1	09IA0501179	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	16.04
09-16	P1	09IA0501195	ADAMS COUNTY FREE PRESS	10/01/09	09/30/10	PUBLICATION REF MATERIAL	28.00
09-16	P1	09IA0501198	BUSINESS SUPPLY CENTER	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	3,279.35
09-16	P1	09IA0501204	HON. STEVE KING	08/17/09	08/27/09	FOOD & BEVERAGE	156.63
09-16	P1	09IA0501193	IOWA PRESS CLIPPING BUREAU	07/29/09	08/31/09	PUBLICATION REF MATERIAL	333.40
09-17	P1	09IA0501215	BRENT BOYDSTON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	95.38
09-21	P1	09IA0501223	WILIAM R ANDERSON III	09/01/09	09/01/09	FOOD & BEVERAGE	97.02
09-23	P2	OSM41508	CAPITOL IDEA TECHNOLOGY, INC.	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	350.00
09-23	P2	OSM41508	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	15.00
09-28	P2	OSS60282	GEM LASER EXPRESS	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	160.00
09-29	P1	09IA0501246	ADAIR COUNTY FREE PRESS	09/24/09	09/25/10	PUBLICATION REF MATERIAL	27.00
09-29	P2	OSS59796	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	570.00
09-29	P1	09IA0501250	BRENT BOYDSTON	09/17/09	09/17/09	FOOD & BEVERAGE	205.90
09-29	P1	09IA0501251	JACQUELINE BOGGESS	07/29/09	07/29/09	PUBLICATION REF MATERIAL	16.88
09-29	P1	09IA0501240	MELANIE F DAVIS	09/15/09	09/22/09	OFFICE SUPPLIES OUTSIDE	154.95
09-29	P1	09IA0501229	SANDRA LYNN HANLON	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	17.45
09-29	P1	09IA0501233	WAYNE A BRINCKS	08/25/09	08/25/09	FOOD & BEVERAGE	100.00
09-29	P1	09IA0501236	DO	08/23/09	09/15/09	OFFICE SUPPLIES OUTSIDE	58.70
09-29	P1	09IA0501241	WILIAM R ANDERSON III	08/11/09	08/11/09	PUBLICATION REF MATERIAL	192.84
09-29	P1	09IA0501243	DO	09/21/09	09/21/09	FOOD & BEVERAGE	21.50
09-30	SF	DY090900157		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-856.50
09-30	SF	DY090900779		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
09-30	S1	DY090900192	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	393.99
09-30	HV	10A90300015	08/10/09	08/15/09	FOOD & BEVERAGE	114.80
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,898.10
07-30	S8	MA000891121	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	275.08
08-27	S8	MA000898377	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	364.50
09-22	F2	RN000028573	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	583.00
09-22	F1	NN000028587	01/23/09	01/23/09	EQUIPMENT MAINTENANCE	875.00
09-30	S8	MA000904826	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	473.08
09-30	S8	MA000904827	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	89.42
					EQUIPMENT TOTALS:	2,660.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,871.75
					OFFICE TOTALS:	297,871.75
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	HR	467467	12/01/08	12/07/08	COMMERCIAL TRANSPORTATION	-361.00
		EQUIPMENT			TRAVEL TOTALS:	-361.00
07-01	F1	NN000027654	12/03/08	12/03/08	EQUIPMENT MAINTENANCE	245.00
09-01	F2	RN000028384	08/05/09	08/05/09	EQUIPMENT PURCHASE - \$25000	8,266.00
09-17	F2	RN000028550	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	8,266.00
					EQUIPMENT TOTALS:	16,777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,416.00
					OFFICE TOTALS:	16,416.00
2009 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,617.88
					PERSONNEL COMPENSATION	615,235.00
					PERSONNEL BENEFITS	-323.48
					TRAVEL	88,559.93
					RENT, COMMUNICATION, UTILITIES	83,639.64
					PRINTING AND REPRODUCTION	4,497.40
					OTHER SERVICES	55,840.24
					SUPPLIES AND MATERIALS	27,320.41
					EQUIPMENT	10,217.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,604.68
					OFFICE TOTALS:	896,604.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	990.66

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07-31	SF	DY090700424	07/20/09	08/01/09	FRANKED MAIL	-42.60
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	4,074.27
08-31	SF	DY090800430	.....	08/20/09	09/01/09	FRANKED MAIL	-26.10
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,424.73
09-30	SF	DY090900457	.....	09/20/09	09/30/09	FRANKED MAIL	-58.90
FRANKED MAIL TOTALS:							6,362.06

PERSONNEL COMPENSATION

BALDWIN, MONYA	07/01/09	09/30/09	STAFF ASSISTANT/RECEPTIONIST	10,378.26
BAZEMORE, BRUCE	07/01/09	09/30/09	FIELD REP/CASEWORKER	13,965.75
BEL, NORAH F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,236.10
CRAWFORD, CHRISTOPHER K.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,883.34
DEPRIEST, PATRICIA H.	07/01/09	09/30/09	FIELD REP/CASEWORKER	15,503.25
DONNAL, MICHEAL	07/01/09	09/30/09	STAFF ASSISTANT	7,070.01
ELLIOTT, SHIELA W.	07/01/09	09/30/09	DISTRICT DIRECTOR	16,015.74
FLOYD, BROOKE A.	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	10,250.01
FORAN, BRIANNA C.	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	16,412.49
FREE, MYRLENE W.	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,403.24
GILLEY, MARGARET K.	07/01/09	09/13/09	LEGISLATIVE AIDE	15,236.11
JOHNSON, CHRISTAN A.	07/01/09	08/14/09	FIELD REPRESENTATIVE	5,574.92
MYERS, ELLA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,783.33
ROSENBAUM, SIDNEY J.	07/01/09	09/30/09	CHIEF OF STAFF	4,124.25
TABARROK, ALEXANDRA K.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,687.50
THIGPEN, ALLISON C.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
THOMPSON, WHITNEY	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	300.00
TOKARZ, BERNARD	07/01/09	07/31/09	PAID INTERN	1,000.00
WALDEN, NATALIE S	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,199.99
WESSINGER, TIMOTHY A	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,328.24
WILSON, CHARLES	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,570.01
PERSONNEL COMPENSATION TOTALS:				206,172.54

TRAVEL

07-21	P1	09GA0100609	ALEXANDRA K TABARROK	06/05/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-21	P1	09GA0100611	BROOKE ANN FLOYD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
07-21	P1	09GA0100608	BRUCE BAZEMORE	06/05/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
07-21	P1	09GA0100621	DO	06/15/09	06/20/09	TAXI, PARKING, TOLLS	60.00
07-21	P1	09GA0100613	CHARLES WILSON	06/17/09	06/17/09	TAXI, PARKING, TOLLS	3.00
07-21	P1	09GA0100648	CHRISTOPHER KELLY CRAWFORD	06/04/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	361.13
07-21	P1	09GA0100619	ELLA MERRITT MYERS	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-21	P1	09GA0100620	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	4.00
07-21	P1	09GA0100618	MARGARET KELLY GILLEY	06/24/09	06/24/09	TAXI, PARKING, TOLLS	17.00
07-21	P1	09GA0100610	NATALIE S WALDEN	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	643.50
07-21	P1	09GA0100606	PATRICIA H DEPRIEST	06/20/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-21	P1	09GA0100605	SHIELA W ELLIOTT	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
07-21	P1	09GA0100602	SIDNEY J. ROSENBAUM	06/21/09	06/24/09	COMMERCIAL TRANSPORTATION	30.00
07-21	P1	09GA0100603	DO	06/22/09	06/24/09	CAR RENTAL	393.36
07-21	P1	09GA0100604	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	3.00
07-21	P1	09GA0100625	DO	06/22/09	06/24/09	MEALS	81.52
07-21	P1	09GA0100649	DO	06/23/09	06/24/09	MISCELLANEOUS TRAVEL	9.00
07-21	P1	09GA0100607	TIMOTHY A WESSINGER	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	446.50
07-22	P1	09GA0100650	BRIANNA FORAN	03/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	706.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
07-22	P1	09GA0100651	05/02/09 06/24/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		4,441.78
07-22	P1	09GA0100623	06/01/09 06/26/09	HON. JACK KINGSTON PRIVATE OWNED VEHICLE MILEAGE		549.45
08-10	P1	09GA0100652	06/24/09 07/07/09	BRIANNA FORAN MEALS		23.88
08-10	P1	09GA0100661	07/04/09 07/04/09	VIDALIA AVIATION SERVICES COMMERCIAL TRANSPORTATION		784.00
08-18	P1	09GA0100676	07/02/09 07/25/09	BROOKE ANN FLOYD PRIVATE OWNED VEHICLE MILEAGE		372.35
08-18	P1	09GA0100678	07/16/09 07/17/09	BRUCE BAZEMORE PRIVATE OWNED VEHICLE MILEAGE		19.25
08-18	P1	09GA0100685	07/13/09 08/13/09	CHRISTOPHER KELLY CRAWFORD PRIVATE OWNED VEHICLE MILEAGE		294.58
08-18	P1	09GA0100687	08/02/09 08/04/09	ELLA MERRITT MYERS LODGING		278.34
08-18	P1	09GA0100688	08/04/09 08/08/09	DO LODGING		368.48
08-18	P1	09GA0100689	08/04/09 08/11/09	DO GASOLINE		57.59
08-18	P1	09GA0100690	08/03/09 08/12/09	DO MEALS		176.85
08-18	P1	09GA0100683	06/02/09 07/20/09	HON. JACK KINGSTON MEALS		61.53
08-18	P1	09GA0100684	07/01/09 07/20/09	DO PRIVATE OWNED VEHICLE MILEAGE		550.55
08-18	P1	09GA0100686	05/17/09 05/17/09	DO TAXI, PARKING, TOLLS		10.00
08-18	P1	09GA0100677	07/13/09 07/27/09	NATALIE S WALDEN PRIVATE OWNED VEHICLE MILEAGE		228.25
08-18	P1	09GA0100675	07/07/09 07/23/09	PATRICIA H DEPRIEST PRIVATE OWNED VEHICLE MILEAGE		140.80
08-19	P1	09GA0100679	07/21/09 07/21/09	BROOKE ANN FLOYD TRAVEL REIMBURSEMENT		325.00
08-19	P1	09GA0100695	06/26/09 07/20/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,360.31
08-19	P1	09GA0100694	07/07/09 07/28/09	SHIELA W ELLIOTT PRIVATE OWNED VEHICLE MILEAGE		681.45
08-19	P1	09GA0100674	07/02/09 07/31/09	TIMOTHY A WESSINGER PRIVATE OWNED VEHICLE MILEAGE		446.93
08-20	P1	09GA0100700	08/03/09 08/03/09	VIDALIA AVIATION SERVICES COMMERCIAL TRANSPORTATION		1,225.00
08-28	P1	09GA0100709	04/28/09 05/23/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		4,099.00
09-04	P1	09GA0100729	07/09/09 07/20/09	ALEXANDRA K TABARROK PRIVATE OWNED VEHICLE MILEAGE		69.30
09-04	P1	09GA0100720	08/03/09 08/12/09	BRUCE BAZEMORE PRIVATE OWNED VEHICLE MILEAGE		102.03
09-04	P1	09GA0100717	08/24/09 08/24/09	CHRISTOPHER KELLY CRAWFORD TAXI, PARKING, TOLLS		58.00
09-04	P1	09GA0100718	08/14/09 08/21/09	DO CAR RENTAL		313.71
09-04	P1	09GA0100722	08/16/09 08/16/09	DO LODGING		78.40
09-04	P1	09GA0100723	08/17/09 08/21/09	DO GASOLINE		46.21
09-04	P1	09GA0100724	08/17/09 08/17/09	DO MEALS		12.70
09-04	P1	09GA0100721	08/18/09 08/18/09	PATRICIA H DEPRIEST PRIVATE OWNED VEHICLE MILEAGE		27.50
09-04	P1	09GA0100716	07/23/09 07/23/09	SHIELA W ELLIOTT TAXI, PARKING, TOLLS		30.00
09-04	P1	09GA0100712	08/13/09 08/21/09	SIDNEY J. ROSENBAUM TAXI, PARKING, TOLLS		36.00
09-04	P1	09GA0100713	08/21/09 08/21/09	DO MEALS		13.46
09-04	P1	09GA0100714	08/14/09 08/14/09	DO PRIVATE OWNED VEHICLE MILEAGE		35.42
09-09	P1	09GA0100745	07/23/09 08/31/09	ALEXANDRA K TABARROK PRIVATE OWNED VEHICLE MILEAGE		559.35
09-09	P1	09GA0100746	07/20/09 08/05/09	DO MEALS		15.83
09-09	P1	09GA0100744	08/03/09 08/25/09	NATALIE S WALDEN PRIVATE OWNED VEHICLE MILEAGE		653.40
09-09	P1	09GA0100747	08/20/09 08/20/09	DO MEALS		19.02
09-09	P1	09GA0100743	08/03/09 08/28/09	TIMOTHY A WESSINGER PRIVATE OWNED VEHICLE MILEAGE		619.14
09-15	P1	09GA0100748	07/22/09 07/22/09	SHIELA W ELLIOTT LODGING		148.10
09-17	P1	09GA0100750	08/03/09 08/27/09	BROOKE ANN FLOYD PRIVATE OWNED VEHICLE MILEAGE		375.10
09-17	P1	09GA0100765	07/31/09 08/14/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		1,639.40
09-17	P1	09GA0100751	08/05/09 08/05/09	HON. JACK KINGSTON MEALS		16.55

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09-17	P1	09GA0100752	DO	08/03/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	57.20	
09-17	P1	09GA0100773	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	18.65	
09-17	P1	09GA0100749	SHIELA W ELLIOTT	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	457.60	
09-17	P1	09GA0100754	SIDNEY J. ROSENBAUM	09/09/09	09/09/09	TAXI, PARKING, TOLLS	13.00	
							TRAVEL TOTALS:	26,290.70
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	31.92	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.99	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.70	
07-09	CB	NW907081859	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	32.99	
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	38.34	
07-20	P9	GA0101R0907	WEST ECK PARTNERS, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31	
07-21	P1	09GA0100636	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	391.10	
07-21	P1	09GA0100637	DO	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	269.00	
07-21	P1	09GA0100638	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	274.84	
07-21	P1	09GA0100639	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	464.80	
07-21	P1	09GA0100646	COMCAST	07/08/09	08/07/09	UTILITIES	57.81	
07-21	P1	09GA0100647	DO	07/11/09	08/10/09	UTILITIES	74.01	
07-21	P1	09GA0100643	GEORGIA POWER COMPANY	06/04/09	07/08/09	UTILITIES	230.13	
07-21	P1	09GA0100644	DO	06/04/09	07/08/09	UTILITIES	247.72	
07-21	P1	09GA0100635	MCI	05/15/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	68.42	
07-21	P1	09GA0100641	SCANA ENERGY	05/07/09	06/10/09	UTILITIES	65.96	
07-21	P1	09GA0100642	DO	05/07/09	06/10/09	UTILITIES	53.44	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	96.06	
07-21	P1	09GA0100628	UPS	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	38.94	
07-21	P1	09GA0100629	DO	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	14.70	
07-22	P1	09GA0100640	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	623.66	
07-23	S5	DY090700220	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700929	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702770	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,501.09
07-23	S5	DY090706131	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
07-23	S5	DY090707195	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	539.12
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	78.55	
07-23	CB	NW907221911	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.96	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	37.90	
07-29	P2	HCV0902736	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S6	GA1100R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	02/01/09	02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA2515R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	772.00	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	72.15	
07-30	CB	NW907291902	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	43.07	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	56.20	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	27.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
08-11	P1	09GA0100667	07/19/09 08/18/09	AT & T TELECOM SVC, EQUIP & TOLLS	346.15	
08-11	P1	09GA0100662	06/10/09 07/08/09	SCANA ENERGY UTILITIES	62.41	
08-11	P1	09GA0100663	06/10/09 07/08/09	DO UTILITIES	53.44	
08-12	P1	09GA0100672	04/29/09 05/28/09	AT & T TELECOM SVC, EQUIP & TOLLS	257.73	
08-13	CB	NW908121849	07/29/09 07/29/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.33	
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.22	
08-18	P1	09GA0100693	06/29/09 07/28/09	AT & T TELECOM SVC, EQUIP & TOLLS	273.50	
08-18	P1	09GA0100691	08/11/09 09/10/09	COMCAST UTILITIES	74.01	
08-19	P1	09GA0100696	07/26/09 08/25/09	AT & T TELECOM SVC, EQUIP & TOLLS	464.98	
08-19	P1	09GA0100708	02/02/09 05/02/09	DO TELECOM SVC, EQUIP & TOLLS	35.95	
08-19	P1	09GA0100706	05/22/09 05/22/09	CDW GOVERNMENT INC. C/O ISM IN TELECOM SVC, EQUIP & TOLLS	85.00	
08-19	P1	09GA0100692	08/08/09 09/07/09	COMCAST UTILITIES	57.81	
08-19	P1	09GA0100697	07/23/09 08/22/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	500.16	
08-20	CB	NW908191845	08/12/09 08/12/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	24.40	
08-20	P9	GA0101R0908	08/01/09 08/31/09	WEST ECK PARTNERS, LP DISTRICT OFFICE RENT - PRIVATE	1,727.31	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.40	
08-26	S6	GA1100R0908	08/01/09 08/31/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,381.00	
08-26	S6	GA2515R0908	08/01/09 08/31/09	DO DISTRICT OFFICE RENT - FEDERAL	772.00	
08-27	S5	DY090800214	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090800906	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090802748	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,320.34	
08-27	S5	DY090806071	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
08-27	S5	DY090807120	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	539.83	
08-27	CB	NW908261847	08/12/09 08/12/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.83	
08-27	CB	NW908261847	07/29/09 07/29/09	DO POSTAGE/COURIER/BOX RENTAL	5.33	
08-28	P1	09GA0100705	07/31/09 08/04/09	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	2,289.80	
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	16.98	
09-04	P1	09GA0100728	08/19/09 09/18/09	AT & T TELECOM SVC, EQUIP & TOLLS	343.61	
09-04	P1	09GA0100725	07/15/09 08/14/09	MCI TELECOM SVC, EQUIP & TOLLS	75.92	
09-04	P1	09GA0100726	07/08/09 08/07/09	SCANA ENERGY UTILITIES	58.20	
09-04	P1	09GA0100727	07/08/09 08/07/09	DO UTILITIES	53.44	
09-08	CB	FXF090903A	08/19/09 08/19/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.76	
09-09	P1	09GA0100742	07/25/09 08/24/09	AT & T TELECOM SVC, EQUIP & TOLLS	276.19	
09-09	P1	09GA0100741	06/19/09 07/14/09	MCI TELECOM SVC, EQUIP & TOLLS	66.89	
09-10	P1	09GA0100715	08/04/09 08/04/09	ARMSTRONG ATLANTIC STATE UNIV TEMPORARY SPACE RENTAL	144.00	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	23.12	
09-17	P1	09GA0100769	07/29/09 08/28/09	AT & T TELECOM SVC, EQUIP & TOLLS	419.26	
09-17	P1	09GA0100770	08/27/09 09/25/09	AT&T TELECOM SVC, EQUIP & TOLLS	465.95	
09-17	P1	09GA0100771	04/22/09 06/15/09	CHATHAM COUNTY WATER & SEWER UTILITIES	50.81	
09-17	P1	09GA0100772	04/21/09 06/15/09	DO UTILITIES	25.57	
09-17	P1	09GA0100767	09/08/09 10/07/09	COMCAST UTILITIES	57.81	
09-17	P1	09GA0100768	09/11/09 10/10/09	COMCAST CABLE UTILITIES	67.01	
09-17	P1	09GA0100766	08/23/09 09/22/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	538.79	

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09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	25.86
09-21	P9	GA0101R0909	WEST ECK PARTNERS, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
09-22	P1	09GA01RW382	MEDIACOM	02/18/09	03/17/09	UTILITIES	78.94
09-23	CO	092309266A	DO	02/18/09	03/17/09	UTILITIES	-78.94
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	50.10
09-24	CB	NW909231851	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.22
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	34.87
09-28	S5	DY090900208		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900888		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902694		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,375.87
09-28	S5	DY090905941		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
09-28	S5	DY090906982		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	511.74
09-29	S6	GA1100R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
09-29	S6	GA2515R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	772.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,977.54
PRINTING AND REPRODUCTION							
07-21	P1	09GA0100624	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	61.85
07-28	S3	0920900063		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-10	P1	09GA0100655	ACCURATE WORD, LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09GA0100671	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
08-12	P1	09GA0100673	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	232.78
08-19	P1	09GA0100698	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-19	P1	09GA0100699	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	0923700064		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-27	P1	09GA0100656	ACCURATE WORD, LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	1,223.50
09-04	P1	09GA0100738	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	121.75
09-09	P1	09GA0100740	INDEPENDENT OFFICE SERVICES	08/28/09	08/28/09	PRINTING AND REPRODUCTION	20.81
09-17	P1	09GA0100761	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	108.95
09-17	P1	09GA0100762	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	61.85
09-17	P1	09GA0100763	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09GA0100758	LEXMARK	02/01/09	08/31/09	PRINTING AND REPRODUCTION	455.82
09-17	P1	09GA0100755	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	51.71
09-29	S3	09272000046		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							2,558.32
OTHER SERVICES							
07-20	P9	OFF09041007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09057107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09GA0100634	CLEAN SWEEP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-21	P1	09GA0100622	HANCOCK ASKEW & CO.	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	5,500.00
07-21	P1	09GA0100633	PEACHTREE PEST CONTROL CO, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	31.48
07-21	P1	09GA0100615	TIMOTHY A WESSINGER	06/04/09	06/04/09	TRAINING EXPENSES	35.00
07-23	P1	09GA0100626	TECHNET SOLUTIONS LLC	06/12/09	06/12/09	TECHNOLOGY SERVICE CONTRACTS	590.00
07-30	S6	GA1100S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	68.88
07-30	S6	GA2515S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	50.95
08-03	F1	NN000027994	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/09	06/04/09	TRAINING EXPENSES	3,600.00
08-11	P1	09GA0100654	FIRESIDE21	03/16/09	06/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
08-11	P1	09GA0100660	PEACHTREE PEST CONTROL CO, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	31.48
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
08-12	P7	20090811	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
08-12	P7	20090811	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-12	P7	20090812	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
08-12	P7	20090812	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-19	P1	09GA0100701	CLEAN SWEEP	JANITORIAL & MAINTENANCE SVCS	350.00	
08-20	P9	OFF09041008	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	P9	OPR09057108	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-26	S6	GA1100S0908	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	68.88	
08-26	S6	GA2515S0908	DO	SECURITY SERVICE	50.95	
09-17	P1	09GA0100757	CLEAN SWEEP	JANITORIAL & MAINTENANCE SVCS	350.00	
09-17	P7	20090916A	FIRESIDE21	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
09-17	P7	20090916A	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-21	P9	OFF09041009	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	P9	OPR09057109	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-23	P7	20090923	FIRESIDE21	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
09-23	P7	20090923	DO	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-29	S6	GA1100S0909	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	68.30	
09-29	S6	GA2515S0909	DO	SECURITY SERVICE	50.95	
					OTHER SERVICES TOTALS:	26,538.12
SUPPLIES AND MATERIALS						
07-13	HV	09A90100206		FRAMING (TRANSFER)	150.00	
07-17	C1	NW200919702	DEER PARK	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	BOTTLED WATER	48.96	
07-17	C1	NW200919702	DO	BOTTLED WATER	71.97	
07-17	C1	NW200919702	DO	BOTTLED WATER	2.00	
07-21	P1	09GA0100612	CHARLES WILSON	FOOD & BEVERAGE	73.00	
07-21	P1	09GA0100630	GOLDEN ISLE OFFICE EQUIPMENT	OFFICE SUPPLIES OUTSIDE	43.58	
07-21	P1	09GA0100627	LEADERSHIP DIRECTORIES, INC.	PUBLICATION REF MATERIAL	515.00	
07-21	P1	09GA0100645	METRO MONITOR INC.	PUBLICATION REF MATERIAL	75.00	
07-21	P1	09GA0100617	MYRLENE W FREE	OFFICE SUPPLIES OUTSIDE	11.34	
07-21	P1	09GA0100616	NATALIE S WALDEN	FOOD & BEVERAGE	8.25	
07-21	P1	09GA0100631	SOUTH GA BUSINESS PRODUCTS INC	OFFICE SUPPLIES OUTSIDE	8.50	
07-21	P1	09GA0100632	DO	OFFICE SUPPLIES OUTSIDE	83.71	
07-22	P1	09GA0100614	TIMOTHY A WESSINGER	FOOD & BEVERAGE	53.00	
07-31	SF	DY090700135		OFFICE SUPPLY (TRANSFER)	-127.75	
07-31	SF	DY090700713		OFFICE SUPPLY (TRANSFER)	-40.50	
07-31	S1	DY090700143		OFFICE SUPPLY (TRANSFER)	1,216.76	
08-10	P1	09GA0100657	SOUTHERN STATIONERY & PRINTING	OFFICE SUPPLIES OUTSIDE	47.84	
08-10	P1	09GA0100658	WAYCROSS JOURNAL HERALD	PUBLICATION REF MATERIAL	192.60	
08-10	P1	09GA0100659	DO	OFFICE SUPPLIES OUTSIDE	126.00	
08-11	P1	09GA0100668	BRUCE BAZEMORE	OFFICE SUPPLIES OUTSIDE	245.00	
08-11	P1	09GA0100670	METRO MONITOR INC.	PUBLICATION REF MATERIAL	75.00	
08-11	P1	09GA0100653	RAWSON CLIPPING SERVICE, INC.	PUBLICATION REF MATERIAL	246.00	

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08-11	P1	09GA0100665	SIDNEY J. ROSENBAUM	07/22/09	07/22/09	FOOD & BEVERAGE	142.78
08-12	P1	09GA0100664	THE HARBOR SOUND	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.00
08-12	P1	09GA0100666	VIP OFFICE FURNITURE CENTER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	285.13
08-18	P1	09GA0100681	NATALIE S WALDEN	07/27/09	07/27/09	FOOD & BEVERAGE	8.25
08-19	P1	09GA0100680	CHRISTOPHER KELLY CRAWFORD	08/06/09	08/06/10	PUBLICATION REF MATERIAL	24.95
08-19	P1	09GA0100703	GOLDEN ISLE OFFICE EQUIPMENT	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	75.80
08-19	P1	09GA0100682	HON. JACK KINGSTON	04/01/09	06/04/09	FOOD & BEVERAGE	178.38
08-19	P1	09GA0100702	SOUTHERN STATIONERY & PRINTING	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	68.44
08-20	P1	09GA0100704	THE HARBOR SOUND	04/01/09	04/30/09	PUBLICATION REF MATERIAL	5.00
08-31	SF	DY090800139	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-86.95
08-31	SF	DY090800721	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800141	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	93.60
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	105.91
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	34.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09GA0100719	CHRISTOPHER KELLY CRAWFORD	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	77.67
09-04	P1	09GA0100733	DOCUQUEST, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	10.96
09-04	P1	09GA0100734	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	165.85
09-04	P1	09GA0100711	MYRENE W FREE	07/09/09	08/26/09	OFFICE SUPPLIES OUTSIDE	15.78
09-04	P1	09GA0100735	SOUTH GA BUSINESS PRODUCTS INC	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.44
09-04	P1	09GA0100736	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	94.06
09-04	P1	09GA0100737	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	54.72
09-04	P1	09GA0100730	THE BLACKSHEAR TIMES	07/15/09	07/14/10	PUBLICATION REF MATERIAL	35.00
09-04	P1	09GA0100739	THE TELFAIR ENTERPRISE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	34.00
09-04	P1	09GA0100731	VALDOSTA CHAMBER OF COMMERCE	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	15.00
09-15	P1	09GA0100732	DO	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.00
09-17	P1	09GA0100764	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.00
09-17	P1	09GA0100759	SOUTH GA BUSINESS PRODUCTS INC	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	28.69
09-17	P1	09GA0100760	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	9.71
09-17	P1	09GA0100756	THE NEWS COURIER	09/11/09	09/11/10	PUBLICATION REF MATERIAL	18.14
09-17	P1	09GA0100753	TIMOTHY A WESSINGER	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	26.87
09-24	P2	OSS59078	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	15.00
09-30	SF	DY090900146	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-225.00
09-30	SF	DY090900768	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900151	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	680.10
						SUPPLIES AND MATERIALS TOTALS:	5,175.57
			EQUIPMENT				
07-21	F2	RN000027871	XEROX CORPORATION	05/29/09	05/29/09	COMP HARDWARE PURCH - \$25000	1,049.00
07-30	S8	MA000891986	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	403.83
07-30	S8	PL000894552	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	454.17
08-05	F1	NN000028063	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/09	05/15/09	EQUIPMENT MAINTENANCE	1,500.00
08-27	S8	MA000898314	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	403.83
08-27	S8	PL000901057	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	454.17
09-30	S8	MA000904713	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	403.83
09-30	S8	PL000907483	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	454.17
						EQUIPMENT TOTALS:	5,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,197.85
						OFFICE TOTALS:	315,197.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOMEZ, CONSTANCE	09/01/08 09/30/08	TRANSCRIBER		-1,339.85
					PERSONNEL COMPENSATION TOTALS:	-1,339.85
TRAVEL						
09-04	HV 09A90300833	BRIANNA FORAN	08/01/08 09/08/08	PRIVATE OWNED VEHICLE MILEAGE		795.60
09-04	HV 09A90300833	DO	08/01/08 09/08/08	PRIVATE OWNED VEHICLE MILEAGE		-795.60
09-04	HV 09A90300834	DO	03/13/08 08/28/08	MEALS		53.27
09-04	HV 09A90300834	DO	03/13/08 08/28/08	MEALS		-53.27
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
08-19	P1 09GA0100707	AT & T	12/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		18.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.53
SUPPLIES AND MATERIALS						
09-04	HV 09A90300836	BRIANNA FORAN	07/06/08 07/06/08	OFFICE SUPPLIES OUTSIDE		6.08
09-04	HV 09A90300836	DO	07/06/08 07/06/08	OFFICE SUPPLIES OUTSIDE		-6.08
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,321.32
					OFFICE TOTALS:	-1,321.32
2009 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,258.38
					PERSONNEL COMPENSATION	678,011.13
					PERSONNEL BENEFITS	482.78
					TRAVEL	20,862.63
					RENT, COMMUNICATION, UTILITIES	107,484.24
					PRINTING AND REPRODUCTION	35,388.92
					OTHER SERVICES	49,647.00
					SUPPLIES AND MATERIALS	36,782.31
					EQUIPMENT	4,606.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,523.98
					OFFICE TOTALS:	391,684.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		296.63
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		176.38
08-26	OP 9USPS070004	DO	07/01/09 07/31/09	FRANKED MAIL		1,370.33
08-26	O4 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		540.29
08-26	O5 9M3829513	DO	07/22/09 07/22/09	FRANKED MAIL		37,520.13
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		480.80
09-30	SF DY090900475	09/20/09 09/30/09	FRANKED MAIL		-134.95

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09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	122.73
							FRANKED MAIL TOTALS: 40,372.34
			PERSONNEL COMPENSATION				
			ABBOTT, MATTHEW JOHN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,000.00
			ANDERSON, JODIE R.	07/01/09	09/30/09	SCHEDULER	14,499.99
			DAVIS, BRETTE	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
			ELK, ERIC	07/01/09	08/31/09	CHIEF OF STAFF	19,166.66
			FIELD, ANDREW C	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,250.00
			GOLDBERG, RICHARD A.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	9,166.66
			HIRSCH, RANDALL E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,750.00
			HOFFMAN, ANDRIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
			KELLY, EDWARD	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,500.00
			LAWLOR, AARON L.	07/01/09	07/15/09	DISTRICT REPRESENTATIVE	2,250.00
			MAGNUSON, PATRICK	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	21,750.00
			MCCARTHY, SHAUNA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01
			MCGRATH, J. E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,250.01
			MUNSON, LESTER E	07/01/09	09/30/09	CHIEF OF STAFF	3,500.01
			PAUN, OWEN	09/08/09	09/30/09	PRESS ASSISTANT	3,111.11
			PHILLIPS, JEFFREY K.	08/14/09	09/30/09	PART-TIME EMPLOYEE	6,658.33
			RADOGNO, LISA	07/01/09	09/30/09	SCHEDULER	11,499.99
			SWEET, SUSAN T.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	12,000.00
			TIDERMAN, PATRICK	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,999.99
			VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,500.01
			WALTER, SARAH	08/14/09	09/30/09	STAFF ASSISTANT	3,825.00
			WINTERS, AARON R	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	15,750.00
						PERSONNEL COMPENSATION TOTALS:	224,927.76
			TRAVEL				
07-01	P1	09IL1000330	HON. MARK STEVEN KIRK	06/08/09	06/23/09	TAXI, PARKING, TOLLS	120.00
07-08	P1	09IL1000332	JOYCE EILEEN MCGRATH	06/13/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
07-14	P1	09IL1000352	AARON L. LAWLOR	06/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	113.72
07-14	P1	09IL1000353	DO	06/18/09	06/22/09	TAXI, PARKING, TOLLS	26.00
07-14	P1	09IL1000341	ANDREW C FIELD	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.64
07-14	P1	09IL1000339	CITIBANK GOV CARD SERVICE	06/12/09	06/19/09	COMMERCIAL TRANSPORTATION	712.40
07-14	P1	09IL1000345	ERIC ELK	06/26/09	06/27/09	COMMERCIAL TRANSPORTATION	302.20
07-14	P1	09IL1000346	DO	06/26/09	06/26/09	LODGING	197.35
07-14	P1	09IL1000347	DO	06/26/09	06/27/09	TAXI, PARKING, TOLLS	28.00
07-14	P1	09IL1000349	JOYCE EILEEN MCGRATH	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
07-14	P1	09IL1000343	MATTHEW ABBOTT	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	12.87
08-03	P1	09IL1000366	AARON WINTERS	06/15/09	06/17/09	COMMERCIAL TRANSPORTATION	302.20
08-03	P1	09IL1000367	DO	06/15/09	06/17/09	TAXI, PARKING, TOLLS	91.00
08-03	P1	09IL1000368	DO	06/15/09	06/19/09	TAXI, PARKING, TOLLS	51.45
08-04	P1	09IL1000373	ANDREW C FIELD	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	34.86
08-04	P1	09IL1000371	JOYCE EILEEN MCGRATH	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
08-04	P1	09IL1000374	MATTHEW ABBOTT	07/08/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	81.06
08-04	P1	09IL1000375	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-06	P1	09IL1000382	AARON WINTERS	06/15/09	06/16/09	LODGING	239.31
08-10	P1	09IL1000385	CITIBANK GOV CARD SERVICE	06/27/09	07/26/09	TRAVEL REIMBURSEMENT	1,120.80
08-20	P1	09IL1000391	ANDREW C FIELD	07/17/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	39.35
08-20	P1	09IL1000393	ERIC ELK	07/25/09	07/29/09	COMMERCIAL TRANSPORTATION	533.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
08-20	P1	09IL1000394	DO	06/22/09 07/29/09 TAXI, PARKING, TOLLS		123.00
08-20	P1	09IL1000395	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS		18.00
08-20	P1	09IL1000389	MATTHEW ABBOTT	07/26/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		82.13
08-20	P1	09IL1000390	DO	07/26/09 07/28/09 TAXI, PARKING, TOLLS		48.75
08-24	P1	09IL1000401	SHAUNA MCCARTHY	07/30/09 08/03/09 COMMERCIAL TRANSPORTATION		253.20
08-28	P1	09IL1000409	ERIC ELK	02/08/09 08/05/09 TAXI, PARKING, TOLLS		41.00
08-28	P1	09IL1000419	DO	02/12/09 02/12/09 TAXI, PARKING, TOLLS		93.65
08-28	P1	09IL1000410	JOYCE EILEEN MCGRATH	08/15/09 08/15/09 PRIVATE OWNED VEHICLE MILEAGE		10.10
08-28	P1	09IL1000405	LISA RADOGNO	08/17/09 08/22/09 COMMERCIAL TRANSPORTATION		231.20
08-28	P1	09IL1000406	DO	08/17/09 08/22/09 COMMERCIAL TRANSPORTATION		40.00
08-28	P1	09IL1000407	DO	08/17/09 08/22/09 CAR RENTAL		421.46
08-28	P1	09IL1000412	MATTHEW ABBOTT	08/05/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE		23.13
09-09	P1	09IL1000423	SHAUNA MCCARTHY	08/15/09 08/31/09 COMMERCIAL TRANSPORTATION		302.20
09-18	P1	09IL1000426	CITIBANK GOV CARD SERVICE	07/31/09 08/28/09 TRAVEL REIMBURSEMENT		1,069.40
09-18	P1	09IL1000427	DO	08/06/09 08/06/09 TRAVEL REIMBURSEMENT		20.00
09-28	P1	09IL1000437	JEFFREY K. PHILLIPS	09/10/09 09/10/09 TAXI, PARKING, TOLLS		25.00
09-28	P1	09IL1000440	SHAUNA MCCARTHY	09/18/09 09/22/09 COMMERCIAL TRANSPORTATION		302.20
					TRAVEL TOTALS:	7,285.58
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09IL1000336	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		66.58
07-08	P1	09IL1000337	RESEARCH IN MOTION CORPORATION	06/08/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		47.79
07-09	P1	09IL1000338	ATT	06/25/09 07/24/09 TELECOM SVC, EQUIP & TOLLS		39.41
07-20	P9	IL1004R0907	JONES LANG LASALLE AMERICAS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		7,500.00
07-21	P1	09IL1000355	COMED	05/21/09 06/22/09 UTILITIES		289.78
07-23	S5	DY090700283		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		60.00
07-23	S5	DY090700979		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		127.50
07-23	S5	DY090703160		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,511.13
07-23	S5	DY090706167		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		104.07
07-23	S5	DY090707419		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		120.62
07-23	P9	IL1001R0905	COUNTY OF LAKE	05/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,615.89
07-30	P1	09IL1000357	ATT	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS		1,142.95
07-30	P1	09IL1000358	DO	04/28/09 05/27/09 TELECOM SVC, EQUIP & TOLLS		700.00
07-30	P1	09IL1000360	DIRECTV	07/10/09 08/09/09 UTILITIES		46.99
07-31	S3	09212G00019		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		70.00
08-04	P1	09IL1000379	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		71.92
08-04	P1	09IL1000381	CONSTITUTENT TOWN-HALL SERVICE	04/01/09 04/01/09 TELECOM SVC, EQUIP & TOLLS		2,699.87
08-04	P1	09IL1000376	EDWARD KELLY	07/09/09 07/09/09 POSTAGE/COURIER/BOX RENTAL		39.60
08-04	P1	09IL1000380	RESEARCH IN MOTION CORPORATION	07/08/09 08/07/09 TELECOM SVC, EQUIP & TOLLS		47.79
08-05	P9	IL1004R907A	JONES LANG LASALLE AMERICAS	01/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		350.00
08-10	P1	09IL1000384	ATT	07/25/09 08/24/09 TELECOM SVC, EQUIP & TOLLS		112.80
08-11	P1	09IL1000386	VERIZON WIRELESS	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		105.13
08-20	P1	09IL1000388	COMED	06/22/09 07/22/09 UTILITIES		269.35
08-20	P9	IL1004R0908	JONES LANG LASALLE AMERICAS	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		7,550.00

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08-20	P1	09IL1000387	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	136.37
08-24	P1	09IL1000399	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,241.56
08-24	P1	09IL1000397	DIRECTV	08/10/09	09/09/09	UTILITIES	51.99
08-27	S3	09239G00020		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800279		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800956		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803134		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,057.30
08-27	S5	DY090806107		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08-27	S5	DY090807341		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.91
08-27	P1	09IL1000403	RANDALL E HIRSCH	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	32.43
08-28	P1	09IL1000420	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	62.72
08-28	P1	09IL1000404	SARAH WALTER	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	83.02
08-28	P1	09IL1000408	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	105.13
09-02	P9	IL1001R0908	COUNTY OF LAKE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	538.63
09-09	P1	09IL1000422	ATT	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	86.24
09-18	P1	09IL1000432	COMED	07/22/09	08/19/09	UTILITIES	271.03
09-18	P1	09IL1000430	EXTENDED DATA SOLUTIONS, INC	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	2,073.24
09-18	P1	09IL1000428	VERIZON WIRELESS	08/20/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	105.35
09-21	P9	IL1001R0909	COUNTY OF LAKE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	538.63
09-22	P1	09IL1000433	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,056.32
09-23	P9	IL1004R0909	JONES LANG LASALLE AMERICAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,550.00
09-28	S5	DY090900271		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900938		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903066		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,080.23
09-28	S5	DY090905977		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09-28	S5	DY090907198		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.93
09-28	P1	09IL1000442	CONSTITUTENT TOWN-HALL SERVICE	03/09/09	03/09/09	TELECOM SVC, EQUIP & TOLLS	2,960.44
09-28	P1	09IL1000439	DIRECTV	09/10/09	10/09/09	UTILITIES	46.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,571.77
			PRINTING AND REPRODUCTION				
07-28	S3	09209000083		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
08-25	S3	09237000086		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
08-27	P1	09IL1000402	ACCURATE WORD LLC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.90
09-09	P1	09IL1000421	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	39.90
09-18	P1	09IL1000431	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90
09-30	P5	9M3829513	KORZENOWSKI DESIGN	07/28/09	07/28/09	PRINTING AND REPRODUCTION	28,410.00
						PRINTING AND REPRODUCTION TOTALS:	28,590.20
			OTHER SERVICES				
07-20	P9	OPR09057207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09IL1000356	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-30	P1	09IL1000365	DIALOGCONCEPTS INC.	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	15,400.00
07-30	P1	09IL1000362	HOUSECALL	01/03/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	11,160.00
08-20	P9	OPR09057208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09057209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09IL1000434	JONES LANG LASALLE	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-28	P1	09IL1000443	TRANSLATIONS INTERNATIONAL INC	06/04/09	06/04/09	TRANSLATION & INTERPRETATION	175.00
						OTHER SERVICES TOTALS:	33,435.00
			SUPPLIES AND MATERIALS				
07-01	P1	09IL1000325	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	59.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
07-06	P2	OSS58862	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	390.00
07-06	P2	OSS58862	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-06	P2	OSS58862	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-06	P2	OSS58862	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-08	P1	09IL1000333	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	6.58
07-08	P1	09IL1000334	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	4.95
07-08	P1	09IL1000335	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	532.61
07-14	P1	09IL1000340	06/28/09	06/28/09	FOOD & BEVERAGE	24.42
07-14	P1	09IL1000350	06/20/09	06/20/09	FOOD & BEVERAGE	22.34
07-14	P1	09IL1000351	06/19/09	06/20/09	FOOD & BEVERAGE	73.47
07-14	P1	09IL1000344	06/28/09	06/28/09	FOOD & BEVERAGE	45.60
07-14	P1	09IL1000342	06/28/09	06/28/09	FOOD & BEVERAGE	49.02
07-14	P1	09IL1000348	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	207.96
07-16	P1	09IL1000354	06/20/09	06/20/09	FOOD & BEVERAGE	22.34
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/16/09	06/16/09	BOTTLED WATER	29.98
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58198	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	440.00
07-29	HR	ACH412804	06/20/09	06/20/09	FOOD & BEVERAGE	-22.34
07-30	P1	09IL1000361	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	190.00
07-30	P1	09IL1000359	06/30/09	07/10/09	BOTTLED WATER	81.24
07-30	P1	09IL1000364	07/16/09	07/16/10	PUBLICATION REF MATERIAL	1,200.00
07-31	S1	DY090700202	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	579.67
08-03	P1	09IL1000369	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	342.40
08-03	P1	09IL1000370	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	304.86
08-03	P2	OSM41185	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	145.00
08-03	P2	OSM41185	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	9.99
08-04	P1	09IL1000377	07/09/09	07/18/09	OFFICE SUPPLIES OUTSIDE	37.52
08-04	P1	09IL1000372	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	161.99
08-04	P1	09IL1000378	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	252.46
08-10	P1	09IL1000383	07/30/09	01/03/11	PUBLICATION REF MATERIAL	119.60
08-13	P2	OSS59879	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	350.00
08-20	P1	09IL1000392	07/27/09	07/27/09	FOOD & BEVERAGE	50.10
08-20	P1	09IL1000396	08/06/09	09/30/09	PUBLICATION REF MATERIAL	43.00
08-24	P1	09IL1000400	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	137.52
08-28	P1	09IL1000413	08/23/09	02/20/10	PUBLICATION REF MATERIAL	63.44
08-28	P1	09IL1000414	08/02/09	08/05/09	OFFICE SUPPLIES OUTSIDE	5.70
08-28	P1	09IL1000418	08/04/09	08/08/09	OFFICE SUPPLIES OUTSIDE	32.12
08-28	P1	09IL1000411	08/15/09	08/15/09	FOOD & BEVERAGE	24.82
08-28	P1	09IL1000415	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	61.98
08-28	P1	09IL1000416	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	173.30
08-28	P1	09IL1000417	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	22.58
08-31	S1	DY090800196	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	533.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
				PRINTING AND REPRODUCTION	30,538.47	26,661.82
				OTHER SERVICES	34,642.83	13,985.94
				SUPPLIES AND MATERIALS	11,029.13	5,187.08
				EQUIPMENT	3,917.82	1,291.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,588.86	316,215.17
				OFFICE TOTALS:	683,588.86	316,215.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		638.71
07-30	0P	9USPS060004	06/01/09 06/30/09	DO FRANKED MAIL		23,258.69
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		2,644.44
08-31	SF	DY090800296	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		-31.03
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,778.05
09-30	SF	DY090900316	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		-40.27
				FRANKED MAIL TOTALS:		28,248.59
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE	1,800.00	
		ANFINSON, T E	07/01/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		BONIFACIO, MARIO	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
		BURNS-SULLTROP, JUDY	07/01/09 09/30/09	CASEWORKER	9,999.99	
		DANDREA, JUDITH	07/20/09 08/31/09	ADMINISTRATOR	4,100.00	
		FRIAS, MICHAEL J	07/01/09 09/30/09	CHIEF OF STAFF	34,374.99	
		HATTIS, DAN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,000.00	
		KATZ, JOSEPH	07/01/09 09/30/09	LEGIS CORRESPONDENT/PRESS ASST	10,500.00	
		KING, TIFFANY	07/01/09 09/30/09	STAFF ASSISTANT	8,000.01	
		MAIORIELLO-GALLUS, CARMEN	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	13,749.99	
		M McNALLY, KYLE	07/01/09 09/30/09	PRESS ASSISTANT/SCHEDULER	9,500.01	
		QUILLIGAN, ELIZABETH L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,000.00	
		STEWART, KATHRYN	04/27/09 09/30/09	LEGISLATIVE CORRESPONDENT	15,036.41	
		TURNER, VIRGINIA	07/01/09 09/30/09	DISTRICT DIRECTOR	24,999.99	
		VAN VLEET, AMANDA	07/01/09 09/30/09	STAFF ASSISTANT	7,374.99	
		WARGO, KAREN L	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	188,086.39	
TRAVEL						
07-07	P1	09AZ0100174	05/06/09 06/06/09	CARMEN GALLUS-MAIORIELLO CAR RENTAL	225.17	
07-07	P1	09AZ0100176	04/22/09 05/13/09	DO PRIVATE OWNED VEHICLE MILEAGE	172.80	
07-08	P1	09AZ0100177	04/15/09 06/01/09	DO PRIVATE OWNED VEHICLE MILEAGE	469.92	
07-28	P1	09AZ0100183	05/28/09 05/28/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	360.20	
07-28	P1	09AZ0100184	05/29/09 05/29/09	DO COMMERCIAL TRANSPORTATION	50.00	
07-28	P1	09AZ0100185	05/31/09 05/31/09	DO COMMERCIAL TRANSPORTATION	694.60	
08-03	P1	09AZ0100205	06/03/09 07/08/09	CARMEN GALLUS-MAIORIELLO PRIVATE OWNED VEHICLE MILEAGE	588.48	

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08-03	P1	09AZ0100206	DO	06/17/09	06/24/09	CAR RENTAL	263.16
08-03	P1	09AZ0100207	DO	06/18/09	06/24/09	GASOLINE	77.27
08-03	P1	09AZ0100186	VIRGINIA TURNER	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	113.47
08-03	P1	09AZ0100187	DO	06/17/09	06/18/09	CAR RENTAL	106.64
08-03	P1	09AZ0100188	DO	06/18/09	06/18/09	GASOLINE	31.82
08-03	P1	09AZ0100189	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	315.06
08-03	P1	09AZ0100190	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-03	P1	09AZ0100193	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	494.26
08-03	P1	09AZ0100194	DO	04/21/09	04/22/09	CAR RENTAL	65.35
08-03	P1	09AZ0100195	DO	04/22/09	04/22/09	GASOLINE	12.03
08-03	P1	09AZ0100196	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-03	P1	09AZ0100197	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	1,102.63
08-03	P1	09AZ0100198	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-03	P1	09AZ0100200	DO	05/07/09	05/07/09	GASOLINE	16.44
08-03	P1	09AZ0100201	DO	05/11/09	05/13/09	TRAVEL REIMBURSEMENT	141.09
08-03	P1	09AZ0100202	DO	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	133.12
08-03	P1	09AZ0100203	DO	05/26/09	05/30/09	TRAVEL REIMBURSEMENT	405.06
08-03	P1	09AZ0100204	DO	06/04/09	06/04/09	TRAVEL REIMBURSEMENT	69.77
08-04	P1	09AZ0100218	DO	04/29/09	04/30/09	MEALS	85.60
08-04	P1	09AZ0100219	DO	05/06/09	05/08/09	CAR RENTAL	53.32
08-07	HR	ACH413619	DO	06/18/09	06/18/09	GASOLINE	-31.82
08-07	HR	ACH413619	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	-315.06
08-07	HR	ACH413619	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	-36.96
08-07	HR	ACH413619	DO	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	-113.47
08-07	HR	ACH413619	DO	06/17/09	06/18/09	CAR RENTAL	-106.64
08-07	HR	ACH413619	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	-494.26
08-07	HR	ACH413619	DO	04/21/09	04/22/09	CAR RENTAL	-65.35
08-07	HR	ACH413619	DO	04/22/09	04/22/09	GASOLINE	-12.03
08-07	HR	ACH413619	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	-65.28
08-07	HR	ACH413619	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	-1,102.63
08-07	HR	ACH413619	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	-65.28
08-07	HR	ACH413619	DO	05/07/09	05/07/09	GASOLINE	-16.44
08-07	HR	ACH413619	DO	05/11/09	05/13/09	TRAVEL REIMBURSEMENT	-141.09
08-07	HR	ACH413619	DO	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	-133.12
08-07	HR	ACH413619	DO	05/26/09	05/30/09	TRAVEL REIMBURSEMENT	-405.06
08-07	HR	ACH413619	DO	06/04/09	06/04/09	TRAVEL REIMBURSEMENT	-69.77
08-10	HR	ACH413692	DO	05/06/09	05/08/09	CAR RENTAL	-53.32
08-10	HR	ACH413692	DO	04/29/09	04/30/09	MEALS	-85.60
08-11	P1	09AZ01RW186	DO	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	113.47
08-11	P1	09AZ01RW187	DO	06/17/09	06/18/09	CAR RENTAL	106.64
08-11	P1	09AZ01RW188	DO	06/18/09	06/18/09	GASOLINE	31.82
08-11	P1	09AZ01RW189	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	315.06
08-11	P1	09AZ01RW190	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-11	P1	09AZ01RW193	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	494.26
08-11	P1	09AZ01RW194	DO	04/21/09	04/22/09	CAR RENTAL	65.35
08-11	P1	09AZ01RW195	DO	04/22/09	04/22/09	GASOLINE	12.03
08-11	P1	09AZ01RW196	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-11	P1	09AZ01RW197	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	1,102.63
08-11	P1	09AZ01RW198	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
08-11	P1	09AZ01RW200	DO	05/07/09 05/07/09 GASOLINE	16.44	
08-11	P1	09AZ01RW201	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	141.09	
08-11	P1	09AZ01RW202	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	133.12	
08-11	P1	09AZ01RW204	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	69.77	
08-11	P1	09AZ01RW205	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	405.06	
08-17	HR	ACH414192	DO	06/08/09 06/09/09 TRAVEL REIMBURSEMENT	-113.47	
08-17	HR	ACH414192	DO	06/17/09 06/18/09 CAR RENTAL	-106.64	
08-17	HR	ACH414192	DO	06/18/09 06/18/09 GASOLINE	-31.82	
08-17	HR	ACH414192	DO	06/30/09 07/02/09 TRAVEL REIMBURSEMENT	-315.06	
08-17	HR	ACH414192	DO	07/04/09 07/04/09 PRIVATE OWNED VEHICLE MILEAGE	-36.96	
08-17	HR	ACH414192	DO	04/13/09 04/17/09 TRAVEL REIMBURSEMENT	-494.26	
08-17	HR	ACH414192	DO	04/21/09 04/22/09 CAR RENTAL	-65.35	
08-17	HR	ACH414192	DO	04/22/09 04/22/09 GASOLINE	-12.03	
08-17	HR	ACH414192	DO	04/26/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE	-65.28	
08-17	HR	ACH414192	DO	04/27/09 04/30/09 TRAVEL REIMBURSEMENT	-1,102.63	
08-17	HR	ACH414192	DO	04/30/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	-65.28	
08-17	HR	ACH414192	DO	05/07/09 05/07/09 GASOLINE	-16.44	
08-17	HR	ACH414192	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	-141.09	
08-17	HR	ACH414192	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	-133.12	
08-17	HR	ACH414192	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	-69.77	
08-17	HR	ACH414192	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	-405.06	
08-18	P1	09AZ01RW218	DO	04/29/09 04/30/09 MEALS	85.60	
08-18	P1	09AZ01RW219	DO	05/06/09 05/08/09 CAR RENTAL	53.32	
08-20	P1	09AZ01RA186	DO	06/08/09 06/09/09 TRAVEL REIMBURSEMENT	113.47	
08-20	P1	09AZ01RA187	DO	06/17/09 06/18/09 CAR RENTAL	106.64	
08-20	P1	09AZ01RA188	DO	06/18/09 06/18/09 GASOLINE	31.82	
08-20	P1	09AZ01RA189	DO	06/30/09 07/02/09 TRAVEL REIMBURSEMENT	315.06	
08-20	P1	09AZ01RA190	DO	07/04/09 07/04/09 PRIVATE OWNED VEHICLE MILEAGE	36.96	
08-20	P1	09AZ01RA193	DO	04/13/09 04/17/09 TRAVEL REIMBURSEMENT	494.26	
08-20	P1	09AZ01RA194	DO	04/21/09 04/22/09 CAR RENTAL	65.35	
08-20	P1	09AZ01RA195	DO	04/22/09 04/22/09 GASOLINE	12.03	
08-20	P1	09AZ01RA196	DO	04/26/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE	65.28	
08-20	P1	09AZ01RA197	DO	04/27/09 04/30/09 TRAVEL REIMBURSEMENT	1,102.63	
08-20	P1	09AZ01RA198	DO	04/30/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	65.28	
08-20	P1	09AZ01RA200	DO	05/07/09 05/07/09 GASOLINE	16.44	
08-20	P1	09AZ01RA201	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	141.09	
08-20	P1	09AZ01RA202	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	133.12	
08-20	P1	09AZ01RA204	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	69.77	
08-20	P1	09AZ01RA205	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	405.06	
08-26	P1	09AZ0100243	CARMEN GALLUS-MAIORIELLO	07/22/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	415.68	
08-26	P1	09AZ0100244	DO	08/03/09 08/11/09 CAR RENTAL	409.13	
08-26	P1	09AZ0100245	DO	08/04/09 08/11/09 GASOLINE	102.34	
08-26	P1	09AZ0100233	CITIBANK GOV CARD SERVICE	06/28/09 06/28/09 COMMERCIAL TRANSPORTATION	694.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
07-23	S5	DY090700805	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090701694	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	594.34
07-23	S5	DY090706657	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.88
07-28	P1	09AZ0100181	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	327.64
08-03	P1	09AZ0100199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-04	P1	09AZ0100217	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	549.71
08-07	HR	ACH413619	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	-41.71
08-11	P1	09AZ01RW199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-14	P1	09AZ0100182	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	543.49
08-17	HR	ACH414192	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	-41.71
08-20	P9	AZ0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,782.00
08-20	P9	AZ0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P1	09AZ01RA199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-20	P9	AZ0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	900.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	135.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	941.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	595.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	2,128.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	1,095.00
08-27	S5	DY090800056	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800782	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090801670	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	715.35
08-27	S5	DY090806593	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.78
09-03	P1	09AZ0100258	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	233.70
09-03	P1	09AZ0100259	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	324.76
09-03	P1	09AZ0100260	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	188.61
09-03	P1	09AZ0100261	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	264.85
09-09	P1	09AZ0100262	08/01/09	08/31/09	UTILITIES	64.95
09-14	P1	09AZ0100267	07/13/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	103.82
09-21	P9	AZ0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,782.00
09-21	P9	AZ0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	AZ0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P1	09AZ0100278	09/01/09	09/30/09	UTILITIES	69.95
09-22	P1	09AZ0100281	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	234.47
09-22	P1	09AZ0100287	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	324.60
09-22	P1	09AZ0100280	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	267.63
09-28	S5	DY090900055	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	208.00
09-28	S5	DY090900764	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090901644	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	623.14
09-28	S5	DY090906464	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.07
09-28	P1	09AZ0100288	06/29/09	06/29/09	UTILITIES	129.23
RENT, COMMUNICATION, UTILITIES TOTALS:						30,228.11

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PRINTING AND REPRODUCTION									
07-28	S3	09209000013		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			6.50
08-03	P1	09AZ0100191	VIRGINIA TURNER	06/30/09	06/30/09	PRINTING AND REPRODUCTION			4.34
08-07	HR	ACH413619	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION			-4.34
08-11	P1	09AZ01RW191	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION			4.34
08-17	HR	ACH414192	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION			-4.34
08-20	P1	09AZ01RA191	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION			4.34
08-26	P1	09AZ0100228	ERWIN AND MUIR PUBLIC AFFAIRS	06/16/09	06/16/09	PRINTING AND REPRODUCTION			26,000.00
08-27	P1	09AZ0100230	SIGN-A-RAMA	07/02/09	07/02/09	PRINTING AND REPRODUCTION			314.08
09-14	P1	09AZ0100273	ACCURATE WORD LLC	07/23/09	07/23/09	PRINTING AND REPRODUCTION			131.90
09-14	P1	09AZ0100268	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION			47.50
09-14	P1	09AZ0100269	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION			157.50
PRINTING AND REPRODUCTION TOTALS:									26,661.82
OTHER SERVICES									
07-20	P9	OPR09011007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,974.72
07-20	P9	OPR09016807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,101.60
08-03	F1	NN000027987	DO	05/21/09	05/21/09	EQUIPMENT INSTALLATION			1,360.00
08-20	P9	OPR09011008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,974.72
08-20	P9	OPR09016808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,101.60
08-26	P1	09AZ0100246	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			800.00
08-26	P1	09AZ0100247	DO	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,000.00
08-27	P1	09AZ0100231	USNA CANDIDATE GUIDANCE	09/14/09	09/17/09	TRAINING EXPENSES			325.00
09-08	F1	NN000028459	LOCKHEED MARTIN DESKTOP SOLUTI	07/13/09	07/13/09	EQUIPMENT INSTALLATION			658.00
09-08	F1	NN000028465	DO	07/27/09	07/27/09	EQUIPMENT INSTALLATION			525.00
09-09	P1	09AZ0100263	ASPEN ALARM SYSTEMS, INC.	07/01/09	07/31/09	SECURITY SERVICE			12.96
09-09	P1	09AZ0100264	DO	08/01/09	08/31/09	SECURITY SERVICE			25.00
09-21	P9	OPR09011009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,974.72
09-21	P9	OPR09016809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,101.60
09-22	P1	09AZ0100279	ASPEN ALARM SYSTEMS, INC.	09/01/09	09/30/09	SECURITY SERVICE			25.00
09-22	P1	09AZ0100286	VIRGINIA TURNER	07/21/09	07/21/09	JANITORIAL & MAINTENANCE SVCS			26.02
OTHER SERVICES TOTALS:									13,985.94
SUPPLIES AND MATERIALS									
07-02	C2	NW200918300	BOISE CASCADE	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE			89.35
07-06	P2	OSS58803	CHICAGO FLAG COMPANY	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			36.00
07-06	P2	OSS58803	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			24.72
07-07	P1	09AZ0100175	CARMEN GALLUS-MAIORIELLO	05/29/09	05/29/09	FOOD & BEVERAGE			35.58
07-17	P1	09AZ0100178	THE SIGN SHOP	05/12/09	05/12/09	HABITATION EXPENSES			445.67
07-31	S1	DY090700026		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			524.59
08-03	P1	09AZ0100192	VIRGINIA TURNER	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE			6.50
08-04	P1	09AZ0100208	MICHAEL J FRIAS	07/23/09	07/21/10	PUBLICATION REF MATERIAL			720.20
08-04	P1	09AZ0100209	DO	07/23/09	07/21/10	PUBLICATION REF MATERIAL			264.00
08-04	P1	09AZ0100210	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			120.00
08-04	P1	09AZ0100211	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			73.90
08-04	P1	09AZ0100212	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			62.00
08-04	P1	09AZ0100213	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			243.75
08-04	P1	09AZ0100214	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			55.00
08-04	P1	09AZ0100216	DO	07/23/09	07/22/10	PUBLICATION REF MATERIAL			54.60
08-04	P1	09AZ0100220	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			57.00
08-04	P1	09AZ0100221	DO	07/22/09	07/22/10	PUBLICATION REF MATERIAL			273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
08-04	P1	09AZ0100222	07/22/09	07/22/10	PUBLICATION REF MATERIAL	73.00
08-04	P1	09AZ0100223	07/22/09	07/22/10	PUBLICATION REF MATERIAL	119.00
08-04	P1	09AZ0100224	07/22/09	07/22/10	PUBLICATION REF MATERIAL	47.00
08-06	P1	09AZ0100215	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.44
08-07	HR	ACH413619	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	-6.50
08-11	P1	09AZ01RW192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	6.50
08-17	HR	ACH414192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	-6.50
08-20	P1	09AZ01RA192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	6.50
08-28	P1	09AZ0100232	06/10/09	06/10/09	HABITATION EXPENSES	170.00
08-31	SF	DY090800005	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-65.25
08-31	SF	DY090800587	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800026	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	49.69
09-03	P1	09AZ0100254	07/01/09	07/01/09	FOOD & BEVERAGE	11.71
09-03	P1	09AZ0100255	04/27/09	07/16/09	OFFICE SUPPLIES OUTSIDE	145.14
09-14	P1	09AZ0100265	05/27/09	06/26/09	BOTTLED WATER	50.89
09-14	P1	09AZ0100266	06/27/09	07/26/09	BOTTLED WATER	13.74
09-15	P2	OSS60008	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	302.26
09-18	P2	OSS60179	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	198.00
09-22	P1	09AZ0100285	07/13/09	09/03/09	OFFICE SUPPLIES OUTSIDE	448.99
09-24	P2	OSS59177	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	74.00
09-24	P2	OSS59177	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	90.00
09-25	P2	OSS51785	02/25/09	02/25/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	SF	DY090900005	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-103.25
09-30	SF	DY090900627	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900027	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	415.16
SUPPLIES AND MATERIALS TOTALS:						5,187.08
EQUIPMENT						
07-30	S8	MAD00890963	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.08
07-30	S8	PL000894747	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	MAD00896054	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	342.08
08-27	S8	PL000901042	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
09-30	S8	MA000902440	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	342.08
09-30	S8	PL000907468	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:						1,291.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,215.17
OFFICE TOTALS:						316,215.17

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2009 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,331.73	31,602.65
PERSONNEL COMPENSATION	572,840.37	206,558.34
PERSONNEL BENEFITS	2,256.90	0.00
TRAVEL	59,917.34	16,869.51

RENT, COMMUNICATION, UTILITIES	72,505.00	24,545.96
PRINTING AND REPRODUCTION	73,801.86	29,479.50
OTHER SERVICES	54,895.79	18,369.24
SUPPLIES AND MATERIALS	18,270.78	3,578.99
EQUIPMENT	10,471.31	2,890.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,291.08	333,895.05
OFFICE TOTALS:	924,291.08	333,895.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			627.10
07-31	SF	DY090700314	.....	07/20/09	08/01/09	FRANKED MAIL			-23.30
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			716.90
08-26	05	9M3831013	DO	07/02/09	07/02/09	FRANKED MAIL			29,560.80
08-31	SF	DY090800313	.....	08/20/09	09/01/09	FRANKED MAIL			-10.30
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			773.31
09-30	SF	DY090900337	.....	09/20/09	09/30/09	FRANKED MAIL			-41.86
									FRANKED MAIL TOTALS:
									31,602.65

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE			1,364.76
			ANFINSON, T E	07/01/09	09/30/09	SHARED EMPLOYEE			1,335.24
			ANFINSON, THOMAS E.	07/16/09	09/30/09	SHARED EMPLOYEE			1,500.00
			ANGELO, MATTHEW	07/01/09	08/31/09	PAID INTERN			2,000.00
			DITRAGLIA, ELENA C	07/01/09	09/30/09	EXECUTIVE ASSISTANT			10,127.77
			FANT, WENDELL F	07/01/09	09/30/09	SENIOR CASEWORKER			11,750.00
			FREUDENBERG, JOHN P	07/01/09	09/30/09	CASEWORKER			8,500.01
			HOLLEY, DONALD L	07/01/09	09/07/09	LEGISLATIVE ASSISTANT			8,281.94
			DO	09/08/09	09/30/09	SR LEGIS ASST			3,066.67
			IRVING, PAUL W	07/01/09	09/30/09	CASEWORKER			8,500.01
			KERCHNER, HAVEN A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			8,750.01
			LAMBETH, EMMA L	07/01/09	09/30/09	CASEWORKER			8,833.33
			LOZIER, GEORGIA R	07/01/09	09/30/09	CASEWORKER			8,833.33
			MANIGAN, TRAVIS	07/01/09	09/30/09	CASEWORKER			8,500.01
			MARTINEZ, ANGELA	07/01/09	09/30/09	CASEWORKER			8,500.01
			MITCHELL, BRYAN	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR			24,999.99
			MORRIS, MALLORY	08/30/09	09/30/09	STAFF ASSISTANT			1,679.17
			PAWLOWSKI, IAN T	07/01/09	08/31/09	STAFF ASSISTANT			4,000.00
			PFISTER, ZACHARY S	07/01/09	09/07/09	LEGISLATIVE ASSISTANT			7,444.44
			DO	09/08/09	09/30/09	SR LEGIS ASST			3,066.67
			POWELL, SUSAN L	07/01/09	09/30/09	CHIEF OF STAFF			27,500.01
			SCHULER, CHRISTOPHER J	07/01/09	09/30/09	STAFF ASSISTANT			6,999.99
			THACKER, TIMOTHY T	09/08/09	09/30/09	DEPUTY CHIEF OF STAFF			6,388.89
			DO	07/01/09	09/07/09	DISTRICT DIRECTOR			14,702.77
			TRIPPI, JOHN D	07/01/09	08/31/09	LEGISLATIVE ASSISTANT			4,666.66
			DO	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			2,333.33
			WALL, ANDREW	08/17/09	09/30/09	STAFF ASSISTANT			2,933.33
									PERSONNEL COMPENSATION TOTALS:
									206,558.34

TRAVEL									
07-01	P1	09NC0800301	SUSAN L POWELL	06/11/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			283.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
07-01	P1	09NC0800302	DO	06/10/09 06/11/09	LODGING	271.31
07-08	P1	09NC0800305	DO	06/11/09 06/24/09	LODGING	3,463.03
07-10	P1	09NC0800319	WENDELL FANT	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	54.39
07-17	P1	09NC0800321	CITIBANK GOV CARD SERVICE	05/26/09 05/26/09	LODGING	284.13
07-17	P1	09NC0800322	DO	05/30/09 05/30/09	CAR RENTAL	301.49
07-17	P1	09NC0800323	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	262.60
07-17	P1	09NC0800324	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800325	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800327	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800328	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800329	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800330	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800331	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800326	HON. LAWRENCE W KISSELL	05/13/09 06/19/09	TAXI, PARKING, TOLLS	108.25
07-29	P1	09NC0800336	WENDELL FANT	07/08/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	104.71
08-07	P1	09NC0800347	EMMA L LAMBETH	07/06/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.74
08-07	P1	09NC0800348	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	50.00
08-12	P1	09NC0800349	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	267.60
08-12	P1	09NC0800350	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800351	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800352	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	262.60
08-12	P1	09NC0800353	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	267.60
08-12	P1	09NC0800354	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	161.00
08-12	P1	09NC0800355	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09NC0800356	DO	07/07/09 07/07/09	LODGING	566.78
08-12	P1	09NC0800357	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800358	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800359	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	287.70
08-12	P1	09NC0800360	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NC0800361	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	286.60
08-12	P1	09NC0800362	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NC0800367	DO	07/06/09 07/15/09	LODGING	2,456.03
08-12	P1	09NC0800366	HON. LAWRENCE W KISSELL	06/26/09 07/31/09	TAXI, PARKING, TOLLS	186.50
08-28	P1	09NC0800375	DONALD HOLLEY	08/19/09 08/19/09	CAR RENTAL	95.77
08-28	P1	09NC0800376	DO	08/17/09 08/17/09	GASOLINE	25.17
08-28	P1	09NC0800378	ELENA C DITRAGLIA	08/07/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	171.31
08-28	P1	09NC0800370	WENDELL FANT	08/03/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	471.38
08-28	P1	09NC0800372	DO	08/17/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	375.18
09-03	P1	09NC0800386	DO	08/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	157.25
09-04	P1	09NC0800394	ELENA C DITRAGLIA	08/29/09 08/29/09	CAR RENTAL	203.34
09-04	P1	09NC0800395	DO	08/29/09 08/29/09	GASOLINE	18.01
09-04	P1	09NC0800396	ZACHARY PFISTER	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	218.30
09-08	P1	09NC0800391	GEORGIA R LOZIER	05/13/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	421.80

09-08	P1	09NC0800392	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	32.00
09-08	P1	09NC0800390	HAVEN A KERCHNER	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	287.71
09-09	P1	09NC0800398	CHRISTOPHER J SCHULER	08/23/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	144.30
09-14	P1	09NC0800401	EMMA L LAMBETH	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	306.06
09-14	P1	09NC0800400	WENDELL FANT	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	122.84
09-16	P1	09NC0800405	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	106.60
09-16	P1	09NC0800406	DO	08/06/09	08/25/09	LODGING	1,370.37
09-16	P1	09NC0800407	DO	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	106.60
09-16	P1	09NC0800408	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	267.60
09-16	P1	09NC0800409	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	158.10
09-16	P1	09NC0800413	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-22	P1	09NC0800415	WENDELL FANT	09/10/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	112.11
09-24	P1	09NC0800420	DO	09/15/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	125.43
						TRAVEL TOTALS:	16,869.51
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09NC0800298	AT & T	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	241.32
07-01	P1	09NC0800297	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	686.59
07-01	P1	09NC0800303	WINDSTREAM	03/10/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	13.81
07-01	P1	09NC0800304	DO	05/06/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	0.47
07-07	P1	09NC0800306	EXECUTIVE OFFICES@ GIBSON MILL	05/23/09	06/22/09	UTILITIES	691.32
07-07	P1	09NC0800308	PIEDMONT NATURAL GAS	05/19/09	06/16/09	UTILITIES	22.00
07-07	P1	09NC0800307	PUBLIC WORKS COMMISSION	05/15/09	06/16/09	UTILITIES	185.53
07-10	P1	09NC0800315	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	192.37
07-10	P1	09NC0800320	DO	07/12/09	08/11/09	UTILITIES	384.30
07-10	P1	09NC0800316	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	22.87
07-20	P9	NC0801R0907	R & T INVESTMENTS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NC0802R0907	SOUTHPAW INVESTORS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,710.00
07-20	P9	NC0803R0907	TWO THIRTY RENTALS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
07-23	S5	DY090700450	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701100	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704152	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	316.25
07-23	S5	DY090708200	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.16
07-30	P1	09NC0800339	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	241.29
08-05	P1	09NC0800341	VERIZON WIRELESS	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	677.29
08-07	P1	09NC0800346	PIEDMONT NATURAL GAS	06/16/09	07/16/09	UTILITIES	22.00
08-07	P1	09NC0800345	PUBLIC WORKS COMMISSION	06/16/09	07/20/09	UTILITIES	221.82
08-07	P1	09NC0800342	TIME WARNER CABLE	08/12/09	09/11/09	UTILITIES	384.94
08-07	P1	09NC0800344	DO	08/01/09	08/31/09	UTILITIES	192.37
08-12	P1	09NC0800363	EXECUTIVE OFFICES@ GIBSON MILL	06/19/09	07/22/09	UTILITIES	665.94
08-12	P1	09NC0800364	UPS	06/02/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	8.29
08-12	P1	09NC0800365	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-20	P9	NC0801R0908	R & T INVESTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NC0802R0908	SOUTHPAW INVESTORS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
08-20	P9	NC0803R0908	TWO THIRTY RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
08-27	S5	DY090800433	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801077	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804100	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	609.40
08-27	S5	DY090808119	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.15
08-28	P1	09NC0800379	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	241.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
08-28	P1	09NC0800377	07/16/09	08/17/09	UTILITIES	22.00
08-28	P1	09NC0800373	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	682.11
08-28	P1	09NC0800380	07/31/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1.15
09-03	P1	09NC0800387	07/23/09	08/22/09	UTILITIES	814.88
09-03	P1	09NC0800384	07/20/09	08/17/09	UTILITIES	243.04
09-14	P1	09NC0800403	07/31/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	11.62
09-16	P1	09NC0800410	09/12/09	10/11/09	UTILITIES	384.99
09-16	P1	09NC0800412	09/01/09	09/30/09	UTILITIES	192.37
09-21	P9	NC0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	NC0803R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-22	P1	09NC0800417	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	238.60
09-22	P1	09NC0800416	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	75.72
09-23	P9	NC0802R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
09-28	S5	DY090900426	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901059	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904003	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,062.71
09-28	S5	DY090907958	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.59
09-29	S3	09272G00020	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	4.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,545.96
PRINTING AND REPRODUCTION						
07-01	P1	09NC0800299	06/22/09	06/22/09	PRINTING AND REPRODUCTION	62.50
07-01	P1	09NC0800300	06/15/09	06/15/09	PRINTING AND REPRODUCTION	112.50
07-10	P1	09NC0800317	06/04/09	06/04/09	PRINTING AND REPRODUCTION	279.50
08-28	P1	09NC0800381	08/19/09	08/19/09	PRINTING AND REPRODUCTION	112.50
08-28	P1	09NC0800382	07/31/09	07/31/09	PRINTING AND REPRODUCTION	225.00
08-28	P5	9M3831013	07/28/09	07/28/09	PRINTING AND REPRODUCTION	28,575.00
09-04	P1	09NC0800399	08/21/09	08/21/09	PRINTING AND REPRODUCTION	112.50
					PRINTING AND REPRODUCTION TOTALS:	29,479.50
OTHER SERVICES						
07-01	P1	09NC0800296	05/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P9	OPR09011107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-20	P9	OPR09011108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-28	P1	09NC0800371	08/14/09	08/14/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,900.00
08-28	P1	09NC0800374	08/17/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	490.28
09-08	P1	09NC0800385	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-16	P1	09NC0800404	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-16	P1	09NC0800411	08/10/09	10/10/09	JANITORIAL & MAINTENANCE SVCS	55.00
09-21	P9	OPR09011109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09NC0800422	08/25/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-28	P1	09NC0800423	09/22/09	09/22/09	JANITORIAL & MAINTENANCE SVCS	60.00
					OTHER SERVICES TOTALS:	18,369.24

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SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE			18.99
07-10	P1	09NC0800309	MARSHALL OFFICE SUPPLY	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE			39.95
07-10	P1	09NC0800310	DO	03/04/09	03/04/09	OFFICE SUPPLIES OUTSIDE			17.41
07-10	P1	09NC0800311	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE			13.18
07-10	P1	09NC0800312	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE			3.14
07-10	P1	09NC0800313	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			58.81
07-10	P1	09NC0800314	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE			2.98
07-22	C2	NW200920301	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			105.80
07-22	C2	NW200920301	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			11.33
07-22	C2	NW200920301	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			47.76
07-22	C2	NW200920301	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			16.80
07-29	P1	09NC0800338	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			109.88
07-29	P1	09NC0800337	ELENA C DITRAGLIA	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			18.82
07-31	SF	DY090700025		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-73.00
07-31	SF	DY090700603		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-24.30
07-31	S1	DY090700308		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			81.43
08-04	C2	NW200921601	BOISE CASCADE	06/15/09	06/15/09	FOOD & BEVERAGE			14.45
08-04	C2	NW200921601	DO	06/18/09	06/18/09	FOOD & BEVERAGE			14.28
08-07	C2	NW200921901	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			-25.15
08-07	P1	09NC0800343	ELENA C DITRAGLIA	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			120.53
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE			98.86
08-28	P1	09NC0800383	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			105.79
08-31	SF	DY090800022		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-22.75
08-31	SF	DY090800604		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY090800302		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			126.21
09-02	P2	OSS59961	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			60.00
09-02	P2	OSS59961	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			20.00
09-02	P2	OSS59961	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			34.00
09-03	P1	09NC0800388	WENDELL FANT	06/25/09	06/25/09	FOOD & BEVERAGE			40.00
09-04	P1	09NC0800397	ZACHARY PFISTER	08/27/09	08/27/09	FOOD & BEVERAGE			11.48
09-08	P1	09NC0800393	GEORGIA R LOZIER	08/28/09	08/28/09	FOOD & BEVERAGE			35.00
09-14	P2	OSM40027	CDW GOVERNMENT INC	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE			580.00
09-14	P1	09NC0800402	EMMA L LAMBETH	08/04/09	08/27/09	OFFICE SUPPLIES OUTSIDE			61.70
09-14	P1	09NC0800389	RICOH AMERICAS CORP	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE			198.00
09-18	P1	09NC0800414	JEFF ROBERSTON	08/26/09	08/26/09	FOOD & BEVERAGE			200.00
09-22	P1	09NC0800419	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			141.97
09-22	P1	09NC0800418	SUSAN L POWELL	09/10/09	09/10/09	FOOD & BEVERAGE			1,179.86
09-28	P1	09NC0800424	QUILL CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			15.24
09-30	SF	DY090900026		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-337.50
09-30	SF	DY090900648		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-19.45
09-30	S1	DY090900314		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			485.59
SUPPLIES AND MATERIALS TOTALS:									3,578.99
EQUIPMENT									
07-30	S8	MA000889940		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			164.67
07-30	S8	PL000894685		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000			732.95
08-27	S8	MA000896248		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			164.67
08-27	S8	PL000901409		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000			732.95
09-30	S8	MA000902632		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			164.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
09-30	S8	PLO00907835	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	732.95
09-30	P1	09NC0800425	09/10/09	09/10/09	EQUIPMENT MAINTENANCE	198.00
					EQUIPMENT TOTALS:	2,890.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,895.05
					OFFICE TOTALS:	333,895.05
2009 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,414.73
					PERSONNEL COMPENSATION	599,437.92
					PERSONNEL BENEFITS	1,595.99
					TRAVEL	35,773.31
					RENT, COMMUNICATION, UTILITIES	90,240.71
					PRINTING AND REPRODUCTION	62,568.72
					OTHER SERVICES	30,591.15
					SUPPLIES AND MATERIALS	16,074.42
					EQUIPMENT	3,440.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,137.54
					OFFICE TOTALS:	895,137.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	760.84
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	11,733.65
07-31	SF	DY090700348	07/20/09	08/01/09	FRANKED MAIL	-41.36
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	400.73
08-31	SF	DY090800346	08/20/09	09/01/09	FRANKED MAIL	-46.93
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	437.72
09-30	SF	DY090900370	09/20/09	09/30/09	FRANKED MAIL	-25.84
					FRANKED MAIL TOTALS:	13,218.81
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,500.00
					AYER, BRENTON E.	3,750.00
					BROWN, ALEC	6,999.99
					CHALHOUB, LEAH I.	7,500.00
					CHAMPAGNE, JEFFERY T.	14,250.00
					CHO, JAMES	12,500.01
					DONOVAN, GARRETT H.	24,999.99
					GERMANSKY, NANCY G.	11,250.00
					GOLDSTEIN, FELICIA R.	22,500.00
					HOLLINGSWORTH, DAVID	12,999.99
					KOGEN, MIRA	16,250.01
					MADDOCK, JOSHUA W.	12,000.00

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NEALE, VIRGINIA L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,000.01
PANETTA-ZAZA, SANTINA	07/01/09	09/30/09	DISTRICT ASSISTANT	12,500.01
ROSENBERG, LESLIE	07/01/09	09/11/09	STAFF ASSISTANT	7,166.67
ROTHSCHILD, SARAH	07/15/09	09/30/09	DEPUTY PRESS SECRETARY	8,247.41
SILVERMAN, MELISSA W	07/01/09	09/30/09	PRESS SECRETARY	12,500.01
WATKINS, LAURIE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,360.00
			PERSONNEL COMPENSATION TOTALS:	213,274.10

TRAVEL							
07-01	P1	09FL2200414	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09FL2200415	DO	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION	353.20
07-01	P1	09FL2200416	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09FL2200417	DO	03/13/09	03/13/09	TAXI, PARKING, TOLLS	80.05
07-01	P1	09FL2200418	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	303.60
07-01	P1	09FL2200420	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	119.60
07-01	P1	09FL2200421	DO	02/27/09	02/27/09	COMMERCIAL TRANSPORTATION	150.00
07-01	P1	09FL2200422	DO	03/06/09	06/06/09	COMMERCIAL TRANSPORTATION	283.60
07-13	P1	09FL2200429	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	09FL2200431	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	14.25
07-13	P1	09FL2200432	FELICIA R GOLDSTEIN	06/15/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
07-13	P1	09FL2200423	HON. RON KLEIN	05/30/09	06/23/09	TRAVEL REIMBURSEMENT	102.74
07-13	P1	09FL2200426	LEAH I CHALHOUB	06/18/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	97.52
07-13	P1	09FL2200427	DO	06/18/09	06/24/09	TRAVEL REIMBURSEMENT	114.52
07-14	P1	09FL2200428	CITIBANK GOV CARD SERVICE	05/21/09	06/08/09	TRAVEL REIMBURSEMENT	1,157.67
07-14	P1	09FL2200430	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	09FL2200439	FELICIA R GOLDSTEIN	06/29/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	364.10
07-20	P1	09FL2200436	LAURIE WATKINS	06/09/09	07/09/09	TRAVEL REIMBURSEMENT	240.37
07-22	P1	09FL2200441	NANCY GERMANSKY	06/30/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
07-28	P1	09FL2200445	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	189.60
07-28	P1	09FL2200446	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	509.20
07-28	P1	09FL2200450	FELICIA R GOLDSTEIN	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
07-28	P1	09FL2200451	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	8.00
07-28	P1	09FL2200443	SANTINA PANETTA-ZAZA	06/01/09	06/04/09	TRAVEL REIMBURSEMENT	313.11
07-28	P1	09FL2200444	DO	04/16/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	246.95
08-05	P1	09FL2200454	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	164.50
08-05	P1	09FL2200455	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	164.50
08-06	P1	09FL2200456	SARAH ROTHSCHILD	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	103.90
08-12	P1	09FL2200465	NANCY GERMANSKY	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-19	P1	09FL2200478	LAURIE WATKINS	07/13/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	152.90
08-19	P1	09FL2200479	DO	05/11/09	07/13/09	TAXI, PARKING, TOLLS	2.25
08-19	P1	09FL2200476	SARAH ROTHSCHILD	07/29/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	116.27
09-04	P1	09FL2200500	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	89.50
09-04	P1	09FL2200501	DO	07/10/09	07/10/09	MEALS	7.45
09-04	P1	09FL2200502	DO	07/07/09	07/07/09	MEALS	6.18
09-04	P1	09FL2200503	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	25.00
09-04	P1	09FL2200504	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	79.05
09-04	P1	09FL2200505	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	75.00
09-04	P1	09FL2200506	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
09-04	P1	09FL2200490	FELICIA R GOLDSTEIN	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	465.30
09-04	P1	09FL2200493	DO	07/20/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	351.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
09-04	P1	09FL2200507	DO	08/21/09 08/22/09 TAXI, PARKING, TOLLS		11.00
09-04	P1	09FL2200491	HON. RON KLEIN	06/24/09 06/24/09 TAXI, PARKING, TOLLS		11.00
09-04	P1	09FL2200488	LEAH I CHALHOUB	07/23/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		57.64
09-04	P1	09FL2200496	MELISSA W SILVERMAN	08/26/09 08/27/09 TRAVEL REIMBURSEMENT		149.53
09-23	P1	09FL2200514	CITIBANK GOV CARD SERVICE	08/26/09 08/27/09 COMMERCIAL TRANSPORTATION		395.20
09-23	P1	09FL2200515	DO	06/24/09 06/26/09 LODGING		319.46
09-23	P1	09FL2200516	DO	07/01/09 07/01/09 COMMERCIAL TRANSPORTATION		474.20
09-23	P1	09FL2200517	JAMES CHO	08/12/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		92.40
09-23	P1	09FL2200509	NANCY GERMANSKY	08/19/09 09/02/09 PRIVATE OWNED VEHICLE MILEAGE		28.60
09-25	P1	09FL2200522	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION		550.60
09-25	P1	09FL2200523	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION		197.60
09-25	P1	09FL2200525	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		199.50
09-25	P1	09FL2200519	SARAH ROTHSCHILD	08/20/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE		119.24
09-28	P1	09WY000698	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09 CAR RENTAL		406.14
09-28	P1	09WY000699	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		279.60
09-28	P1	09WY000700	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		214.60
09-28	P1	09WY000701	DO	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION		149.50
09-28	P1	09WY000693	SARAH ROTHSCHILD	09/11/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE		75.46
				TRAVEL TOTALS:		10,620.55
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09FL2200419	UPS	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		14.67
07-13	P1	09FL2200424	FEDERAL EXPRESS	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		6.30
07-15	P1	09FL2200434	AT & T	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS		114.91
07-15	P1	09FL2200435	VERIZON WIRELESS	05/19/09 06/12/09 TELECOM SVC, EQUIP & TOLLS		792.13
07-20	P9	FL2205R0907	CONECO PROPERTIES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		3,849.62
07-21	P1	09FL2200440	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		78.29
07-22	P1	09FL2200442	AT & T	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS		156.46
07-23	S5	DY090700215		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700925		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090702736		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,249.97
07-23	S5	DY090706125		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		63.10
07-23	S5	DY090707166		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		97.33
07-30	S6	FL9929R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09 DISTRICT OFFICE RENT - FEDERAL		485.00
08-05	P1	09FL2200457	AT & T	06/17/09 07/16/09 TELECOM SVC, EQUIP & TOLLS		774.24
08-06	P2	HCV0902864	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09 TELECOM SVC, EQUIP & TOLLS		749.00
08-06	P2	HCV0902865	DO	07/16/09 07/16/09 TELECOM SVC, EQUIP & TOLLS		329.00
08-12	P1	09FL2200463	FEDERAL EXPRESS	07/22/09 07/24/09 POSTAGE/COURIER/BOX RENTAL		33.46
08-19	P1	09FL2200469	AT & T	01/28/09 02/27/09 TELECOM SVC, EQUIP & TOLLS		87.93
08-19	P1	09FL2200470	DO	02/28/09 03/27/09 TELECOM SVC, EQUIP & TOLLS		87.93
08-19	P1	09FL2200471	DO	03/28/09 04/27/09 TELECOM SVC, EQUIP & TOLLS		88.08
08-19	P1	09FL2200472	DO	04/28/09 05/27/09 TELECOM SVC, EQUIP & TOLLS		88.10
08-19	P1	09FL2200473	DO	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS		88.10
08-19	P1	09FL2200474	DO	06/28/09 07/27/09 TELECOM SVC, EQUIP & TOLLS		88.05

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08-19	P1	09FL2200475	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	156.40
08-19	P1	09FL2200480	UPS	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-19	P1	09FL2200483	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	84.32
08-19	P1	09FL2200482	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	733.88
08-20	P1	09FL2200468	AT & T	12/28/08	01/27/09	TELECOM SVC, EQUIP & TOLLS	111.88
08-20	P9	FL2205R0908	CONECO PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
08-20	P1	09FL2200481	DIRECTV	07/12/09	08/11/09	UTILITIES	64.57
08-26	S6	FL9929R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	485.00
08-27	S5	DY090800209		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800902		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802711		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,096.33
08-27	S5	DY090806065		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
08-27	S5	DY090807091		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.38
08-31	S4	09243001082		07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-04	P1	09FL2200489	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	703.52
09-04	P1	09FL2200498	DO	02/17/09	03/16/09	TELECOM SVC, EQUIP & TOLLS	714.39
09-04	P1	09FL2200494	DIRECTV	08/12/09	09/11/09	UTILITIES	107.52
09-04	P1	09FL2200492	UPS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-04	P1	09FL2200508	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	985.67
09-23	P1	09FL2200510	AT & T	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	156.41
09-23	P9	FL2205R0909	CONECO PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
09-25	P1	09FL2200518	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	88.04
09-25	P2	HCV0903187	COMMUNICATIONS TECHNOLOGIES, I	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-25	P1	09FL2200526	THE TYSON ORGANIZATION INC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	12,964.29
09-28	S5	DY090900204		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900884		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902658		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,094.03
09-28	S5	DY090905935		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
09-28	S5	DY090906953		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.78
09-28	P1	09WY0000694	UPS	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	162.23
09-29	S6	FL9929R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,367.87
PRINTING AND REPRODUCTION							
07-09	P5	9M3831216	MOUNT VERNON PRINTING	04/17/09	04/17/09	PRINTING AND REPRODUCTION	13,795.00
07-09	P5	9M3831217	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	16,795.00
07-09	P5	9M3831224	DO	05/31/09	05/31/09	PRINTING AND REPRODUCTION	4,000.00
07-09	P5	9M3831227	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	16,795.00
07-13	P1	09FL2200425	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	252.50
07-20	P1	09FL2200438	IKON OFFICE SOLUTIONS	07/01/09	07/01/09	PRINTING AND REPRODUCTION	55.00
07-28	S3	09209000060		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	49.40
07-28	P1	09FL2200447	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09FL2200459	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GPO070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000062		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-04	P1	09FL2200499	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	1,392.53
09-23	P1	09FL2200511	IKON OFFICE SOLUTIONS	06/01/09	06/30/09	PRINTING AND REPRODUCTION	55.00
09-23	P1	09FL2200512	DO	09/01/09	09/30/09	PRINTING AND REPRODUCTION	55.00
09-28	P1	09WY0000696	DO	08/01/09	08/31/09	PRINTING AND REPRODUCTION	64.79
09-29	S3	09272000044		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.20
						PRINTING AND REPRODUCTION TOTALS:	53,521.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
OTHER SERVICES						
07-15	P1	09FL2200433	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09034407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	FL9929S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	55.97
07-31	P1	09FL2200453	ALLSAT SOLUTIONS	07/16/09 07/16/09	TECHNOLOGY SERVICE CONTRACTS	318.00
08-03	F1	NN000027993	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/09 05/20/09	TRAINING EXPENSES	2,800.00
08-12	P1	09FL2200466	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09034408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	FL9929S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	56.63
09-21	P9	OPR09034409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09FL2200520	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-29	S6	FL9929S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	55.98
OTHER SERVICES TOTALS:						11,461.58
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	48.94
07-02	C2	NW200918300	DO	06/02/09 06/02/09	FOOD & BEVERAGE	18.32
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	163.73
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	10.70
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	6.26
07-02	C2	NW200918300	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	29.00
07-02	C2	NW200918300	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	11.06
07-02	C2	NW200918300	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	6.42
07-13	HV	09A90100206		05/22/09 05/22/09	FRAMING (TRANSFER)	124.00
07-20	P1	09FL2200437	ZEPHYRHILLS	05/27/09 06/26/09	BOTTLED WATER	4.74
07-22	C2	NW200920300	BOISE CASCADE	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	64.07
07-22	C2	NW200920300	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	30.42
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	307.23
07-28	P1	09FL2200449	DIRECTV	07/12/09 07/12/09	PUBLICATION REF MATERIAL	64.57
07-31	SF	DY090700059		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-91.50
07-31	SF	DY090700637		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700139		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	352.63
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	14.30
08-04	C2	NW200921600	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	17.91
08-04	C2	NW200921600	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	25.95
08-05	P1	09FL2200460	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	305.25
08-05	P1	09FL2200461	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	175.00
08-05	P1	09FL2200462	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	270.00
08-05	P1	09FL2200458	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	111.40
08-07	C2	NW200921900	BOISE CASCADE	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	52.65
08-07	C2	NW200921900	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	38.55
08-07	C2	NW200921900	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	20.40
08-07	C2	NW200921901	DO	07/27/09 07/27/09	FOOD & BEVERAGE	29.63
08-07	C2	NW200921901	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	29.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
09-16	HV 09A90301089	DO	09/17/08 09/17/08	TAXI, PARKING, TOLLS		-5.00
					TRAVEL TOTALS:	-209.50
EQUIPMENT						
08-14	F2 RN000028176	CDW GOVERNMENT INC	08/07/09 08/07/09	EQUIPMENT PURCHASE - \$25000		664.00
08-14	F2 RN000028176	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000		1,110.00
09-04	HV 09A90300839	IKON OFFICE SOLUTIONS	02/21/08 02/21/08	EQUIPMENT MAINTENANCE		366.05
09-04	HV 09A90300839	DO	02/21/08 02/21/08	EQUIPMENT MAINTENANCE		-366.05
					EQUIPMENT TOTALS:	1,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921.58
					OFFICE TOTALS:	921.58
2009 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,049.24
					PERSONNEL COMPENSATION	228,277.11
					TRAVEL	21,674.91
					RENT, COMMUNICATION, UTILITIES	18,942.73
					PRINTING AND REPRODUCTION	9,729.50
					OTHER SERVICES	12,698.95
					SUPPLIES AND MATERIALS	4,966.25
					EQUIPMENT	48.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,387.18
					OFFICE TOTALS:	312,387.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		6,159.86
07-30	05 9M3832514	DO	06/30/09 06/30/09	FRANKED MAIL		7,388.42
07-31	SF DY090700470		07/20/09 08/01/09	FRANKED MAIL		-19.57
08-26	OP 9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		368.87
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		425.38
08-31	SF DY090800479		08/20/09 09/01/09	FRANKED MAIL		-74.83
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		586.29
09-30	SF DY090900511		09/20/09 09/30/09	FRANKED MAIL		-43.65
09-30	05 9M3832523	UNITED STATES POSTAL SERVICE	08/10/09 08/11/09	FRANKED MAIL		1,258.47
					FRANKED MAIL TOTALS:	16,049.24
PERSONNEL COMPENSATION						
		AHERN, BRIAN C	07/01/09 08/31/09	STAFF ASSISTANT		4,420.00
		BAKER, CLAIR	07/01/09 09/30/09	SCHEDULE COORDINATOR		11,250.00
		BUBOLTZ, CASEY L	07/01/09 09/13/09	SR LEGIS ASST		12,468.06
		BUECHE, KATHERINE M	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		10,749.99
		CONWAY, MOLLY E	09/08/09 09/30/09	LEGISLATIVE CORRESPONDENT		2,811.11
		COYEL, BETH C	07/01/09 09/30/09	DISTRICT OFFICE MANAGER		9,435.00

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DOROBIALA, BROOKE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,810.00
EGAN, CAROL J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,952.50
GEORGIA, CHRISTOPHER	09/09/09	09/30/09	PAID INTERN	733.33
GRIMES, ANDREW G	07/01/09	09/30/09	LEGISLATIVE AIDE	8,499.99
HANAGAN, ANTHONY	07/01/09	07/31/09	PAID INTERN	1,000.00
HINZ, JEAN	07/01/09	09/30/09	CHIEF OF STAFF	39,999.99
JOHNSON, CHARLES R	07/01/09	09/30/09	CASEWORKER	9,180.00
OSSKOPP, MIKE	07/01/09	09/30/09	DISTRICT DIRECTOR	27,112.89
SHAPIRO, ANGELYN LOUISE	07/01/09	08/16/09	DEPUTY CHIEF OF STAFF	12,777.77
DO	08/17/09	09/30/09	SHARED EMPLOYEE	7,308.89
STAVE, BETHANY M.	08/30/09	09/30/09	STAFF ASSISTANT	2,152.77
STEFFEN, CYNTHIA A.	07/01/09	09/30/09	CONSTITUENT SERVICES	12,804.81
VAYNBERG, YELENA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
YOUNG, TROY A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,810.00

PERSONNEL COMPENSATION TOTALS: 228,277.11

TRAVEL							
07-01	P1	09MNO200481	CLAIR H SILLIMAN	06/02/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	26.25
07-01	P1	09MNO200476	CYNTHIA STEFFEN	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.95
07-01	P1	09MNO200477	KATHERINE M BUECHE	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	41.65
07-01	P1	09MNO200478	DO	05/28/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	63.35
07-01	P1	09MNO200479	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	39.20
07-01	P1	09MNO200480	DO	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-10	P1	09MNO200494	CAROL J. EGAN	06/11/09	06/11/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09MNO200495	DO	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	12.60
07-10	P1	09MNO200493	CHARLES R JOHNSON	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	11.20
07-10	P1	09MNO200496	DO	06/09/09	06/17/09	TRAVEL REIMBURSEMENT	72.40
07-10	P1	09MNO200497	DO	06/19/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.40
07-10	P1	09MNO200498	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-10	P1	09MNO200499	DO	06/26/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.65
07-15	P1	09MNO200501	CLAIR H SILLIMAN	06/25/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-15	P1	09MNO200502	DO	06/19/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-15	P1	09MNO200503	DO	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	14.00
07-15	P1	09MNO200504	DO	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-22	P1	09MNO200508	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200509	DO	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200510	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	864.20
07-22	P1	09MNO200511	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200512	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	478.60
07-22	P1	09MNO200513	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200514	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200516	DO	05/31/09	06/02/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200517	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200518	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200522	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	385.60
07-22	P1	09MNO200523	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200524	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	385.60
07-22	P1	09MNO200525	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	25.00
07-27	P1	09MNO200515	DO	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION	385.60
07-27	P1	09MNO200519	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	385.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
07-27	P1	09MNO200520	DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	385.60
07-27	P1	09MNO200521	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	478.60
07-28	P1	09MNO200531	ANGELYN SHAPIRO	06/28/09 06/29/09	LODGING	145.81
07-28	P1	09MNO200532	DO	06/28/09 06/29/09	MEALS	44.63
07-28	P1	09MNO200533	DO	06/28/09 06/29/09	TAXI, PARKING, TOLLS	37.19
07-28	P1	09MNO200539	TROY YOUNG	02/14/09 02/20/09	PRIVATE OWNED VEHICLE MILEAGE	66.15
07-28	P1	09MNO200540	DO	04/13/09 04/16/09	PRIVATE OWNED VEHICLE MILEAGE	60.55
07-28	P1	09MNO200534	YELENA VAYNBERG	06/22/09 06/22/09	MEALS	12.28
07-28	P1	09MNO200535	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09MNO200543	MIKE OSSKOPP	06/16/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	126.70
08-13	P1	09MNO200542	TROY YOUNG	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	38.15
08-17	P1	09MNO200561	CHARLES R JOHNSON	07/22/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.10
08-17	P1	09MNO200562	DO	07/15/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-17	P1	09MNO200563	DO	07/08/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	112.35
08-17	P1	09MNO200547	CITIBANK GOV CARD SERVICE	06/28/09 06/29/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200548	DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200549	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	385.60
08-17	P1	09MNO200550	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200551	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200552	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200553	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200554	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200555	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200556	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	385.60
08-17	P1	09MNO200557	DO	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200558	DO	07/11/09 07/13/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200559	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200560	KATHERINE M BUECHE	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-21	P1	09MNO200569	BROOKE DOROBIALA	08/10/09 08/13/09	LODGING	566.79
08-21	P1	09MNO200570	DO	08/10/09 08/13/09	COMMERCIAL TRANSPORTATION	40.00
08-21	P1	09MNO200571	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	28.50
08-21	P1	09MNO200572	DO	08/11/09 08/12/09	MEALS	24.40
08-21	P1	09MNO200573	JEAN HINZ	07/31/09 08/10/09	COMMERCIAL TRANSPORTATION	35.00
08-21	P1	09MNO200574	DO	07/31/09 07/31/09	MEALS	2.73
08-21	P1	09MNO200575	DO	07/31/09 08/10/09	CAR RENTAL	543.58
08-21	P1	09MNO200576	DO	08/10/09 08/10/09	GASOLINE	14.74
08-28	P1	09MNO200579	CASEY L BUBOLTZ	08/18/09 08/20/09	LODGING	191.62
08-28	P1	09MNO200580	DO	08/18/09 08/20/09	MEALS	36.18
08-28	P1	09MNO200577	CHARLES R JOHNSON	08/19/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-28	P1	09MNO200583	DO	08/05/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-28	P1	09MNO200585	CYNTHIA STEFFEN	07/30/09 08/18/09	TRAVEL REIMBURSEMENT	31.50
08-28	P1	09MNO200586	KATHERINE M BUECHE	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-28	P1	09MNO200578	MIKE OSSKOPP	08/20/09 08/25/09	TRAVEL REIMBURSEMENT	139.60

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08-28	P1	09MNO200581	DO	07/28/09	08/19/09	TRAVEL REIMBURSEMENT	152.96
09-15	P1	09MNO200607	ANGELYN SHAPIRO	08/30/09	08/31/09	LODGING	99.11
09-15	P1	09MNO200608	DO	08/30/09	08/31/09	CAR RENTAL	71.32
09-15	P1	09MNO200609	DO	08/30/09	08/31/09	MEALS	62.86
09-15	P1	09MNO200598	BROOKE DOROBIALA	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.80
09-15	P1	09MNO200593	CASEY L. BUBOLTZ	08/18/09	08/20/09	CAR RENTAL	122.96
09-15	P1	09MNO200599	DO	08/20/09	08/20/09	MEALS	10.92
09-15	P1	09MNO200596	CHARLES R JOHNSON	08/21/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
09-15	P1	09MNO200602	DO	08/25/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	33.25
09-15	P1	09MNO200603	DO	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	45.85
09-15	P1	09MNO200604	DO	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	17.50
09-15	P1	09MNO200605	MIKE OSSKOPP	08/27/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-15	P1	09MNO200611	TROY YOUNG	08/12/09	08/14/09	LODGING	395.86
09-15	P1	09MNO200612	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	7.75
09-15	P1	09MNO200614	DO	08/10/09	08/23/09	TRAVEL REIMBURSEMENT	63.56
09-16	P1	09MNO200617	DO	08/12/09	08/14/09	MEALS	138.82
09-28	P1	09MNO200653	BROOKE DOROBIALA	09/11/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.25
09-28	P1	09MNO200651	CHARLES R JOHNSON	09/03/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	37.80
09-28	P1	09MNO200652	DO	09/15/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	87.50
09-28	P1	09MNO200624	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200625	DO	08/23/09	09/07/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200626	DO	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200627	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200628	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200629	DO	08/30/09	09/02/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200630	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200631	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200632	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200633	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200634	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200635	DO	08/21/09	09/13/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200636	DO	07/31/09	08/10/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200637	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200638	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	385.60
09-28	P1	09MNO200639	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200640	DO	08/12/09	08/16/09	COMMERCIAL TRANSPORTATION	532.20
09-28	P1	09MNO200647	HON. JOHN KLINE	09/13/09	09/13/09	TAXI, PARKING, TOLLS	17.50
09-28	P1	09MNO200641	JEAN HINZ	09/04/09	09/13/09	GASOLINE	51.13
09-28	P1	09MNO200648	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	50.00
09-28	P1	09MNO200649	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	50.00
09-28	P1	09MNO200650	DO	08/28/09	09/13/09	CAR RENTAL	842.88
						TRAVEL TOTALS:	21,674.91
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	68.19
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	163.46
07-20	P9	MNO201R0907	101 WEST BURNSVILLE PARKWAY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	63.89
07-23	S5	DY090700412		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	442.00
07-23	S5	DY090701070		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
07-23	S5	DY090703886	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,292.86	
07-23	S5	DY090707959	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.87	
07-23	CB	NW907221911	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	124.72	
07-28	P1	09MNO200537	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	95.39	
07-28	P1	09MNO200538	07/21/09 08/20/09	UTILITIES	59.82	
07-28	P1	09MNO200536	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	523.00	
07-28	P1	09MNO200528	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	74.40	
07-30	CB	NW907291902	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	52.92	
07-31	P2	HCV0902695	06/30/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	16.77	
08-13	CB	NW908121849	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	60.05	
08-20	CB	NW908191845	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	71.60	
08-20	P9	MNO201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28	
08-21	P1	09MNO200567	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	90.39	
08-21	P1	09MNO200565	08/21/09 09/20/09	UTILITIES	59.82	
08-21	P1	09MNO200568	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	76.22	
08-27	S5	DY090800399	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801047	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803832	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,135.04	
08-27	S5	DY090807883	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.86	
08-27	CB	NW908261847	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	55.65	
08-31	S4	09243001083	07/01/09 07/31/09	RECORDING (TRANSFER)	84.00	
09-09	CB	NW909081847	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	13.47	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	136.81	
09-17	CB	NW909161851	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	64.94	
09-18	P1	09MNO200619	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	700.00	
09-18	P1	09MNO200620	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	488.44	
09-18	P1	09MNO200621	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	78.15	
09-21	P9	MNO201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28	
09-24	CB	NW909231851	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	73.11	
09-28	S5	DY090900392	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901029	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090903746	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,025.21	
09-28	S5	DY090907726	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.07	
09-28	P1	09MNO200654	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	89.79	
09-28	P1	09MNO200644	09/18/09 09/21/09	EQUIPMENT RENTAL	139.67	
09-28	P1	09MNO200646	09/21/09 10/20/09	UTILITIES	59.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.73
PRINTING AND REPRODUCTION						
07-10	P1	09MNO200483	06/18/09 06/18/09	PRINTING AND REPRODUCTION	117.43	
07-27	P5	9M3832514	07/15/09 07/15/09	PRINTING AND REPRODUCTION	8,650.00	
08-18	OP	09GPO070901	05/01/09 05/01/09	PRINTING AND REPRODUCTION	59.22	
08-28	P1	09MNO200582	08/18/09 08/18/09	PRINTING AND REPRODUCTION	31.90	

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09-15	P1	09MNO200590	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	48.90
09-15	P1	09MNO200610	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-16	P1	09MNO200591	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	320.00
09-16	P1	09MNO200600	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	31.90
09-16	P1	09MNO200618	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	320.00
09-16	IV	09A90100146	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
09-16	P1	09MNO200615	TROY YOUNG	08/19/09	08/19/09	PRINTING AND REPRODUCTION	38.25
PRINTING AND REPRODUCTION TOTALS:							9,729.50
OTHER SERVICES							
07-15	P1	09MNO200506	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-20	P9	OPR09034507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
07-20	P9	OPR09034607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-13	P1	09MNO200544	DOCUMENT DESTRUCTION SERVICES	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	70.95
08-20	P9	OPR09034508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
08-20	P9	OPR09034608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM09002509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09034509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:							12,698.95
SUPPLIES AND MATERIALS							
07-01	P1	09MNO200474	CLAIR H SILLIMAN	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	39.90
07-01	P1	09MNO200475	DO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	56.99
07-01	P1	09MNO200482	KATHERINE M BUECHE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	15.43
07-02	C2	NW200918301	BOISE CASCADE	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	67.50
07-02	C2	NW200918301	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	62.60
07-07	P1	09MNO200491	BETH C. COYEL	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	110.20
07-07	P1	09MNO200487	BROOKE DOROBIALA	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	9.28
07-07	P1	09MNO200492	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	28.90
07-07	P1	09MNO200488	CITY OF SAVAGE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	20.00
07-07	P1	09MNO200490	TAHER GRANDE CAFE @DOT	02/18/09	02/18/09	FOOD & BEVERAGE	38.61
07-07	P1	09MNO200489	THE FREE PRESS	06/25/09	06/24/10	PUBLICATION REF MATERIAL	218.90
07-15	P1	09MNO200505	CHARLES R JOHNSON	06/16/09	06/16/09	FOOD & BEVERAGE	15.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER	88.91
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	133.62
07-22	C2	NW200920301	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	30.30
07-23	P2	OSM40918	COMMERCIAL FURNITURE BROKERS	05/21/09	05/21/09	HABITATION EXPENSES	1,080.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	50.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	141.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	28.00
07-28	P1	09MNO200527	PREMIUM WATERS INC.	06/01/09	06/30/09	BOTTLED WATER	95.38
07-28	P1	09MNO200529	ROSEMOUNT TOWN PAGES	08/18/09	08/17/10	PUBLICATION REF MATERIAL	46.00
07-31	SF	DY090700181		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	SF	DY090700759		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700278		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,024.47
07-31	P1	09MNO200541	CHARLES R JOHNSON	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	81.66
08-04	C2	NW200921601	BOISE CASCADE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	304.30
08-04	C2	NW200921601	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	50.36
08-07	C2	NW200921901	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	78.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
08-07	C2	NW200921901	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	-30.30
08-07	C2	NW200921901	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	-60.00
08-07	C2	NW200921901	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	60.00
08-13	P1	09MNO200545	CITY OF SAVAGE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	20.00
08-17	P1	09MNO200564	PREMIUM WATERS, INC.	08/01/09 08/31/09	BOTTLED WATER	60.64
08-21	HV	09A90100228		07/16/09 07/16/09	FRAMING (TRANSFER)	34.00
08-21	P1	09MNO200566	WACONIA PATRIOT	09/01/09 08/31/10	PUBLICATION REF MATERIAL	36.00
08-28	P1	09MNO200584	CITY OF SAVAGE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	20.00
08-28	P1	09MNO200587	KATHERINE M BUECHE	08/20/09 08/20/09	FOOD & BEVERAGE	23.37
08-28	P1	09MNO200588	DO	08/20/09 08/20/09	FOOD & BEVERAGE	37.41
08-31	SF	DY090800188		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-620.50
08-31	SF	DY090800770		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800272		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	457.82
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/07/09 07/07/09	BOTTLED WATER	88.91
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-15	P1	09MNO200589	BETH C. COYEL	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	44.77
09-15	P1	09MNO200601	BROOKE DOROBIALA	08/22/09 08/22/09	OFFICE SUPPLIES OUTSIDE	41.78
09-15	P1	09MNO200597	CHARLES R JOHNSON	08/25/09 08/25/09	FOOD & BEVERAGE	15.00
09-15	P1	09MNO200594	KATHERINE M BUECHE	08/26/09 08/26/09	FOOD & BEVERAGE	80.61
09-15	P1	09MNO200595	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	8.32
09-15	P1	09MNO200606	PREMIUM WATERS INC.	08/31/09 08/31/09	BOTTLED WATER	59.89
09-16	C2	NW200925900	BOISE CASCADE	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	92.55
09-18	P1	09MNO200622	BETH C. COYEL	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	44.09
09-18	C2	NW200926100	BOISE CASCADE	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	65.69
09-18	C2	NW200926100	DO	08/30/09 08/30/09	OFFICE SUPPLIES OUTSIDE	7.68
09-18	C2	NW200926100	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	62.25
09-28	P1	09MNO200642	BROOKE DOROBIALA	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	23.51
09-28	P1	09MNO200643	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	34.73
09-28	P1	09MNO200645	KATHERINE M BUECHE	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	53.55
09-30	SF	DY090900200		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-155.25
09-30	SF	DY090900822		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900284		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	582.01
SUPPLIES AND MATERIALS TOTALS:						4,966.25
EQUIPMENT						
07-30	S8	MA000889803		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	36.66
08-27	S8	MA000896111		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	11.83
EQUIPMENT TOTALS:						48.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,387.18
OFFICE TOTALS:						<u>312,387.18</u>

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2008 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-23	HR	467467	CITIBANK GOV CARD SERVICE	11/16/08	11/20/08	COMMERCIAL TRANSPORTATION	-864.00	
09-23	HR	467467	DO	11/16/08	11/21/08	COMMERCIAL TRANSPORTATION	-864.00	
09-23	HR	467467	DO	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION	-385.50	
							TRAVEL TOTALS:	-2,113.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,113.50
							OFFICE TOTALS:	-2,113.50

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-14	P1	09MI0900327	CITIBANK GOV CARD SERVICE	11/30/08	12/23/08	TRAVEL REIMBURSEMENT	284.86	
07-14	P1	09MI0900328	DO	12/29/08	12/29/08	CAR RENTAL	1,059.99	
08-05	P1	09MI0900350	DO	12/23/08	12/23/08	COMMERCIAL TRANSPORTATION	44.16	
08-14	HR	454500	CITIBANK CARD SERVICES	10/29/08	11/25/08	TRAVEL REIMBURSEMENT	-1.59	
09-23	HR	467467	DO	12/02/08	12/02/08	TRAVEL REIMBURSEMENT	-347.41	
							TRAVEL TOTALS:	1,040.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040.01
							OFFICE TOTALS:	1,040.01

2009 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,492.45	26,919.97
PERSONNEL COMPENSATION	564,708.24	205,041.66
PERSONNEL BENEFITS	237.26	0.00
TRAVEL	59,506.13	26,411.23
RENT, COMMUNICATION, UTILITIES	44,586.34	21,794.78
PRINTING AND REPRODUCTION	141,252.49	16,790.61
OTHER SERVICES	54,114.64	10,678.96
SUPPLIES AND MATERIALS	24,692.44	4,470.10
EQUIPMENT	12,334.87	7,230.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,924.86	319,337.69
OFFICE TOTALS:	965,924.86	319,337.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	310.80	
07-30	O5	9M3838010	DO	06/02/09	06/02/09	FRANKED MAIL	17,176.85	
07-31	SF	DY090700299	.....	07/20/09	08/01/09	FRANKED MAIL	-4.90
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	379.80	
08-31	SF	DY090800303	.....	08/20/09	09/01/09	FRANKED MAIL	-80.89
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	292.68	
09-30	SF	DY090900325	.....	09/20/09	09/30/09	FRANKED MAIL	-63.36
09-30	O5	9M3838017	UNITED STATES POSTAL SERVICE	08/05/09	08/05/09	FRANKED MAIL	8,908.99	
							FRANKED MAIL TOTALS:	26,919.97
PERSONNEL COMPENSATION								
		ARRAYA, EDGARDO		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
		CHESS,CARYL S	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		DEVANE,MARGARET B	07/01/09 08/19/09	FIELD REPRESENTATIVE	4,763.89	
		DO	08/01/09 08/19/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		FINGER, TERRI K.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	
		GASCO,MALVINA	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,249.99	
		GOLDBERG,MARC P	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	11,250.00	
		GUENTHER,VALERIE	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.00	
		KOCH, BARBARA F.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE	6,249.99	
		LOOF,CARL W	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,000.01	
		MALSKY,JAY R	07/01/09 09/30/09	STAFF ASSISTANT	6,999.99	
		MASTRANGELO,PAOLO	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,250.01	
		MATTHIENSEN,CHRISTOPHER	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	24,999.99	
		NAGRO,JESSICA P	07/01/09 09/30/09	PRESS ASSISTANT	6,750.00	
		POLLNER,LESLIE J	07/01/09 09/30/09	CHIEF OF STAFF	30,000.00	
		SKONIECZNY,JOHN	09/11/09 09/30/09	LEGISLATIVE CORRESPONDENT	2,333.33	
		SUBRAMANYAM,SHUAS	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,500.01	
		TILLEY,KRISTEN	07/01/09 09/30/09	SCHEDULER	12,416.68	
		TURNBULL,SUSAN W	08/01/09 09/30/09	SHARED EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	205,041.66	
		TRAVEL				
07-17	P1	09FL2400381 CARYL CHESS	06/11/09 06/13/09	CAR RENTAL	106.34	
07-17	P1	09FL2400382 DO	06/11/09 06/13/09	GASOLINE	27.91	
07-17	P1	09FL2400383 DO	06/11/09 06/13/09	TAXI, PARKING, TOLLS	16.75	
07-17	P1	09FL2400384 DO	05/10/09 05/11/09	CAR RENTAL	105.90	
07-17	P1	09FL2400385 KRISTEN TILLEY	05/23/09 05/23/09	PRIVATE OWNED VEHICLE MILEAGE	148.47	
07-20	P1	09FL2400386 DO	06/24/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	99.49	
07-28	P1	09FL2400402 HON. SUZANNE M KOSMAS	06/02/09 06/22/09	MEALS	24.47	
07-28	P1	09FL2400403 DO	04/28/09 06/18/09	TAXI, PARKING, TOLLS	140.75	
07-28	P1	09FL2400413 MARGARET B DEVANE	06/22/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	133.32	
07-28	P1	09FL2400414 DO	06/22/09 06/27/09	TAXI, PARKING, TOLLS	11.25	
07-29	P1	09FL2400390 BARBARA F KOCH	06/04/09 06/04/09	MEALS	10.00	
07-29	P1	09FL2400391 DO	06/04/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	151.50	
07-29	P1	09FL2400415 CITIBANK GOV CARD SERVICE	06/01/09 06/06/09	MEALS	10.88	
07-29	P1	09FL2400416 DO	06/06/09 06/11/09	LODGING	633.75	
07-29	P1	09FL2400417 DO	06/04/09 06/11/09	COMMERCIAL TRANSPORTATION	662.40	
07-29	P1	09FL2400406 EDGARDO ARRAYA	06/04/09 06/04/09	MEALS	12.14	
07-29	P1	09FL2400407 DO	05/22/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	87.87	
07-29	P1	09FL2400408 DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	3.00	
07-29	P1	09FL2400389 JAY ROBERT MALSKY	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	423.65	
07-29	P1	09FL2400387 MALVINA GASCO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	426.73	
07-29	P1	09FL2400388 DO	06/04/09 06/25/09	MEALS	29.40	
07-29	P1	09FL2400409 MARGARET B DEVANE	06/04/09 06/04/09	MEALS	10.00	

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07-29	P1	09FL2400410	DO	06/01/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	23.89
07-29	P1	09FL2400411	DO	05/29/09	05/29/09	TAXI, PARKING, TOLLS	1.50
07-29	P1	09FL2400392	TERRI KAISH FINGER	06/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	42.78
07-29	P1	09FL2400393	DO	06/04/09	06/04/09	MEALS	10.00
08-14	P1	09FL2400433	BARBARA F KOCH	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
08-14	P1	09FL2400434	DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	4.00
08-14	P1	09FL2400447	CARL W LOOF	07/23/09	07/24/09	LODGING	122.63
08-14	P1	09FL2400430	CITIBANK GOV CARD SERVICE	07/11/09	07/11/09	MEALS	19.87
08-14	P1	09FL2400431	DO	07/10/09	07/23/09	COMMERCIAL TRANSPORTATION	873.40
08-14	P1	09FL2400432	DO	07/11/09	07/13/09	LODGING	210.38
08-14	P1	09FL2400449	DO	06/27/09	06/27/09	GASOLINE	5.36
08-14	P1	09FL2400450	DO	06/25/09	07/24/09	TAXI, PARKING, TOLLS	135.00
08-14	P1	09FL2400451	DO	06/27/09	07/18/09	MEALS	16.86
08-14	P1	09FL2400452	DO	06/27/09	07/24/09	COMMERCIAL TRANSPORTATION	1,786.80
08-14	P1	09FL2400439	EDGARDO ARRAYA	07/16/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	60.10
08-14	P1	09FL2400448	JAY ROBERT MALSKEY	07/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	400.47
08-14	P1	09FL2400445	MALVINA GASCO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	187.06
08-14	P1	09FL2400435	MARGARET B DEVANE	07/22/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	299.12
08-14	P1	09FL2400436	DO	07/22/09	07/29/09	TAXI, PARKING, TOLLS	16.50
08-14	P1	09FL2400438	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	3.00
08-14	P1	09FL2400440	DO	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	127.37
08-14	P1	09FL2400441	DO	07/09/09	07/21/09	TAXI, PARKING, TOLLS	7.25
08-14	P1	09FL2400444	TERRI KAISH FINGER	07/10/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	56.06
08-14	P1	09FL2400425	VALERIE GUENTHER	06/01/09	06/29/09	TAXI, PARKING, TOLLS	28.00
08-14	P1	09FL2400427	DO	07/05/09	07/10/09	MEALS	107.95
08-14	P1	09FL2400428	DO	07/13/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	383.30
08-18	P1	09FL2400459	CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	COMMERCIAL TRANSPORTATION	1,750.70
08-18	P1	09FL2400460	DO	06/02/09	06/22/09	MEALS	30.63
08-18	P1	09FL2400461	DO	06/05/09	06/05/09	CAR RENTAL	61.06
08-18	P1	09FL2400463	DO	06/19/09	06/19/09	LODGING	122.63
08-18	P1	09FL2400464	DO	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	172.56
08-18	P1	09FL2400465	DO	07/05/09	07/11/09	LODGING	1,001.90
08-18	P1	09FL2400466	DO	07/13/09	07/24/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09FL2400468	LESLIE I POLLNER	03/27/09	08/06/09	TAXI, PARKING, TOLLS	578.00
08-18	P1	09FL2400469	DO	04/15/09	04/23/09	MEALS	10.42
08-20	P1	09FL2400462	CITIBANK GOV CARD SERVICE	06/05/09	06/24/09	TAXI, PARKING, TOLLS	60.00
08-20	P1	09FL2400426	VALERIE GUENTHER	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	761.54
08-25	P1	09FL2400479	KRISTEN TILLEY	07/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
08-27	P1	09FL2400481	VALERIE GUENTHER	06/23/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	164.13
09-17	P1	09FL2400491	BARBARA F KOCH	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	64.14
09-17	P1	09FL2400492	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	4.00
09-17	P1	09FL2400494	JAY ROBERT MALSKEY	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	467.38
09-17	P1	09FL2400495	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	12.00
09-17	P1	09FL2400498	KRISTEN TILLEY	08/19/09	08/19/09	MEALS	9.80
09-17	P1	09FL2400496	MARC P GOLDBERG	08/20/09	08/21/09	LODGING	84.38
09-17	P1	09FL2400497	DO	08/19/09	08/26/09	CAR RENTAL	400.46
09-18	P1	09FL2400487	CITIBANK GOV CARD SERVICE	08/04/09	08/25/09	LODGING	659.52
09-18	P1	09FL2400488	DO	07/29/09	08/21/09	TAXI, PARKING, TOLLS	192.00
09-18	P1	09FL2400489	DO	07/31/09	08/01/09	COMMERCIAL TRANSPORTATION	209.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
09-18	P1	09FL2400490	DO	08/01/09 08/03/09	CAR RENTAL	209.01
09-18	P1	09FL2400501	DO	07/29/09 08/27/09	GASOLINE	29.08
09-18	P1	09FL2400509	MALVINA GASCO	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	452.48
09-18	P1	09FL2400510	DO	08/05/09 08/24/09	MEALS	30.37
09-18	P1	09FL2400511	DO	08/11/09 08/26/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	09FL2400504	MARGARET B DEVANE	07/31/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	158.27
09-18	P1	09FL2400505	DO	07/31/09 08/17/09	TAXI, PARKING, TOLLS	17.75
09-18	P1	09FL2400506	VALERIE GUENTHER	07/01/09 08/31/09	TAXI, PARKING, TOLLS	66.50
09-18	P1	09FL2400507	DO	07/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	795.38
09-18	P1	09FL2400508	DO	08/14/09 08/21/09	MEALS	28.73
09-24	P1	09FL2400516	CITIBANK GOV CARD SERVICE	08/02/09 08/25/09	COMMERCIAL TRANSPORTATION	2,159.40
09-24	P1	09FL2400517	DO	08/02/09 08/25/09	MEALS	270.18
09-24	P1	09FL2400518	DO	08/05/09 08/26/09	GASOLINE	55.15
09-24	P1	09FL2400519	DO	08/04/09 08/24/09	LODGING	1,770.34
09-24	P1	09FL2400520	DO	08/18/09 08/26/09	CAR RENTAL	496.69
09-24	P1	09FL2400522	DO	08/25/09 08/25/09	TAXI, PARKING, TOLLS	12.00
09-28	P1	09FL2400525	DO	08/02/09 08/25/09	MEALS	2,094.40
09-28	P1	09FL2400526	DO	08/02/09 08/25/09	MEALS	270.18
09-28	P1	09FL2400527	DO	08/02/09 08/25/09	GASOLINE	55.15
09-28	P1	09FL2400528	DO	08/05/09 08/27/09	LODGING	1,770.34
09-28	P1	09FL2400529	DO	08/18/09 08/26/09	CAR RENTAL	496.69
					TRAVEL TOTALS:	26,411.23
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09FL2400377	DEAN A LESTER	06/11/09 06/11/09	UTILITIES	5.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-10	P2	HCV0902267	COMMUNICATIONS TECHNOLOGIES, I	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	470.50
07-10	P2	HCV0902267	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	229.00
07-10	P1	09FL2400360	VERIZON WIRELESS	04/14/09 05/13/09	TELECOM SVC, EQUIP & TOLLS	359.80
07-20	P9	FL2402R0907	CITY OF PORT ORANGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	FL2401R0907	UNIV. OF CENTRAL FLORIDA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
07-23	S5	DY090700217		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	216.00
07-23	S5	DY090700927		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702756		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	928.02
07-23	S5	DY090706128		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
07-23	S5	DY090707181		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.63
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	11.23
07-29	P1	09FL2400397	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	723.48
07-29	P1	09FL2400399	BRIGHT HOUSE NETWORKS	06/30/09 07/29/09	UTILITIES	62.04
07-29	P1	09FL2400398	VERIZON WIRELESS	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	276.00
08-03	P1	09FL2400421	ZATA 3/CONSULTING LLC	04/28/09 04/28/09	TELECOM SVC, EQUIP & TOLLS	539.35
08-04	P2	HCV0902572	COMMUNICATIONS TECHNOLOGIES, I	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	152.00
08-04	P2	HCV0902572	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	169.00
08-14	P1	09FL2400422	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	94.29

08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.83
08-18	P1	09FL2400453	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	731.48
08-18	P1	09FL2400457	BRIGHT HOUSE NETWORKS	07/30/09	08/29/09	UTILITIES	124.08
08-18	P1	09FL2400455	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	88.15
08-18	P1	09FL2400456	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	99.01
08-18	P1	09FL2400454	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	273.53
08-20	P9	FL2402R0908	CITY OF PORT ORANGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	FL2401R0908	UNIV. OF CENTRAL FLORIDA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
08-25	P1	09FL2400472	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	237.41
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.55
08-27	S5	DY090800211		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800904		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090802734		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	953.54
08-27	S5	DY090806068		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
08-27	S5	DY090807105		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.01
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	30.42
09-18	P1	09FL2400483	BRIGHT HOUSE NETWORKS	08/30/09	09/29/09	UTILITIES	67.54
09-18	P1	09FL2400486	DCS CONGRESSIONAL, LLC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	6,283.98
09-18	P1	09FL2400485	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	99.92
09-21	P1	09FL2400482	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	724.84
09-21	P9	FL2402R0909	CITY OF PORT ORANGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	FL2401R0909	UNIV. OF CENTRAL FLORIDA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
09-24	P1	09FL2400513	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	146.81
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	13.99
09-28	S5	DY090900206		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900886		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902683		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,296.85
09-28	S5	DY090905938		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
09-28	S5	DY090906967		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.24
09-28	P1	09FL2400524	ZATA 3/CONSULTING LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	507.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,794.78
PRINTING AND REPRODUCTION							
07-28	S3	09209000062		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.00
07-29	P1	09FL2400400	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	49.90
07-29	P1	09FL2400401	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
08-25	P1	09FL2400473	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	77.85
08-25	P1	09FL2400474	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
08-31	P5	9M3838017	SQUIER KNAPP DUNN	07/29/09	07/29/09	PRINTING AND REPRODUCTION	16,109.43
09-18	P1	09FL2400484	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	39.90
09-24	P1	09FL2400515	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	290.63
09-29	S3	09272000045		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	16,790.61
OTHER SERVICES							
07-20	P9	OPR09011207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-29	P1	09FL2400395	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OPR09011208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-25	P1	09FL2400475	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
08-25	P1	09FL2400476	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09011209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09FL2400514	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	10,678.96
SUPPLIES AND MATERIALS						
07-01	P1	09FL2400378	DEAN A LESTER	04/05/09 06/21/09	FOOD & BEVERAGE	62.37
07-01	P1	09FL2400379	DO	04/25/09 04/25/09	HABITATION EXPENSES	16.79
07-01	P1	09FL2400380	DO	04/04/09 06/21/09	OFFICE SUPPLIES OUTSIDE	47.03
07-27	P2	OSS59040	GEMLASER	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	142.02
07-27	P2	OSS59126	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	130.15
07-28	P1	09FL2400404	HON. SUZANNE M KOSMAS	04/29/09 04/29/09	FOOD & BEVERAGE	396.49
07-28	P1	09FL2400405	DO	03/04/09 05/23/09	OFFICE SUPPLIES OUTSIDE	377.10
07-29	P1	09FL2400396	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	53.77
07-29	P1	09FL2400419	MALVINA GASCO	06/05/09 06/05/09	FOOD & BEVERAGE	25.00
07-29	P1	09FL2400412	MARGARET B DEVANE	06/27/09 06/27/09	FOOD & BEVERAGE	20.00
07-29	P1	09FL2400394	STAPLES	05/19/09 06/04/09	OFFICE SUPPLIES OUTSIDE	165.26
07-29	P1	09FL2400420	TERRI KAISH FINGER	06/16/09 06/16/09	FOOD & BEVERAGE	15.00
07-31	SF	DY090700010		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700588		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700141		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	304.60
08-14	P1	09FL2400446	MALVINA GASCO	06/25/09 06/25/09	FOOD & BEVERAGE	50.00
08-14	P1	09FL2400437	MARGARET B DEVANE	07/24/09 07/24/09	FOOD & BEVERAGE	30.00
08-14	P1	09FL2400443	DO	07/10/09 07/16/09	FOOD & BEVERAGE	50.00
08-14	P1	09FL2400423	THE NEWS JOURNAL	08/26/09 08/25/10	PUBLICATION REF MATERIAL	207.68
08-14	P1	09FL2400424	DO	08/27/09 08/26/10	PUBLICATION REF MATERIAL	207.68
08-14	P1	09FL2400429	VALERIE GUENTHER	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	2.03
08-18	P1	09FL2400467	CITIBANK GOV CARD SERVICE	07/14/09 07/14/09	FOOD & BEVERAGE	62.35
08-18	P1	09FL2400470	LESLIE I POLLNER	04/24/09 05/08/09	FOOD & BEVERAGE	119.68
08-18	P1	09FL2400458	STAPLES	06/23/09 07/01/09	OFFICE SUPPLIES OUTSIDE	512.03
08-24	P1	09FL2400471	DEAN A LESTER	07/19/09 07/19/09	OFFICE SUPPLIES OUTSIDE	15.09
08-25	P1	09FL2400478	ORLANDO SENTINEL	09/11/09 09/10/10	PUBLICATION REF MATERIAL	151.95
08-25	P1	09FL2400477	STAPLES	07/22/09 08/13/09	OFFICE SUPPLIES OUTSIDE	405.39
08-31	SF	DY090800012		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-244.50
08-31	SF	DY0908000594		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY090800139		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	264.26
09-17	P1	09FL2400493	BARBARA F KOCH	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	19.14
09-17	P1	09FL2400499	CITIBANK GOV CARD SERVICE	08/03/09 08/03/09	FOOD & BEVERAGE	32.63
09-18	P1	09FL2400502	DO	07/29/09 08/27/09	FOOD & BEVERAGE	84.38
09-18	P1	09FL2400500	DEAN A LESTER	08/23/09 08/23/09	FOOD & BEVERAGE	41.51
09-18	P1	09FL2400512	MALVINA GASCO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	3.72
09-18	P1	09FL2400503	MARGARET B DEVANE	08/03/09 08/14/09	FOOD & BEVERAGE	45.00
09-24	HV	09A90100251		07/20/09 07/20/09	FRAMING (TRANSFER)	34.00

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09-24	P1	09FL2400521	CITIBANK GOV CARD SERVICE	08/19/09	08/19/09	FOOD & BEVERAGE	117.56
09-24	P1	09FL2400523	VALERIE GUENTHER	08/17/09	08/17/09	FOOD & BEVERAGE	20.00
09-30	SF	DY090900014	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-139.75
09-30	SF	DY090900636	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900149	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	720.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,470.10
07-01	F2	RN000027631	CDW GOVERNMENT INC	06/19/09	06/19/09	COMP HARDWARE PURCH - \$25000	1,159.00
07-30	S8	MA000891362	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	139.91
07-30	S8	PL000894676	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
08-27	S8	MA000897714	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	139.91
08-27	S8	PL000901448	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
09-01	F1	NN000028365	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904093	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	139.91
09-30	S8	PL000907874	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	1,050.55
						EQUIPMENT TOTALS:	7,230.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,337.69
						OFFICE TOTALS:	319,337.69

2009 HON. FRANK KRAVOTIL JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,444.37	19,777.72
PERSONNEL COMPENSATION	553,676.62	208,122.44
PERSONNEL BENEFITS	1,509.93	0.00
TRAVEL	22,652.92	10,348.43
RENT, COMMUNICATION, UTILITIES	86,510.04	39,387.30
PRINTING AND REPRODUCTION	52,261.83	18,974.75
OTHER SERVICES	44,322.88	10,897.86
SUPPLIES AND MATERIALS	39,661.17	7,911.57
EQUIPMENT	13,998.12	3,348.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,037.88	318,768.31
OFFICE TOTALS:	859,037.88	318,768.31

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,054.06
07-30	O5	9M3840006	DO	06/02/09	06/02/09	FRANKED MAIL	15,585.59
07-31	SF	DY090700309	.....	07/20/09	08/01/09	FRANKED MAIL	-31.80
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,810.79
08-31	SF	DY090800308	.....	08/20/09	09/01/09	FRANKED MAIL	-57.89
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,475.99
09-30	SF	DY090900333	.....	09/20/09	09/30/09	FRANKED MAIL	-59.02
						FRANKED MAIL TOTALS:	19,777.72
		PERSONNEL COMPENSATION					
		ABRAMS, BENJAMIN S. ....	.....	08/01/09	09/30/09	DEPUTY CHIEF OF STAFF	14,166.66
		DO .....	.....	07/01/09	07/31/09	LEGISLATIVE DIRECTOR	6,458.33
		ADDISON, SHARON .....	.....	07/01/09	09/30/09	COMMUNITY LIAISON	7,749.99
		CALHOUN III, MANLEY .....	.....	07/23/09	09/30/09	STAFF ASSISTANT	6,422.22
		EVANS, GRACE A .....	.....	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
		FROHN, DONNA M	07/01/09 09/30/09	EXECUTIVE ASST/OFFICE MANAGER	14,000.01	
		HAYES, JUSTIN	07/01/09 09/30/09	CONSTITUENT LIAISON	10,250.01	
		KOMENDANT, ERIK	07/01/09 07/31/09	SHARED EMPLOYEE	2,603.00	
		LAWLOR, KEVIN W.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
		LEE-BROOKS, TAMARA	07/01/09 09/30/09	CONSTITUENT LIAISON	10,250.01	
		MARKMAN, RICHARD M	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	12,416.66	
		MCCANN, TIMOTHY J	07/01/09 09/30/09	CHIEF OF STAFF	24,999.99	
		MCINTYRE, JOHN J	07/01/09 09/30/09	LEGISLATIVE AIDE	8,750.01	
		MC MORROW, SEAN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
		PATTON, TYLER C	07/01/09 09/30/09	DISTRICT OUTREACH DIRECTOR	15,000.00	
		PURNELL, KATRINA	07/01/09 09/30/09	COMMUNITY LIAISON	9,999.99	
		REID, JOSEPH P	08/24/09 09/30/09	SPECIAL ASSISTANT	4,625.00	
		SMITH, MELISSA	07/01/09 09/05/09	COMMUNITY LIAISON	6,680.55	
		TIERNEY, MICHAEL J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
		WILLIS, KAREN A.	07/01/09 09/30/09	CONSTITUENT SERVICES DIRECTOR	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	208,122.44
TRAVEL						
07-20	P1	09MDD0100344 DONNA M FROHN	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	24.82	
07-20	P1	09MDD0100348 JUSTIN H HAYES	06/06/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	120.58	
07-20	P1	09MDD0100340 KATRINA A PURNELL	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.27	
07-20	P1	09MDD0100338 MELISSA A SMITH	06/12/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.19	
07-20	P1	09MDD0100337 TAMARA LEE BROOKS	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	52.54	
07-20	P1	09MDD0100346 DO	06/18/09 06/18/09	TAXI, PARKING, TOLLS	30.00	
07-20	P1	09MDD0100347 DO	06/14/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	58.97	
07-20	P1	09MDD0100355 TYLER C PATTON	06/14/09 06/15/09	LODGING	153.60	
07-20	P1	09MDD0100356 DO	05/30/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	955.10	
07-20	P1	09MDD0100357 DO	05/30/09 06/20/09	TAXI, PARKING, TOLLS	27.50	
07-22	P1	09MDD0100342 KATRINA A PURNELL	06/18/09 06/18/09	TAXI, PARKING, TOLLS	30.00	
07-24	P1	09MDD0100360 RICHARD MARKMAN	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	139.49	
07-31	P1	09MDD0100370 HON. FRANK M KRATOVIL, JR	06/01/09 06/01/09	TAXI, PARKING, TOLLS	7.50	
07-31	P1	09MDD0100371 DO	06/01/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	126.99	
07-31	P1	09MDD0100386 JUSTIN H HAYES	07/03/09 07/03/09	TAXI, PARKING, TOLLS	5.80	
07-31	P1	09MDD0100387 DO	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	172.93	
07-31	P1	09MDD0100372 KATRINA A PURNELL	07/07/09 07/07/09	TAXI, PARKING, TOLLS	15.00	
07-31	P1	09MDD0100373 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS	7.50	
07-31	P1	09MDD0100374 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	255.99	
07-31	P1	09MDD0100375 DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	9.00	
07-31	P1	09MDD0100380 DO	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	61.87	
07-31	P1	09MDD0100377 TAMARA LEE BROOKS	07/06/09 07/06/09	TAXI, PARKING, TOLLS	2.50	
07-31	P1	09MDD0100378 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	76.78	
07-31	P1	09MDD0100381 DO	06/22/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	24.03	
07-31	P1	09MDD0100366 TYLER C PATTON	06/28/09 06/29/09	LODGING	373.50	
07-31	P1	09MDD0100368 DO	07/04/09 07/04/09	TAXI, PARKING, TOLLS	7.50	

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07-31	P1	09MD0100369	DO	06/28/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	348.92
08-03	P1	09MD0100389	KAREN A WILLIS	07/21/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	136.77
08-07	P1	09MD0100397	KEVIN W. LAWLOR	06/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	293.28
08-10	P1	09MD0100399	SHARON ADDISON	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	39.46
08-10	P1	09MD0100400	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	4.50
08-14	P1	09MD0100426	HON. FRANK M KRATOVL, JR	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	548.62
08-14	P1	09MD0100430	JUSTIN H HAYES	07/21/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	183.19
08-14	P1	09MD0100428	KAREN A WILLIS	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	111.78
08-14	P1	09MD0100423	KATRINA A PURNELL	07/06/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	287.49
08-14	P1	09MD0100424	DO	07/15/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	29.91
08-14	P1	09MD0100415	KEVIN W. LAWLOR	08/04/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	249.54
08-14	P1	09MD0100431	RICHARD MARKMAN	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.55
08-14	P1	09MD0100425	TAMARA LEE BROOKS	07/14/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	85.28
08-14	P1	09MD0100427	TYLER C PATTON	07/12/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	924.48
08-18	P1	09MD0100419	BEN ABRAMS	02/02/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	332.42
08-18	P1	09MD0100420	DO	02/02/09	08/06/09	TAXI, PARKING, TOLLS	21.50
08-18	P1	09MD0100417	TAMARA LEE BROOKS	08/05/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	122.51
08-18	P1	09MD0100418	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	18.50
08-28	P1	09MD0100433	JUSTIN H HAYES	07/28/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	240.53
08-28	P1	09MD0100432	KATRINA A PURNELL	07/15/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	29.91
08-28	P1	09MD0100440	TAMARA LEE BROOKS	07/21/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-28	P1	09MD0100441	DO	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	10.87
08-31	P1	09MD0100434	JUSTIN H HAYES	07/28/09	08/07/09	TAXI, PARKING, TOLLS	4.50
09-09	P1	09MD0100451	KATRINA A PURNELL	07/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.18
09-09	P1	09MD0100457	RICHARD MARKMAN	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.85
09-09	P1	09MD0100455	TYLER C PATTON	08/02/09	08/21/09	LODGING	812.99
09-09	P1	09MD0100456	DO	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,009.01
09-14	P1	09MD0100461	JUSTIN H HAYES	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	105.74
09-14	P1	09MD0100460	TAMARA LEE BROOKS	08/13/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	159.32
09-15	P1	09MD0100462	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	30.00
09-22	P1	09MD0100466	HON. FRANK M KRATOVL, JR	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	71.95
09-22	P1	09MD0100467	JOSEPH P. REID	08/26/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	278.60
09-22	P1	09MD0100468	DO	09/08/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	307.67
09-22	P1	09MD0100469	DO	09/17/09	09/17/09	TRAVEL REIMBURSEMENT	74.73
09-22	P1	09MD0100463	KEVIN W. LAWLOR	08/20/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	334.41
09-25	P1	09MD0100478	TAMARA LEE BROOKS	09/15/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	119.52
						TRAVEL TOTALS:	10,348.43
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09MD0100329	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	305.70
07-10	P1	09MD0100334	CHESAPEAKE BAY FOUNDATION	06/24/09	06/24/09	TEMPORARY SPACE RENTAL	150.00
07-20	P1	09MD0100358	COMCAST CABLEVISION	06/12/09	07/11/09	UTILITIES	105.69
07-20	P9	MD0101R0907	HUNTER PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P1	09MD0100345	KAREN A WILLIS	04/22/09	04/22/09	TEMPORARY SPACE RENTAL	115.00
07-20	P1	09MD0100359	MARYLAND MUNICIPAL LEAGUE	06/28/09	07/01/09	TEMPORARY SPACE RENTAL	560.00
07-20	P1	09MD0100354	TYLER C PATTON	06/25/09	06/25/09	TEMPORARY SPACE RENTAL	175.00
07-20	P1	09MD0100349	VERIZON	05/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	221.02
07-20	P1	09MD0100350	DO	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	181.68
07-20	P1	09MD0100351	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	309.24
07-20	P9	MD0102R0907	WILLIAM T. SMITH, III	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
07-20	P9	MD0103R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
07-23	S5	DY090700371	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	41.90	
07-23	S5	DY090701043	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090703653	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	569.29	
07-23	S5	DY090706218	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
07-23	S5	DY090707767	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.71	
07-24	P1	09MD0100361	07/12/09 08/11/09	UTILITIES	62.92	
07-24	P1	09MD0100363	06/30/09 07/19/09	UTILITIES	85.76	
07-24	P1	09MD0100364	05/29/09 06/30/09	UTILITIES	110.62	
07-28	P1	09MD0100362	07/12/09 08/11/09	UTILITIES	171.38	
07-31	P1	09MD0100379	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	39.60	
07-31	P1	09MD0100382	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	247.92	
08-03	P1	09MD0100388	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	241.43	
08-07	P2	HCV0902859	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	219.00	
08-10	P1	09MD0100394	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	196.97	
08-10	P1	09MD0100401	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	310.73	
08-12	P1	09MD0100402	06/30/09 07/31/09	UTILITIES	111.58	
08-12	P1	09MD0100403	06/30/09 07/31/09	UTILITIES	168.53	
08-12	P1	09MD0100404	05/31/09 06/30/09	UTILITIES	279.91	
08-12	P1	09MD0100408	04/08/09 04/08/09	TELECOM SVC, EQUIP & TOLLS	1,340.43	
08-12	P1	09MD0100409	03/13/09 03/13/09	TELECOM SVC, EQUIP & TOLLS	515.05	
08-12	P1	09MD0100410	04/28/09 04/28/09	TELECOM SVC, EQUIP & TOLLS	316.75	
08-12	P1	09MD0100411	05/11/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	688.22	
08-12	P1	09MD0100405	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	44.00	
08-14	P1	09MD0100421	08/12/09 09/11/09	UTILITIES	57.92	
08-14	P1	09MD0100414	08/13/09 09/12/09	UTILITIES	85.76	
08-14	P1	09MD0100413	08/03/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	377.98	
08-14	P1	09MD0100422	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
08-18	P1	09MD0100365	05/29/09 06/30/09	UTILITIES	149.56	
08-20	P9	MD0101R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
08-20	P9	MD0102R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00	
08-20	P9	MD0103R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
08-27	S3	09239G00027	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	4.00	
08-27	S5	DY090800364	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	43.21	
08-27	S5	DY090801020	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803605	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	559.65	
08-27	S5	DY090806158	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
08-27	S5	DY090807690	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.42	
08-28	P1	09MD0100436	08/12/09 08/12/09	UTILITIES	94.25	
08-28	P1	09MD0100438	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	252.86	
08-28	P1	09MD0100439	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	247.71	
08-28	P1	09MD0100437	01/17/09 02/16/09	TELECOM SVC, EQUIP & TOLLS	120.97	
09-01	P1	09MD0100444	07/31/09 08/27/09	UTILITIES	92.53	

09-01	P1	09MD0100445	DO	07/31/09	08/27/09	UTILITIES	6.08
09-02	P1	09MD0100442	THE TOWNE OF CENTREVILLE	05/13/09	08/08/09	UTILITIES	280.00
09-02	P1	09MD0100443	DO	05/13/09	08/08/09	UTILITIES	280.00
09-02	P1	09MD0100446	VERIZON	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	193.08
09-09	P1	09MD0100453	ICONSTITUENT LLC	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	4,312.50
09-14	P1	09MD0100459	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	223.61
09-21	P9	MDD0101R0909	HUNTER PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-21	P9	MDD0102R0909	WILLIAM T. SMITH, III	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-21	P9	MDD0103R0909	202 SOUTH MAIN, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-22	P1	09MD0100473	COMCAST CABLEVISION	09/13/09	10/12/09	UTILITIES	85.76
09-22	P1	09MD0100474	DO	09/12/09	10/11/09	UTILITIES	74.25
09-22	P1	09MD0100470	ICONSTITUENT LLC	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
09-24	P1	09MD0100475	ATLANTIC BROADBAND	09/12/09	10/11/09	UTILITIES	57.92
09-24	P1	09MD0100477	KAREN A WILLIS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	34.76
09-24	P1	09MD0100476	VERIZON	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	263.94
09-28	S5	DY090900357		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	43.77
09-28	S5	DY090901002		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903525		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	637.97
09-28	S5	DY090906028		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
09-28	S5	DY090907537		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.62
09-29	S3	09272G00013		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,387.30
PRINTING AND REPRODUCTION							
07-28	S3	09209000105		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-12	P1	09MD0100406	ACCURATE WORD LLC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-13	P5	9M3840006	AMERICAN DIRECT MAIL	06/17/09	06/17/09	PRINTING AND REPRODUCTION	18,116.00
08-25	S3	09237000108		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
09-09	P1	09MD0100449	ACCURATE WORD LLC	08/31/09	08/31/09	PRINTING AND REPRODUCTION	39.90
09-09	P1	09MD0100450	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	68.95
09-14	P1	09MD0100458	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	410.90
09-22	P1	09MD0100471	ACCURATE WORD LLC	08/18/09	08/18/09	PRINTING AND REPRODUCTION	43.90
09-22	P1	09MD0100472	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	68.95
09-25	P1	09MD0100479	ACME SIGNS, INC	08/05/09	08/05/09	PRINTING AND REPRODUCTION	95.00
09-29	S3	09272000069		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							18,974.75
OTHER SERVICES							
07-20	P9	OPR09011307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-31	P1	09MD0100383	MELISSA A SMITH	07/14/09	07/16/09	TRAINING EXPENSES	373.99
07-31	P1	09MD0100384	DO	07/07/09	07/15/09	TRAINING EXPENSES	36.91
08-03	F1	NN000028003	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/09	06/16/09	EQUIPMENT INSTALLATION	329.00
08-07	P1	09MD0100398	M R FISH	06/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09011308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-08	F1	NN000028462	DO	06/26/09	06/26/09	EQUIPMENT INSTALLATION	329.00
09-09	P1	09MD0100454	M R FISH	08/02/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09011309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							10,897.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	107.74
07-02	C2	NW200918301	DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	64.06
07-02	C2	NW200918301	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	181.02
07-02	C2	NW200918301	DO	06/03/09 06/03/09	FOOD & BEVERAGE	51.36
07-02	C2	NW200918301	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	168.84
07-02	C2	NW200918301	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	46.41
07-10	P1	09MDD100335	MELISSA A SMITH	04/25/09 04/25/09	HABITATION EXPENSES	42.40
07-10	P1	09MDD100336	DO	05/12/09 05/18/09	FOOD & BEVERAGE	40.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/08/09 06/08/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/04/09 06/04/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MDD100352	ADAMS RIBS EAST CATERING	07/06/09 07/06/09	FOOD & BEVERAGE	211.50
07-20	P1	09MDD100343	DONNA M FROHN	07/02/09 07/02/09	FOOD & BEVERAGE	39.42
07-20	P1	09MDD100341	KATRINA A PURNELL	06/04/09 06/04/09	FOOD & BEVERAGE	24.00
07-20	P1	09MDD100339	MELISSA A SMITH	06/18/09 06/18/09	FOOD & BEVERAGE	18.00
07-31	SF	DY090700020		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-130.75
07-31	SF	DY090700598		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700251		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	475.84
07-31	P1	09MDD100385	CQ PRESS	07/21/09 07/21/10	PUBLICATION REF MATERIAL	995.00
07-31	P1	09MDD100376	RICHARD MARKMAN	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	5.99
07-31	P1	09MDD100367	TYLER C PATTON	07/06/09 07/06/09	FOOD & BEVERAGE	27.98
08-03	P1	09MDD100393	DAILY TIMES	05/04/09 07/31/09	PUBLICATION REF MATERIAL	34.53
08-03	P1	09MDD100392	XEROX CORPORATION	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	1,182.00
08-04	C2	NW200921601	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	150.66
08-04	C2	NW200921601	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	202.42
08-04	C2	NW200921601	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	38.31
08-04	C2	NW200921601	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	333.06
08-04	C2	NW200921601	DO	06/03/09 06/03/09	FOOD & BEVERAGE	2.09
08-04	C2	NW200921601	DO	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	97.24
08-04	C2	NW200921601	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	37.81
08-07	C2	NW200921901	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	54.54
08-07	C2	NW200921901	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	96.10
08-07	C2	NW200921901	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	52.62
08-07	C2	NW200921901	DO	07/28/09 07/28/09	FOOD & BEVERAGE	42.79
08-07	C2	NW200921901	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	166.60
08-07	C2	NW200921901	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	69.12
08-07	C2	NW200921901	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	182.81
08-07	P1	09MDD100396	DONNA M FROHN	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	8.80
08-10	P1	09MDD100395	PRINCE & GANNON INC	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	5.67
08-14	P1	09MDD100412	DAILY TIMES	08/11/09 08/11/10	PUBLICATION REF MATERIAL	168.12
08-18	P1	09MDD100416	DO	05/16/09 06/15/09	PUBLICATION REF MATERIAL	18.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
					OFFICE TOTALS:	955,565.64
						321,781.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		496.10
07-30	OP	9USPS060004	06/01/09 06/30/09	DO		338.67
08-26	OP	9USPS070004	07/01/09 07/31/09	DO		96.16
08-26	04	NW200900701	07/01/09 07/31/09	DO		291.97
09-29	04	NW200900802	08/01/09 08/31/09	DO		492.25
09-30	OP	9USPS080004	08/01/09 08/31/09	DO		264.20
					FRANKED MAIL TOTALS:	1,979.35
PERSONNEL COMPENSATION						
		BENEDICT, JAMES J	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,499.99
		BENNY, JOSEPH R.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,499.99
		CAREY, MARIAN R.	07/01/09 09/30/09	SCHEDULER/ASSISTANT DISTRICT		14,378.22
		CASINI, LISA A.	07/01/09 09/30/09	SCHEDULER		11,255.64
		EDGERTON, VICTOR S.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,784.60
		GELFAND, MARTIN D.	07/01/09 09/30/09	STAFF ATTORNEY		21,500.01
		GOMEZ, LUIS A.	07/01/09 09/30/09	CONGRESSIONAL STAFF		13,715.04
		INCHAK, STEPHEN T.	07/01/09 09/30/09	CONGRESSIONAL AIDE		13,749.99
		JADALLAH, MALAK	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,252.06
		JADALLAH, DIALA	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		LOPEZ, JAVIER	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
		MILES, CHRISTINE	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,987.86
		MULLOY, THOMAS	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,350.00
		NOFEL, PAIGE	06/22/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
		PATTERSON, MICHAEL S.	07/01/09 09/30/09	CONGRESSIONAL AIDE		7,500.00
		PETTUS, MORRIS A.	07/01/09 09/30/09	CONGRESSIONAL AIDE		10,650.42
		ROKAKIS, LAURIE	07/01/09 08/31/09	CONGRESSIONAL AIDE		6,666.66
		DO	09/01/09 09/30/09	SOCIAL WORKER		3,333.33
		SCHULMAN, HOWARD A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
		VEITH, CATHERINE B.	07/01/09 08/31/09	LEGISLATIVE ASSISTANT		7,094.76
		DO	09/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		3,547.38
		VITTARDI, LYNN M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,750.00
		VOSSBRINCK, CANDACE A.	07/01/09 09/30/09	SCHEDULER		22,577.49
		WHITE, NATHANIEL D.	07/01/09 09/30/09	PRESS SECRETARY		9,000.00
					PERSONNEL COMPENSATION TOTALS:	274,843.41
TRAVEL						
07-10	P1	090H1000274	05/07/09 05/07/09	HON. DENNIS J. KUCINICH		20.00
07-10	P1	090H1000270	06/13/09 06/30/09	STEPHEN T. INCHAK		47.97
07-23	P1	090H1000277	07/07/09 07/07/09	HON. DENNIS J. KUCINICH		6.00
07-23	P1	090H1000278	07/11/09 07/11/09	DO		30.70
07-23	P1	090H1000279	07/11/09 07/11/09	DO		191.40
07-23	P1	090H1000280	07/13/09 07/13/09	DO		191.40

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07-23	P1	090H1000281	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	16.00	
07-23	P1	090H1000282	DO	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	191.40	
07-23	P1	090H1000283	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	7.90	
07-28	P1	090H1000286	JAMES J BENEDICT	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	21.21	
07-28	P1	090H1000284	NATHANIEL D WHITE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	14.00	
08-07	P1	090H1000293	CANDACE A. VOSSBRINCK	06/20/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.54	
08-07	P1	090H1000294	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	2.70	
09-03	P1	090H1000297	CITIBANK GOV CARD SERVICE	06/29/09	07/24/09	COMMERCIAL TRANSPORTATION	1,476.00	
09-08	P1	090H1000304	JAMES J BENEDICT	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	18.18	
09-16	P1	090H1000309	CATHERINE B. VEITH	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	6.06	
09-16	P1	090H1000313	HON. DENNIS J. KUCINICH	07/31/09	07/31/09	TAXI, PARKING, TOLLS	1.35	
09-16	P1	090H1000314	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	5.00	
09-16	P1	090H1000315	DO	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	382.80	
09-16	P1	090H1000316	DO	08/17/09	08/20/09	TAXI, PARKING, TOLLS	28.90	
09-16	P1	090H1000305	NATHANIEL D WHITE	09/09/09	09/09/09	TAXI, PARKING, TOLLS	13.00	
09-16	P1	090H1000311	STEPHEN T. INCHAK	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	35.35	
09-16	P1	090H1000312	DO	08/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	35.35	
09-24	P1	090H1000318	CITIBANK GOV CARD SERVICE	07/27/09	09/21/09	TRAVEL REIMBURSEMENT	1,844.40	
09-29	P1	090H1000320	STEPHEN T. INCHAK	08/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	37.87	
							TRAVEL TOTALS:	4,770.48
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	52.72	
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	2.64	
07-10	P1	090H1000273	NATHANIEL D WHITE	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	35.44	
07-23	S5	DY090700548	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701172	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704738	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	353.24
07-23	S5	DY090708692	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	269.15
07-28	P1	090H1000288	ATT	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	514.21	
07-28	P1	090H1000287	MORRIS A PETTUS	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	49.50	
07-28	P1	090H1000285	NATHANIEL D WHITE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	15.20	
07-30	S4	09211001068	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	600.00
07-30	S6	0H4673R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00	
07-30	S6	0H5136R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/04/09	07/04/09	POSTAGE/COURIER/BOX RENTAL	34.65	
08-07	P1	090H1000292	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	334.65	
08-07	P1	090H1000290	NATHANIEL D WHITE	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	35.93	
08-14	P1	090H1000276	ATT	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	311.43	
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	25.51	
08-26	S6	0H4673R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00	
08-26	S6	0H5136R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00	
08-27	S5	DY090800531	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801149	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804679	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	331.27
08-27	S5	DY090808604	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.04
08-31	S4	09243001084	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	465.00
09-03	P1	090H1000301	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	493.86	
09-03	P1	090H1000296	NATHANIEL D WHITE	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	35.93	
09-03	P1	090H1000298	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	41.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
09-08	P1	090H1000303	ATT	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	339.31
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL	29.95
09-16	P1	090H1000306	NATHANIEL D WHITE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-16	P1	090H1000307	DO	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	35.93
09-16	P1	090H1000310	VERIZON WIRELESS	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	41.65
09-24	P1	090H1000319	ATT	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	534.51
09-24	P1	090H1000317	NATHANIEL D WHITE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	22.45
09-28	S5	DY090900521		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901131		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904572		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	318.69
09-28	S5	DY090908434		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.52
09-29	S6	OH4673R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
09-29	S6	OH5136R0909	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,531.03
PRINTING AND REPRODUCTION						
07-10	P1	090H1000272	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09	PRINTING AND REPRODUCTION	112.50
07-10	P1	090H1000266	XEROX CORPORATION	12/30/08 03/30/09	PRINTING AND REPRODUCTION	22.13
07-28	S3	09209000179		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-03	P1	090H1000295	DAVID L. ANDRUKITUS, INC.	08/06/09 08/06/09	PRINTING AND REPRODUCTION	360.50
09-03	P1	090H1000299	XEROX CORPORATION	03/30/09 07/01/09	PRINTING AND REPRODUCTION	158.21
09-03	P1	090H1000300	DO	03/30/09 06/22/09	PRINTING AND REPRODUCTION	49.93
PRINTING AND REPRODUCTION TOTALS:						709.77
OTHER SERVICES						
07-10	P1	090H1000269	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	447.00
07-10	P1	090H1000271	NOEL J. BARKER	05/01/09 05/01/09	NON-TECHNOLOGY SERVICE CONTRCT	245.00
07-20	P9	OPR09057307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-28	P1	090H1000289	FIRESIDE21	04/07/09 06/24/09	WEB DEV.HOSTNG.EMAIL & REL SVC	356.25
07-30	S6	OH4673S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	35.42
07-30	S6	OH5136S0907	DO	07/01/09 07/31/09	SECURITY SERVICE	217.80
08-20	P9	OPR09057308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	OH4673S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	35.42
08-26	S6	OH5136S0908	DO	08/01/09 08/31/09	SECURITY SERVICE	217.80
09-08	P1	090H1000302	DETECTIVE THOMAS P. MCLAUGHLIN	09/03/09 09/03/09	SECURITY SERVICE	120.00
09-21	P9	OPR09057309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-29	S6	OH4673S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	35.42
09-29	S6	OH5136S0909	DO	09/01/09 09/30/09	SECURITY SERVICE	217.80
OTHER SERVICES TOTALS:						8,350.91
SUPPLIES AND MATERIALS						
07-10	P1	090H1000267	STAPLES CREDIT PLAN	06/04/09 06/10/09	OFFICE SUPPLIES OUTSIDE	526.59
07-15	P1	090H1000268	COUNTERPUNCH	06/19/09 06/19/10	PUBLICATION REF MATERIAL	50.00
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/10/09 06/10/09	BOTTLED WATER	32.98
07-17	C1	NW200919704	DO	06/25/09 06/25/09	BOTTLED WATER	41.97

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07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	090H1000275	MARIAN CAREY	06/25/09	06/25/09	BOTTLED WATER	28.02
07-31	S1	DY090700380		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	982.07
08-07	P1	090H1000291	STAPLES CREDIT PLAN	06/12/09	07/02/09	OFFICE SUPPLIES OUTSIDE	269.30
08-14	P2	OSM39874	CDW GOVERNMENT INC	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	475.00
08-14	P2	OSM39874	DO	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	378.00
08-14	P2	OSM39874	DO	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	15.00
08-21	HV	09A90100228		07/23/09	07/23/09	FRAMING (TRANSFER)	84.00
08-31	S1	DY090800373		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	10.08
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/10/09	07/10/09	BOTTLED WATER	37.98
08-31	C1	NW200924004	DO	07/27/09	07/27/09	BOTTLED WATER	37.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	090H1000308	JAVIER LOPEZ	09/03/09	09/03/09	FOOD & BEVERAGE	49.48
09-24	P1	090H1000321	HON. DENNIS J. KUCINICH	09/18/09	09/17/10	PUBLICATION REF MATERIAL	69.00
09-30	S1	DY090900386		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	408.66
						SUPPLIES AND MATERIALS TOTALS:	3,516.11
						EQUIPMENT	
07-30	S8	MA000890203		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	360.00
08-27	S8	MA000896615		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	360.00
09-30	S8	MA000902986		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	360.00
						EQUIPMENT TOTALS:	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,781.06
						OFFICE TOTALS:	321,781.06
							1495
						2008 HON. DENNIS J. KUCINICH	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
09-14	HV	09A90301057	ATT	09/23/08	10/22/08	TELECOM SVC, EQUIP & TOLLS	345.36
09-14	HV	09A90301057	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	-345.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
						2008 HON. JOHN R. "RANDY" KUHL, JR.	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
07-28	HR	448301	CULLIGAN BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER	-29.65
07-28	HR	448301	DO	09/01/08	09/30/08	BOTTLED WATER	-22.30
						SUPPLIES AND MATERIALS TOTALS:	-51.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.95
						OFFICE TOTALS:	-51.95
						2008 HON. RAY LAHOOD	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
09-14	HV	09A90301054	WILLIAM R. MARRIOTT	06/11/08	09/17/08	PRIVATE OWNED VEHICLE MILEAGE	-139.67
						TRAVEL TOTALS:	-139.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAY LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-30	OP 08GSA081205	GENERAL SERVICES ADMIN.	12/01/08 12/30/08	TELECOM SVC, EQUIP & TOLLS		92.15
09-14	HV 09A90301053	CITY WATER, LIGHT & POWER	09/18/08 10/17/08	UTILITIES		141.32
09-14	HV 09A90301053	DO	09/18/08 10/17/08	UTILITIES		-141.32
09-14	HV 09A90301054	WILLIAM R. MARRIOTT	06/11/08 09/17/08	UTILITIES		139.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.15
					OFFICE TOTALS:	92.15
2009 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,274.71
					PERSONNEL COMPENSATION	223,843.58
					PERSONNEL BENEFITS	0.00
					TRAVEL	13,825.69
					RENT, COMMUNICATION, UTILITIES	20,997.68
					PRINTING AND REPRODUCTION	51,792.22
					OTHER SERVICES	13,202.64
					SUPPLIES AND MATERIALS	4,727.74
					EQUIPMENT	643.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,307.42
					OFFICE TOTALS:	362,307.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,324.23
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		15,495.63
07-31	SF DY090700344		07/20/09 08/01/09	FRANKED MAIL		-81.86
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,196.37
08-26	O5 9M3880012	DO	07/21/09 07/21/09	FRANKED MAIL		247.26
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		887.74
09-30	SF DY090900365		09/20/09 09/30/09	FRANKED MAIL		-50.90
09-30	O5 9M3880015	UNITED STATES POSTAL SERVICE	08/18/09 08/18/09	FRANKED MAIL		13,256.24
					FRANKED MAIL TOTALS:	33,274.71
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,695.25
					ANDERSON, DALE A	9,765.75
					BROWN, JAMES	333.33
					EASTMAN, JASON	1,333.33
					GATES, GLORIA	8,250.00
					GUNDERSON, ABIGAIL	9,750.00
					HERD, JOHN H	8,750.01
					HINES, ALLISON R	10,557.51

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			HOLDORF,POLLY M	07/01/09	09/30/09	CASEWORKER/BUSIN FIELD LIAISON	9,012.51
			HOLMQUIST,MICHAEL-RAY	07/01/09	07/31/09	SENIOR CASE MANAGER	3,083.33
			DO	07/01/09	07/31/09	SENIOR CASE MANAGER (OTHER COMPENSATION)	154.17
			LEE,RACHEL K	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			MCCLURE,MALLORI B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/PRESS AS	9,012.51
			MCCREARY,ROBERT J	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
			MICHALSON,KRISTINE J	07/01/09	09/30/09	DEPUTY PRESS SECTY/STAFF ASST	9,750.00
			MILLER II, BRUCE F.	09/01/09	09/30/09	SHARED EMPLOYEE	5,000.00
			MORTENSEN,CATHERINE M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,312.50
			NEWMAN,PHILIP O	07/01/09	07/10/09	PAID INTERN	333.33
			NORDBERG,DANIEL P	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,250.01
			PHELEN, CHRISTOPHER D.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,000.01
			RALL,JOSEPH F	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,250.01
			RUSHING, CRAIG M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
			WALTERS,ASHLEY	07/01/09	09/30/09	OUTREACH COORDINATOR	7,500.00
						PERSONNEL COMPENSATION TOTALS:	223,843.58
			TRAVEL				
07-01	P1	09C00500364	JAMES BROWN	06/01/09	06/01/09	TAXI, PARKING, TOLLS	99.00
07-01	P1	09C00500365	PHILIP NEWMAN	06/01/09	06/01/09	TAXI, PARKING, TOLLS	154.00
07-08	P1	09C00500374	ALLISON R. HINES	06/17/09	06/20/09	CAR RENTAL	131.47
07-08	P1	09C00500375	DO	06/20/09	06/20/09	GASOLINE	20.43
07-08	P1	09C00500383	ROBERT MCCREARY	06/25/09	07/01/09	MEALS	53.81
07-08	P1	09C00500384	DO	06/28/09	06/28/09	GASOLINE	27.49
07-08	P1	09C00500385	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09C00500373	ALLISON R. HINES	06/17/09	06/17/09	COMMERCIAL TRANSPORTATION	15.00
07-10	P1	09C00500382	HON. DOUG LAMBORN	06/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	216.00
07-15	P1	09C00500378	ROBERT MCCREARY	01/13/09	01/14/09	MISCELLANEOUS TRAVEL	49.67
07-17	P1	09C00500397	CITIBANK GOV CARD SERVICE	05/27/09	07/02/09	COMMERCIAL TRANSPORTATION	2,715.71
07-17	P1	09C00500398	DO	06/06/09	06/18/09	TAXI, PARKING, TOLLS	85.20
07-17	P1	09C00500390	JOSEPH F RALL	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	917.76
07-17	P1	09C00500393	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	20.05
07-17	P1	09C00500395	DO	06/29/09	06/29/09	MEALS	13.80
07-28	P1	09C00500406	ALLISON R. HINES	06/17/09	06/20/09	MEALS	22.13
07-30	P1	09C00500408	ROBERT MCCREARY	07/02/09	07/11/09	GASOLINE	53.08
07-30	P1	09C00500409	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	2.50
08-10	P1	09C00500414	HON. DOUG LAMBORN	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09C00500417	DO	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
08-11	P1	09C00500418	CITIBANK GOV CARD SERVICE	07/02/09	07/17/09	CAR RENTAL	1,333.15
08-11	P1	09C00500422	CRAIG MATTHEW RUSHING	06/28/09	07/01/09	LODGING	232.94
08-11	P1	09C00500423	DO	06/28/09	07/01/09	MEALS	60.59
08-12	P1	09C00500434	ABIGAIL GUNDERSON	07/22/09	07/25/09	CAR RENTAL	117.69
08-12	P1	09C00500435	DO	07/22/09	07/25/09	COMMERCIAL TRANSPORTATION	30.00
08-12	P1	09C00500436	DO	07/22/09	07/25/09	MEALS	69.51
08-12	P1	09C00500437	DO	07/22/09	07/25/09	TAXI, PARKING, TOLLS	48.00
08-12	P1	09C00500438	DO	07/25/09	07/25/09	GASOLINE	17.08
08-12	P1	09C00500429	CITIBANK GOV CARD SERVICE	06/10/09	07/27/09	COMMERCIAL TRANSPORTATION	3,582.68
08-12	P1	09C00500430	DO	06/29/09	07/19/09	TAXI, PARKING, TOLLS	131.80
08-12	P1	09C00500424	RACHEL K. LEE	07/15/09	07/18/09	MEALS	42.04
08-12	P1	09C00500425	DO	07/15/09	07/18/09	CAR RENTAL	184.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
08-12	P1	09C00500426	DO	07/17/09 07/18/09 TAXI PARKING, TOLLS	28.00	
08-12	P1	09C00500427	DO	07/18/09 07/18/09 GASOLINE	26.37	
08-12	P1	09C00500428	DO	07/15/09 07/18/09 COMMERCIAL TRANSPORTATION	30.00	
08-13	P1	09C00500440	CHRISTOPHER D. PHELEN	07/10/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	24.00	
08-13	P1	09C00500441	JOHN H HERD	06/24/09 07/25/09 PRIVATE OWNED VEHICLE MILEAGE	169.92	
08-14	P1	09C00500442	CHRISTOPHER D. PHELEN	06/26/09 07/20/09 TAXI PARKING, TOLLS	46.00	
08-19	P1	09C00500444	POLLY M HOLDORF	08/12/09 08/12/09 PRIVATE OWNED VEHICLE MILEAGE	23.52	
08-26	P1	09C00500450	ROBERT MCCREARY	08/11/09 08/19/09 PRIVATE OWNED VEHICLE MILEAGE	893.76	
09-03	P1	09C00500452	ASHLEY E WALTERS	08/28/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	27.36	
09-03	P1	09C00500453	CHRISTOPHER D. PHELEN	08/25/09 08/30/09 MEALS	92.01	
09-03	P1	09C00500454	DO	08/25/09 08/30/09 TAXI PARKING, TOLLS	33.00	
09-03	P1	09C00500451	JOHN H HERD	08/06/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	231.36	
09-17	P1	09C00500465	CITIBANK GOV CARD SERVICE	08/26/09 08/26/09 CAR RENTAL	131.23	
09-17	P1	09C00500469	DO	08/01/09 08/01/09 TAXI PARKING, TOLLS	25.55	
09-17	P1	09C00500470	DO	07/31/09 08/25/09 COMMERCIAL TRANSPORTATION	632.50	
09-17	P1	09C00500473	HON. DOUG LAMBORN	09/04/09 09/04/09 TAXI PARKING, TOLLS	68.75	
09-17	P1	09C00500466	JOSEPH F RALL	07/01/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	535.20	
09-17	P1	09C00500464	ROBERT MCCREARY	09/10/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE	132.00	
				TRAVEL TOTALS:	13,825.69	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL	28.61	
07-06	CB	FXF090702A	DO	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL	12.19	
07-08	P1	09C00500380	DIRECTV	06/22/09 07/21/09 UTILITIES	79.99	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09 POSTAGE/COURIER/BOX RENTAL	10.81	
07-17	P1	09C00500401	FEDERAL EXPRESS	06/12/09 06/12/09 POSTAGE/COURIER/BOX RENTAL	10.74	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	22.90	
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	20.90	
07-20	P9	C00502R0907	JOHN M. COGSWELL	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	400.00	
07-20	P9	C00501R0907	NETREIT	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,870.21	
07-23	S5	DY090700166		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700888		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090702399		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,196.79	
07-23	S5	DY090706092		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	34.94	
07-23	S5	DY090706982		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	33.24	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09 POSTAGE/COURIER/BOX RENTAL	49.94	
07-24	CB	FXF090723B	DO	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL	6.82	
07-28	P1	09C00500405	FEDERAL EXPRESS	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	6.98	
07-28	P1	09C00500403	QWEST	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	384.29	
07-30	S4	09211001069		06/01/09 06/30/09 RECORDING (TRANSFER)	235.13	
07-30	P1	09C00500412	VERIZON WIRELESS	06/29/09 07/28/09 TELECOM SVC, EQUIP & TOLLS	625.96	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL	9.54	
08-04	P1	09C00500413	POSTMASTER, WASHINGTON, D.C.	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	17.60	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09 POSTAGE/COURIER/BOX RENTAL	4.48	

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08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	49.82
08-10	P1	09C00500415	DIRECTV	07/22/09	08/21/09	UTILITIES	79.99
08-10	P1	09C00500416	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.58
08-13	P1	09C00500439	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	630.21
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	8.25
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	29.44
08-20	P9	C00502R0908	JOHN M. COGSWELL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	C00501R0908	NETREIT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,870.21
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	52.38
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	49.26
08-26	P1	09C00500447	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	381.05
08-27	S5	DY090800164		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800865		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802366		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	868.91
08-27	S5	DY090806032		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	34.94
08-27	S5	DY090806911		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.57
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	7.17
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.99
09-03	P1	09C00500459	DIRECTV	08/22/09	09/21/09	UTILITIES	79.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	65.90
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	8.12
09-11	P2	HCV0902981	COMMUNICATIONS TECHNOLOGIES, I	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	239.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	40.19
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.20
09-17	P1	09C00500460	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	640.17
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	163.68
09-21	P9	C00502R0909	JOHN M. COGSWELL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	C00501R0909	NETREIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,870.21
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	9.28
09-25	P1	09C00500477	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	381.05
09-28	S5	DY090900161		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900847		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902321		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	964.43
09-28	S5	DY090905902		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.70
09-28	S5	DY090906776		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,997.68
						PRINTING AND REPRODUCTION	
07-15	P1	09C00500379	ACCURATE WORD LLC	03/10/09	03/10/09	PRINTING AND REPRODUCTION	71.90
07-28	S3	09209000040		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	48.60
07-29	P1	09C00500407	LIBERTY SERVICE CORP	06/23/09	06/24/09	PRINTING AND REPRODUCTION	19,600.00
07-30	P1	09C00500411	ACCURATE WORD LLC	06/29/09	06/29/09	PRINTING AND REPRODUCTION	129.80
08-12	P1	09C00500432	POLITICALLY DIRECT	07/08/09	07/08/09	ADVERTISEMENTS	16,914.40
09-03	P1	09C00500457	ACCURATE WORD LLC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	39.90
09-17	P1	09C00500475	LIBERTY SERVICE CORP	08/19/09	08/19/09	PRINTING AND REPRODUCTION	14,740.00
09-17	P1	09C00500472	XEROX CORPORATION	03/24/09	06/22/09	PRINTING AND REPRODUCTION	120.16
09-21	P1	09C00500476	ASHLEY E WALTERS	08/17/09	08/17/09	PRINTING AND REPRODUCTION	127.46
						PRINTING AND REPRODUCTION TOTALS:	51,792.22
						OTHER SERVICES	
07-08	P1	09C00500387	FIRESIDE21	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
07-08	P1	09C00500386	ROBERT MCCREARY	06/26/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	63.29
07-17	P1	09C00500391	ICONSTITUENT LLC	07/01/09 07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
07-20	P9	0FP09041107	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09034707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-12	P1	09C00500431	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
08-19	P1	09C00500445	ABIGAIL GUNDERSON	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	143.55
08-20	P9	0FP09041108	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09034708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P1	09C00500468	BIRCHAM'S OFFICE PRODUCTS	08/27/09 08/27/09	NON-TECHNOLOGY SERVICE CONTRCT	86.80
09-17	P1	09C00500461	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
09-21	P9	0FP09041109	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09034709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	13,202.64
SUPPLIES AND MATERIALS						
07-08	P1	09C00500376	DEEP ROCK WATER CO	06/16/09 06/24/09	BOTTLED WATER	45.83
07-08	P1	09C00500377	JOE RAGAN'S COFFEE LTD	07/15/08 07/15/08	FOOD & BEVERAGE	11.39
07-08	P1	09C00500381	OFFICEMAX CREDIT PLAN	05/21/09 06/01/09	OFFICE SUPPLIES OUTSIDE	160.24
07-10	P1	09C00500372	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-17	P1	09C00500400	ABIGAIL GUNDERSON	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	65.52
07-17	P1	09C00500396	COLORADO SPRINGS BUSINESS	09/30/09 09/30/10	PUBLICATION REF MATERIAL	89.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/01/09 06/01/09	BOTTLED WATER	26.97
07-17	C1	NW200919701	DO	06/15/09 06/15/09	BOTTLED WATER	26.97
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	29.96
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09C00500392	JOSEPH F RALL	06/08/09 06/30/09	FOOD & BEVERAGE	156.69
07-17	P1	09C00500394	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	80.03
07-17	P1	09C00500399	SPACE NEWS	08/31/09 08/31/10	PUBLICATION REF MATERIAL	74.00
07-28	P1	09C00500404	HON. DOUG LAMBORN	07/08/09 07/08/09	FOOD & BEVERAGE	80.60
07-30	P1	09C00500410	ABIGAIL GUNDERSON	07/04/09 07/04/09	FOOD & BEVERAGE	47.37
07-31	SF	DY090700055	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	SF	DY090700633	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700101	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	767.45
08-04	C2	NW200921600	BOISE CASCADE	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	40.58
08-11	P1	09C00500419	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	554.48
08-11	P1	09C00500421	OFFICE DEPOT CREDIT PLAN	06/15/09 06/25/09	OFFICE SUPPLIES OUTSIDE	214.61
08-11	P1	09C00500420	POLLY M HOLDORF	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	177.21
08-12	P1	09C00500433	DEEP ROCK WATER CO	07/17/09 07/27/09	BOTTLED WATER	36.71
08-19	P1	09C00500446	CDW GOVERNMENT INC. C/O ISM IN	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	266.99
08-19	P1	09C00500443	POLLY M HOLDORF	08/12/09 08/14/09	OFFICE SUPPLIES OUTSIDE	109.59
08-24	C2	NW200923600	BOISE CASCADE	07/31/09 07/31/09	FOOD & BEVERAGE	26.48
08-24	C2	NW200923600	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	181.43
08-24	C2	NW200923600	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	58.38

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08-24	HV	09A90300752	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD & BEVERAGE	-11.39
08-26	P1	09C00500448	ABIGAIL GUNDERSON	08/12/09	08/12/09	FOOD & BEVERAGE	47.37
08-26	P1	09C00500449	ASHLEY E WALTERS	08/18/09	08/18/09	FOOD & BEVERAGE	22.96
08-31	S1	DY090800100	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	353.29
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	36.97
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	34.96
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09C00500456	ASHLEY E WALTERS	08/25/09	08/26/09	FOOD & BEVERAGE	68.43
09-03	P1	09C00500458	DANIEL NORDBERG	08/21/09	08/21/09	FOOD & BEVERAGE	69.81
09-04	P1	09C00500455	OFFICE DEPOT CREDIT PLAN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	256.00
09-17	P1	09C00500462	ABIGAIL GUNDERSON	08/29/09	08/29/09	FOOD & BEVERAGE	47.44
09-17	P1	09C00500474	AVIATION WEEK AND SPACE	09/23/09	09/23/10	PUBLICATION REF MATERIAL	103.00
09-17	P1	09C00500463	DEEP ROCK WATER CO	08/03/09	08/25/09	BOTTLED WATER	39.33
09-17	P1	09C00500467	JOSEPH F RALL	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	25.74
09-17	P1	09C00500471	THE GAZETTE PROCESSING CENTER	08/14/09	08/14/10	PUBLICATION REF MATERIAL	6.00
09-29	P1	09C00500478	CATHERINE M MORTENSEN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	190.33
09-30	SF	DY090900054	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-83.75
09-30	SF	DY090900676	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900107	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	386.13
09-30	HV	09A90301252	JOE RAGAN'S COFFEE LTD	07/11/08	07/11/08	FOOD & BEVERAGE	-11.39
						SUPPLIES AND MATERIALS TOTALS:	4,727.74
			EQUIPMENT				
07-30	S8	MA000890781	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.58
08-27	S8	MA000896381	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	222.58
09-30	S8	MA000903515	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	198.00
						EQUIPMENT TOTALS:	643.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,307.42
						OFFICE TOTALS:	362,307.42
2008 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-13	HR	454063	NATIONAL JOURNAL GROUP, INC.	03/14/08	03/14/09	PUBLICATION REF MATERIAL	-2,097.00
08-24	HV	09A90300752	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD & BEVERAGE	11.39
09-23	P2	OSS47969	ORC	01/29/08	01/29/08	OFFICE SUPPLIES OUTSIDE	29.42
09-30	HV	09A90301252	JOE RAGAN'S COFFEE LTD	07/11/08	07/11/08	OFFICE SUPPLIES OUTSIDE	11.39
						SUPPLIES AND MATERIALS TOTALS:	-2,044.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,044.80
						OFFICE TOTALS:	-2,044.80
2008 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-14	HV	09A90301058	ICONSTITUENT LLC	04/28/08	04/28/08	TELECOM SVC, EQUIP & TOLLS	405.55
09-14	HV	09A90301058	DO	04/28/08	04/28/08	TELECOM SVC, EQUIP & TOLLS	-405.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NICK LAMPSON—Con.							
					OFFICE TOTALS:	0.00	
2007 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SNODGRASS,STEVEN N	09/01/07	09/30/07 DISTRICT SCHEDULER		-334.00	
					PERSONNEL COMPENSATION TOTALS:	-334.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-334.00	
					OFFICE TOTALS:	-334.00	
2009 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,375.50	
					PERSONNEL COMPENSATION	629,265.30	
					TRAVEL	17,013.21	
					RENT, COMMUNICATION, UTILITIES	112,662.32	
					PRINTING AND REPRODUCTION	40,879.27	
					OTHER SERVICES	47,861.26	
					SUPPLIES AND MATERIALS	36,715.55	
					EQUIPMENT	7,711.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,483.99	
					OFFICE TOTALS:	939,483.99	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,608.90
07-30	05	9M3890033	DO	06/18/09	06/18/09	FRANKED MAIL	4,398.60
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,538.40
08-26	05	9M3890045	DO	07/22/09	07/22/09	FRANKED MAIL	8,382.14
08-31	SF	DY090800315	08/20/09	09/01/09	FRANKED MAIL	-70.34
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	99.89
09-30	05	9M3890050	DO	08/11/09	08/11/09	FRANKED MAIL	7,718.09
					FRANKED MAIL TOTALS:	23,675.68	
PERSONNEL COMPENSATION							
		ABBATE,BONNIE D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		ARMSTRONG,SARAH P	07/01/09	09/30/09	SCHEDULER	8,750.01	
		ASHMORE,JEANNE D	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
		EGAN,AILEEN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00	
		GLASS,DAVID L	07/01/09	09/30/09	DIRECTOR OF COMMUNITY RELATION	12,500.01	
		GOODMAN,BARBARA A	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		HEILMAN,ERIK	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	4,500.00	
		KOHAN,JONATHAN A	07/01/09	09/30/09	STAFF ASSISTANT	5,451.38	
		LAST,JEFFREY M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	

		LUNDBERG, ANGELA K	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,000.01
		MENHART, AMY J	07/01/09	09/30/09	SHARED EMPLOYEE	1,625.01
		MITCHELL, JAMES T.	07/01/09	09/30/09	CHIEF OF STAFF	39,249.99
		MORTIMER, GLENN W	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01
		MYHRE, BRADLEY R	07/01/09	09/30/09	MANAGER OF COMMUNITY RELATIONS	8,750.01
		ROSS, JOHN E.	07/01/09	09/30/09	SHARED EMPLOYEE	2,874.99
		SAULTS, JAMIE M	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,250.00
		SCHERMUND, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,499.99
		TAETS, JONATHAN	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		WOLOSHEN, AMANDA V.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	216,951.41
		TRAVEL				
07-10	P1	09NJ0700349 DAVID L GLASS	06/05/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	63.90
07-10	P1	09NJ0700350 DO	06/12/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	349.06
07-15	P1	09NJ0700351 CITIBANK GOV CARD SERVICE	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	100.00
07-15	P1	09NJ0700352 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	346.00
07-15	P1	09NJ0700353 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	352.00
07-15	P1	09NJ0700354 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	346.00
07-20	P1	09NJ0700358 JEFFREY M. LAST	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	221.61
07-20	P1	09NJ0700359 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	27.55
07-22	P1	09NJ0700361 JAMES TODD MITCHELL	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	367.13
07-22	P1	09NJ0700362 DO	06/29/09	07/05/09	TAXI, PARKING, TOLLS	28.05
07-31	P1	09NJ0700371 BARBARA GOODMAN	04/21/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	51.01
07-31	P1	09NJ0700368 BRADLEY MYHRE	06/23/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	258.06
07-31	P1	09NJ0700370 GLENN W MORTIMER	05/08/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	31.86
07-31	P1	09NJ0700372 DO	06/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	27.77
08-07	P1	09NJ0700377 DAVID L GLASS	07/04/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	161.22
08-10	P1	09NJ0700379 CITIBANK GOV CARD SERVICE	07/14/09	07/24/09	COMMERCIAL TRANSPORTATION	-122.00
08-10	P1	09NJ0700380 DO	07/14/09	07/24/09	COMMERCIAL TRANSPORTATION	75.00
08-10	P1	09NJ0700381 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.00
08-10	P1	09NJ0700382 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	173.00
08-10	P1	09NJ0700383 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	346.00
08-25	P1	09NJ0700389 BRADLEY MYHRE	07/27/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	276.10
08-26	P1	09NJ0700388 BONNIE D ABBATE	02/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	97.46
08-28	P1	09NJ0700393 DAVID L GLASS	08/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	415.50
08-28	P1	09NJ0700395 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	0.50
08-31	P1	09NJ0700398 GLENN W MORTIMER	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	2.42
09-09	P1	09NJ0700401 CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	210.00
09-09	P1	09NJ0700402 DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09NJ0700408 JAMES TODD MITCHELL	08/08/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	867.53
09-16	P1	09NJ0700409 DO	08/08/09	08/31/09	TAXI, PARKING, TOLLS	48.45
09-23	P1	09NJ0700416 DAVID L GLASS	09/07/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	160.82
09-24	P1	09NJ0700417 BRADLEY MYHRE	08/24/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	270.46
					TRAVEL TOTALS:	5,832.46
		RENT, COMMUNICATION, UTILITIES				
07-06	P1	09NY0700237 AT&T	05/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	34.61
07-06	P1	09NY0700238 DO	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	4.98
07-06	CO	070609187 ELIZABETH TOWN GAS	04/08/09	05/08/09	UTILITIES	-78.08
07-06	P1	09NY0700236 EMBARQ	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	483.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
07-06	CB	FXF090702A	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	63.18
07-08	P1	09NJ07RW290	04/08/09	05/08/09	UTILITIES	78.08
07-10	P1	09NJ0700348	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	449.60
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	19.13
07-10	CB	FXF090709A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.94
07-10	P1	09NJ0700347	06/01/09	06/30/09	UTILITIES	390.46
07-15	P1	09NJ0700338	05/19/09	05/31/09	UTILITIES	24.91
07-15	P1	09NJ0700339	04/17/09	05/19/09	UTILITIES	290.16
07-15	P1	09NJ0700340	03/13/09	04/17/09	UTILITIES	257.89
07-15	P1	09NJ0700341	02/14/09	03/13/09	UTILITIES	215.44
07-15	P1	09NJ0700342	01/19/09	02/14/09	UTILITIES	224.25
07-20	P9	NJ0701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P9	NJ0702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
07-20	P1	09NJ0700357	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	357.41
07-23	S5	DY090700475	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701118	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704288	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	521.25
07-23	S5	DY090706315	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
07-23	S5	DY090708332	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	103.64
07-24	P1	09NJ0700365	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	444.96
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.67
07-31	P1	09NJ0700367	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	202.93
08-05	P1	09NJ0700373	06/19/09	07/22/09	UTILITIES	569.69
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	44.54
08-07	P1	09NJ0700375	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	358.80
08-07	P2	HCV0902830	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	32.16
08-20	P9	NJ0701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-20	P9	NJ0702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
08-21	P1	09NJ0700384	06/09/09	07/09/09	UTILITIES	17.32
08-21	P1	09NJ0700385	07/09/09	08/10/09	UTILITIES	16.41
08-21	P1	09NJ0700386	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	216.96
08-27	S5	DY090800454	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801095	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804236	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	608.33
08-27	S5	DY090806255	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
08-27	S5	DY090808248	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.80
08-31	P1	09NJ0700396	08/01/09	08/31/09	UTILITIES	591.14
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	16.24
09-09	P1	09NJ0700403	07/12/09	08/11/09	UTILITIES	93.73
09-09	P1	09NJ0700404	08/12/09	09/11/09	UTILITIES	93.73
09-09	P1	09NJ0700405	09/12/09	10/11/09	UTILITIES	100.68
09-09	P1	09NJ0700400	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	183.43

09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	15.35
09-21	P9	NJ0701R0909	DAVID R WALKER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-21	P9	NJ0702R0909	FARMERS INSURANCE CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
09-22	P1	09NJ0700411	JAMES TODD MITCHELL	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-23	P1	09NJ0700412	CONSTITUENT SERVICES INC 2	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	1,917.70
09-23	P1	09NJ0700413	DO	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,920.85
09-23	P1	09NJ0700414	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,907.05
09-23	P1	09NJ0700415	VERIZON	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	214.28
09-24	P1	09NJ0700418	CONSTITUENT SERVICES INC 2	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	2,724.70
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-28	S5	DY090900447	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901077	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904138	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	786.26
09-28	S5	DY090906124	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
09-28	S5	DY090908086	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,041.31
			PRINTING AND REPRODUCTION				
07-01	P1	09NJ0700336	BRADLEY MYHRE	06/02/09	06/02/09	PRINTING AND REPRODUCTION	6.38
07-10	P1	09NJ0700343	ACCURATE WORD LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09NJ0700344	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	500.00
07-20	P1	09NJ0700360	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	56.90
07-22	P1	09NJ0700363	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	611.45
07-31	IV	09A90100122	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
08-27	P1	09NJ0700391	BRADLEY MYHRE	07/24/09	08/13/09	PRINTING AND REPRODUCTION	11.72
08-28	P1	09NJ0700394	DAVID L GLASS	08/25/09	08/25/09	PRINTING AND REPRODUCTION	8.56
						PRINTING AND REPRODUCTION TOTALS:	1,306.91
			OTHER SERVICES				
07-10	P1	09NJ0700346	JOHN QUATTROCHHI	05/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-20	P9	OSM00880907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P1	09NJ0700356	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	800.00
07-20	P9	OPR09011407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OSM00880908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09011408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-25	P1	09NJ0700387	JOHN QUATTROCHHI	07/04/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	260.00
08-28	P1	09NJ0700392	DO	07/31/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	260.00
09-21	P9	OSM00880909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09011409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	12,159.16
			SUPPLIES AND MATERIALS				
07-10	P1	09NJ0700345	GARDEN STATE PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	109.20
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	11.73
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	38.98
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	17.99
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	16.96
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-24	P1	09NJ0700364	THE STAR LEDGER	06/01/09 08/23/09	PUBLICATION REF MATERIAL	59.40
07-31	S1	DY090700326		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	809.46
07-31	P1	09NJ0700366	JAMES TODD MITCHELL	06/25/09 07/01/09	OFFICE SUPPLIES OUTSIDE	181.97
07-31	P1	09NJ0700369	RICOH AMERICAS CORP	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	75.48
08-04	C2	NW200921601	BOISE CASCADE	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	156.17
08-04	C2	NW200921601	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	103.69
08-04	C2	NW200921601	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	67.20
08-07	C2	NW200921901	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	158.98
08-07	C2	NW200921901	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	145.12
08-07	P1	09NJ0700374	FEDERAL EXPRESS	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	6.61
08-07	P1	09NJ0700376	GARDEN STATE PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	147.20
08-21	HV	09A90100228		07/22/09 07/22/09	FRAMING (TRANSFER)	34.00
08-21	HV	09A90100228		06/16/09 06/16/09	FRAMING (TRANSFER)	34.00
08-24	C2	NW200923601	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	78.10
08-31	SF	DY090800024		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-571.50
08-31	SF	DY090800606		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-166.05
08-31	S1	DY090800320		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	207.00
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/22/09 07/22/09	BOTTLED WATER	25.98
08-31	C1	NW200924003	DO	07/22/09 07/22/09	BOTTLED WATER	19.46
08-31	C1	NW200924003	DO	07/28/09 07/28/09	BOTTLED WATER	78.95
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09NJ0700397	GLENN W MORTIMER	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	40.66
09-04	P1	09NJ0700399	GARDEN STATE PRESS CLIPPING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	140.55
09-10	P1	09NJ0700406	THE STAR LEDGER	08/23/09 08/21/10	PUBLICATION REF MATERIAL	257.40
09-16	C2	NW200925901	BOISE CASCADE	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	68.14
09-16	C2	NW200925901	DO	08/20/09 08/20/09	FOOD & BEVERAGE	77.97
09-18	P2	OSS60192	ALLIANCE MICRO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	170.00
09-18	C2	NW200926101	BOISE CASCADE	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	88.44
09-18	C2	NW200926101	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	113.16
09-22	P1	09NJ0700410	JAMES TODD MITCHELL	08/17/09 08/17/09	PUBLICATION REF MATERIAL	12.92
09-23	HV	09A90100250		08/11/09 08/11/09	FRAMING (TRANSFER)	100.00
09-30	S1	DY090900331		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	625.49
					SUPPLIES AND MATERIALS TOTALS:	3,642.81
EQUIPMENT						
07-30	S8	MA000890147		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	336.59
07-30	S8	PL000894667		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	88.26
07-30	S8	PL000895173		07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000	143.08

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08-27	S8	MA000898361	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	336.59	
08-27	S8	PL000900962	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26	
08-27	S8	PL000901447	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	143.08
09-15	P1	09NJ0700407	JAMES TODD MITCHELL	06/23/09	06/23/09	EQUIPMENT MAINTENANCE	1,172.88	
09-30	S8	MA000904798	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	336.59
09-30	S8	PL000907388	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
09-30	S8	PL000907873	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	143.08
							EQUIPMENT TOTALS:	2,876.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,486.41
							OFFICE TOTALS:	310,486.41

2009 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,666.48	598.90
PERSONNEL COMPENSATION	719,833.49	243,125.02
PERSONNEL BENEFITS	354.87	0.00
TRAVEL	29,525.19	11,318.46
RENT, COMMUNICATION, UTILITIES	95,223.91	35,321.30
PRINTING AND REPRODUCTION	7,156.56	1,451.08
OTHER SERVICES	68,185.03	48,058.03
SUPPLIES AND MATERIALS	23,491.45	8,737.75
EQUIPMENT	2,120.45	416.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,557.43	349,027.27
OFFICE TOTALS:	947,557.43	349,027.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	278.25	
07-31	SF	DY090700522	.....	07/20/09	08/01/09	FRANKED MAIL	-10.70
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	266.61	
08-31	SF	DY090800535	.....	08/20/09	09/01/09	FRANKED MAIL	-6.40
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	87.14	
09-30	SF	DY090900574	.....	09/20/09	09/30/09	FRANKED MAIL	-16.00
							FRANKED MAIL TOTALS:	598.90

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,750.01
ADAMS, TODD L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01
BEATTIE, NANCY J.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	16,749.99
BLOTT, RICHARD	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,000.00
BORNSTEIN, RACHAEL A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
CONNORS, KRISTEN A.	07/01/09	09/30/09	CASEWORKER	11,000.01
FISHER, KIRTLEY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01
FOX, JOY E.	07/01/09	09/30/09	DIR COMM & COMMUNITY OUTREACH	16,749.99
HAKE, DAVIS A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
LAFFERTY, DAVID J.	08/01/09	08/31/09	TEMPORARY EMPLOYEE	1,000.00
LAFFERTY, EMILY M.	07/01/09	09/30/09	CASEWORKER	11,000.01
MELLOR, SETH B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,374.99
NICHOLSON, KRISTIN E.	07/01/09	09/30/09	CHIEF OF STAFF	30,249.99
RICHARDS, CHRISTIAN W.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
		RODRIGUEZ, JOHANNA A.	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
		ROSE, JOHN S.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER		15,875.01
		STODDARD, JENNIFER L.	07/01/09 09/30/09	SCHEDULE COORDINATOR		6,875.01
		VOTTA, MARSHALL S.	09/01/09 09/30/09	FIELD REP & SYS ADMIN		4,166.67
		DO	07/01/09 08/31/09	SYSTEMS ADMINISTRATOR		8,333.34
		WELLBERY, VANESSA A.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/AIDE		9,500.01
		WILD JR, C K.	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	243,125.02
TRAVEL						
07-17	P1	09RI0200289	CITIBANK GOV CARD SERVICE	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	136.60
07-17	P1	09RI0200290	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	273.20
07-17	P1	09RI0200291	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	136.60
07-17	P1	09RI0200292	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	525.60
07-17	P1	09RI0200293	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	525.60
07-20	P1	09RI0200303	RACHAEL ANN BORNSTEIN	06/29/09 07/01/09	TRAVEL REIMBURSEMENT	602.37
07-20	P1	09RI0200304	RICHARD BLOTT	05/11/09 05/16/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
07-22	P1	09RI0200318	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09RI0200319	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09RI0200316	NANCY J BEATTIE	07/06/09 07/08/09	TRAVEL REIMBURSEMENT	773.75
07-22	P1	09RI0200315	RICHARD BLOTT	07/06/09 07/08/09	TRAVEL REIMBURSEMENT	554.06
08-04	P1	09RI0200325	CITIBANK GOV CARD SERVICE	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	273.20
08-04	P1	09RI0200326	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	136.60
08-04	P1	09RI0200327	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	525.60
08-04	P1	09RI0200329	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	50.00
08-05	P1	09RI0200328	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	525.60
08-12	P1	09RI0200339	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	138.60
08-12	P1	09RI0200340	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	138.60
08-26	P1	09RI0200350	CHRISTIAN RICHARDS	07/01/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
08-26	P1	09RI0200351	KRISTEN A. CONNORS	06/09/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
08-26	P1	09RI0200352	KRISTIN E. NICHOLSON	08/09/09 08/11/09	TRAVEL REIMBURSEMENT	807.59
08-26	P1	09RI0200353	RACHAEL ANN BORNSTEIN	08/09/09 08/11/09	TRAVEL REIMBURSEMENT	602.54
08-26	P1	09RI0200354	DO	08/19/09 08/20/09	TRAVEL REIMBURSEMENT	472.00
09-03	P1	09RI0200357	HON. JAMES R LANGEVIN	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
09-03	P1	09RI0200355	NANCY J BEATTIE	04/21/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-03	P1	09RI0200356	DO	04/21/09 07/21/09	TAXI, PARKING, TOLLS	21.00
09-16	P1	09RI0200367	CITIBANK GOV CARD SERVICE	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	276.20
09-16	P1	09RI0200376	HON. JAMES R LANGEVIN	06/05/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	281.05
09-16	P1	09RI0200374	JOY E. FOX	09/08/09 09/10/09	TRAVEL REIMBURSEMENT	837.33
09-16	P1	09RI0200372	KRISTIN E. NICHOLSON	09/03/09 09/04/09	TRAVEL REIMBURSEMENT	395.22
09-16	P1	09RI0200378	RACHAEL ANN BORNSTEIN	09/10/09 09/10/09	TAXI, PARKING, TOLLS	11.00
09-16	P1	09RI0200373	TODD ADAMS	09/02/09 09/04/09	TRAVEL REIMBURSEMENT	796.15
09-24	P1	09RI0200387	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	205.60
09-24	P1	09RI0200388	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	205.60

09-24	P1	09RI0200389	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	153.60
09-24	P1	09RI0200385	JOHN STU ROSE	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
						TRAVEL TOTALS:	11,318.46
			RENT, COMMUNICATION, UTILITIES				
07-20	P1	09RI0200312	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	70.19
07-20	P1	09RI0200313	DO	06/10/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	9.55
07-20	P9	RI0201R0907	SUMMIT EWS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
07-20	P1	09RI0200305	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	13.82
07-20	P1	09RI0200302	VERIZON BUSINESS FIOS	06/16/09	07/15/09	UTILITIES	389.95
07-20	P1	09RI0200301	VERIZON NEW YORK INC	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	96.85
07-22	P1	09RI0200321	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	43.45
07-22	P1	09RI0200322	VERIZON NEW YORK INC	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	98.03
07-22	P1	09RI0200323	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	295.98
07-22	P1	09RI0200324	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	1,140.28
07-23	S5	DY090700613	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701219	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705105	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	711.53
07-23	S5	DY090706425	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
07-23	S5	DY090708998	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.38
07-30	S4	09211001070	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	154.00
08-05	P1	09RI0200330	ICONSTITUENT LLC	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	4,066.60
08-05	P1	09RI0200333	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	13.90
08-11	CO	081109223	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	-43.45
08-12	P1	09RI0200335	VERIZON BUSINESS FIOS	07/16/09	08/15/09	UTILITIES	389.95
08-12	P1	09RI0200334	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	286.86
08-12	P1	09RI0200338	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	835.73
08-18	P1	09RI02RW321	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	43.45
08-20	P9	RI0201R0908	SUMMIT EWS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
08-26	P1	09RI0200347	COX COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	43.45
08-26	P1	09RI0200344	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.25
08-26	P1	09RI0200348	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.03
08-26	P1	09RI0200343	VERIZON NEW YORK INC	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	97.37
08-27	S5	DY090800589	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801196	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805050	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	717.23
08-27	S5	DY090806365	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
08-27	S5	DY090808913	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.24
09-09	P1	09RI0200358	VERIZON BUSINESS FIOS	08/16/09	09/15/09	UTILITIES	389.95
09-16	P1	09RI0200369	COX COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	43.45
09-16	P1	09RI0200368	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	290.29
09-16	P1	09RI0200377	VERIZON WIRELESS	07/23/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	713.55
09-21	P9	RI0201R0909	SUMMIT EWS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
09-24	P1	09RI0200379	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	15.58
09-24	P1	09RI0200380	VERIZON NEW YORK INC	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	97.54
09-28	S5	DY090900580	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901178	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904930	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	721.02
09-28	S5	DY090906235	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
09-28	S5	DY090908739	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,321.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
PRINTING AND REPRODUCTION						
07-20	P1	09RI0200314	FINANCIAL INNOVATIONS	06/01/09 06/01/09	PRINTING AND REPRODUCTION	1,451.08
						PRINTING AND REPRODUCTION TOTALS:
						1,451.08
OTHER SERVICES						
07-02	P1	09RI0200288	S.E.INVESTOR CO.	03/25/09 03/25/09	NON-TECHNOLOGY SERVICE CONTRCT	37,615.00
07-20	P9	OPR09034807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09034907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-20	P9	OPR09034808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09034908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-09	P1	09RI0200362	WARWICK POLICE DEPT.	08/24/09 08/24/09	SECURITY SERVICE	171.66
09-21	P9	OPR09034809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09034909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-30	P1	09RI0200382	CITY OF WARWICK FIRE DEPT.	08/19/09 08/19/09	SECURITY SERVICE	185.37
09-30	P1	09RI0200383	TOWN OF WESTERLY	09/03/09 09/03/09	SECURITY SERVICE	144.00
						OTHER SERVICES TOTALS:
						48,058.03
SUPPLIES AND MATERIALS						
07-20	P1	09RI0200300	DEER PARK WATER	05/19/09 06/18/09	BOTTLED WATER	121.86
07-20	P1	09RI0200311	NEW ENGLAND NEWSCLIP AGENCY	05/01/09 05/31/09	PUBLICATION REF MATERIAL	192.75
07-20	P1	09RI0200299	POLAND SPRING WATER	05/07/09 06/06/09	BOTTLED WATER	68.72
07-20	P1	09RI0200306	W.B. MASON CO. INC.	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	42.98
07-20	P1	09RI0200307	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	20.59
07-20	P1	09RI0200308	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	16.98
07-22	P1	09RI0200309	HOMETOWN NEWSPAPERS	06/17/09 06/16/11	PUBLICATION REF MATERIAL	84.00
07-22	P1	09RI0200310	DO	06/19/09 06/18/11	PUBLICATION REF MATERIAL	57.00
07-22	P1	09RI0200320	NEW JERSEY CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL	171.07
07-31	SF	DY090700233		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700425		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	109.26
08-05	P1	09RI0200331	POLAND SPRING WATER	06/07/09 07/06/09	BOTTLED WATER	59.93
08-05	P1	09RI0200332	W.B. MASON CO. INC.	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	35.95
08-12	P1	09RI0200337	DEER PARK WATER	06/19/09 07/18/09	BOTTLED WATER	93.88
08-12	P1	09RI0200341	KRISTIN E. NICHOLSON	08/03/09 08/03/09	FOOD & BEVERAGE	278.86
08-19	P1	09RI0200336	DISTINCTIVE WINDOW DESIGNS	07/09/09 07/09/09	HABITATION EXPENSES	1,449.00
08-26	P1	09RI0200349	COVAL KENNETH WILD JR	08/11/09 08/11/09	FOOD & BEVERAGE	130.20
08-26	P1	09RI0200345	W.B. MASON CO. INC.	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	62.16
08-26	P1	09RI0200346	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	74.77
08-31	SF	DY090800244		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800826		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800416		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	2.88
09-03	P1	09RI0200363	W.B. MASON CO. INC.	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	21.96
09-03	P1	09RI0200364	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	43.87
09-03	P1	09RI0200365	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	58.44
09-03	P1	09RI0200366	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	106.92
09-09	P1	09RI0200359	POLAND SPRING WATER	08/03/09 08/06/09	BOTTLED WATER	45.46

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09-09	P1	09RI0200361	PROVIDENCE JOURNAL CO.	08/16/09	08/14/10	PUBLICATION REF MATERIAL	273.00
09-10	P1	09RI0200360	DEER PARK WATER	07/20/09	08/18/09	PUBLICATION REF MATERIAL	109.98
09-16	C2	NW200925901	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	186.37
09-16	C2	NW200925901	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	79.15
09-16	P1	09RI0200375	MARSHALL S VOTTA	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	213.99
09-16	P1	09RI0200370	NEW ENGLAND CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	702.58
09-16	P1	09RI0200371	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	3,188.01
09-24	P1	09RI0200384	JOHN STU ROSE	09/14/09	09/14/09	FOOD & BEVERAGE	146.53
09-24	P1	09RI0200381	POLAND SPRING WATER	08/07/09	09/06/09	BOTTLED WATER	45.46
09-24	P1	09RI0200386	W.B. MASON CO. INC.	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	39.43
09-30	SF	DY090900263	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.75
09-30	SF	DY090900885	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900432	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	512.21
						SUPPLIES AND MATERIALS TOTALS:	8,737.75
			EQUIPMENT				
07-30	S8	MA000890054	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	138.91
08-27	S8	MA000898352	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	138.91
09-30	S8	MA000904748	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	138.91
						EQUIPMENT TOTALS:	416.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,027.27
						OFFICE TOTALS:	349,027.27

2008 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-03	F2	RN000027980	CORRECTIONAL INDUSTRIES	07/22/09	07/22/09	FURNITURE - \$25000	3,950.00
08-03	F2	RN000027980	DO	07/22/09	07/22/09	FURNITURE - \$25000	640.93
						EQUIPMENT TOTALS:	4,590.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,590.93
						OFFICE TOTALS:	4,590.93

2008 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	P2	OSM37416	CDW GOVERNMENT INC	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	630.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	900.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	225.00
						SUPPLIES AND MATERIALS TOTALS:	1,787.00
			EQUIPMENT				
07-21	F2	RN000027800	CDW GOVERNMENT INC	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,530.00
07-21	F2	RN000027800	DO	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,530.00
07-21	F2	RN000027800	DO	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,242.50
						EQUIPMENT TOTALS:	4,302.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,089.50
						OFFICE TOTALS:	6,089.50

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,484.10	1,074.58
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
				PERSONNEL COMPENSATION	610,020.90	211,027.78
				PERSONNEL BENEFITS	1,181.30	0.00
				TRAVEL	64,078.25	31,631.47
				RENT, COMMUNICATION, UTILITIES	79,821.06	36,143.42
				PRINTING AND REPRODUCTION	3,163.01	2,159.61
				OTHER SERVICES	38,123.08	12,631.00
				SUPPLIES AND MATERIALS	25,135.85	1,946.32
				EQUIPMENT	2,180.95	1,338.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,188.50	297,952.93
				OFFICE TOTALS:	831,188.50	297,952.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		186.71
07-31	SF	DY090700560	07/20/09 08/01/09	FRANKED MAIL		-33.50
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		968.95
08-31	SF	DY090800568	08/20/09 09/01/09	FRANKED MAIL		-45.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		57.37
09-30	SF	DY090900609	09/20/09 09/30/09	FRANKED MAIL		-59.95
				FRANKED MAIL TOTALS:		1,074.58
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,249.99
		BOUCHER, THOMAS	07/01/09 09/30/09	EVERETT CASE WORKER		9,000.00
		BURROUGHS, SETH R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,750.00
		GAFOOR, RAFEKA	07/01/09 09/30/09	DISTRICT DIRECTOR		12,000.00
		HANSEN, ROBIN P	07/01/09 09/30/09	STAFF ASSISTANT		7,749.99
		HOUSH, JULIE L	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		HUMPHREY, LANA	07/01/09 09/30/09	STAFF ASSISTANT		8,499.99
		JOHNSTON, KIMBERLY D.	07/01/09 09/30/09	CHIEF OF STAFF		26,250.00
		LEMIEUX, KRISTEN F.	09/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		3,416.67
		LEMIEUX, ADAM S	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,500.01
		LITTLE, CHERYL E.	07/01/09 08/28/09	CONSTITUENT SERVICES REP		6,444.44
		DO	08/01/09 08/28/09	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,666.67
		LOEFFLER, LUKE	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		10,500.00
		MACSLARROW, JASPER	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		MAHNKE, AMANDA R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,250.01
		MCKINNIE, JILL M.	07/01/09 09/30/09	DISTRICT DIRECTOR		20,250.00
		MIDDAUGH, MARK B	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,749.99
		ROBBLEE, ELIZABETH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
		SULLIVAN, MICHAEL	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		WESTBROOK, DAVID R	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		211,027.78
TRAVEL						
07-02	P1	09WA0200399	06/12/09 06/12/09	JILL MARIE MCKINNIE		142.56

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07-02	P1	09WA0200400	DO	06/15/09	06/15/09	CAR RENTAL	142.56
07-02	P1	09WA0200401	DO	06/20/09	06/20/09	CAR RENTAL	142.56
07-02	P1	09WA0200402	DO	06/23/09	06/23/09	CAR RENTAL	142.56
07-07	P1	09WA0200404	HON. RICK LARSEN	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	1,260.78
07-10	P1	09WA0200396	MICHAEL SULLIVAN	06/05/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	67.45
07-20	P1	09WA0200408	AMANDA MAHNKE	06/28/09	07/02/09	MEALS	71.27
07-20	P1	09WA0200409	DO	06/28/09	07/02/09	LODGING	552.45
07-20	P1	09WA0200410	DO	06/28/09	07/03/09	CAR RENTAL	413.04
07-20	P1	09WA0200411	DO	07/03/09	07/03/09	GASOLINE	5.01
07-20	P1	09WA0200412	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	21.00
07-20	P1	09WA0200416	CHERYL E LITTLE	04/16/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	230.48
07-20	P1	09WA0200413	HON. RICK LARSEN	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	1,341.20
07-20	P1	09WA0200415	RAFEKA GAFOOR	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	386.83
07-22	P1	09WA0200419	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,119.20
07-22	P1	09WA0200420	DO	06/02/09	06/02/09	CAR RENTAL	306.19
07-22	P1	09WA0200421	DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	60.00
07-22	P1	09WA0200422	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	72.00
07-22	P1	09WA0200423	ELIZABETH ROBBLEE	06/29/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	226.75
07-22	P1	09WA0200417	HON. RICK LARSEN	06/19/09	07/02/09	MEALS	27.83
07-22	P1	09WA0200424	THOMAS BOUCHER	06/05/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	68.18
07-24	P1	09WA0200434	ADAM S LEMIEUX	06/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	601.96
07-24	P1	09WA0200436	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	51.20
07-24	P1	09WA0200429	CHERYL E LITTLE	06/29/09	06/29/09	TAXI, PARKING, TOLLS	6.00
07-24	P1	09WA0200437	ELIZABETH ROBBLEE	06/28/09	07/07/09	MEALS	81.99
07-24	P1	09WA0200438	DO	06/28/09	07/07/09	COMMERCIAL TRANSPORTATION	944.20
07-24	P1	09WA0200439	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	57.25
07-24	P1	09WA0200440	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	15.00
07-24	P1	09WA0200425	HON. RICK LARSEN	07/11/09	07/11/09	MEALS	14.34
07-24	P1	09WA0200430	JILL MARIE MCKINNIE	06/27/09	06/27/09	CAR RENTAL	142.56
07-24	P1	09WA0200431	DO	07/06/09	07/06/09	CAR RENTAL	142.56
07-24	P1	09WA0200433	DO	06/11/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.46
07-28	P1	09WA0200443	LUKE LOEFFLER	05/21/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	264.57
07-29	P1	09WA0200445	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	23.00
08-19	P1	09WA0200471	CITIBANK GOV CARD SERVICE	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	494.81
08-19	P1	09WA0200471	DO	06/28/09	07/26/09	TAXI, PARKING, TOLLS	377.00
08-19	P1	09WA0200471	DO	06/27/09	07/06/09	CAR RENTAL	384.64
08-19	P1	09WA0200471	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	801.40
08-19	P1	09WA0200471	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	-550.00
08-19	P1	09WA0200462	JASPER MACSLARROW	08/01/09	08/05/09	MEALS	101.59
08-19	P1	09WA0200463	DO	08/05/09	08/08/09	GASOLINE	60.94
08-19	P1	09WA0200464	DO	08/01/09	08/06/09	TAXI, PARKING, TOLLS	37.60
08-19	P1	09WA0200466	SETH R BURROUGHS	08/02/09	08/07/09	MEALS	201.87
08-19	P1	09WA0200467	DO	08/02/09	08/07/09	CAR RENTAL	235.63
08-19	P1	09WA0200468	DO	08/06/09	08/06/09	GASOLINE	35.75
08-19	P1	09WA0200469	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS	28.85
08-27	P1	09WA0200478	DAVID R WESTBROOK	08/02/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	278.26
08-27	P1	09WA0200479	DO	08/01/09	08/08/09	MEALS	146.61
08-27	P1	09WA0200480	DO	08/01/09	08/16/09	TAXI, PARKING, TOLLS	37.00
08-27	P1	09WA0200481	DO	08/01/09	08/16/09	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICK LARSEN—Con.							
08-27	P1	09WA0200483	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	368.65	
08-27	P1	09WA0200484	DO	08/02/09	08/17/09	MEALS	127.93
08-27	P1	09WA0200485	DO	08/02/09	08/17/09	COMMERCIAL TRANSPORTATION	594.20
08-27	P1	09WA0200486	DO	08/02/09	08/17/09	TAXI, PARKING, TOLLS	105.85
08-28	P1	09WA0200496	ADAM S LEMIEUX	07/16/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	182.31
08-28	P1	09WA0200497	DO	08/04/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	366.13
08-28	P1	09WA0200499	DO	08/04/09	08/10/09	MEALS	132.76
08-28	P1	09WA0200500	DO	08/04/09	08/11/09	TAXI, PARKING, TOLLS	28.60
08-28	P1	09WA0200489	HON. RICK LARSEN	07/29/09	07/29/09	TAXI, PARKING, TOLLS	13.00
08-28	P1	09WA0200490	DO	07/27/09	07/27/09	MEALS	9.00
08-28	P1	09WA0200491	DO	07/11/09	07/13/09	COMMERCIAL TRANSPORTATION	1,341.20
08-28	P1	09WA0200492	DO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	1,051.80
08-28	P1	09WA0200493	DO	07/31/09	08/13/09	COMMERCIAL TRANSPORTATION	1,341.20
08-28	P1	09WA0200498	RAFEKA GAFOOR	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	200.99
08-31	P1	09WA0200503	AMANDA MAHNKE	08/11/09	08/14/09	MEALS	47.63
08-31	P1	09WA0200504	DO	08/10/09	08/14/09	LODGING	440.66
08-31	P1	09WA0200505	DO	08/10/09	08/14/09	TAXI, PARKING, TOLLS	33.00
09-02	P1	09WA0200495	ADAM S LEMIEUX	07/17/09	07/27/09	MEALS	22.71
09-02	P1	09WA0200507	AMANDA MAHNKE	08/10/09	08/14/09	CAR RENTAL	624.55
09-02	P1	09WA0200501	ROBIN P HANSEN	08/10/09	08/14/09	CAR RENTAL	246.50
09-02	P1	09WA0200502	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	35.00
09-02	P1	09WA0200506	DO	08/12/09	08/14/09	GASOLINE	44.26
09-10	P1	09WA0200508	HON. RICK LARSEN	08/10/09	08/10/09	MEALS	35.70
09-10	P1	09WA0200509	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	23.70
09-16	P1	09WA0200516	ADAM S LEMIEUX	08/21/09	09/01/09	MEALS	43.32
09-16	P1	09WA0200517	DO	08/21/09	08/27/09	TAXI, PARKING, TOLLS	29.75
09-16	P1	09WA0200518	DO	08/20/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	383.30
09-16	P1	09WA0200519	HON. RICK LARSEN	09/03/09	09/03/09	MEALS	9.00
09-16	P1	09WA0200511	JULIE L HOUSH	08/26/09	09/05/09	MEALS	176.21
09-16	P1	09WA0200512	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	09WA0200513	DO	08/26/09	09/07/09	CAR RENTAL	448.26
09-16	P1	09WA0200514	DO	09/05/09	09/07/09	GASOLINE	76.16
09-16	P1	09WA0200515	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	09WA0200525	CITIBANK GOV CARD SERVICE	08/10/09	08/11/09	LODGING	131.50
09-17	P1	09WA0200526	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	459.21
09-17	P1	09WA0200527	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200528	DO	08/01/09	08/08/09	CAR RENTAL	498.93
09-17	P1	09WA0200529	DO	08/06/09	08/21/09	CAR RENTAL	1,084.53
09-17	P1	09WA0200530	DO	08/10/09	08/23/09	COMMERCIAL TRANSPORTATION	579.80
09-17	P1	09WA0200531	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200535	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200536	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	85.00
09-17	P1	09WA0200537	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	679.80

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09-17	P1	09WA0200538	DO	08/06/09	09/06/09	COMMERCIAL TRANSPORTATION	569.20
09-17	P1	09WA0200539	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	25.00
09-18	P1	09WA0200541	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	100.00
09-18	P1	09WA0200542	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	776.40
09-18	P1	09WA0200543	DO	08/02/09	08/07/09	COMMERCIAL TRANSPORTATION	719.20
09-18	P1	09WA0200544	DO	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	25.00
09-18	P1	09WA0200545	DO	08/01/09	08/16/09	COMMERCIAL TRANSPORTATION	719.20
09-18	P1	09WA0200554	HON. RICK LARSEN	09/07/09	09/07/09	MEALS	9.78
09-18	P1	09WA0200555	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	1,341.20
09-18	P1	09WA0200563	KIMBERLY JOHNSTON	08/07/09	08/08/09	MEALS	37.64
09-18	P1	09WA0200565	DO	08/18/09	08/21/09	GASOLINE	50.96
09-18	P1	09WA0200546	MARK MIDDLEAUGH	08/14/09	09/06/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09WA0200549	DO	08/17/09	09/04/09	MEALS	237.37
09-18	P1	09WA0200550	DO	08/14/09	09/06/09	COMMERCIAL TRANSPORTATION	90.00
09-18	P1	09WA0200551	DO	08/17/09	08/22/09	CAR RENTAL	418.22
09-18	P1	09WA0200552	DO	09/01/09	09/04/09	CAR RENTAL	254.98
09-18	P1	09WA0200553	DO	09/02/09	09/04/09	GASOLINE	50.62
09-18	P1	09WA0200556	RAFEKA GAFOOR	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	359.56
09-18	P1	09WA0200557	DO	08/03/09	08/03/09	MEALS	10.83
09-18	P1	09WA0200547	THOMAS BOUCHER	07/02/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	308.05
09-18	P1	09WA0200564	DO	08/15/09	08/15/09	TAXI, PARKING, TOLLS	46.15
09-21	P1	09WA0200540	CITIBANK GOV CARD SERVICE	08/02/09	08/06/09	LODGING	440.36
09-21	P1	09WA0200540	DO	08/02/09	08/07/09	LODGING	550.45
09-21	P1	09WA0200540	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	-776.40
09-23	P1	09WA0200566	HON. RICK LARSEN	09/10/09	09/10/09	TAXI, PARKING, TOLLS	25.00
09-24	P1	09WA0200569	JILL MARIE MCKINNIE	07/26/09	07/26/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200570	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200571	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200572	DO	09/07/09	09/07/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200573	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	5.00
09-24	P1	09WA0200576	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200577	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200581	DO	07/09/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	232.30
09-30	HV	10A90300052	DO	07/26/09	07/26/09	CAR RENTAL	142.56
09-30	HV	10A90300052	DO	07/26/09	07/26/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300053	DO	07/31/09	07/31/09	CAR RENTAL	142.56
09-30	HV	10A90300053	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300054	DO	08/30/09	08/30/09	CAR RENTAL	142.56
09-30	HV	10A90300054	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300055	DO	09/07/09	09/07/09	CAR RENTAL	142.56
09-30	HV	10A90300055	DO	07/26/09	07/26/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300056	DO	07/11/09	07/11/09	CAR RENTAL	142.56
09-30	HV	10A90300056	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300057	DO	07/13/09	07/13/09	CAR RENTAL	142.56
09-30	HV	10A90300057	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	-142.56
						TRAVEL TOTALS:	31,631.47
07-01	P9	WA0201R0905	RENT, COMMUNICATION, UTILITIES CITY OF EVERETT	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,471.30
07-01	P9	WA0201R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	732.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
07-02	P1	09WA0200397	COMCAST	06/15/09 07/14/09	UTILITIES	78.11
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-09	CB	NW907081859	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	18.99
07-09	CB	NW907081859	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	15.15
07-09	CB	NW907081859	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-10	P1	09WA0200394	MICHAEL SULLIVAN	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	25.10
07-10	P1	09WA0200405	QWEST	05/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	263.67
07-10	P1	09WA0200407	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	576.13
07-20	P9	WAO202R0907	BELLINGHAM TOWERS LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,857.50
07-20	P9	WAO201R0907	CITY OF EVERETT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	17.45
07-21	CB	NW907201852	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-21	CB	NW907201852	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	14.89
07-22	P1	09WA0200418	COMCAST CABLE	07/03/09 08/02/09	UTILITIES	112.26
07-23	S5	DY090700732		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701310		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705821		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	768.57
07-23	S5	DY090709491		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.86
07-23	P9	WAO202R901A	BELLINGHAM TOWERS LLC	01/22/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	21.32
07-24	P1	09WA0200428	LANA HUMPHREY	04/14/09 04/14/09	POSTAGE/COURIER/BOX RENTAL	16.80
07-28	P1	09WA0200441	INTEGRA TELECOM, INC.	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	677.29
07-28	P1	09WA0200442	VERIZON NORTHWEST	05/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	144.56
07-29	P1	09WA0200444	LUKE LOEFFLER	06/10/09 06/10/09	TEMPORARY SPACE RENTAL	236.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	CB	NW907291902	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.87
08-04	P1	09WA0200451	COMCAST	07/15/09 08/14/09	UTILITIES	72.82
08-05	P1	09WA0200452	QWEST	06/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	263.99
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-13	P1	09WA0200455	COMCAST	08/03/09 09/02/09	UTILITIES	112.26
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	20.28
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.80
08-13	P1	09WA0200454	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	343.11
08-19	P1	09WA0200465	JASPER MACSLARROW	08/08/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	30.64
08-20	P9	WAO202R0908	BELLINGHAM TOWERS LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50
08-20	P9	WAO201R0908	CITY OF EVERETT	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	24.75
08-25	P1	09WA0200474	VERIZON NORTHWEST	06/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	202.62
08-27	S5	DY090800711		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801287		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805764		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,036.77
08-27	S5	DY090809394		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.56

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08-27	P1	09WA0200488	COMCAST	08/15/09	09/14/09	UTILITIES	72.82
08-27	P1	09WA0200476	EVERETT PUBLIC SCHOOLS	08/12/09	08/12/09	TEMPORARY SPACE RENTAL	322.00
08-27	P1	09WA0200473	INTEGRA TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,022.13
08-27	P1	09WA0200482	JILL MARIE MCKINNIE	08/08/09	08/08/09	EQUIPMENT RENTAL	400.00
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.18
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-09	CB	NW909081847	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.05
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-16	P1	09WA0200520	QWEST	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	263.90
09-16	P1	09WA0200521	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	361.83
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	24.81
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-18	P1	09WA0200560	COMCAST CABLE	09/03/09	10/02/09	UTILITIES	112.26
09-18	P1	09WA0200559	INTEGRA TELECOM	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	667.10
09-21	P9	WA0201R0909	CITY OF EVERETT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
09-23	P9	WA0202R0909	BELLINGHAM TOWERS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50
09-23	P1	09WA0200567	VERIZON NORTH	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	265.80
09-24	P1	09WA0200579	ICONSTITUENT LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	3,366.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	70.58
09-24	CB	NW909231851	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-28	S5	DY090900694		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901269		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905631		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	827.89
09-28	S5	DY090909217		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.21
09-28	P1	09WA0200582	COMCAST CABLE	09/15/09	10/14/09	UTILITIES	72.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,143.42
						PRINTING AND REPRODUCTION	
07-28	S3	09209000238		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	533.50
08-25	P1	09WA0200477	XEROX CORPORATION	04/08/09	06/23/09	PRINTING AND REPRODUCTION	5.11
09-18	P1	09WA0200561	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	40.00
09-23	P1	09WA0200568	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09WA0200580	CAPITOL CITY PRESS	05/13/09	05/13/09	PRINTING AND REPRODUCTION	1,541.00
						PRINTING AND REPRODUCTION TOTALS:	2,159.61
						OTHER SERVICES	
07-07	P1	09WA0200403	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
07-10	P1	09WA0200406	CORIE'S COMMERCIAL CLEANING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OPR09045007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09045107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-19	P1	09WA0200472	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
08-20	P9	OPR09045008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09045108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-10	P1	09WA0200510	CORIE'S COMMERCIAL CLEANING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-21	P9	OPR09045009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09045109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
						OTHER SERVICES TOTALS:	12,631.00
						SUPPLIES AND MATERIALS	
07-02	P1	09WA0200398	JILL MARIE MCKINNIE	05/13/09	05/27/09	BOTTLED WATER	26.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
07-10	P1	09WA0200395	MICHAEL SULLIVAN	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	9.32
07-10	HR	442357	SOUND PUBLISHING, INC.	03/01/09 02/28/10	PUBLICATION REF MATERIAL	-25.67
07-14	P2	OSS58745	CAPITOL MARKING PRD.	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	28.50
07-14	P2	OSS58745	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	7.50
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/11/09 06/11/09	BOTTLED WATER	105.96
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0200414	RAFEKA GAFOOR	06/18/09 06/18/09	FOOD & BEVERAGE	63.44
07-24	P1	09WA0200435	ADAM S LEMIEUX	05/10/09 06/17/09	FOOD & BEVERAGE	31.76
07-24	P1	09WA0200432	JILL MARIE MCKINNIE	07/07/09 07/07/09	BOTTLED WATER	26.57
07-29	P2	OSM41041	CDW GOVERNMENT INC	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	55.00
07-29	P2	OSM41041	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	9.99
07-29	P1	09WA0200446	LUKE LOEFFLER	06/03/09 06/03/09	FOOD & BEVERAGE	35.00
07-29	P1	09WA0200447	DO	03/15/09 03/15/09	OFFICE SUPPLIES OUTSIDE	26.29
07-31	SF	DY090700271		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-126.25
07-31	SF	DY090700849		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700501		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	435.54
08-04	P1	09WA0200450	LA CONNER WEEKLY NEWS	08/23/09 08/22/10	PUBLICATION REF MATERIAL	35.00
08-07	P1	09WA0200453	POINT ROBERTS PRESS, INC	08/01/09 07/31/10	PUBLICATION REF MATERIAL	32.00
08-19	P1	09WA0200470	SETH R BURROUGHS	08/03/09 08/03/09	HABITATION EXPENSES	174.00
08-25	P1	09WA0200475	LAKE STEVENS JOURNAL	09/01/09 08/31/10	PUBLICATION REF MATERIAL	60.00
08-27	P1	09WA0200487	MERCER ISLAND REPORTER	09/03/09 09/02/10	PUBLICATION REF MATERIAL	29.95
08-28	P1	09WA0200494	GRIGGS OFFICE PRODUCTS	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	56.71
08-31	SF	DY090800277		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	SF	DY090800859		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-58.55
08-31	S1	DY090800492		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	144.30
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/13/09 07/13/09	BOTTLED WATER	82.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-17	P1	09WA0200522	GRIGGS OFFICE PRODUCTS	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	54.03
09-18	C2	NW200926104	BOISE CASCADE	09/08/09 09/08/09	FOOD & BEVERAGE	151.87
09-18	P1	09WA0200558	RAFEKA GAFOOR	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	31.12
09-24	P1	09WA0200574	JILL MARIE MCKINNIE	07/08/09 07/22/09	BOTTLED WATER	34.06
09-24	P1	09WA0200575	DO	08/05/09 08/19/09	BOTTLED WATER	40.13
09-24	P1	09WA0200578	LABELS & LISTS, INC	04/30/09 04/30/09	PUBLICATION REF MATERIAL	442.97
09-30	SF	DY090900298		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-193.50
09-30	SF	DY090900920		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900508		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	400.80
					SUPPLIES AND MATERIALS TOTALS:	1,946.32
EQUIPMENT						
07-30	S8	MA000889785		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	147.00
08-03	F2	RN00027969	CDW GOVERNMENT INC	07/23/09 07/23/09	COMP HARDWARE PURCH - \$25000	897.75
08-27	S8	MA000898298		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	147.00

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09-30	S8	MA000904697	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00	
						EQUIPMENT TOTALS:	1,338.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,952.93
						OFFICE TOTALS:	297,952.93

2009 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,509.24	3,233.75
PERSONNEL COMPENSATION	715,529.80	249,372.51
PERSONNEL BENEFITS	1,832.67	0.00
TRAVEL	38,546.37	13,685.33
RENT, COMMUNICATION, UTILITIES	78,068.19	27,594.84
PRINTING AND REPRODUCTION	2,931.51	1,451.91
OTHER SERVICES	44,089.52	13,687.49
SUPPLIES AND MATERIALS	23,467.76	8,117.12
EQUIPMENT	3,759.75	1,253.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,734.81	318,396.20
OFFICE TOTALS:	915,734.81	318,396.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	566.83
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	893.44
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,799.78
09-30	SF	DY090900442		09/20/09	09/30/09	FRANKED MAIL	-26.30
						FRANKED MAIL TOTALS:	3,233.75

PERSONNEL COMPENSATION

BAROCAS, EMILY	07/01/09	09/30/09	PRESS SECRETARY	6,774.99
BUNNELL, EVA M	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,175.00
CHRISTIANA, LINDA G.	07/01/09	09/30/09	SENIOR EXECUTIVE ASSISTANT	22,187.49
CIOTTO, BIAGIO S	07/01/09	09/30/09	DISTRICT AIDE	5,175.00
FORAN, THOMAS M	07/01/09	08/31/09	PAID INTERN	4,750.00
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
LYNCH JR, DANIEL P.	07/01/09	09/30/09	DISTRICT AIDE	5,175.00
MERCADO, GLADYS	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
MONCHUN, BETH A.	07/01/09	09/30/09	DISTRICT AIDE	9,300.00
MORIARTY, MAUREEN T.	07/01/09	09/30/09	CONSTITUENCY DIRECTOR	22,100.01
MOUNDS, PAUL H	07/01/09	09/30/09	DISTRICT AIDE/PRESS ASSISTANT	8,675.01
MURPHY, ELIZABETH J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
O'DONNELL, AMY L	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
PERRONE, LISA H.	07/01/09	09/30/09	CASEWORKER	12,525.00
QUINN, CONOR P	07/01/09	09/30/09	STAFF ASSISTANT	8,910.00
RESENDENZ, MARVENE R	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	13,875.00
ROSSI III, JOHN F.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	24,999.99
SCHERB, AARON M.	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,625.00
SITCOVSKY, DAVID	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,125.00
SLATER, LEE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	16,250.01
STEPHANOU, SCOTT	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				249,372.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
TRAVEL						
07-01	P1	09CT0100339	BETH MONCHUN	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	19.66
07-01	P1	09CT0100340	CONOR P QUINN	05/19/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	82.79
07-01	P1	09CT0100344	HON. JOHN LARSON	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	591.60
07-01	P1	09CT0100345	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	616.60
07-01	P1	09CT0100346	DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	631.60
07-01	P1	09CT0100347	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	631.60
07-01	P1	09CT0100348	JOHN F ROSSI III	06/03/09 06/04/09	TRAVEL REIMBURSEMENT	585.95
07-01	P1	09CT0100341	LISA H PERRONE	06/10/09 06/10/09	TAXI, PARKING, TOLLS	10.50
07-01	P1	09CT0100342	DO	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	1.38
07-01	P1	09CT0100343	PAUL H MOUNDS JR.	05/08/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-24	P1	09CT0100370	BETH MONCHUN	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	21.97
07-24	P1	09CT0100371	BIAGIO S CIOTTO	06/19/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
07-24	P1	09CT0100369	CONOR P QUINN	06/23/09 06/24/09	TRAVEL REIMBURSEMENT	373.62
07-24	P1	09CT0100372	HON. JOHN LARSON	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	591.60
07-24	P1	09CT0100373	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	631.60
07-24	P1	09CT0100374	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	591.60
07-24	P1	09CT0100375	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	616.60
07-24	P1	09CT0100377	LEE SLATER	05/01/09 05/01/09	TRAVEL REIMBURSEMENT	289.59
07-24	P1	09CT0100378	DO	05/07/09 05/08/09	TRAVEL REIMBURSEMENT	405.71
07-24	P1	09CT0100367	LISA H PERRONE	07/08/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
07-24	P1	09CT0100368	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	1.50
08-06	P1	09CT0100382	CONOR P QUINN	06/30/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.98
08-06	P1	09CT0100387	DAVID SITCOVSKY	07/16/09 07/16/09	TAXI, PARKING, TOLLS	40.00
08-06	P1	09CT0100388	DO	06/26/09 07/01/09	COMMERCIAL TRANSPORTATION	258.20
08-06	P1	09CT0100385	HON. JOHN LARSON	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100386	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100391	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100392	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100393	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100394	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100383	JOHN F ROSSI III	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-06	P1	09CT0100384	LISA H PERRONE	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-18	P1	09CT0100403	AMY O'DONNELL	08/10/09 08/10/09	TRAVEL REIMBURSEMENT	519.77
08-31	P1	09CT0100405	AARON SCHERB	08/12/09 08/16/09	TRAVEL REIMBURSEMENT	774.58
08-31	P1	09CT0100409	BETH MONCHUN	08/01/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.66
08-31	P1	09CT0100406	BIAGIO S CIOTTO	08/01/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.31
08-31	P1	09CT0100410	CONOR P QUINN	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	8.94
08-31	P1	09CT0100407	JOHN F ROSSI III	08/03/09 08/05/09	TAXI, PARKING, TOLLS	10.80
08-31	P1	09CT0100408	DO	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	260.70
09-16	P1	09CT0100437	BIAGIO S CIOTTO	08/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.82
09-16	P1	09CT0100436	HON. JOHN LARSON	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	631.60
09-16	P1	09CT0100438	LISA H PERRONE	08/04/09 08/04/09	TAXI, PARKING, TOLLS	6.00

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09-16	P1	09CT0100439	DO	08/18/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-16	P1	09CT0100440	MAUREEN MORIARTY	09/02/09	09/02/09	MEALS	20.10
09-24	P1	09CT0100441	DAVID SITCOVSKY	08/21/09	09/03/09	COMMERCIAL TRANSPORTATION	438.40
						TRAVEL TOTALS:	13,685.33
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09CT0100335	AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,210.70
07-01	P1	09CT0100334	AUTOMATED SIGNATURE TECH	05/01/09	05/31/09	EQUIPMENT RENTAL	99.00
07-01	P1	09CT0100336	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	29.70
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-10	P1	09CT0100350	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	299.27
07-20	P9	CT0101R0907	ALBRO-MAIN ST LTD LIABILITY CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
07-20	P1	09CT0100351	AT&T	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	1,397.49
07-20	P1	09CT0100354	COMCAST	07/01/09	07/31/09	UTILITIES	246.41
07-20	P1	09CT0100356	SOUTH CONGREGATIONAL CHURCH	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	75.00
07-23	S5	DY090700169	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700891	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090702417	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	725.81
07-23	S5	DY090706094	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
07-23	S5	DY090706992	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.20
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	9.43
07-24	P1	09CT0100363	AUTOMATED SIGNATURE TECH	06/01/09	06/30/09	EQUIPMENT RENTAL	99.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-28	P1	09CT0100379	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,213.40
07-28	P1	09CT0100381	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.46
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.60
08-06	P1	09CT0100390	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	272.82
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-07	HR	452169	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-10.32
08-13	P1	09CT0100397	AUTOMATED SIGNATURE TECH	07/01/09	07/13/09	EQUIPMENT RENTAL	39.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.09
08-20	P9	CT0101R0908	ALBRO-MAIN ST LTD LIABILITY CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	82.53
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-27	S5	DY090800168	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800868	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090802382	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	757.37
08-27	S5	DY090806034	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
08-27	S5	DY090806920	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.09
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	16.17
08-31	P1	09CT0100414	SOUTH CONGREGATIONAL CHURCH	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	75.00
08-31	P1	09CT0100411	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	274.23
09-04	P1	09CT0100422	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	920.43
09-04	P1	09CT0100419	COMCAST	09/01/09	09/30/09	UTILITIES	246.41
09-04	P1	09CT0100418	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	31.27
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	19.90
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	28.59
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	39.85
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
09-21	P9	CT0101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		5,870.00
09-24	P1	09CT0100443	08/01/09 08/31/09	UTILITIES		246.41
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL		16.69
09-28	S5	DY090900164	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090900850	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		165.00
09-28	S5	DY090902337	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		739.22
09-28	S5	DY090905904	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.08
09-28	S5	DY090906785	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.90
09-30	HV	09A90301248	06/01/08 06/30/08	UTILITIES		-246.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,594.84
PRINTING AND REPRODUCTION						
07-20	P1	09CT0100353	06/19/09 06/19/09	PRINTING AND REPRODUCTION		237.50
07-24	P1	09CT0100362	06/24/09 06/24/09	PRINTING AND REPRODUCTION		87.50
07-28	S3	09209000041	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		55.70
07-28	P1	09CT0100380	07/13/09 07/13/09	PRINTING AND REPRODUCTION		87.50
08-13	P1	09CT0100395	07/20/09 07/20/09	PRINTING AND REPRODUCTION		87.50
08-13	P1	09CT0100396	07/30/09 07/30/09	PRINTING AND REPRODUCTION		357.50
08-18	OP	09GP060902	04/09/09 04/09/09	PRINTING AND REPRODUCTION		59.00
08-25	S3	09237000045	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		156.36
09-04	P1	09CT0100420	08/27/09 08/27/09	PRINTING AND REPRODUCTION		68.35
09-04	P1	09CT0100421	08/26/09 08/26/09	PRINTING AND REPRODUCTION		97.50
09-16	P1	09CT0100426	06/23/09 06/23/09	PRINTING AND REPRODUCTION		37.50
09-24	P1	09CT0100442	09/04/09 09/04/09	PRINTING AND REPRODUCTION		120.00
				PRINTING AND REPRODUCTION TOTALS:		1,451.91
OTHER SERVICES						
07-01	P1	09CT0100337	05/31/09 05/31/09	NON-TECHNOLOGY SERVICE CONTRCT		750.00
07-20	P1	09CT0100352	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
07-20	P9	OSM00877407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-20	P9	OSM00877807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
07-24	P1	09CT0100365	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		266.00
07-24	P1	09CT0100366	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		29.68
08-13	P1	09CT0100398	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		266.00
08-13	P1	09CT0100399	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		30.13
08-13	P1	09CT0100402	05/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,400.00
08-20	P9	OSM00877408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-20	P9	OSM00877808	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-31	P1	09CT0100413	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
09-16	P1	09CT0100427	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		266.00
09-16	P1	09CT0100428	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		29.68
09-21	P9	OSM00877409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9	OSM00877809	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-24	P1	09CT0100444	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
				OTHER SERVICES TOTALS:		13,687.49

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SUPPLIES AND MATERIALS									
07-01	P1	09CT0100338	CRYSTAL ROCK WATER COMPANY	05/01/09	05/31/09	BOTTLED WATER			219.85
07-01	P1	09CT0100349	LEADERSHIP DIRECTORIES, INC.	06/04/09	06/04/09	PUBLICATION REF MATERIAL			361.00
07-09	P2	OSS58777	GEM LASER EXPRESS	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			262.88
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919701	DO	06/26/09	06/26/09	BOTTLED WATER			72.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09CT0100355	FOREIGN AFFAIRS	06/11/09	12/11/09	PUBLICATION REF MATERIAL			44.00
07-24	P1	09CT0100376	AMY O'DONNELL	06/30/09	06/30/09	FOOD & BEVERAGE			91.12
07-24	P1	09CT0100360	CONNECTICUT MAGAZINE	06/16/09	06/15/10	PUBLICATION REF MATERIAL			11.97
07-24	P1	09CT0100364	CRYSTAL ROCK WATER COMPANY	06/01/09	06/30/09	BOTTLED WATER			384.84
07-24	P1	09CT0100361	THE BRISTOL PRESS	07/28/09	12/28/09	PUBLICATION REF MATERIAL			182.00
07-24	P1	09CT0100357	W.B. MASON CO. INC.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			11.94
07-24	P1	09CT0100358	DO	07/07/09	07/07/09	BOTTLED WATER			18.48
07-24	P1	09CT0100359	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			251.96
07-30	HV	09A90100209		06/15/09	06/15/09	FRAMING (TRANSFER)			34.00
07-30	P2	OSS59790	CAPITOL MARKING PRD.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			5.50
07-31	SF	DY090700123		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-67.50
07-31	SF	DY090700701		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-20.25
07-31	S1	DY090700104		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			768.19
08-06	P1	09CT0100389	AMY O'DONNELL	07/02/09	07/02/09	FOOD & BEVERAGE			59.28
08-13	P1	09CT0100400	STAPLES CREDIT PLAN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			143.47
08-14	P1	09CT0100401	W.B. MASON CO. INC.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			24.57
08-21	HV	09A90100228		07/27/09	07/27/09	FRAMING (TRANSFER)			84.00
08-31	S1	DY090800103		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			366.82
08-31	P1	09CT0100416	CRYSTAL ROCK WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER			183.23
08-31	P1	09CT0100412	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	PUBLICATION REF MATERIAL			1,400.00
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924001	DO	07/28/09	07/28/09	BOTTLED WATER			45.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
08-31	P1	09CT0100415	W.B. MASON CO. INC.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			52.69
09-02	P1	09CT0100417	THE WINSTED JOURNAL	08/21/09	08/20/10	PUBLICATION REF MATERIAL			53.00
09-04	P1	09CT0100424	THE CATHOLIC TRANSCRIPT	08/01/09	08/01/10	PUBLICATION REF MATERIAL			12.00
09-04	P1	09CT0100423	THE NEW YORK TIMES	07/31/09	07/29/10	PUBLICATION REF MATERIAL			406.93
09-04	P1	09CT0100425	WEST GROUP PAYMENT CENTER	10/01/09	09/30/10	PUBLICATION REF MATERIAL			879.96
09-16	P1	09CT0100429	CRYSTAL ROCK WATER COMPANY	08/03/09	08/31/09	BOTTLED WATER			145.99
09-16	P1	09CT0100430	W.B. MASON CO. INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE			14.43
09-16	P1	09CT0100431	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			48.41
09-16	P1	09CT0100432	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE			4.45
09-16	P1	09CT0100433	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE			9.48
09-16	P1	09CT0100434	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			224.81
09-16	P1	09CT0100435	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			33.96
09-24	P1	09CT0100445	ICONSTITUENT LLC	08/01/09	08/31/09	PUBLICATION REF MATERIAL			900.00
09-30	SF	DY090900131		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-172.75
09-30	SF	DY090900753		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-44.55
09-30	S1	DY090900110		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			588.01
SUPPLIES AND MATERIALS TOTALS:									8,117.12
EQUIPMENT									
07-30	S8	MA000891632		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			417.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN B. LARSON—Con.							
08-27	S8	MA000896224	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.75	
09-30	S8	MA000904360	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	417.75	
					EQUIPMENT TOTALS:	1,253.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,396.20	
					OFFICE TOTALS:	318,396.20	
2008 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	HV	09A90301248	COMCAST	06/01/08	06/30/08	UTILITIES	246.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	246.41	
SUPPLIES AND MATERIALS							
07-20	HR	445405	THE NEW YORK TIMES	10/19/08	11/15/08	PUBLICATION REF MATERIAL	-5.93
					SUPPLIES AND MATERIALS TOTALS:	-5.93	
EQUIPMENT							
09-25	F2	RN000028647	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,122.50
09-25	F2	RN000028647	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,122.50
09-25	F2	RN000028648	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	8,616.00
					EQUIPMENT TOTALS:	10,861.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,101.48	
					OFFICE TOTALS:	11,101.48	
2009 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,415.46	31,535.03
					PERSONNEL COMPENSATION	634,865.71	213,473.44
					PERSONNEL BENEFITS	3,633.03	0.00
					TRAVEL	31,977.88	13,831.55
					RENT, COMMUNICATION, UTILITIES	72,504.58	25,292.65
					PRINTING AND REPRODUCTION	37,709.08	24,649.61
					OTHER SERVICES	38,856.30	15,551.55
					SUPPLIES AND MATERIALS	36,440.15	4,961.17
					EQUIPMENT	8,142.78	2,165.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,544.97	331,460.01
					OFFICE TOTALS:	903,544.97	331,460.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	4,920.21
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,186.47
08-31	SF	DY090800439	08/20/09	09/01/09	FRANKED MAIL	-13.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,736.21

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09-30	05	9M3893624	DO	08/19/09	08/19/09	FRANKED MAIL	21,019.14
09-30	05	9M3894021	DO	08/28/09	08/28/09	FRANKED MAIL	686.00
FRANKED MAIL TOTALS:							31,535.03

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/09	01/31/09	SHARED EMPLOYEE	-92.22			
ARNDT, SHERYL M	07/01/09	09/30/09	STAFF ASSISTANT	4,650.00			
AUGUSTINE, THOMAS	07/06/09	08/11/09	STAFF ASSISTANT	2,400.00			
BANNAN, AUSTIN C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,428.75			
BOBBITT, DOUGLASS E.	07/01/09	09/30/09	SHARED EMPLOYEE	8,420.49			
BURNETT, AARON F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,587.50			
CARSTENSEN, JAMES D.	07/01/09	09/30/09	CHIEF OF STAFF/COMM DIRECTOR	35,279.25			
CHWIRKA, TIMOTHY J	07/01/09	07/10/09	STAFF ASSISTANT	666.67			
CLARK, LOIS R.	07/01/09	09/30/09	STAFF ASSISTANT	13,724.76			
CLARK, EMILY B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,299.99			
GORDAN, ELIZABETH A.	07/01/09	09/30/09	STAFF ASSISTANT	12,300.00			
HEIL, JARRET P	07/01/09	09/30/09	SPECIAL ASSISTANT	9,000.00			
LOVE, FREDERICK	07/01/09	09/30/09	PRESS SECRETARY	12,750.00			
MCDONNELL, AMANDA L.	07/01/09	09/30/09	OFFICE MANAGER	12,000.00			
MUSTAIN, MICHELE R.	07/01/09	09/30/09	STAFF ASSISTANT	14,162.49			
OBERHELMAN, JAMES	07/01/09	09/30/09	STAFF ASSISTANT	12,750.00			
PARKER, JACOB	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,395.74			
PAULSON, JUDY K.	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01			
SCANLON, CLARKE W.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,750.01			
PERSONNEL COMPENSATION TOTALS:							213,473.44

TRAVEL

07-07	P1	09IA0400391	CITIBANK GOV CARD SERVICE	05/22/09	06/23/09	COMMERCIAL TRANSPORTATION	1,062.18
07-07	P1	09IA0400392	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-07	P1	09IA0400393	DO	05/31/09	06/23/09	CAR RENTAL	533.31
07-07	P1	09IA0400394	DO	06/01/09	06/23/09	GASOLINE	52.01
07-07	P1	09IA0400397	MICHELE R. MUSTAIN	05/22/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	326.50
07-10	P1	09IA0400405	JIM OBERHELMAN	05/21/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	331.00
07-10	P1	09IA0400406	LOIS R CLARK	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	395.00
07-10	P1	09IA0400401	SHERYL M ARNDT	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-20	P1	09IA0400411	HON. TOM LATHAM	06/23/09	07/06/09	MEALS	34.49
07-20	P1	09IA0400413	JAMES D CARSTENSEN	06/29/09	07/01/09	MEALS	27.62
07-20	P1	09IA0400414	DO	07/01/09	07/02/09	TAXI, PARKING, TOLLS	7.75
07-27	P1	09IA0400415	FREDERICK LOVE	06/29/09	07/05/09	CAR RENTAL	295.96
07-27	P1	09IA0400416	DO	07/01/09	07/05/09	GASOLINE	31.00
08-05	P1	09IA0400424	MICHELE R. MUSTAIN	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	192.00
08-13	P1	09IA0400430	CITIBANK GOV CARD SERVICE	06/26/09	07/26/09	COMMERCIAL TRANSPORTATION	876.20
08-13	P1	09IA0400431	DO	06/26/09	07/03/09	COMMERCIAL TRANSPORTATION	439.80
08-13	P1	09IA0400432	DO	06/26/09	06/29/09	COMMERCIAL TRANSPORTATION	525.39
08-13	P1	09IA0400433	DO	06/29/09	07/26/09	CAR RENTAL	455.98
08-13	P1	09IA0400434	DO	07/01/09	07/26/09	GASOLINE	170.24
08-13	P1	09IA0400435	DO	06/29/09	07/03/09	TAXI, PARKING, TOLLS	135.00
08-13	P1	09IA0400436	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	20.00
08-13	P1	09IA0400437	DO	06/29/09	07/03/09	LODGING	404.82
08-13	P1	09IA0400438	DO	06/30/09	07/03/09	MEALS	35.29
08-13	P1	09IA0400439	DO	06/29/09	07/03/09	CAR RENTAL	214.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
08-13	P1	09IA0400440	DO	07/01/09 07/03/09	GASOLINE	35.95
08-13	P1	09IA0400428	MICHELE R. MUSTAIN	07/23/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-26	P1	09IA0400445	JAMES D CARSTENSEN	08/04/09 08/04/09	TAXI, PARKING, TOLLS	10.00
08-26	P1	09IA0400446	LOIS R CLARK	07/07/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	432.00
08-28	P1	09IA0400451	JAMES D CARSTENSEN	08/14/09 08/14/09	MEALS	6.56
08-28	P1	09IA0400453	LOIS R CLARK	07/28/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	278.00
09-10	P1	09IA0400460	CLARKE SCANLON	08/17/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	179.00
09-10	P1	09IA0400462	LOIS R CLARK	08/12/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	453.50
09-14	P1	09IA0400469	CITIBANK GOV CARD SERVICE	08/14/09 08/22/09	MEALS	36.46
09-14	P1	09IA0400470	DO	08/14/09 08/22/09	CAR RENTAL	357.34
09-14	P1	09IA0400471	DO	08/16/09 08/22/09	GASOLINE	113.26
09-14	P1	09IA0400476	DO	08/14/09 08/22/09	COMMERCIAL TRANSPORTATION	482.79
09-14	P1	09IA0400477	DO	08/12/09 08/13/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	09IA0400478	DO	08/16/09 08/22/09	LODGING	587.08
09-14	P1	09IA0400479	DO	08/20/09 08/21/09	LODGING	78.40
09-14	P1	09IA0400480	DO	08/14/09 08/22/09	TAXI, PARKING, TOLLS	108.00
09-14	P1	09IA0400481	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	323.69
09-14	P1	09IA0400482	DO	08/20/09 08/26/09	COMMERCIAL TRANSPORTATION	343.40
09-14	P1	09IA0400483	DO	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	414.80
09-14	P1	09IA0400484	DO	08/23/09 08/26/09	LODGING	360.79
09-14	P1	09IA0400468	JIM OBERHELMAN	07/17/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	451.50
09-14	P1	09IA0400475	LOIS R CLARK	08/25/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	331.00
09-16	P1	09IA0400491	CITIBANK GOV CARD SERVICE	08/17/09 08/27/09	GASOLINE	152.39
09-16	P1	09IA0400494	HON. TOM LATHAM	08/14/09 09/07/09	MEALS	12.23
09-16	P1	09IA0400486	JACOB PARKER	08/23/09 08/26/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09IA0400487	DO	08/23/09 08/26/09	CAR RENTAL	151.57
09-16	P1	09IA0400488	DO	08/25/09 08/26/09	GASOLINE	34.06
09-16	P1	09IA0400489	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	26.90
09-16	P1	09IA0400490	DO	08/23/09 08/26/09	MEALS	39.42
09-24	P1	09IA0400506	HON. TOM LATHAM	07/26/09 09/14/09	MEALS	24.79
09-24	P1	09IA0400499	MICHELE R. MUSTAIN	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	09IA0400500	DO	09/14/09 09/15/09	MEALS	53.15
09-24	P1	09IA0400501	DO	09/14/09 09/16/09	LODGING	533.58
09-24	P1	09IA0400502	DO	09/14/09 09/16/09	TAXI, PARKING, TOLLS	54.00
09-24	P1	09IA0400507	DO	09/16/09 09/16/09	COMMERCIAL TRANSPORTATION	20.00
09-24	P1	09IA0400508	DO	09/14/09 09/16/09	TAXI, PARKING, TOLLS	50.00
09-24	P1	09IA0400509	DO	08/13/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-28	P1	09IA0400514	JARRET HEIL	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-30	P1	09IA0400515	DO	09/18/09 09/20/09	MEALS	12.85
					TRAVEL TOTALS:	13,831.55
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09IA0400390	FRONTIER	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	127.87
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	53.94

07-07	P1	09IA0400396	CL TEL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	277.41
07-07	P1	09IA0400399	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	304.24
07-10	P1	09IA0400407	CITY OF AMES	05/20/09	06/23/09	UTILITIES	108.01
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-10	P1	09IA0400404	MEDIACOM	06/30/09	07/29/09	UTILITIES	190.19
07-10	P1	09IA0400402	MIDAMERICAN ENERGY	05/21/09	06/23/09	UTILITIES	87.72
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	14.82
07-17	P1	09IA0400408	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	308.65
07-20	P9	IA0403R0907	CLYDE KNUPP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	IA0401R0907	DAYTON PARK LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	IA0402R0907	LESLIE E. NELSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P1	09IA0400409	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.05
07-23	S5	DY090700267		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700965		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090703044		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	707.67
07-23	S5	DY090706153		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
07-23	S5	DY090707327		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.66
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	P1	09IA0400419	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	129.16
07-27	P1	09IA0400418	ALLIANT ENERGY	06/10/09	07/09/09	UTILITIES	20.34
07-30	S4	09211001071		06/01/09	06/30/09	RECORDING (TRANSFER)	374.50
08-05	P1	09IA0400421	ICONSTITUENT LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-05	P1	09IA0400426	MEDIACOM	07/30/09	08/29/09	UTILITIES	190.62
08-05	P1	09IA0400427	MIDAMERICAN ENERGY	06/22/09	07/22/09	UTILITIES	84.09
08-13	P1	09IA0400429	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	303.71
08-14	P1	09IA0400422	CL TEL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	277.41
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	10.50
08-20	P9	IA0403R0908	CLYDE KNUPP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	IA0401R0908	DAYTON PARK LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	IA0402R0908	LESLIE E. NELSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-24	P1	09IA0400443	ALLIANT ENERGY	07/09/09	08/11/09	UTILITIES	23.15
08-24	P1	09IA0400442	CITY OF AMES	06/23/09	07/22/09	UTILITIES	153.67
08-24	P1	09IA0400444	FRONTIER	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	128.17
08-24	P1	09IA0400441	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	308.55
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	98.32
08-26	P1	09IA0400449	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.57
08-27	S5	DY090800260		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090800942		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090803021		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	746.77
08-27	S5	DY090806093		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
08-27	S5	DY090807251		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.47
08-28	P1	09IA0400455	MEDIACOM	08/30/09	09/29/09	UTILITIES	190.62
08-28	P1	09IA0400454	MIDAMERICAN ENERGY	07/21/09	08/19/09	UTILITIES	99.49
08-31	S4	09243001085		07/01/09	07/31/09	RECORDING (TRANSFER)	663.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-10	P1	09IA0400465	AMES MUNICIPAL UTILITIES	07/22/09	08/24/09	UTILITIES	167.59
09-10	P1	09IA0400456	CL TEL	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	277.41
09-10	P1	09IA0400464	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	425.82
09-14	P1	09IA0400474	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	308.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	64.62
09-16	P1	09IA0400493	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.89
09-21	P9	IA0403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	IA0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	IA0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-24	P1	09IA0400503	08/11/09	09/08/09	UTILITIES	19.63
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	52.53
09-28	S5	DY090900252	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090900924	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090902957	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	724.53
09-28	S5	DY090905963	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
09-28	S5	DY090907110	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.79
09-28	P1	09IA0400512	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	129.16
09-30	S4	09273001014	08/01/09	08/31/09	RECORDING (TRANSFER)	88.00
09-30	P1	09IA0400519	09/30/09	10/29/09	UTILITIES	190.63
09-30	P1	09IA0400517	08/19/09	09/21/09	UTILITIES	86.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,292.65
PRINTING AND REPRODUCTION						
07-21	P1	09IA0400410	06/29/09	06/29/09	PRINTING AND REPRODUCTION	101.63
07-28	S3	09209000073	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	95.74
07-30	P2	OSP58796	06/04/09	06/04/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000077	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	72.00
08-27	P1	09IA0400447	08/06/09	08/06/09	PRINTING AND REPRODUCTION	1,320.00
08-28	P1	09IA0400452	08/09/09	08/09/09	PRINTING AND REPRODUCTION	854.70
09-15	P5	9M3894024	08/24/09	08/24/09	PRINTING AND REPRODUCTION	22,054.00
09-29	S3	09272000054	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	111.64
					PRINTING AND REPRODUCTION TOTALS:	24,649.61
OTHER SERVICES						
07-07	P1	09IA0400398	05/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-10	P1	09IA0400403	07/01/09	07/31/09	SECURITY SERVICE	45.85
07-20	P9	OPR09035007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09035107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-05	P1	09IA0400423	08/01/09	08/31/09	SECURITY SERVICE	45.85
08-05	P1	09IA0400425	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09035008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09035108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-10	P1	09IA0400458	09/01/09	09/30/09	SECURITY SERVICE	45.85

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09-10	P1	09IA0400457	THOMAS ELECTRIC COMPANY	07/01/09	09/30/09	SECURITY SERVICE	30.00
09-14	P1	09IA0400466	SHERRY PATTERSON	07/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09035009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09035109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	15,551.55
SUPPLIES AND MATERIALS							
07-01	P1	09IA0400388	CLARKE SCANLON	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	112.34
07-01	P1	09IA0400387	IOWA LEAGUE OF CITIES	04/01/09	03/31/10	PUBLICATION REF MATERIAL	18.00
07-01	P1	09IA0400389	MICHELE R. MUSTAIN	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	38.51
07-07	P1	09IA0400395	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	FOOD & BEVERAGE	24.87
07-10	P1	09IA0400400	JAMES D CARSTENSEN	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	19.55
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	35.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09IA0400412	HON. TOM LATHAM	06/30/09	06/30/09	FOOD & BEVERAGE	16.02
07-24	P1	09IA0400420	ADVANCED SYSTEMS	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	51.82
07-27	P1	09IA0400417	JIM OBERHELMAN	06/09/09	06/22/09	OFFICE SUPPLIES OUTSIDE	33.12
07-31	SF	DY090700146	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,301.50
07-31	S1	DY090700185	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,886.03
08-13	P2	OSS59132	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	178.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	190.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	5.00
08-27	P1	09IA0400448	THE STANDARD	09/01/09	09/01/10	PUBLICATION REF MATERIAL	55.00
08-28	P1	09IA0400450	JAMES D CARSTENSEN	08/19/09	08/19/09	FOOD & BEVERAGE	53.08
08-31	SF	DY090800148	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-362.00
08-31	SF	DY090800730	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800179	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,431.91
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/17/09	07/17/09	BOTTLED WATER	40.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09IA0400459	CLARKE SCANLON	08/14/09	08/21/09	OFFICE SUPPLIES OUTSIDE	73.76
09-10	P1	09IA0400461	JARRET HEIL	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	38.51
09-10	P1	09IA0400463	THE PERRY CHIEF	09/04/09	09/04/10	PUBLICATION REF MATERIAL	34.00
09-14	P1	09IA0400472	CITIBANK GOV CARD SERVICE	08/16/09	08/21/09	FOOD & BEVERAGE	71.98
09-14	P1	09IA0400485	DO	08/20/09	08/20/09	FOOD & BEVERAGE	58.08
09-14	P1	09IA0400467	CLARKE SCANLON	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	64.20
09-14	P1	09IA0400473	JARRET HEIL	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	38.51
09-16	P1	09IA0400495	HON. TOM LATHAM	08/17/09	08/31/09	FOOD & BEVERAGE	99.40
09-16	P1	09IA0400492	JACOB PARKER	08/25/09	08/25/09	FOOD & BEVERAGE	30.36
09-18	P2	OSS60135	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	160.00
09-21	P2	OSS59846	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	58.00
09-21	P2	OSS59846	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
09-21	P2	OSS59854	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	68.00
09-21	P2	OSS59854	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-24	P1	09IA0400510	THE WASHINGTON POST	10/06/09 03/23/10	PUBLICATION REF MATERIAL	70.56
09-25	P1	09IA0400504	THE DES MOINES REGISTER	11/01/09 10/31/10	PUBLICATION REF MATERIAL	239.92
09-25	P1	09IA0400505	DO	09/02/09 08/31/11	PUBLICATION REF MATERIAL	71.29
09-28	P1	09IA0400513	JARRET HEIL	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	13.91
09-30	SF	DY090900156		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-1,557.00
09-30	S1	DY090900191		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	961.38
09-30	P1	09IA0400518	GLOBE GAZETTE	10/02/09 10/02/10	PUBLICATION REF MATERIAL	213.20
09-30	P1	09IA0400516	JARRET HEIL	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	38.51
SUPPLIES AND MATERIALS TOTALS:						4,961.17
EQUIPMENT						
07-30	S8	MA000891822		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	529.97
07-30	S8	PL000894452		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	49.29
07-30	S8	PL000895181		06/01/09 06/01/09	COMP HARDWARE PURCH - \$25000	57.51
07-30	S8	PL000895182		07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	123.24
08-27	S8	MA000896260		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	529.97
08-27	S8	PL000901453		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	172.53
09-30	S8	MA000904531		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	529.97
09-30	S8	PL000907882		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	172.53
EQUIPMENT TOTALS:						2,165.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,460.01
OFFICE TOTALS:						331,460.01
2008 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN		01/01/09 01/02/09	SHARED EMPLOYEE	92.22
PERSONNEL COMPENSATION TOTALS:						92.22
TRAVEL						
09-21	HR	453571	CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	COMMERCIAL TRANSPORTATION	-315.78
TRAVEL TOTALS:						-315.78
RENT, COMMUNICATION, UTILITIES						
08-03	CO	9Y26256015	OCTAGON CENTER FOR THE ARTS	05/12/08 05/12/08	TEMPORARY SPACE RENTAL	-100.00
09-14	HV	09A90301051	VERIZON BUSINESS	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS	30.04
09-14	HV	09A90301051	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS	-30.04
09-28	P1	09IA0400511	OCTAGON CENTER FOR THE ARTS	05/12/08 05/12/08	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	GARNER LEADER	03/31/08 03/31/09	PUBLICATION REF MATERIAL	-38.00
SUPPLIES AND MATERIALS TOTALS:						-38.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-261.56
OFFICE TOTALS:						-261.56

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2009 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,588.07	1,676.36
PERSONNEL COMPENSATION	715,469.81	242,620.50
PERSONNEL BENEFITS	1,716.21	0.00
TRAVEL	12,998.98	3,143.60
RENT, COMMUNICATION, UTILITIES	65,838.86	22,004.05
PRINTING AND REPRODUCTION	12,683.50	6,180.40
OTHER SERVICES	39,839.82	9,552.00
SUPPLIES AND MATERIALS	12,592.98	3,789.70
EQUIPMENT	5,556.44	764.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,284.67	289,731.31
OFFICE TOTALS:	870,284.67	289,731.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	463.01
07-31	SF	DY090700505	.....	07/20/09	08/01/09	FRANKED MAIL	-157.56
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	713.15
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	657.76
						FRANKED MAIL TOTALS:	1,676.36
PERSONNEL COMPENSATION							
		CANNON SARAH E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		7,250.01
		CIOFANI, NICHOLAS A.	07/01/09	09/30/09	DIST OUTREACH REPRESENTATIVE		9,500.01
		CRONIN, MARY C	07/01/09	09/30/09	SHARED EMPLOYEE		1,250.01
		DALTON, KATHY M.	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT		17,499.99
		DILIBERTO, STEPHANIE M.	07/01/09	09/30/09	STAFF ASSISTANT		7,250.01
		DISANTO, DINO	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF		26,250.00
		GUZZO, JOSEPH L.	07/01/09	09/30/09	CHIEF OF STAFF		30,000.00
		JEFFERY, MAUREEN L.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		9,999.99
		KATO, KATHLEEN E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT		21,875.01
		KONDAS, ANNE M.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		15,125.01
		KONTRA, CHRISTINE E.	07/01/09	09/30/09	LEGIS ASSISTANT		7,875.00
		Lennon, CHRISTOPHER J.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		10,449.99
		MARTIN, ROBIN M.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		12,249.99
		MICELI, JOHN	07/01/09	09/30/09	STAFF ASSISTANT & SYSTEM ADMIN		6,875.01
		OSTRANDER, KATE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		13,125.00
		PAGE, JUDITH A.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		13,374.99
		ROWLEY, LORI G.	07/01/09	09/30/09	SHARED EMPLOYEE		8,420.49
		SETLIFF, DEBORAH A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		24,249.99
					PERSONNEL COMPENSATION TOTALS:		242,620.50
TRAVEL							
07-20	P9	OH1401L0907	CLASSIC CHEVROLET BMW	07/01/09	07/31/09	AUTOMOBILE LEASES	502.24
08-03	P1	090H1400231	NICHOLAS CIOFANI	07/18/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-03	P1	090H1400232	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	6.00
08-05	P1	090H1400237	CITIBANK GOV CARD SERVICE	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	15.00
08-13	P1	090H1400241	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	295.20
08-13	P1	090H1400242	SARAH E CANNON	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	148.60
08-13	P1	090H1400243	DO	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	207.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
08-19	P1	090H1400244	CITIBANK GOV CARD SERVICE	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	295.20
08-20	P9	0H1401L0908	CLASSIC CHEVROLET BMW	08/01/09 08/31/09	AUTOMOBILE LEASES	502.24
08-28	P1	090H1400250	KATHLEEN E. KATO	08/14/09 08/24/09	TAXI, PARKING, TOLLS	34.73
08-31	P1	090H1400249	DO	08/14/09 08/24/09	TAXI, PARKING, TOLLS	287.20
09-03	P1	090H1400255	NICHOLAS CIOFANI	08/04/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
09-21	P9	0H1401L0909	CLASSIC CHEVROLET BMW	09/01/09 09/30/09	AUTOMOBILE LEASES	502.24
09-30	P1	090H1400268	NICHOLAS CIOFANI	09/17/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	185.90
					TRAVEL TOTALS:	3,143.60
RENT, COMMUNICATION, UTILITIES						
07-01	P1	090H1400220	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	398.63
07-01	P1	090H1400218	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	29.80
07-10	P1	090H1400225	ATT	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	53.82
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-10	P1	090H1400224	PAINESVILLE COMMERCIAL PROP.	04/29/09 06/02/09	UTILITIES	298.67
07-10	P1	090H1400223	WINDSTREAM	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	175.93
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-20	P9	0H1402R0907	PAINESVILLE COMMERCIAL PROP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700555	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701176	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704772	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	587.47
07-23	S5	DY090706388	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
07-23	S5	DY090708714	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.37
07-28	P1	090H1400227	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	94.96
07-28	P1	090H1400228	DO	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	531.24
07-28	P1	090H1400229	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	36.17
07-30	S4	09211001072	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	69.50
07-31	S3	09212600046	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-04	P2	HCV0902601	COMMUNICATIONS TECHNOLOGIES, I	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	459.00
08-04	P2	HCV0902813	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-04	P1	090H1400230	POSTMASTER, WASHINGTON, D.C.	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-05	P1	090H1400235	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	195.17
08-05	P1	090H1400238	PAINESVILLE COMMERCIAL PROP.	04/29/09 06/02/09	UTILITIES	232.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	P1	090H1400239	ATT	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	56.30
08-19	P1	090H1400246	WINDSTREAM	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	162.87
08-20	P1	090H1400248	ATT	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	520.62
08-20	P9	0H1402R0908	PAINESVILLE COMMERCIAL PROP.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.80
08-27	S3	09239600049	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	140.00
08-27	S5	DY090800536	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801153	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804710	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	735.49

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08-27	S5	DY090806328		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
08-27	S5	DY090808623		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.14
08-31	S4	09243001086		07/01/09	07/31/09	RECORDING (TRANSFER)	230.63
08-31	P1	090H1400253	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	240.38
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-09	P1	090H1400259	ATT	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	58.14
09-09	P1	090H1400257	PAINESVILLE COMMERCIAL PROP.	04/29/09	06/02/09	UTILITIES	291.37
09-09	P1	090H1400256	WINDSTREAM	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	186.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-16	P1	090H1400261	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	544.02
09-21	P9	0H1402R0909	PAINESVILLE COMMERCIAL PROP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
09-24	P1	090H1400262	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	95.23
09-24	P1	090H1400263	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	41.30
09-24	P1	090H1400264	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	43.24
09-28	S5	DY090900527		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901135		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090904605		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	679.26
09-28	S5	DY090906198		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
09-28	S5	DY090908453		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.42
09-30	P1	090H1400266	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	428.94
09-30	P1	090H1400267	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	95.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,004.05
			PRINTING AND REPRODUCTION				
08-05	P1	090H1400233	ICONSTITUENT LLC	07/14/09	07/14/09	ADVERTISEMENTS	5,950.00
08-13	P1	090H1400240	ACCURATE WORD LLC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-19	P1	090H1400245	ATT	07/01/09	07/01/10	ADVERTISEMENTS	66.00
08-31	P1	090H1400254	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	75.60
09-09	P1	090H1400258	ACCURATE WORD LLC	08/27/09	08/27/09	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	6,180.40
			OTHER SERVICES				
07-01	P1	090H1400221	SEACRIST MAINTENANCE INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
07-14	HR	ACH411627	PAINESVILLE COMMERCIAL PROP.	02/01/09	02/28/09	JANITORIAL & MAINTENANCE SVCS	-195.00
07-20	P9	OPR09024507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OPR09050607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
08-05	P1	090H1400234	SEACRIST MAINTENANCE INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
08-20	P9	OPR09024508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09050608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
08-31	P1	090H1400252	SEACRIST MAINTENANCE INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
09-21	P9	OPR09024509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09050609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
09-30	P1	090H1400265	SEACRIST MAINTENANCE INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
						OTHER SERVICES TOTALS:	9,552.00
			SUPPLIES AND MATERIALS				
07-01	P1	090H1400219	HSBC BUSINESS SOLUTIONS	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	247.90
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	193.27
07-10	P1	090H1400222	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	54.95
07-10	P1	090H1400226	DEBORAH A. SETLIFF	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	54.93
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE C LATOURETTE—Con.							
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-22	C2	NW200920301	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	31.72
07-31	SF	DY090700216	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-288.50
07-31	SF	DY090700794	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700384	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	669.00
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	FOOD & BEVERAGE	74.80
08-04	C2	NW200921602	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	230.30
08-05	P1	090H1400236	XEROX CORPORATION	03/13/09	03/30/09	OFFICE SUPPLIES OUTSIDE	17.87
08-13	P2	OSS58993	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	179.00
08-13	P2	OSS58995	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-19	P1	090H1400247	CULLIGAN	08/01/09	08/31/09	BOTTLED WATER	12.35
08-24	C2	NW200923601	BOISE CASCADE	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	473.69
08-24	C2	NW200923601	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	67.99
08-31	S1	DY090800377	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	744.86
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	34.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59901	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	110.00
09-16	C2	NW200925901	BOISE CASCADE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	25.34
09-16	HV	09A90301109	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	74.80
09-16	HV	09A90301109	DO	06/25/09	06/25/09	FOOD & BEVERAGE	-74.80
09-16	P1	090H1400260	CULLIGAN	09/01/09	09/30/09	BOTTLED WATER	33.55
09-18	C2	NW200926101	BOISE CASCADE	09/11/09	09/11/09	FOOD & BEVERAGE	60.60
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	235.80
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	57.15
09-23	P2	OSS60111	GEM LASER EXPRESS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	128.00
09-30	S1	DY090900390	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.27
					SUPPLIES AND MATERIALS TOTALS:	3,789.70	
EQUIPMENT							
07-30	S8	MA000891286	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	180.13
07-30	S8	PL000894347	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	198.57
08-27	S8	MA000898284	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	193.00
09-30	S8	MA000904674	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	193.00
					EQUIPMENT TOTALS:	764.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,731.31	
					OFFICE TOTALS:	289,731.31	

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2009 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,572.99	14,397.29
PERSONNEL COMPENSATION	554,175.15	194,108.33
PERSONNEL BENEFITS	1,138.42	0.00
TRAVEL	49,239.29	26,575.97

RENT, COMMUNICATION, UTILITIES	59,120.24	19,183.74
PRINTING AND REPRODUCTION	66,239.32	3,085.25
OTHER SERVICES	45,441.77	21,271.77
SUPPLIES AND MATERIALS	30,808.08	12,565.34
EQUIPMENT	32,644.97	30,254.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,380.23	321,441.78
OFFICE TOTALS:	900,380.23	321,441.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	4,164.37
07-31	SF	DY090700324	.....	07/20/09	08/01/09	FRANKED MAIL	-47.15
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,662.54
08-31	SF	DY090800324	.....	08/20/09	09/01/09	FRANKED MAIL	-20.15
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	7,649.68
09-30	SF	DY090900348	.....	09/20/09	09/30/09	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS:	14,397.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/09	09/30/09	SHARED EMPLOYEE	699.00
ANFINSON, T E	07/01/09	09/15/09	SHARED EMPLOYEE	3,351.00
ANFINSON, THOMAS E.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	1,500.00
BARKER, BARBARA E.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,075.01
LORENZ, ANDREW	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99
PECK, BETHANY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
POLING, CAITLIN	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
POPP, DAVID M.	07/01/09	09/30/09	PRESS SECRETARY/COMMUNICATIONS	10,783.34
SARVER, JANELIA A	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
SCHNEIDER, TIMOTHY R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,049.99
SHAVER, KATHY J.	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	14,424.99
SOLT, HILLARY L	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	11,625.00
STRUMSKY, CHRISTINA M.	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	16,475.01
TOTH, CORY T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
WALKER, RYAN P.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
WITT, ALLISON H	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,375.01
WOODEL JR, EVERETT M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	194,108.33

TRAVEL

07-10	P1	090H0500373	HON. ROBERT E LATTA	06/15/09	06/19/09	TAXI, PARKING, TOLLS	100.00
07-22	P1	090H0500379	ANDREW LORENZ	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	241.66
07-22	P1	090H0500392	BARBARA E BARKER	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	271.76
07-22	P1	090H0500383	CHRISTINA MOLYET	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	314.33
07-22	P1	090H0500382	EVERETT M WOODEL	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	198.02
07-22	P1	090H0500378	JANELIA A. SARVER	04/15/09	04/15/09	PRIVATE OWNED VEHICLE MILEAGE	16.94
07-22	P1	090H0500393	KATHY J. SHAVER	06/08/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	43.86
07-22	P1	090H0500391	TIMOTHY R SCHNEIDER	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	188.77
07-24	P1	090H0500394	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION	235.60
07-24	P1	090H0500395	DO	05/26/09	05/29/09	COMMERCIAL TRANSPORTATION	1,130.40
07-24	P1	090H0500396	DO	05/27/09	05/29/09	COMMERCIAL TRANSPORTATION	1,130.40
07-24	P1	090H0500397	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	174.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
07-24	P1	090H0500398	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	349.20
07-24	P1	090H0500399	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500400	DO	02/13/09 02/13/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500401	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	256.60
07-24	P1	090H0500402	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	174.60
07-24	P1	090H0500403	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500404	DO	05/28/09 06/22/09	COMMERCIAL TRANSPORTATION	65.00
07-24	P1	090H0500405	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	090H0500406	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	090H0500407	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	349.20
07-24	P1	090H0500408	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	349.20
07-28	P1	090H0500415	EVERETT M WOODEL	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION	30.00
07-28	P1	090H0500413	HON. ROBERT E LATTA	06/23/09 06/27/09	TAXI, PARKING, TOLLS	80.00
07-28	P1	090H0500417	DO	07/07/09 07/10/09	TAXI, PARKING, TOLLS	80.00
07-28	P1	090H0500419	JANELIA A. SARVER	07/06/09 07/09/09	TRAVEL REIMBURSEMENT	677.56
07-31	P1	090H0500424	HON. ROBERT E LATTA	06/05/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	272.19
08-27	P1	090H0500437	ANDREW LORENZ	07/13/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	192.64
08-27	P1	090H0500438	EVERETT M WOODEL	07/10/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	88.15
08-27	P1	090H0500442	JANELIA A. SARVER	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	60.20
08-27	P1	090H0500441	KATHY J. SHAVER	06/29/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.38
08-27	P1	090H0500439	TIMOTHY R SCHNEIDER	07/04/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	250.26
08-27	P1	090H0500440	DO	07/17/09 07/17/09	TRAVEL REIMBURSEMENT	19.59
09-03	P1	090H0500453	DAVID POPP	08/11/09 08/14/09	CAR RENTAL	268.97
09-03	P1	090H0500451	RYAN P. WALKER	08/05/09 08/05/09	TRAVEL REIMBURSEMENT	123.16
09-03	P1	090H0500452	DO	08/11/09 08/12/09	TRAVEL REIMBURSEMENT	316.57
09-14	P1	090H0500466	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	349.20
09-14	P1	090H0500467	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	619.20
09-14	P1	090H0500468	DO	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	484.20
09-14	P1	090H0500469	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	145.60
09-14	P1	090H0500470	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	484.20
09-16	P1	090H0500476	BARBARA E BARKER	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.92
09-16	P1	090H0500477	DO	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	351.41
09-16	P1	090H0500478	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	508.86
09-16	P1	090H0500481	CHRISTINA MOLYET	08/11/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	274.34
09-16	P1	090H0500482	KATHY J. SHAVER	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.19
09-16	P1	090H0500474	RYAN P. WALKER	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	699.24
09-16	P1	090H0500483	TIMOTHY R SCHNEIDER	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	165.12
09-16	P1	090H0500484	DO	08/09/09 08/09/09	MEALS	3.94
09-17	P1	090H0500485	ANDREW LORENZ	09/03/09 09/03/09	MEALS	43.58
09-17	P1	090H0500492	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	282.08
09-17	P1	090H0500488	BETHANY PECK	09/02/09 09/04/09	TRAVEL REIMBURSEMENT	84.80
09-17	P1	090H0500494	DO	08/01/09 08/08/09	TRAVEL REIMBURSEMENT	291.58
09-17	P1	090H0500493	CORY TOH	08/27/09 09/04/09	TRAVEL REIMBURSEMENT	125.17

09-17	P1	090H0500497	EVERETT M WOODEL	09/01/09	09/03/09	TRAVEL REIMBURSEMENT	235.91
09-17	P1	090H0500498	DO	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	305.09
09-17	P1	090H0500495	HILLARY SOLT	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	312.30
09-17	P1	090H0500489	HON. ROBERT E LATTA	07/20/09	08/31/09	TAXI, PARKING, TOLLS	211.75
09-17	P1	090H0500490	DO	09/01/09	09/02/09	LODGING	188.96
09-17	P1	090H0500491	DO	07/11/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	1,004.05
09-17	P1	090H0500496	KATHY J. SHAVER	09/01/09	09/02/09	TRAVEL REIMBURSEMENT	198.48
09-17	P1	090H0500486	RYAN P. WALKER	08/31/09	09/04/09	TRAVEL REIMBURSEMENT	720.34
09-22	P1	090H0500499	ALLISON H WITT	08/25/09	09/04/09	TRAVEL REIMBURSEMENT	902.05
09-22	P1	090H0500500	BETHANY PECK	08/03/09	08/06/09	LODGING	229.95
09-23	P1	090H0500502	CAITLIN POLING	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	40.61
09-24	P1	090H0500507	CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	362.20
09-24	P1	090H0500508	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	303.19
09-24	P1	090H0500509	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	174.60
09-24	P1	090H0500510	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	174.60
09-24	P1	090H0500511	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	516.80
09-24	P1	090H0500512	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500513	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	484.20
09-24	P1	090H0500514	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500515	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500516	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500517	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500518	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500519	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	362.20
09-24	P1	090H0500520	DO	07/27/09	08/24/09	COMMERCIAL TRANSPORTATION	450.00
09-24	P1	090H0500521	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	819.19
09-24	P1	090H0500522	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	819.19
09-24	P1	090H0500523	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	484.20
09-24	P1	090H0500524	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500504	HON. ROBERT E LATTA	09/08/09	09/10/09	TAXI, PARKING, TOLLS	60.00
09-28	P1	090H0500527	BARBARA E BARKER	09/03/09	09/03/09	MEALS	31.35
09-28	P1	090H0500526	KATHY J. SHAVER	09/03/09	09/03/09	MEALS	24.52
						TRAVEL TOTALS:	26,575.97
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	11.78
07-10	P1	090H0500374	EMBARQ	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	252.73
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	167.67
07-10	P1	090H0500372	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES	102.33
07-10	P1	090H0500370	VERIZON BUSINESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	12.56
07-10	P1	090H0500375	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	515.90
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	6.66
07-20	P9	OH0503R0907	MAPLE CITY BUILDERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
07-20	P9	OH0502R0907	MCDONALDS PROFESSIONAL CENTER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
07-20	P9	OH0501R0907	MECCA MANAGEMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-23	S5	DY090700541		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701167		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704694		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	639.57
07-23	S5	DY090706375		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
07-23	S5	DY090708652		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTI—Con.						
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	16.14
07-28	P1	090H0500416	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	33.68
07-28	P1	090H0500414	05/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	543.14
07-30	S4	09211001073	06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
07-31	P1	090H0500426	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	267.04
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	45.53
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.86
07-31	P1	090H0500420	07/05/09	08/04/09	UTILITIES	102.33
07-31	P1	090H0500428	02/23/09	04/22/09	UTILITIES	172.89
07-31	P1	090H0500422	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	13.27
07-31	P1	090H0500421	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	282.97
08-03	P2	HCV0902768	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-06	P2	HCV0902824	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-17	CB	FXF090813A	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	127.14
08-20	P9	0H0503R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
08-20	P9	0H0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
08-20	P9	0H0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	19.26
08-27	S5	DY090800524	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801144	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804632	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	768.63
08-27	S5	DY090806315	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
08-27	S5	DY090808563	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27
08-27	P1	090H0500443	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	34.16
08-27	P1	090H0500434	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	460.58
08-31	S4	09243001087	07/01/09	07/31/09	RECORDING (TRANSFER)	445.75
08-31	CB	FXF090828A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-03	P1	090H0500463	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	266.14
09-03	P1	090H0500448	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	21.17
09-03	P1	090H0500457	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.52
09-03	P1	090H0500447	08/05/09	09/04/09	UTILITIES	108.63
09-03	P1	090H0500454	08/19/09	09/18/09	UTILITIES	70.85
09-03	P1	090H0500449	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	14.34
09-03	P1	090H0500458	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	283.50
09-03	P1	090H0500465	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	283.52
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	121.28
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	10.04
09-16	P1	090H0500475	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	457.96
09-18	CB	FXF090917A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.01
09-21	P9	0H0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
09-21	P9	0H0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
09-21	P9	0H0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-22	P1	090H0500501	09/11/09	09/11/09	TEMPORARY SPACE RENTAL	225.00

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09-24	P1	090H0500506	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	34.16
09-24	P1	090H0500503	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	290.72
09-25	P2	HCV0903154	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-25	P2	HCV0903154	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-28	S5	DY090900513	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.00
09-28	S5	DY090901126	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904529	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	567.99
09-28	S5	DY090906185	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
09-28	S5	DY090908394	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.53
09-28	P1	090H0500525	EMBARQ	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	265.72
09-29	P1	090H0500529	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	55.35
RENT, COMMUNICATION, UTILITIES TOTALS:							19,183.74
PRINTING AND REPRODUCTION							
07-22	P1	090H0500386	BROWN PUBLISHING COMPANY	02/02/09	03/01/09	ADVERTISEMENTS	159.18
07-22	P1	090H0500385	DAILY CHIEF-UNION	02/17/09	02/17/09	ADVERTISEMENTS	92.00
07-22	P1	090H0500387	NORTHWEST SIGNAL	03/19/09	03/19/09	ADVERTISEMENTS	105.05
07-22	P1	090H0500388	NORWALK REFLECTOR	02/18/09	02/18/09	ADVERTISEMENTS	156.00
07-23	P1	090H0500384	NNCO	02/02/09	03/01/09	ADVERTISEMENTS	163.16
07-28	S3	09209000176	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	236.90
07-28	P1	090H0500411	ACCURATE WORD LLC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	881.01
07-31	P1	090H0500410	DAILY STANDARD	02/16/09	02/16/09	ADVERTISEMENTS	112.50
08-12	P1	090H0500429	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	68.95
08-25	S3	09237000167	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.00
09-14	P1	090H0500472	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	909.00
09-15	P1	090H0500473	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	137.50
PRINTING AND REPRODUCTION TOTALS:							3,085.25
OTHER SERVICES							
07-20	P9	OPR09035207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	090H0500380	FIRESIDE21	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	564.52
07-22	P1	090H0500381	DO	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	838.50
07-31	P1	090H0500425	DO	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
08-14	P1	090H0500432	DO	01/03/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,250.00
08-20	P9	OPR09035208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	090H0500461	DEXTERANET	01/01/09	03/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,200.00
09-03	P1	090H0500462	DO	04/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09035209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							21,271.77
SUPPLIES AND MATERIALS							
07-01	P1	090H0500361	CHRISTINA MOLYET	05/02/09	05/03/09	OFFICE SUPPLIES OUTSIDE	23.13
07-01	P1	090H0500359	INTERACTIVE GOVERNMENT	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	1,875.00
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	62.86
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	134.54
07-10	P1	090H0500371	CULLIGAN OF NORTHWEST OHIO	05/06/09	05/31/09	BOTTLED WATER	22.88
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	FOOD & BEVERAGE	22.90
07-22	C2	NW200920301	DO	07/13/09	07/13/09	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
07-22	C2	NW200920301	DO	07/13/09 07/13/09	FOOD & BEVERAGE	1.49
07-22	C2	NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	13.16
07-22	P1	090H0500390	IMPACT OFFICE PRODUCTS	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	95.60
07-23	P1	090H0500389	THE LIMA NEWS	07/20/09 07/20/10	PUBLICATION REF MATERIAL	224.00
07-27	P2	OSS59076	GEMLASER	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	360.40
07-28	P1	090H0500418	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	75.06
07-28	P1	090H0500412	IMPACT OFFICE PRODUCTS	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	101.70
07-28	P1	090H0500409	THE ASHLAND TIMES-GAZETTE	02/18/09 02/18/09	PUBLICATION REF MATERIAL	91.96
07-30	P2	OSS58869	ALLIANCE MICRO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	660.00
07-30	P2	OSS58869	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-30	P2	OSS58869	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-30	P2	OSS58869	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-31	SF	DY090700035		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-246.00
07-31	SF	DY090700613		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.10
07-31	S1	DY090700375		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,183.84
07-31	P1	090H0500423	CULLIGAN OF NORTHWEST OHIO	06/04/09 06/30/09	BOTTLED WATER	34.78
07-31	P1	090H0500427	RYAN P. WALKER	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	209.00
08-04	C2	NW200921601	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	4.36
08-04	C2	NW200921601	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	99.95
08-04	C2	NW200921601	DO	06/22/09 06/22/09	FOOD & BEVERAGE	37.40
08-04	C2	NW200921601	DO	06/24/09 06/24/09	FOOD & BEVERAGE	12.63
08-04	C2	NW200921601	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	139.93
08-04	C2	NW200921601	DO	06/15/09 06/15/09	FOOD & BEVERAGE	30.85
08-04	C2	NW200921602	DO	06/18/09 06/18/09	FOOD & BEVERAGE	12.89
08-04	C2	NW200921602	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	15.76
08-04	C2	NW200921602	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	60.11
08-07	C2	NW200921902	DO	07/21/09 07/21/09	FOOD & BEVERAGE	23.04
08-07	C2	NW200921902	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	99.84
08-07	C2	NW200921902	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	11.10
08-07	C2	NW200921902	DO	07/20/09 07/20/09	FOOD & BEVERAGE	17.82
08-07	C2	NW200921902	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	129.45
08-18	P2	OSS59791	GEM LASER EXPRESS	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	779.76
08-18	P2	OSS59791	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	519.84
08-18	P2	OSS59791	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	519.84
08-27	P1	090H0500433	ANDREW LORENZ	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	106.48
08-27	P1	090H0500435	PITNEY BOWES	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	688.41
08-27	P1	090H0500436	DO	07/18/09 07/18/09	OFFICE SUPPLIES OUTSIDE	77.98
08-31	SF	DY090800033		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-45.50
08-31	SF	DY090800615		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800368		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	625.25
09-03	P1	090H0500456	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	100.82
09-03	P1	090H0500464	LOCAL YELLOW PAGES	07/10/09 07/10/09	PUBLICATION REF MATERIAL	289.00
09-03	P1	090H0500450	RYAN P. WALKER	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	21.39

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08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	906.54	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	256.98	
09-30	SF	DY090900412	.....	09/20/09	09/30/09	FRANKED MAIL	-11.57
							FRANKED MAIL TOTALS:	1,195.10
PERSONNEL COMPENSATION								
			ANDREWS, SAUNDRA G.	07/01/09	09/30/09	DIR CONSTITUENT SRVC/SCHEDULER	15,500.01	
			BAKER, JUSTIN	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99	
			CHAN, APRIL	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,249.99	
			EXNER, SCOTT A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			FUENTES, ROBERT A	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
			GOLDMAN, BETSY	09/01/09	09/30/09	TEMPORARY EMPLOYEE	5,000.00	
			GRAHAM, RICCI	07/01/09	09/30/09	MEDIA & POLICY AIDE	17,499.99	
			HASSON, JUDITH B	07/01/09	07/31/09	TEMPORARY EMPLOYEE	5,000.00	
			HATHAWAY, TEDDIE B.	07/01/09	09/30/09	SHARED EMPLOYEE	6,078.75	
			KALINGA, TATYANA	07/01/09	09/30/09	SCHEDULER	12,500.01	
			LEE, CHRIS S.	07/01/09	09/30/09	STAFF ASSISTANT	9,375.00	
			McKELLAR, ELAINE P.	07/01/09	09/30/09	SENIOR CASEWORKER	13,749.99	
			MCWILSON, CHRISTINA N	06/01/09	09/30/09	APPROPRIATIONS COUNSEL	19,775.00	
			NICKSON, JULIE L.	07/01/09	09/30/09	CHIEF OF STAFF	750.00	
			NISPEROS, DOMINIQUE D	07/01/09	09/30/09	STAFF ASSISTANT	8,250.00	
			PALMER, JOHN J	08/01/09	09/15/09	SHARED EMPLOYEE	8,333.33	
			PAYTON, CASEY N	07/01/09	09/30/09	DISTRICT SCHEDULER	8,750.01	
			QUINTANILLA, DANIELA A	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,000.00	
			RIGGS, LAUREN E	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,833.33	
			TAYLOR, ANNE L	07/01/09	09/30/09	DISTRICT DIRECTOR	23,250.00	
			TSENTAS, CHRISTOS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,750.00	
			WERBLIN, SASHA	07/01/09	09/18/09	STAFF ASSISTANT	6,500.00	
			WILLIAMS, NICOLE Y.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,499.99	
			WILLOUGHBY, JEANNE P.	09/16/09	09/30/09	SHARED EMPLOYEE	200.00	
							PERSONNEL COMPENSATION TOTALS:	247,095.38
TRAVEL								
07-07	P1	09CA0900473	ANNE L TAYLOR	05/19/09	06/23/09	TAXI, PARKING, TOLLS	2.60	
07-10	P1	09CA0900475	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	15.59	
07-10	P1	09CA0900482	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	GASOLINE	21.88	
07-10	P1	09CA0900483	DO	06/03/09	06/23/09	TAXI, PARKING, TOLLS	614.00	
07-10	P1	09CA0900484	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	153.80	
07-10	P1	09CA0900485	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	909.20	
07-10	P1	09CA0900476	DOMINIQUE D NISPEROS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	33.50	
07-20	P9	CA0901L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	689.35	
07-24	P1	09CA0900493	ANNE L TAYLOR	03/01/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	274.45	
07-24	P1	09CA0900496	DANIELA QUINTANILLA	05/06/09	07/09/09	TAXI, PARKING, TOLLS	35.00	
08-05	P1	09CA0900521	ANNE L TAYLOR	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	8.25	
08-05	P1	09CA0900522	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	7.50	
08-05	P1	09CA0900523	DO	06/29/09	06/29/09	MEALS	34.48	
08-07	P1	09CA0900530	DO	05/13/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	77.00	
08-07	P1	09CA0900531	DO	07/15/09	07/31/09	MEALS	26.42	
08-07	P1	09CA0900532	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	12.00	
08-12	P9	CA0901LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	689.35	
08-13	P1	09CA0900542	ANNE L TAYLOR	07/24/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
08-13	P1	09CA0900541	APRIL CHAN	04/24/09 08/06/09	TAXI, PARKING, TOLLS	69.00
08-13	P1	09CA0900537	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	TAXI, PARKING, TOLLS	224.00
08-13	P1	09CA0900538	DO	06/30/09 07/01/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09CA0900539	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	909.20
08-13	P1	09CA0900536	DANIELA QUINTANILLA	06/11/09 08/02/09	TAXI, PARKING, TOLLS	10.00
08-13	P1	09CA0900546	RICCI GRAHAM	07/02/09 07/02/09	GASOLINE	29.89
08-14	P1	09CA0900547	ANNE L TAYLOR	04/05/09 07/31/09	TAXI, PARKING, TOLLS	51.96
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-689.35
08-18	P1	09CA0900549	DANIELA QUINTANILLA	08/06/09 08/06/09	TAXI, PARKING, TOLLS	17.50
08-18	P1	09CA0900550	DO	08/06/09 08/06/09	MEALS	14.82
08-19	P1	09CA0900554	APRIL CHAN	08/14/09 08/14/09	TAXI, PARKING, TOLLS	12.00
08-20	P9	CA0901L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	689.35
08-25	P1	09CA0900558	APRIL CHAN	08/13/09 08/19/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09CA0900566	DO	08/21/09 08/21/09	TAXI, PARKING, TOLLS	2.95
09-09	P1	09CA0900572	AIR OPERATIONS OFFICE	03/02/09 03/02/09	MEALS	7.27
09-09	P1	09CA0900573	US TREASURY	03/02/09 03/02/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900576	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	712.30
09-10	P1	09CA0900577	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900578	DO	08/01/09 08/01/09	TAXI, PARKING, TOLLS	26.00
09-10	P1	09CA0900579	DO	08/05/09 08/05/09	GASOLINE	31.72
09-10	P1	09CA0900582	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	463.39
09-10	P1	09CA0900583	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	259.20
09-10	P1	09CA0900584	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900585	DO	08/20/09 08/26/09	TAXI, PARKING, TOLLS	203.00
09-10	P1	09CA0900586	DANIELA QUINTANILLA	08/28/09 08/28/09	MEALS	10.50
09-10	P1	09CA0900587	DO	09/01/09 09/02/09	TAXI, PARKING, TOLLS	3.50
09-15	P1	09CA0900574	APRIL CHAN	09/01/09 09/01/09	TAXI, PARKING, TOLLS	12.00
09-17	P1	09CA0900597	CITIBANK GOV CARD SERVICE	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	720.40
09-17	P1	09CA0900598	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	584.60
09-17	P1	09CA0900599	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	119.60
09-17	P1	09CA0900600	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	349.60
09-17	P1	09CA0900601	DO	08/17/09 08/17/09	GASOLINE	35.67
09-17	P1	09CA0900595	DANIELA QUINTANILLA	01/29/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	468.05
09-21	P9	CA0901L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	689.35
09-23	P1	09CA0900606	ANNE L TAYLOR	09/03/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
09-23	P1	09CA0900609	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	243.28
09-23	P1	09CA0900603	DOMINIQUE D NISPEROS	08/20/09 08/20/09	CAR RENTAL	67.23
09-25	HR	ACH417328	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	-243.28
09-28	P1	09CA0900625	CHRIS SANGYEOP LEE	09/14/09 09/14/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09CA0900619	SASHA WERBLIN	04/27/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
09-29	P1	09CA0900622	DO	01/09/09 01/10/09	TAXI, PARKING, TOLLS	1.75
09-30	P1	09CA09RW609	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	243.28
					TRAVEL TOTALS:	11,857.55

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RENT, COMMUNICATION, UTILITIES									
07-01	P1	09CA0900459	RECORD PRESERVATION & MGMT.	05/01/09	05/29/09	TEMPORARY SPACE RENTAL			42.55
07-23	S5	DY090700087		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			88.00
07-23	S5	DY090700825		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			187.50
07-23	S5	DY090701843		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,459.13
07-23	S5	DY090706047		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69
07-23	S5	DY090706747		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			58.48
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL			8.36
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			354.11
07-24	P1	09CA0900498	RECORD PRESERVATION & MGMT.	06/01/09	06/30/09	TEMPORARY SPACE RENTAL			42.55
07-27	P1	09CA0900499	RIM CORPORATION	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
07-28	P2	HCV0902698	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-29	P1	09CA0900510	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS			670.42
07-29	P1	09CA0900507	HON. BARBARA LEE	06/28/09	07/27/09	UTILITIES			45.95
07-29	P1	09CA0900508	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS			127.93
07-30	S6	CA2961R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			8,002.00
08-05	P1	09CA0900514	HON. BARBARA LEE	05/28/09	06/27/09	UTILITIES			45.95
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			9.67
08-07	P1	09CA0900529	UPS	06/22/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			12.44
08-13	P1	09CA0900545	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS			69.24
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			24.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL			5.42
08-18	P1	09CA0900548	RIM CORPORATION	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
08-19	P1	09CA0900552	HON. BARBARA LEE	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS			128.45
08-25	P1	09CA0900557	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS			659.02
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL			20.48
08-26	S6	CA2961R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL			8,002.00
08-27	S5	DY090800084		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			88.00
08-27	S5	DY090800802		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			187.50
08-27	S5	DY090801824		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			1,414.49
08-27	S5	DY090805987		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69
08-27	S5	DY090806683		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			53.69
08-27	P1	09CA0900559	RECORD PRESERVATION & MGMT	07/01/09	07/31/09	TEMPORARY SPACE RENTAL			42.55
08-31	P1	09CA0900565	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS			69.24
09-10	P1	09CA0900588	HON. BARBARA LEE	08/28/09	09/27/09	UTILITIES			45.95
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL			10.04
09-17	P1	09CA0900593	RECORD PRESERVATION & MGMT	08/01/09	08/31/09	TEMPORARY SPACE RENTAL			42.55
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL			19.04
09-23	P1	09CA0900604	RIM CORPORATION	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
09-24	P1	09CA0900620	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS			660.26
09-24	P1	09CA0900610	HON. BARBARA LEE	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS			129.09
09-24	P1	09CA0900611	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS			129.24
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL			30.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL			21.70
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS			354.11
09-28	S5	DY090900082		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			174.00
09-28	S5	DY090900784		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			187.50
09-28	S5	DY090901798		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			1,497.65
09-28	S5	DY090905857		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
09-28	S5	DY090906551	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		34.26
09-29	S6	CA2961R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		8,002.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,807.71
PRINTING AND REPRODUCTION						
07-01	P1	09CA0900467	DAVID L. ANDRUKITUS, INC.	06/19/09 06/19/09	PRINTING AND REPRODUCTION	75.00
07-01	P1	09CA0900468	DO	06/19/09 06/19/09	PRINTING AND REPRODUCTION	120.00
07-28	S3	0920900019		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	62.70
08-25	S3	0923700021		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
09-03	P1	09CA0900567	XEROX CORPORATION	03/30/09 06/30/09	PRINTING AND REPRODUCTION	333.62
09-17	P1	09CA0900596	DO	04/13/09 06/30/09	PRINTING AND REPRODUCTION	227.62
09-29	S3	0927200012		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	36.50
					PRINTING AND REPRODUCTION TOTALS:	883.24
OTHER SERVICES						
07-01	P1	09CA0900447	SHRED WORKS, INC.	05/08/09 05/08/09	NON-TECHNOLOGY SERVICE CONTRACT	27.50
07-10	P1	09CA0900481	ICONSTITUENT LLC	07/01/09 07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09057407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-24	P1	09CA0900490	SHRED WORKS, INC.	06/10/09 06/10/09	JANITORIAL & MAINTENANCE SVCS	33.00
07-30	S6	CA2961S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	1,013.99
08-05	P1	09CA0900525	SHRED WORKS, INC.	07/08/09 07/08/09	NON-TECHNOLOGY SERVICE CONTRACT	33.00
08-07	P1	09CA0900526	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-10	P1	09CA0900528	ALLOVER LOCKSMITH	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	84.00
08-20	P9	OPR09057408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-26	S6	CA2961S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	1,013.99
09-09	P1	09CA0900571	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09057409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-23	P1	09CA0900605	CAREER ALLIANCE, INC	09/13/09 09/13/09	NON-TECHNOLOGY SERVICE CONTRACT	116.46
09-28	P1	09CA0900627	DO	09/14/09 09/18/09	NON-TECHNOLOGY SERVICE CONTRACT	970.50
09-29	S6	CA2961S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	985.74
					OTHER SERVICES TOTALS:	14,322.18
SUPPLIES AND MATERIALS						
07-01	P1	09CA0900464	SUNDAY MORNING NEWS	04/20/09 04/20/10	PUBLICATION REF MATERIAL	100.00
07-07	P1	09CA0900471	ALBANY FORD	06/18/09 06/18/09	AUTOMOBILE EXPENSES	140.03
07-07	P1	09CA0900472	ANNE L TAYLOR	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	180.89
07-07	P1	09CA0900469	GIVE SOMETHING BACK	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	16.62
07-07	P1	09CA0900470	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	50.99
07-10	P1	09CA0900477	ALHAMBRA & SIERRA SPRINGS	05/29/09 06/15/09	BOTTLED WATER	37.13
07-10	P1	09CA0900487	ALLEN'S PRESS CLIPPING BUREAU	06/01/09 06/30/09	PUBLICATION REF MATERIAL	104.00
07-10	P1	09CA0900474	ANNE L TAYLOR	06/11/09 06/21/09	FOOD & BEVERAGE	102.90
07-10	P1	09CA0900479	GIVE SOMETHING BACK	06/26/09 06/29/09	OFFICE SUPPLIES OUTSIDE	19.40
07-10	P1	09CA0900480	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	136.89
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09 06/17/09	BOTTLED WATER	42.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00

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07-24	P1	09CA0900494	ANNE L TAYLOR	03/01/09	05/14/09	FOOD & BEVERAGE	47.79
07-24	P1	09CA0900495	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	42.99
07-24	P1	09CA0900489	CITY LEAF INC.	07/01/09	07/30/09	HABITATION EXPENSES	64.58
07-24	P1	09CA0900497	LADY'S CATERING	05/16/09	05/16/09	FOOD & BEVERAGE	450.00
07-29	P1	09CA0900509	ANNE L TAYLOR	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	19.74
07-29	P1	09CA0900513	DO	07/15/09	07/15/09	FOOD & BEVERAGE	79.02
07-29	P1	09CA0900511	GIVE SOMETHING BACK	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	107.96
07-29	P1	09CA0900512	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	110.70
07-31	SF	DY090700099		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY090700045		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,482.02
08-05	P1	09CA0900524	ALHAMBRA & SIERRA SPRINGS	06/19/09	07/13/09	BOTTLED WATER	129.32
08-05	P1	09CA0900520	CITY LEAF INC.	07/01/09	07/31/09	HABITATION EXPENSES	64.58
08-05	P1	09CA0900515	GIVE SOMETHING BACK	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	170.51
08-05	P1	09CA0900516	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	53.59
08-05	P1	09CA0900517	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.91
08-05	P1	09CA0900518	JULIE L NICKSON	07/15/09	07/16/09	FOOD & BEVERAGE	309.15
08-05	P1	09CA0900519	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	251.99
08-13	P1	09CA0900543	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	117.80
08-13	P1	09CA0900544	CITY LEAF INC.	08/01/09	08/31/09	HABITATION EXPENSES	64.58
08-13	P1	09CA0900540	GIVE SOMETHING BACK	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	140.70
08-13	CO	081309225A	LADY'S CATERING	05/16/09	05/16/09	FOOD & BEVERAGE	-450.00
08-13	P1	09CA09RW497	DO	05/16/09	05/16/09	FOOD & BEVERAGE	450.00
08-18	P1	09CA0900551	CARTRIDGE ALTERNATIVES INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	127.24
08-19	P1	09CA0900553	GIVE SOMETHING BACK	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	71.97
08-27	P1	09CA0900561	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	205.60
08-31	S1	DY090800044		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	271.66
08-31	P1	09CA0900564	ALHAMBRA & SIERRA SPRINGS	07/27/09	08/10/09	BOTTLED WATER	122.14
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/17/09	07/17/09	BOTTLED WATER	47.99
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	10.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09CA0900580	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	98.00
09-16	P1	09CA0900590	ANNE L TAYLOR	09/10/09	09/10/09	FOOD & BEVERAGE	124.98
09-17	P1	09CA0900594	CITY LEAF INC.	09/01/09	09/30/09	HABITATION EXPENSES	64.58
09-17	P1	09CA0900592	GIVE SOMETHING BACK	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	208.81
09-23	P1	09CA0900602	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	363.53
09-24	P1	09CA0900621	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	18.99
09-28	P1	09CA0900626	CAPITOL HOST	09/23/09	09/23/09	FOOD & BEVERAGE	4,065.74
09-28	P1	09CA0900624	JULIE L NICKSON	09/18/09	09/18/09	FOOD & BEVERAGE	117.88
09-30	SF	DY090900101		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900723		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900047		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	874.22
09-30	P1	09CA0900628	GOLDEN GATE LITHO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	222.80
SUPPLIES AND MATERIALS TOTALS:							11,694.70
EQUIPMENT							
07-30	S8	MA000891288		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	208.00
07-30	S8	PL000894553		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	707.96
08-27	S8	MA000897641		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	208.00
08-27	S8	PL000901220		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	707.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARBARA LEE—Con.							
09-30	S8	MA000904020	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	208.00	
09-30	S8	PL000907646	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	707.96	
					EQUIPMENT TOTALS:	2,747.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,603.74	
					OFFICE TOTALS:	323,603.74	
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
08-25	P1	09CA0900555	DOMINIQUE D NISPEROS	09/01/08	12/31/08	TRANSIT BENEFITS-DISTRICT OFC	400.00
					PERSONNEL BENEFITS TOTALS:	400.00	
TRAVEL							
09-03	P1	09CA0900570	APRIL CHAN	01/10/08	01/25/08	TRAVEL REIMBURSEMENT	225.28
09-29	P1	09CA0900623	SASHA WERBLIN	12/06/08	12/19/08	TAXI, PARKING, TOLLS	31.00
					TRAVEL TOTALS:	256.28	
RENT, COMMUNICATION, UTILITIES							
09-29	P1	09CA0900618	SASHA WERBLIN	12/19/08	12/19/08	POSTAGE/COURIER/BOX RENTAL	58.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	58.06	
SUPPLIES AND MATERIALS							
07-15	P2	OSM40271	OFFICE MAX SOLUTIONS	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	142.54
09-30	HV	09A90301249	RECORD PRESERVATION & MGMT.	02/29/08	02/29/08	OFFICE SUPPLIES OUTSIDE	42.55
09-30	HV	09A90301249	DO	02/29/08	02/29/08	OFFICE SUPPLIES OUTSIDE	-42.55
					SUPPLIES AND MATERIALS TOTALS:	142.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856.88	
					OFFICE TOTALS:	856.88	
2009 HON. CHRISTOPHER J. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,532.45	27,515.72
					PERSONNEL COMPENSATION	561,341.77	191,038.92
					PERSONNEL BENEFITS	121.82	0.00
					TRAVEL	17,222.19	7,385.58
					RENT, COMMUNICATION, UTILITIES	89,021.95	39,646.98
					PRINTING AND REPRODUCTION	66,115.23	19,701.69
					OTHER SERVICES	43,026.63	9,941.76
					SUPPLIES AND MATERIALS	30,509.79	2,666.78
					EQUIPMENT	16,062.41	2,734.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,954.24	300,631.98
					OFFICE TOTALS:	881,954.24	300,631.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,543.43

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07-31	SF	DY090700321	07/20/09	08/01/09	FRANKED MAIL	-81.07	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,638.11	
08-26	O5	9M3913521	DO	07/24/09	07/24/09	FRANKED MAIL	21,543.62	
08-31	SF	DY090800322	.....	08/20/09	09/01/09	FRANKED MAIL	-29.42
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,911.10	
09-30	SF	DY090900346	.....	09/20/09	09/30/09	FRANKED MAIL	-10.05
							FRANKED MAIL TOTALS:	27,515.72
PERSONNEL COMPENSATION								
		BORNHOEFT,JESSICA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	7,116.66	
		BOZEK,ANDREA K		09/01/09	09/30/09	COMMUNICATIONS DIRECTOR	4,708.33	
		DO		07/01/09	08/31/09	PRESS SECRETARY	8,833.34	
		COLE, PAUL S.		07/01/09	09/30/09	REGIONAL MANAGER	15,458.33	
		DIXON, KELLY A.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,208.34	
		FREELAND,JEFFREY K		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,125.01	
		LANGWORTHY,NICHOLAS A		07/01/09	09/30/09	DISTRICT DIRECTOR	18,958.33	
		LOJACONO, SARAH M.		07/01/09	09/30/09	CASEWORK MANAGER	9,500.00	
		MCCULLOCH, MICHELLE A.		07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,875.01	
		MORTENSON,ELIZABETH		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,208.34	
		NAPIER,WILLIAM		07/01/09	09/30/09	COMMUNITY LIAISON	9,708.34	
		PIVARUNAS,ANDREA		07/01/09	09/30/09	STAFF ASSISTANT	7,083.33	
		RICCI,MICHAEL		07/01/09	09/13/09	COMMUNICATIONS DIRECTOR	16,222.23	
		RINGDAHL,LAURA B		09/01/09	09/30/09	EXECUTIVE ASSISTANT	2,750.00	
		DO		07/01/09	08/31/09	STAFF ASSISTANT	5,333.34	
		SCHUBERT, BRIAN S.		07/01/09	09/30/09	CHIEF OF STAFF	30,333.33	
		SHIVELY,ALEXANDER		07/01/09	07/31/09	CONSERVATIVE COALITIONS DIRECT	2,500.00	
		WHIPPLE,STEVEN		07/01/09	09/30/09	FIELD REPRESENTATIVE	7,116.66	
							PERSONNEL COMPENSATION TOTALS:	191,038.92
TRAVEL								
07-09	P1	09NY2600280	STEVEN WHIPPLE	04/16/09	05/02/09	PRIVATE OWNED VEHICLE MILEAGE	267.52	
07-09	P1	09NY2600281	DO	05/02/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	110.23	
07-09	P1	09NY2600282	DO	05/15/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	408.40	
07-15	P1	09NY2600292	WILLIAM NAPIER	07/07/09	07/08/09	LODGING	377.86	
07-21	P1	09NY2600297	HON. CHRISTOPHER J LEE	05/01/09	05/27/09	GASOLINE	352.52	
07-21	P1	09NY2600298	DO	05/28/09	05/29/09	GASOLINE	58.28	
07-21	P1	09NY2600299	DO	06/08/09	06/30/09	GASOLINE	79.74	
07-21	P1	09NY2600301	JESSICA L BORNHOEFT	02/20/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	12.60	
08-18	P1	09NY2600313	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	2,199.12	
08-18	P1	09NY2600314	DO	07/06/09	07/27/09	TRAVEL REIMBURSEMENT	2,696.60	
09-03	P1	09NY2600330	SARAH M LOJACONO	08/26/09	08/29/09	LODGING	288.81	
09-10	P1	09NY2600334	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	59.60	
09-23	P1	09NY2600342	HON. CHRISTOPHER J. LEE	06/05/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	153.00	
09-28	P1	09NY2600348	DO	01/22/09	04/03/09	PRIVATE OWNED VEHICLE MILEAGE	214.20	
09-28	P1	09NY2600349	DO	04/20/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	107.10	
							TRAVEL TOTALS:	7,385.58
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.19	
07-09	P1	09NY2600283	CITIZEN DIALOG, LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	3,250.00	
07-09	P1	09NY2600289	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	99.78	
07-09	P1	09NY2600287	TIME WARNER COMMUNICATIONS	07/07/09	08/06/09	UTILITIES	159.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
07-09	P1	09NY2600288	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	216.61
07-15	P1	09NY2600293	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-15	P1	09NY2600290	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	456.62
07-17	P1	09NY2600295	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	183.37
07-20	P9	NY2601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	NY2602R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
07-21	CB	NW907201852	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	59.23
07-23	S5	DY090700532	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701159	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704636	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	240.14
07-23	S5	DY090708599	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.83
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	61.63
07-27	P1	09NY2600304	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	188.41
07-28	P1	09NY2600307	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	CB	NW907291902	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.80
08-06	P1	09NY2600309	08/01/09	08/31/09	UTILITIES	99.78
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	9.72
08-06	P1	09NY2600310	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	457.63
08-10	P1	09NY2600311	08/07/09	09/06/09	UTILITIES	159.75
08-10	P1	09NY2600311	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	215.76
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	109.71
08-18	P1	09NY2600317	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
08-18	P1	09NY2600319	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-18	P1	09NY2600316	08/13/09	09/13/09	EQUIPMENT RENTAL	197.50
08-20	P1	09NY2600320	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	188.71
08-20	P9	NY2601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	108.11
08-20	P9	NY2602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
08-27	S5	DY090800514	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801136	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804571	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	550.00
08-27	S5	DY090808512	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.85
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	37.68
08-31	S4	09243001088	07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
09-03	P1	09NY2600326	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	4,650.00
09-03	P1	09NY2600329	09/01/09	09/30/09	UTILITIES	99.78
09-03	P1	09NY2600328	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	223.78
09-03	P1	09NY2600323	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	467.30
09-09	CB	NW909081847	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.50
09-10	P1	09NY2600337	09/07/09	10/06/09	UTILITIES	159.75
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	09NY26RW309	08/01/09	08/31/09	UTILITIES	99.78
09-17	CO	091709260A	08/01/09	08/31/09	UTILITIES	-99.78

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09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	44.98
09-21	P1	09NY2600345	FRONTIER	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	192.05
09-21	P9	NY2601R0909	MASI ENTERPRISES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	P9	NY2602R0909	325 CENTERPOINTE CORP. PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	16.72
09-28	S5	DY090900504	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901118	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904466	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	558.77
09-28	S5	DY090908343	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,646.98
			PRINTING AND REPRODUCTION				
07-09	P1	09NY2600286	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09NY2600305	ANDREA BOZEK	07/18/09	07/18/09	PRINTING AND REPRODUCTION	83.19
08-18	OP	09GPO060902	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	147.00
09-11	P5	9M3913521	CITIZEN DIALOG, LLC	07/24/09	07/24/09	PRINTING AND REPRODUCTION	19,200.00
09-23	P1	09NY2600346	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	153.75
09-24	P1	09NY2600347	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	19,701.69
			OTHER SERVICES				
07-16	P1	09NY2600291	NGT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
07-20	P9	OPR09011507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-10	P1	09NY2600312	NGT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
08-20	P9	OPR09011508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-03	P1	09NY2600324	COVERALL SERVICE COMPANY	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	178.20
09-21	P9	OPR09011509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-30	P1	09NY2600353	NGT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
						OTHER SERVICES TOTALS:	9,941.76
			SUPPLIES AND MATERIALS				
07-09	P1	09NY2600285	AMAZON VENDING SERVICES INC.	06/25/09	06/25/09	BOTTLED WATER	67.53
07-09	P1	09NY2600284	EATON OFFICE SUPPLY	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	108.75
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	23.97
07-17	C1	NW200919704	DO	06/23/09	06/23/09	BOTTLED WATER	27.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09NY2600296	DEMOCRAT AND CHRONICLE	08/01/09	10/31/09	PUBLICATION REF MATERIAL	59.74
07-21	P1	09NY2600300	NICK LANGWORTHY	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	187.36
07-27	P1	09NY2600302	ANDREA BOZEK	07/16/09	07/16/09	PUBLICATION REF MATERIAL	263.32
07-27	P1	09NY2600303	EATON OFFICE SUPPLY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	181.60
07-27	P1	09NY2600306	STEVEN WHIPPLE	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	54.99
07-31	SF	DY090700032	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-521.25
07-31	SF	DY090700610	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700366	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	518.53
08-18	P1	09NY2600318	AMAZON VENDING SERVICES INC.	08/06/09	08/06/09	BOTTLED WATER	97.23
08-25	P1	09NY2600321	STEVEN WHIPPLE	08/05/09	08/05/09	FOOD & BEVERAGE	33.98
08-31	SF	DY090800031	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-558.25
08-31	SF	DY090800613	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER J. LEE—Con.							
08-31	S1	DY090800359	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	884.52	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	DO	07/23/09	07/23/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NY2600325	EATON OFFICE SUPPLY	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	66.53
09-03	P1	09NY2600327	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	2.00
09-03	P1	09NY2600333	POST NEWSPAPERS	08/13/09	08/13/10	PUBLICATION REF MATERIAL	17.95
09-03	P1	09NY2600331	SARAH M LOJACONO	08/28/09	08/28/09	FOOD & BEVERAGE	16.63
09-03	P1	09NY2600332	DO	08/28/09	08/28/09	FOOD & BEVERAGE	60.50
09-10	P1	09NY2600335	EATON OFFICE SUPPLY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	249.03
09-10	P1	09NY2600336	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	63.89
09-14	P1	09NY2600340	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	116.61
09-14	P1	09NY2600341	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	38.87
09-29	P1	09NY2600350	AMAZON VENDING SERVICES INC.	09/22/09	09/22/09	BOTTLED WATER	37.83
09-29	P1	09NY2600351	STEVEN WHIPPLE	09/24/09	09/24/09	FOOD & BEVERAGE	23.98
09-29	P1	09NY2600352	DO	09/24/09	09/24/09	FOOD & BEVERAGE	46.19
09-30	SF	DY090900035		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.25
09-30	SF	DY090900657		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900372		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	489.80
SUPPLIES AND MATERIALS TOTALS:						2,666.78	
EQUIPMENT							
07-30	S8	MA000891072		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	268.52
07-30	S8	PL000894673		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	543.83
08-18	P1	09NY2600315	UNITED BUSINESS SYSTEMS	08/13/09	09/13/09	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000896213		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	268.52
08-27	S8	PL000901262		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	543.83
09-18	P1	09NY2600343	UNITED BUSINESS SYSTEMS	08/13/09	09/13/09	EQUIPMENT MAINTENANCE	50.00
09-18	P1	09NY2600344	DO	09/13/09	10/13/09	EQUIPMENT MAINTENANCE	197.50
09-30	S8	MA0009004118		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	268.52
09-30	S8	PL000907394		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	543.83
EQUIPMENT TOTALS:						2,734.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,631.98	
OFFICE TOTALS:						300,631.98	

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2009 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,439.75	13,433.12
PERSONNEL COMPENSATION	791,934.21	284,847.50
PERSONNEL BENEFITS	1,855.72	0.00
TRAVEL	29,320.27	13,926.44
RENT, COMMUNICATION, UTILITIES	80,968.13	36,289.07
PRINTING AND REPRODUCTION	11,249.51	3,209.13

OTHER SERVICES	21,697.68	6,715.00
SUPPLIES AND MATERIALS	18,651.29	4,381.25
EQUIPMENT	2,203.87	862.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,320.43	363,664.20
OFFICE TOTALS:	1,006,320.43	363,664.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	302.77	
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	201.42	
07-30	05	9M3931610	DO	06/18/09	06/18/09	FRANKED MAIL	1,289.19	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	632.79	
08-26	05	9M3931615	DO	07/10/09	07/10/09	FRANKED MAIL	855.75	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	667.32	
09-30	05	9M3931622	DO	08/03/09	08/03/09	FRANKED MAIL	4,446.35	
09-30	05	9M3931626	DO	08/11/09	08/14/09	FRANKED MAIL	5,037.53	
							FRANKED MAIL TOTALS:	13,433.12

PERSONNEL COMPENSATION

AWAN, ABID A.	07/01/09	07/31/09	PART-TIME EMPLOYEE	3,666.67	
DO	08/01/09	09/30/09	SHARED EMPLOYEE	4,000.00	
CHAMBERS, HILARIE	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	39,000.00	
CHRZASZCZ, MONICA	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00	
CRUZ, STEFANIE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	12,500.01	
ERTEL, CAROL D.	07/01/09	09/30/09	OFFICE MANAGER/EXEC ASST	13,665.52	
FOSTER, TIMOTHY D.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
HARTWELL, JUDY L.	07/01/09	09/30/09	SR COMMUNITY REPRESENTATIVE	11,499.99	
HOBBS JR, RUDOLPH	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
HUGHES, ERIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
HUSZTI, AMANDA L.	07/01/09	09/30/09	COMMUNITY LIAISON	8,750.01	
JACKSON, JAMES	07/01/09	09/30/09	ECONOMIC RECOVERY COORDINATOR	11,250.00	
JOURDAN, DANIEL J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,000.01	
LANE, KYESHA A.	07/01/09	09/30/09	COMMUNITY LIAISON	8,874.99	
LIPPERT, JOCELYN R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
MAHRLE, JEREMY T.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00	
MALMGREN, COREY G.	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	340.28	
MLTNEK, ALAN M.	07/01/09	09/30/09	PRESS SECRETARY	11,250.00	
NAZRULLA, ZEENATH	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01	
NELSON, KEITH D.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	11,625.00	
PERKINS, ALEXANDER B.	08/01/09	09/30/09	SHARED EMPLOYEE	6,250.00	
SABLE, SUZANNE	07/01/09	09/30/09	LEGIS CORRESPONDENT	8,750.01	
STROSTER, LIANNA	07/01/09	07/31/09	PAID INTERN	1,800.00	
WRIGHT II, CEDRIC D.	07/01/09	09/11/09	CONGRESSIONAL STAFF	6,125.00	
ZIARKO, JEFFREY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	284,847.50

TRAVEL

07-23	P1	09MI1200387	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	484.20
07-23	P1	09MI1200388	DO	06/15/09	06/16/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI1200389	DO	06/03/09	06/12/09	COMMERCIAL TRANSPORTATION	50.00
07-23	P1	09MI1200390	DO	05/26/09	05/28/09	COMMERCIAL TRANSPORTATION	349.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
07-23	P1	09MI1200391	06/06/09	06/08/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI1200392	06/19/09	06/21/09	COMMERCIAL TRANSPORTATION	484.20
07-23	P1	09MI1200393	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	174.60
07-23	P1	09MI1200394	05/28/09	06/20/09	GASOLINE	92.18
07-24	P1	09MI1200395	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	349.20
07-30	P1	09MI1200415	06/28/09	07/03/09	TAXI, PARKING, TOLLS	53.00
07-30	P1	09MI1200416	06/28/09	07/03/09	CAR RENTAL	382.32
07-30	P1	09MI1200417	07/03/09	07/03/09	GASOLINE	38.69
07-30	P1	09MI1200418	06/28/09	07/03/09	LODGING	434.55
07-30	P1	09MI1200424	07/13/09	07/13/09	TAXI, PARKING, TOLLS	22.45
07-30	P1	09MI1200430	05/07/09	05/11/09	CAR RENTAL	148.76
07-30	P1	09MI1200431	05/15/09	05/18/09	CAR RENTAL	188.13
07-30	P1	09MI1200432	05/22/09	05/28/09	CAR RENTAL	311.77
07-30	P1	09MI1200433	06/06/09	06/08/09	CAR RENTAL	121.09
07-30	P1	09MI1200434	06/19/09	06/21/09	CAR RENTAL	155.33
07-30	P1	09MI1200435	07/19/09	07/20/09	CAR RENTAL	71.95
07-30	P1	09MI1200402	03/19/09	03/21/09	TAXI, PARKING, TOLLS	30.00
07-30	P1	09MI1200414	06/19/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	56.99
07-30	P1	09MI1200411	06/10/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	58.03
07-30	P1	09MI1200412	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	159.58
07-30	P1	09MI1200413	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
08-18	P1	09MI1200460	07/20/09	07/22/09	LODGING	281.24
08-18	P1	09MI1200461	07/21/09	07/22/09	MEALS	21.80
08-18	P1	09MI1200453	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	48.99
08-18	P1	09MI1200454	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
08-18	P1	09MI1200456	07/17/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.15
08-18	P1	09MI1200457	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	123.90
08-19	P1	09MI1200465	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200466	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200467	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	24.00
08-19	P1	09MI1200468	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200469	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	115.60
08-19	P1	09MI1200470	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
08-19	P1	09MI1200471	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	484.20
08-19	P1	09MI1200472	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	119.60
08-19	P1	09MI1200473	06/29/09	07/20/09	GASOLINE	96.13
08-19	P1	09MI1200474	07/19/09	07/20/09	LODGING	84.32
08-19	P1	09MI1200475	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	484.20
08-19	P1	09MI1200476	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200477	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200478	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200484	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	135.00
08-19	P1	09MI1200479	07/19/09	07/20/09	CAR RENTAL	80.07

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08-19	P1	09MI1200480	DO	07/20/09	07/20/09	GASOLINE	11.38
08-19	P1	09MI1200481	DO	07/19/09	07/20/09	MEALS	26.39
08-19	P1	09MI1200482	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09MI1200455	KYESHA LANE	07/08/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	78.39
08-24	P1	09MI1200485	HILARIE CHAMBERS	08/11/09	08/13/09	CAR RENTAL	169.75
08-24	P1	09MI1200486	DO	08/13/09	08/13/09	GASOLINE	10.47
08-24	P1	09MI1200488	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09MI1200492	DO	08/23/09	08/26/09	LODGING	372.32
09-18	P1	09MI1200493	DO	08/22/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	349.00
09-22	P1	09MI1200508	ALAN MLYNEK	08/16/09	08/21/09	CAR RENTAL	382.32
09-22	P1	09MI1200509	DO	08/19/09	08/21/09	GASOLINE	59.26
09-22	P1	09MI1200510	DO	08/17/09	08/20/09	MEALS	29.35
09-30	P1	09MI1200524	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200525	DO	08/11/09	08/13/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200526	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200527	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200528	DO	08/15/09	08/24/09	GASOLINE	133.21
09-30	P1	09MI1200529	DO	09/06/09	09/13/09	GASOLINE	60.40
09-30	P1	09MI1200530	DO	08/17/09	08/19/09	LODGING	341.99
09-30	P1	09MI1200531	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	174.60
09-30	P1	09MI1200532	DO	09/03/09	09/07/09	COMMERCIAL TRANSPORTATION	484.20
09-30	P1	09MI1200533	DO	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	484.20
09-30	P1	09MI1200534	DO	09/27/09	09/28/09	COMMERCIAL TRANSPORTATION	484.20
						TRAVEL TOTALS:	13,926.44
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	M11202R0907	GRATIOT DEVELOPMENT GROUP, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
07-23	S5	DY090700400		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	162.00
07-23	S5	DY090701064		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090703831		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,235.64
07-23	S5	DY090706252		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
07-23	S5	DY090707928		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.76
07-30	S4	09211001074		06/01/09	06/30/09	RECORDING (TRANSFER)	518.70
07-30	P1	09MI1200407	ATT	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	502.67
07-30	P1	09MI1200408	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
07-30	P1	09MI1200405	COMCAST CABLEVISION	07/12/09	08/11/09	UTILITIES	155.40
07-30	P1	09MI1200403	FEDERAL EXPRESS	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	89.11
07-30	P1	09MI1200404	DO	06/26/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	24.73
07-30	P1	09MI1200427	GRATIOT DEVELOPMENT GROUP, LLC	04/16/09	06/16/09	UTILITIES	357.26
07-30	P1	09MI1200396	UPS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-30	P1	09MI1200397	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	17.54
07-30	P1	09MI1200398	DO	07/13/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	15.90
07-30	P1	09MI1200399	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	33.53
07-30	P1	09MI1200400	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.50
07-30	P1	09MI1200401	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	72.39
07-30	P1	09MI1200409	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.45
07-31	P1	09MI1200436	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.04
07-31	P1	09MI1200426	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	171.98
08-18	P1	09MI1200439	COMCAST CABLE	08/12/09	09/11/09	UTILITIES	125.42
08-18	P1	09MI1200442	FEDERAL EXPRESS	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
08-18	P1	09MI1200448	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	59.54
08-18	P1	09MI1200450	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	11.22
08-18	P1	09MI1200459	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	14.37
08-18	P1	09MI1200462	GRATIOT DEVELOPMENT GROUP, LLC	02/17/09 07/20/09	UTILITIES	323.61
08-18	P1	09MI1200447	ICONSTITUENT LLC	07/22/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	8,690.26
08-18	P1	09MI1200449	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	4,515.80
08-18	P1	09MI1200446	JEREMY MAHRLE	06/26/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	62.60
08-18	P1	09MI1200444	NEXTEL COMMUNICATIONS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	210.33
08-18	P1	09MI1200458	DO	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	98.03
08-18	P1	09MI1200463	UPS	07/29/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	41.80
08-20	P1	09MI1200441	ATT	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
08-20	P9	MI1202R0908	GRATIOT DEVELOPMENT GROUP, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
08-20	P1	09MI1200440	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	168.75
08-24	P1	09MI1200490	UPS	08/10/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	11.04
08-27	S5	DY090800389		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	76.00
08-27	S5	DY090801041		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	180.00
08-27	S5	DY090803779		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,299.72
08-27	S5	DY090806192		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
08-27	S5	DY090807852		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.79
08-31	S4	09243001089		07/01/09 07/31/09	RECORDING (TRANSFER)	214.00
09-18	P1	09MI1200498	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	520.39
09-18	P1	09MI1200494	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	14.14
09-18	P1	09MI1200497	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	32.57
09-18	P1	09MI1200499	DO	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	83.38
09-18	P1	09MI1200491	NEXTEL COMMUNICATIONS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	112.71
09-18	P1	09MI1200495	UPS	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-18	P1	09MI1200496	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	22.01
09-21	P9	MI1202R0909	GRATIOT DEVELOPMENT GROUP, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
09-22	P1	09MI1200505	ATT	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
09-22	P1	09MI1200506	COMCAST CABLEVISION	09/12/09 10/11/09	UTILITIES	125.42
09-22	P1	09MI1200504	FEDERAL EXPRESS	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	4.57
09-22	P1	09MI1200512	HILARIE CHAMBERS	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-22	P1	09MI1200500	UPS	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-22	P1	09MI1200501	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-22	P1	09MI1200502	DO	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-22	P1	09MI1200503	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	155.67
09-23	P2	HCV0903182	DO	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900383		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	76.00
09-28	S5	DY090901023		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	180.00
09-28	S5	DY090903697		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,534.66
09-28	S5	DY090906061		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
09-28	S5	DY090907695		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.52
09-28	P1	09MI1200521	UPS	09/14/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	13.68

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09-28	P1	09MI1200518	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	23.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,289.07
			PRINTING AND REPRODUCTION				
07-30	P1	09MI1200421	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	115.00
07-30	P1	09MI1200422	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MI1200423	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	300.00
08-18	P1	09MI1200452	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	75.00
08-18	P1	09MI1200445	GOODWILL PRINTING COMPANY	06/16/09	06/16/09	PRINTING AND REPRODUCTION	1,853.41
08-20	P1	09MI1200443	MASS MAIL	06/27/09	06/27/09	PRINTING AND REPRODUCTION	345.56
08-20	P1	09MI1200483	DO	06/27/09	06/27/09	PRINTING AND REPRODUCTION	345.56
08-25	S3	09237000118	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
09-28	P1	09MI1200516	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	3,209.13
			OTHER SERVICES				
07-20	P9	OPR09021707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	P1	09MI1200406	JOAN LORKOWSKI	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	280.00
08-18	P1	09MI1200464	DO	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR09021708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-01	F1	NN000028329	DO	06/19/09	06/19/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028341	DO	06/26/09	06/26/09	TRAINING EXPENSES	113.00
09-21	P9	OPR09021709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-22	P1	09MI1200513	JOAN LORKOWSKI	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-22	P1	09MI1200514	DO	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	280.00
						OTHER SERVICES TOTALS:	6,715.00
			SUPPLIES AND MATERIALS				
07-30	P1	09MI1200410	CDW GOVERNMENT INC. C/O ISM IN	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	275.00
07-30	OP	09MI1200006	GSA - 6BCDR	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	223.91
07-30	P1	09MI1200419	HILARIE CHAMBERS	06/29/09	06/29/09	FOOD & BEVERAGE	87.59
07-30	P1	09MI1200420	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	33.76
07-31	S1	DY090700272	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.97
07-31	P1	09MI1200425	RUDOLPH HOBBS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	169.57
08-04	P1	09MI1200429	JOCelyn R LIPPERT	07/13/09	07/13/09	PUBLICATION REF MATERIAL	28.99
08-07	C2	NW200921901	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	64.99
08-18	OP	09MI1200007	GSA - 6BCDR	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	330.20
08-24	C2	NW200923601	BOISE CASCADE	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	31.96
08-24	P1	09MI1200489	GONGWER NEWS SERVICE INC	05/01/09	04/01/10	PUBLICATION REF MATERIAL	300.00
08-24	P1	09MI1200487	HILARIE CHAMBERS	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	341.14
08-28	P2	OSS58867	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	450.00
08-31	SF	DY090800186	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.75
08-31	SF	DY090800768	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800266	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	287.35
09-22	P1	09MI1200507	ABSOPURE WATER CO	08/01/09	08/31/09	BOTTLED WATER	52.46
09-22	P1	09MI1200511	ALAN MLYNEK	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.13
09-22	OP	09MI1200008	GSA - 6BCDR	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	447.79
09-28	P1	09MI1200515	DETROIT MEDIA PARTNERSHIP	09/07/09	12/30/09	PUBLICATION REF MATERIAL	45.09
09-28	P1	09MI1200519	DOW JONES & COMPANY, INC.	10/30/09	10/30/10	PUBLICATION REF MATERIAL	698.00
09-28	P1	09MI1200517	JEREMY MAHRLE	08/13/09	08/18/09	FOOD & BEVERAGE	41.21
09-29	P1	09MI1200522	MADISON HEIGHTS YOUTH ASSOC.	09/23/09	09/23/09	FOOD & BEVERAGE	13.00
09-30	S1	DY090900278	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	290.34
						SUPPLIES AND MATERIALS TOTALS:	4,381.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
EQUIPMENT						
07-30	S8	MA000891795	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		212.42
08-27	S8	MA000896276	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		212.42
09-28	P1	09MI1200520	08/14/09 08/14/09	EQUIPMENT MAINTENANCE		225.43
09-30	S8	MA000904506	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		212.42
					EQUIPMENT TOTALS:	862.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,664.20
					OFFICE TOTALS:	363,664.20
2008 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-18	P1	09MI1200437	11/28/08 11/28/08	WEB DEV,HOSTNG,EMAIL & REL SVC		5,000.00
08-18	P1	09MI1200438	12/31/08 12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
09-14	HV	09A90301055	09/01/08 09/30/08	BOTTLED WATER		48.80
09-14	HV	09A90301055	09/01/08 09/30/08	BOTTLED WATER		-48.80
09-30	HV	09A90301250	08/01/08 08/31/08	BOTTLED WATER		14.00
09-30	HV	09A90301250	08/01/08 08/31/08	BOTTLED WATER		-14.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00
					OFFICE TOTALS:	7,500.00
2007 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		920.00
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		260.00
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		303.50
					SUPPLIES AND MATERIALS TOTALS:	1,483.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,483.50
					OFFICE TOTALS:	1,483.50
2009 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,995.05
					PERSONNEL COMPENSATION	738,765.32
					PERSONNEL BENEFITS	1,134.92
					TRAVEL	27,331.88
					RENT, COMMUNICATION, UTILITIES	64,587.06
					PRINTING AND REPRODUCTION	1,729.60
					OTHER SERVICES	32,772.00
						2,406.63
						265,553.04
						0.00
						18,230.47
						40,265.78
						1,042.30
						11,035.50

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SUPPLIES AND MATERIALS	31,049.19	4,349.54
EQUIPMENT	7,694.15	6,337.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,059.17	349,220.39
OFFICE TOTALS:	909,059.17	349,220.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			792.69
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			556.40
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,129.89
09-30	SF	DY090900434	.....	09/20/09	09/30/09	FRANKED MAIL			-72.35
									FRANKED MAIL TOTALS:
									2,406.63

PERSONNEL COMPENSATION

BOURN, GRADY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	26,286.57
CARRERA, TAMARA K	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01
CLARKE, TARA A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	26,884.00
DILLON, SEAN	07/01/09	09/30/09	CONSTITUENT SERVICE MANAGER	19,500.00
FREEBAIRN, J. S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	6,880.50
HAMILTON, AMANDA	08/15/09	09/30/09	DISTRICT STAFF ASSISTANT	3,194.44
KHALILI, RACHEL S.	07/01/09	09/30/09	STAFF ASSISTANT	18,750.00
LANDON, JUSTIN	07/01/09	09/30/09	LEGIS CORRES/SYSTEMS MANAGER	20,750.01
MATTER, MARGAUX E	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01
NOLIN, THOMAS S.	07/01/09	07/31/09	STAFF ASSISTANT	4,750.00
POWELL, KIMBERLY	07/01/09	09/30/09	DISTRICT OFFICE STAFF ASST	11,499.99
SANDS, ADAM A	07/01/09	09/18/09	PART-TIME EMPLOYEE	5,672.53
SPECHT, JAMES M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	5,801.37
SPINNLER, JAMES T.	07/01/09	09/30/09	STAFF ASSISTANT	15,999.99
WHITE, TYLER J	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01
WICKRE, JENNIFER A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	25,422.23
WILLIS, ARLENE M.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	32,911.38
				PERSONNEL COMPENSATION TOTALS:
				265,553.04

TRAVEL

07-09	P1	09CA4100370	SEAN DILLON	06/23/09	06/28/09	MEALS			265.49
07-09	P1	09CA4100373	DO	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION			396.20
07-09	P1	09CA4100374	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION			15.00
07-09	P1	09CA4100375	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION			15.00
07-09	P1	09CA4100376	DO	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION			25.00
07-09	P1	09CA4100377	DO	06/23/09	06/28/09	LODGING			598.26
07-09	P1	09CA4100383	DO	06/23/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE			43.65
07-09	P1	09CA4100384	DO	06/23/09	06/28/09	TAXI, PARKING, TOLLS			50.00
07-09	P1	09CA4100385	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS			61.50
07-09	P1	09CA4100386	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS			57.00
07-09	P1	09CA4100387	DO	06/24/09	06/26/09	TAXI, PARKING, TOLLS			29.25
07-24	P1	09CA4100407	ARLENE M. WILLIS	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			391.20
07-24	P1	09CA4100409	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			391.20
07-24	P1	09CA4100406	HON. JERRY LEWIS	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			391.20
07-24	P1	09CA4100408	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			391.20
07-24	P1	09CA4100410	DO	06/28/09	07/06/09	CAR RENTAL			778.21
07-24	P1	09CA4100395	TARA A CLARKE	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			105.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
07-30	P1 09CA4100411	JUSTIN LONDON	06/29/09 07/03/09	CAR RENTAL		362.43
07-30	P1 09CA4100412	DO	06/30/09 07/03/09	GASOLINE		60.59
07-30	P1 09CA4100416	DO	06/29/09 07/03/09	COMMERCIAL TRANSPORTATION		782.41
07-30	P1 09CA4100418	DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-30	P1 09CA4100419	DO	07/03/09 07/03/09	TAXI, PARKING, TOLLS		10.00
07-30	P1 09CA4100420	DO	06/29/09 07/03/09	MEALS		53.90
07-31	P1 09CA4100417	DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION		25.00
08-12	P1 09CA4100429	SEAN DILLON	07/13/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		10.67
08-31	P1 09CA4100457	JAMES SPECHT	08/09/09 08/14/09	COMMERCIAL TRANSPORTATION		505.40
08-31	P1 09CA4100458	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS		67.00
08-31	P1 09CA4100459	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		64.10
08-31	P1 09CA4100460	DO	08/10/09 08/14/09	CAR RENTAL		531.87
08-31	P1 09CA4100461	DO	08/10/09 08/13/09	LODGING		405.04
08-31	P1 09CA4100462	DO	08/11/09 08/14/09	MEALS		156.23
08-31	P1 09CA4100467	JENNIFER A. WICKRE	08/09/09 08/18/09	COMMERCIAL TRANSPORTATION		585.40
08-31	P1 09CA4100468	DO	08/09/09 08/18/09	COMMERCIAL TRANSPORTATION		18.75
08-31	P1 09CA4100469	DO	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION		15.00
08-31	P1 09CA4100470	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION		15.00
08-31	P1 09CA4100471	DO	08/09/09 08/18/09	MEALS		143.36
08-31	P1 09CA4100472	DO	08/09/09 08/14/09	LODGING		607.56
08-31	P1 09CA4100473	DO	08/16/09 08/16/09	LODGING		71.20
08-31	P1 09CA4100474	DO	08/16/09 08/16/09	MEALS		33.80
08-31	P1 09CA4100475	DO	08/17/09 08/17/09	LODGING		102.81
08-31	P1 09CA4100477	DO	08/09/09 08/18/09	CAR RENTAL		515.47
08-31	P1 09CA4100478	DO	08/18/09 08/18/09	GASOLINE		31.80
08-31	P1 09CA4100479	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS		10.00
08-31	P1 09CA4100480	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS		20.00
09-02	P1 09CA4100452	ARLENE M. WILLIS	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		391.20
09-02	P1 09CA4100451	HON. JERRY LEWIS	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		391.20
09-02	P1 09CA4100453	DO	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		100.00
09-03	P1 09CA4100486	RACHEL S. KHALILI	08/13/09 08/23/09	COMMERCIAL TRANSPORTATION		474.20
09-03	P1 09CA4100487	DO	08/15/09 08/22/09	CAR RENTAL		303.55
09-03	P1 09CA4100488	DO	08/18/09 08/22/09	GASOLINE		135.02
09-03	P1 09CA4100489	DO	08/16/09 08/21/09	TAXI, PARKING, TOLLS		38.00
09-03	P1 09CA4100490	DO	08/17/09 08/20/09	MEALS		36.18
09-03	P1 09CA4100491	DO	08/13/09 08/22/09	TAXI, PARKING, TOLLS		18.00
09-03	P1 09CA4100492	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS		15.00
09-14	P1 09CA4100501	JUSTIN LONDON	08/20/09 08/23/09	COMMERCIAL TRANSPORTATION		360.40
09-14	P1 09CA4100502	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		170.00
09-14	P1 09CA4100503	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		150.00
09-14	P1 09CA4100504	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION		15.00
09-14	P1 09CA4100505	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		20.00
09-14	P1 09CA4100506	DO	08/23/09 08/27/09	CAR RENTAL		412.55

1560

09-14	P1	09CA4100507	DO	08/27/09	08/27/09	GASOLINE	46.48
09-14	P1	09CA4100508	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA4100509	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA4100510	DO	08/24/09	08/27/09	MEALS	30.90
09-22	P1	09CA4100517	ARLENE M. WILLIS	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	208.20
09-22	P1	09CA4100516	HON. JERRY LEWIS	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	208.20
09-22	P1	09CA4100518	DO	08/01/09	09/01/09	CAR RENTAL	2,304.99
09-22	P1	09CA4100519	DO	09/01/09	09/07/09	CAR RENTAL	712.38
09-22	P1	09CA4100520	SEAN DILLON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.35
09-29	P1	09CA4100524	ADAM A SANDS	09/19/09	09/19/09	TAXI, PARKING, TOLLS	80.00
09-29	P1	09CA4100525	DO	09/13/09	09/19/09	LODGING	1,800.81
09-29	P1	09CA4100526	DO	09/13/09	09/18/09	MEALS	82.18
09-29	P1	09CA4100527	DO	09/13/09	09/19/09	COMMERCIAL TRANSPORTATION	379.20
09-29	P1	09CA4100528	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	20.00
09-29	P1	09CA4100529	DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	20.00
09-29	P1	09CA4100530	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09CA4100531	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	3.60
						TRAVEL TOTALS:	18,230.47
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	09CA4100371	FEDERAL EXPRESS	06/04/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	94.69
07-09	P1	09CA4100372	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	51.45
07-09	P1	09CA4100379	SOUTHERN CALIFORNIA EDISON	05/27/09	06/25/09	UTILITIES	215.30
07-09	P1	09CA4100378	VERIZON CALIFORNIA	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	135.39
07-14	P2	HCV0902066	VERIZON WIRELESS	04/10/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P2	HCV0902401	AT&T MOBILITY	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-16	P2	HCV0902401	DO	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-17	P1	09CA4100392	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	28.71
07-23	S5	DY090700126	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700857	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	215.00
07-23	S5	DY090702128	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,489.23
07-23	S5	DY090706076	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
07-23	S5	DY090706898	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.06
07-24	P1	09CA4100405	FEDERAL EXPRESS	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	55.00
07-24	P1	09CA4100396	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	98.38
07-24	P1	09CA4100397	DO	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	282.09
07-24	P1	09CA4100398	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	223.81
07-24	P1	09CA4100399	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	229.08
07-24	P1	09CA4100400	DO	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	132.17
07-24	P1	09CA4100401	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	45.18
07-24	P9	CA4101R0903	WM. C. BUSTER, JR.	03/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	14,500.00
07-30	P1	09CA4100421	CONSTITUTENT TOWN-HALL SERVICE	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	8,560.41
07-30	P1	09CA4100413	TIME WARNER CABLE	07/20/09	08/19/09	UTILITIES	66.76
08-05	P1	09CA4100424	FEDERAL EXPRESS	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	34.70
08-05	P1	09CA4100425	DO	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	27.59
08-05	P2	HCV0902793	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-12	P1	09CA4100435	FEDERAL EXPRESS	07/17/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	42.48
08-12	P1	09CA4100434	SOUTHERN CALIFORNIA EDISON	06/25/09	07/28/09	UTILITIES	383.93
08-14	P1	09CA4100426	VERIZON CALIFORNIA	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	174.88
08-21	P1	09CA4100444	FEDERAL EXPRESS	08/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	26.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
08-21	P1	09CA4100445	DO	07/31/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	127.93
08-21	P1	09CA4100450	TIME WARNER CABLE	08/20/09 09/19/09	UTILITIES	66.76
08-21	P1	09CA4100442	VERIZON CALIFORNIA	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	319.45
08-21	P1	09CA4100443	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	132.16
08-21	P1	09CA4100446	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	226.19
08-21	P1	09CA4100447	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	45.85
08-21	P1	09CA4100448	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	236.30
08-21	P1	09CA4100449	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	53.24
08-27	S5	DY090800125		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800834		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	215.00
08-27	S5	DY090802113		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,311.04
08-27	S5	DY090806016		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
08-27	S5	DY090806832		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.05
08-31	P1	09CA4100465	CONSTITUTENT TOWN-HALL SERVICE	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	2,114.12
08-31	P1	09CA4100466	DO	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	4,137.10
08-31	P1	09CA4100476	FEDERAL EXPRESS	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	53.20
09-03	P1	09CA4100499	DO	08/14/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	78.05
09-03	P1	09CA4100497	SOUTHERN CALIFORNIA EDISON	07/28/09 08/25/09	UTILITIES	332.65
09-03	P1	09CA4100496	VERIZON NORTH	08/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	228.12
09-14	P1	09CA4100515	FEDERAL EXPRESS	08/21/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	83.03
09-14	P2	HCV0903070	VERIZON WIRELESS	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P1	09CA4100523	FEDERAL EXPRESS	08/28/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	66.13
09-22	P1	09CA4100521	TIME WARNER CABLE	09/20/09 10/19/09	UTILITIES	66.76
09-28	S5	DY090900120		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900816		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	215.00
09-28	S5	DY090902079		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,279.72
09-28	S5	DY090905886		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-28	S5	DY090906697		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.59
09-28	P1	09CA4100536	FEDERAL EXPRESS	09/04/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	64.57
09-28	P1	09CA4100532	VERIZON CALIFORNIA	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	227.27
09-28	P1	09CA4100537	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	84.56
09-28	P1	09CA4100538	DO	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	132.16
09-28	P1	09CA4100539	DO	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	277.02
09-28	P1	09CA4100540	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	243.02
09-28	P1	09CA4100541	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	45.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,265.78
PRINTING AND REPRODUCTION						
07-09	P1	09CA4100382	ACCURATE WORD LLC.	06/16/09 06/16/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	0920900034		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
08-12	P1	09CA4100432	ACCURATE WORD LLC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	39.90
08-21	P1	09CA4100436	XEROX CORPORATION	04/30/09 06/09/09	PRINTING AND REPRODUCTION	22.04
09-10	P1	09CA4100500	KIMBERLY POWELL	08/26/09 08/26/09	PRINTING AND REPRODUCTION	162.86
09-28	P1	09CA4100533	ACCURATE WORD LLC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	39.90

09-28	P1	09CA4100534	DO	09/16/09	09/16/09	PRINTING AND REPRODUCTION	713.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,042.30
07-20	P9	OSM00877907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-24	P1	09CA4100403	PACIFIC ALARM SERVICE	07/01/09	07/31/09	SECURITY SERVICE	35.50
07-30	P1	09CA4100415	H.R. CLEANING SERVICES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	09CA4100427	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	09CA4100430	PACIFIC ALARM SERVICE	08/01/09	08/31/09	SECURITY SERVICE	35.50
08-20	P9	OSM00877908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09CA4100513	H.R. CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P9	OSM00877909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00878109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-22	P1	09CA4100522	PACIFIC ALARM SERVICE	09/01/09	09/30/09	SECURITY SERVICE	35.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,035.50
07-09	P1	09CA4100380	JOE RAGAN'S COFFEE LTD	06/19/09	06/19/09	FOOD & BEVERAGE	381.61
07-09	P1	09CA4100381	DO	06/19/09	06/19/09	FOOD & BEVERAGE	18.98
07-17	P1	09CA4100391	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	59.00
07-17	P1	09CA4100389	JOE RAGAN'S COFFEE LTD	06/17/09	06/17/09	FOOD & BEVERAGE	51.60
07-17	P1	09CA4100388	SEAN DILLON	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	3.99
07-17	P1	09CA4100390	SPARKLETT'S AND SIERRA SPRINGS	06/12/09	06/26/09	BOTTLED WATER	50.92
07-24	P1	09CA4100404	DEER PARK WATER	06/10/09	06/30/09	BOTTLED WATER	107.83
07-24	P1	09CA4100393	FREEMAN OFFICE PRODUCTS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	44.59
07-24	P1	09CA4100394	TARA A CLARKE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	121.22
07-24	P1	09CA4100402	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-30	P1	09CA4100414	FREEMAN OFFICE PRODUCTS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	43.46
07-31	S1	DY090700077		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	378.00
08-05	P1	09CA4100422	JOE RAGAN'S COFFEE LTD	07/14/09	07/14/09	FOOD & BEVERAGE	26.96
08-05	P1	09CA4100423	DO	07/14/09	07/14/09	FOOD & BEVERAGE	418.38
08-12	P1	09CA4100433	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	59.00
08-12	P1	09CA4100428	SEAN DILLON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	45.71
08-12	P1	09CA4100431	SPARKLETT'S AND SIERRA SPRINGS	07/10/09	07/24/09	BOTTLED WATER	50.92
08-21	P1	09CA4100441	DEER PARK WATER	07/10/09	07/31/09	BOTTLED WATER	99.84
08-21	P1	09CA4100437	JOE RAGAN'S COFFEE LTD	08/05/09	08/05/09	FOOD & BEVERAGE	438.74
08-21	P1	09CA4100438	DO	08/05/09	08/05/09	FOOD & BEVERAGE	55.94
08-21	P1	09CA4100439	DO	08/07/09	08/07/09	FOOD & BEVERAGE	18.98
08-21	P1	09CA4100440	DO	08/07/09	08/07/09	FOOD & BEVERAGE	45.50
08-21	HR	456858	SAN GABRIEL VALLEY TRIBUNE	02/12/09	01/13/10	PUBLICATION REF MATERIAL	-107.29
08-21	P1	09CA4100456	SEAN DILLON	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	54.98
08-26	P2	OSM40973	CDW GOVERNMENT INC	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	79.00
08-31	S1	DY090800075		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	103.67
08-31	P1	09CA4100463	JAMES SPECHT	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	229.97
08-31	P1	09CA4100481	JENNIFER A WICKRE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	153.99
08-31	P1	09CA4100464	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
09-02	P1	09CA4100454	FREEMAN OFFICE PRODUCTS	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	185.65
09-02	P1	09CA4100455	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	65.96
09-03	P1	09CA4100494	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
09-03	P1	09CA4100493	08/07/09	08/07/09	FOOD & BEVERAGE	19.50
09-03	P1	09CA4100495	08/07/09	08/21/09	BOTTLED WATER	41.24
09-03	HR	461079	07/01/09	07/31/09	PUBLICATION REF MATERIAL	-172.00
09-03	HR	461079	06/01/09	06/30/09	PUBLICATION REF MATERIAL	-172.00
09-03	HR	461079	05/01/09	05/31/09	PUBLICATION REF MATERIAL	-172.00
09-03	HR	461079	04/01/09	04/30/09	PUBLICATION REF MATERIAL	-172.00
09-03	HR	461079	03/10/09	04/09/09	PUBLICATION REF MATERIAL	-1,150.62
09-03	P1	09CA4100483	01/10/09	02/09/09	PUBLICATION REF MATERIAL	178.00
09-03	P1	09CA4100484	02/10/09	03/09/09	PUBLICATION REF MATERIAL	178.00
09-03	P1	09CA4100485	03/10/09	04/09/09	PUBLICATION REF MATERIAL	1,482.62
09-14	P1	09CA4100512	08/01/09	08/31/09	BOTTLED WATER	64.84
09-14	P1	09CA4100511	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	85.31
09-14	P1	09CA4100514	07/18/09	10/14/09	PUBLICATION REF MATERIAL	107.48
09-28	P1	09CA4100535	01/15/09	01/15/09	FOOD & BEVERAGE	351.72
09-30	SF	DY090900123	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-319.00
09-30	SF	DY090900745	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900078	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	373.15
					SUPPLIES AND MATERIALS TOTALS:	4,349.54
EQUIPMENT						
07-30	S8	MA000890417	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	226.17
08-26	F2	RN000028287	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	931.00
08-26	F2	RN000028287	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	931.00
08-26	F2	RN000028287	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	931.00
08-27	S8	MA000896721	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	226.17
09-01	P1	09A61300391	07/30/09	07/30/09	EQUIPMENT PURCHASE - \$25000	2,311.00
09-03	P1	09CA4100498	08/19/09	08/19/09	EQUIPMENT MAINTENANCE	554.62
09-30	S8	MA000904443	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	226.17
					EQUIPMENT TOTALS:	6,337.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,220.39
					OFFICE TOTALS:	349,220.39
2008 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	HV	09A90300837	09/01/08	09/30/08	BOTTLED WATER	88.31
09-04	HV	09A90300837	09/01/08	09/30/08	BOTTLED WATER	-88.31
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,239.46
						620.85

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PERSONNEL COMPENSATION	716,921.89	237,526.21
PERSONNEL BENEFITS	1,699.91	0.00
TRAVEL	25,150.84	10,165.32
RENT, COMMUNICATION, UTILITIES	102,781.84	50,980.77
PRINTING AND REPRODUCTION	3,089.73	1,367.33
OTHER SERVICES	36,048.00	11,516.00
SUPPLIES AND MATERIALS	37,572.83	14,256.88
EQUIPMENT	10,005.49	3,978.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,509.99	330,411.99
OFFICE TOTALS:	934,509.99	330,411.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	96.74
07-31	SF	DY090700426	.....	07/20/09	08/01/09	FRANKED MAIL	-13.15
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	427.13
08-31	SF	DY090800432	.....	08/20/09	09/01/09	FRANKED MAIL	-11.85
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	121.98
						FRANKED MAIL TOTALS:	620.85

PERSONNEL COMPENSATION

AYDIN, ANDREW V	09/01/09	09/30/09	LEGISLATIVE & TECH CORR	3,333.33
DO	07/01/09	08/31/09	OUTREACH COORDINATOR	7,833.34
BUTLER, TUERE K	07/01/09	09/30/09	ACTING DISTRICT DIRECTOR	12,302.01
CHERRY, ANNA K	07/01/09	09/30/09	STAFF ASSISTANT	8,450.01
COLLINS, MICHAEL E.	07/01/09	09/30/09	CHIEF OF STAFF	27,249.99
CROWELL, MICHAEL E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,750.01
DORNEY, TOM	07/01/09	09/30/09	PAID INTERN	5,400.00
EPPS, NKENA P	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR (.....	9,999.99
GILLISON, JACOB	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	16,871.25
JOHNSON, HARRY	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
JONES, BRENDA D.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,222.50
MARTINEZ, MIGUEL	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,500.01
MCKINLEY, JARED H.	07/01/09	09/30/09	OUTREACH COORDINATOR	12,707.49
O'NEIL, RACHELLE	07/01/09	09/30/09	STAFF ASSISTANT	9,843.75
RILEY, RUTH B.	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST	11,812.50
SMALL, LESLIE	07/01/09	09/30/09	STAFF ASSISTANT/OUTREACH	8,750.01
SPEARS, BENJAMIN	07/01/09	09/30/09	OUTREACH COORDINATOR	8,750.01
THOMPSON, JAMILA A	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
UMAN, JESSE	07/01/09	09/30/09	POLICY ADVISOR	10,500.00
WASHINGTON, DAVID	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	237,526.21

TRAVEL

07-10	P1	09GA0500278	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	172.60
07-10	P1	09GA0500279	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	280.60
07-10	P1	09GA0500280	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	280.60
07-10	P1	09GA0500281	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	172.60
07-10	P1	09GA0500282	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	808.20
07-20	P9	GA0501L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	695.12
07-31	P1	09GA0500290	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	914.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
07-31	P1	09GA0500291	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	914.60
07-31	P1	09GA0500289	TUERE K BUTLER	07/12/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	14.35
08-20	P9	GA0501L0908	GMAC PAYMENT PROCESSING	08/01/09 08/31/09	AUTOMOBILE LEASES	695.12
08-20	P1	09GA0500311	JACOB GILLISON	08/18/09 08/19/09	LODGING	102.35
08-24	P1	09GA0500313	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	586.20
08-24	P1	09GA0500314	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	172.60
08-24	P1	09GA0500315	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	413.60
08-24	P1	09GA0500316	DO	08/13/09 08/15/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500317	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500319	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	413.60
08-24	P1	09GA0500320	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500321	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500322	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500326	MICHAEELEN EARLE CROWELL	07/27/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09GA0500318	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	430.60
08-25	P1	09GA0500334	DO	08/17/09 08/18/09	COMMERCIAL TRANSPORTATION	345.21
08-25	P1	09GA0500332	JESSE UMAN	08/17/09 08/17/09	TAXI, PARKING, TOLLS	15.00
08-25	P1	09GA0500333	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	16.00
09-21	P9	GA0501L0909	GMAC PAYMENT PROCESSING	09/01/09 09/30/09	AUTOMOBILE LEASES	695.12
09-28	P1	09GA0500359	CITIBANK GOV CARD SERVICE	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	280.60
					TRAVEL TOTALS:	10,165.32
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	32.32
07-02	CB	NW907011850	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	CB	NW907081859	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	21.85
07-09	CB	NW907081859	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	55.42
07-10	P1	09GA0500277	AT & T	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	758.84
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-21	CB	NW907201852	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	11.27
07-22	P9	GA0502R0905	LPC SOUTHEAST ,LLC	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	24,078.99
07-23	S5	DY090700225		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700933		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	145.00
07-23	S5	DY090702804		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,282.84
07-23	S5	DY090706138		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
07-23	S5	DY090707230		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.76
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	12.86
07-23	CB	NW907221911	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	78.84
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	21.75
07-30	CB	NW907291902	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-31	S3	09212600014		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	50.00
07-31	P1	09GA0500292	VERIZON WIRELESS	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	506.67
08-03	P1	09GA0500297	ANNA K CHERRY	07/09/09 07/09/09	TEMPORARY SPACE RENTAL	120.00

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08-03	P1	09GA0500298	DO	07/14/09	07/14/09	TEMPORARY SPACE RENTAL	120.00
08-03	P1	09GA0500299	DO	07/09/09	07/09/09	TEMPORARY SPACE RENTAL	100.00
08-03	P1	09GA0500296	MUZAK LLC	07/01/09	07/30/09	UTILITIES	270.38
08-05	P1	09GA0500307	EBENEZER BAPTIST CHURCH	07/27/09	07/27/09	TEMPORARY SPACE RENTAL	500.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.36
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	78.23
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	138.72
08-20	P9	GA0502R0908	LPC SOUTHEAST ,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,026.33
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	40.52
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.24
08-24	P1	09GA0500312	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	785.23
08-24	P1	09GA0500324	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	505.22
08-27	S3	09239G00012		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	280.00
08-27	S5	DY090800220		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800910		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	145.00
08-27	S5	DY090802781		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	770.16
08-27	S5	DY090806078		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
08-27	S5	DY090807154		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.70
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	57.43
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-31	S4	09243001090		07/01/09	07/31/09	RECORDING (TRANSFER)	175.00
09-09	P1	09GA0500352	AT&T	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	787.21
09-09	P1	09GA0500358	EARTHSHAKING MUSIC INC	07/01/09	07/01/09	EQUIPMENT RENTAL	494.40
09-09	P1	09GA0500350	FEDERAL EXPRESS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	2.94
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.10
09-09	CB	NW909081847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.10
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	13.47
09-10	CB	NW909091849	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	57.64
09-21	P9	GA0502R0909	LPC SOUTHEAST ,LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,026.33
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.71
09-24	CB	NW909231851	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	78.84
09-28	S5	DY090900212		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900892		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	145.00
09-28	S5	DY090902730		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,239.78
09-28	S5	DY090905948		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
09-28	S5	DY090907014		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.30
09-30	S4	09273001015		08/01/09	08/31/09	RECORDING (TRANSFER)	217.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,980.77
			PRINTING AND REPRODUCTION				
07-10	P1	09GA0500283	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500284	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500285	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500276	BYRON S. ADAMS	03/27/09	03/27/09	PRINTING AND REPRODUCTION	1,000.00
07-28	S3	09209000666		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.20
07-31	P1	09GA0500294	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	39.90
08-24	P1	09GA0500325	MICHAEELEN EARLE CROWELL	07/02/09	07/02/09	PRINTING AND REPRODUCTION	14.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN LEWIS—Con.							
08-25	S3	0923700065	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.50	
09-29	S3	0927200049	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	24.70	
PRINTING AND REPRODUCTION TOTALS:						1,367.33	
OTHER SERVICES							
07-20	P9	OPR09057507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09073107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09057508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09073108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-25	P1	09GA0500323	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-26	P1	09GA0500339	DOUGLAS LITTLE	07/12/09	07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
09-21	P9	OPR09057509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09073109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-30	HV	09A90301247	DIALOGCONCEPTS INC.	02/01/08	02/28/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-800.00
OTHER SERVICES TOTALS:						11,516.00	
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	425.70
07-10	P1	09GA0500288	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION REF MATERIAL	464.25
07-10	P1	09GA0500287	MUZAK LLC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	270.38
07-10	P1	09GA0500286	USA TODAY	07/23/09	08/23/10	PUBLICATION REF MATERIAL	189.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	57.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P2	OSM41039	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	196.00
07-28	P2	OSM41039	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700137		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.25
07-31	SF	DY090700715		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700147		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	727.15
07-31	P1	09GA0500295	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	464.25
08-03	P1	09GA0500301	ANNA K CHERRY	05/27/09	07/08/09	FOOD & BEVERAGE	86.42
08-03	P1	09GA0500302	DO	07/12/09	07/12/09	FOOD & BEVERAGE	30.00
08-03	P1	09GA0500303	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	31.20
08-03	P1	09GA0500304	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	9.80
08-03	P1	09GA0500305	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	4.32
08-03	P1	09GA0500306	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	41.70
08-04	P1	09GA0500300	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	35.54
08-07	C2	NW200921901	BOISE CASCADE	07/21/09	07/21/09	FOOD & BEVERAGE	146.24
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	425.62
08-07	C2	NW200921901	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	415.80
08-07	C2	NW200921901	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	623.70
08-24	C2	NW200923600	DO	08/03/09	08/03/09	FOOD & BEVERAGE	57.13
08-24	C2	NW200923600	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	296.67
08-24	P1	09GA0500327	MICHAEELEN EARLE CROWELL	07/27/09	07/27/09	FOOD & BEVERAGE	6.60
08-24	P1	09GA0500328	DO	07/27/09	07/27/09	FOOD & BEVERAGE	1.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
		RENT, COMMUNICATION, UTILITIES				
09-02	P1 09GA0500348	LINCOLN PROPERTY CO.	11/22/08 11/22/08	TEMPORARY SPACE RENTAL		50.00
		OTHER SERVICES				
09-30	HV 09A90301247	DIALOGCONCEPTS INC.	02/01/08 02/28/08	WEB DEVL,HOSTNG,EMAIL & RELSRV		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
					OTHER SERVICES TOTALS:	800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456.60
					OFFICE TOTALS:	456.60
2007 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P1 09GA0500335	CAPITLHOST	10/18/07 10/18/07	FOOD & BEVERAGE		362.70
					SUPPLIES AND MATERIALS TOTALS:	362.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.70
					OFFICE TOTALS:	362.70
2008 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	P1 09KY0200300	AT & T	11/11/08 12/10/08	TELECOM SVC, EQUIP & TOLLS		328.80
07-27	P1 09KY0200311	DO	12/11/08 01/02/09	TELECOM SVC, EQUIP & TOLLS		285.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	614.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614.46
					OFFICE TOTALS:	614.46
2009 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,407.72	2,348.71
				PERSONNEL COMPENSATION	719,920.94	275,166.71
				PERSONNEL BENEFITS	1,617.42	0.00
				TRAVEL	30,163.81	10,010.28
				RENT, COMMUNICATION, UTILITIES	35,743.72	19,168.82
				PRINTING AND REPRODUCTION	3,354.52	3,049.37
				OTHER SERVICES	20,394.00	6,748.00
				SUPPLIES AND MATERIALS	3,120.41	1,245.46
				EQUIPMENT	2,839.50	946.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,683.85
					OFFICE TOTALS:	318,683.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		462.74

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07-31	SF	DY090700428	07/20/09	08/01/09	FRANKED MAIL	-12.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	378.12	
08-26	O5	9M3943602	DO	07/17/09	07/17/09	FRANKED MAIL	1,361.94	
08-31	SF	DY090800434	.....	08/20/09	09/01/09	FRANKED MAIL	-3.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	184.91	
09-30	SF	DY090900460	.....	09/20/09	09/30/09	FRANKED MAIL	-24.00
							FRANKED MAIL TOTALS:	2,348.71
PERSONNEL COMPENSATION								
		BROWN,SHAWN M		07/01/09	09/30/09	STAFF ASSISTANT	10,249.99	
		CORBETT IV, FREDERICK M.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	29,999.99	
		DIXON,MASON B		06/29/09	08/07/09	PAID INTERN	1,300.00	
		DROGUS,JENNIFER M		07/01/09	09/30/09	STAFF ASSISTANT	10,650.01	
		GABRYSH, ELENA L.		07/01/09	09/30/09	CONSTITUENT SERVICES REP	15,000.01	
		GARMON,JESSICA L		09/08/09	09/30/09	PAID INTERN	766.67	
		JANOVETZ,JILL K		07/01/09	09/30/09	SR LEGISLATIVE ASST	16,249.99	
		KEARNS, DEBORAH L.		07/01/09	09/30/09	DISTRICT DIRECTOR	19,000.00	
		KURTZ, KELLEY		07/01/09	09/30/09	SCHEDULER	24,000.01	
		LOPRESTI,MELISSA F		06/29/09	08/07/09	PAID INTERN	1,300.00	
		PILLSBURY, NAOMI K.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	13,500.01	
		POIROT, DEBRA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	14,250.01	
		ROSSI, JANET M.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,300.00	
		SCOTT,BLAIR		07/01/09	09/30/09	STAFF ASSISTANT	9,000.01	
		SHOWERS, SARA L.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.01	
		VALENTA, VALENTINA		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	20,000.00	
		VALENTY, ANNE C.		07/01/09	09/30/09	COMMUNITY OUTREACH COORDINATOR	13,000.00	
		WATTENBARGER, MARTIN J.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,749.99	
		WOODALL III, W. R.		07/01/09	09/30/09	CHIEF OF STAFF	39,100.01	
							PERSONNEL COMPENSATION TOTALS:	275,166.71
TRAVEL								
07-02	P1	09GA0700125	HON. JOHN LINDER	06/05/09	06/11/09	TRAVEL REIMBURSEMENT	646.20	
08-05	P1	09GA0700131	DO	07/05/09	07/10/09	TRAVEL REIMBURSEMENT	721.20	
08-05	P1	09GA0700132	DO	07/12/09	07/17/09	TRAVEL REIMBURSEMENT	849.20	
08-05	P1	09GA0700138	DO	06/14/09	06/27/09	TRAVEL REIMBURSEMENT	1,350.20	
08-05	P1	09GA0700139	DO	07/19/09	07/24/09	TRAVEL REIMBURSEMENT	854.20	
08-05	P1	09GA0700134	W ROBERT WOODALL	06/07/09	06/22/09	TRAVEL REIMBURSEMENT	754.41	
08-24	P1	09GA0700140	HON. JOHN LINDER	07/26/09	07/31/09	TRAVEL REIMBURSEMENT	721.20	
08-24	P1	09GA0700141	DO	08/11/09	08/13/09	TRAVEL REIMBURSEMENT	987.20	
08-28	P1	09GA0700148	DO	08/20/09	08/22/09	TRAVEL REIMBURSEMENT	774.20	
08-28	P1	09GA0700149	JANET MARIE ROSSI	08/20/09	08/22/09	CAR RENTAL	227.86	
08-28	P1	09GA0700150	W ROBERT WOODALL	08/20/09	08/22/09	COMMERCIAL TRANSPORTATION	345.21	
09-16	P1	09GA0700153	SHAWN BROWN	09/03/09	09/08/09	TRAVEL REIMBURSEMENT	78.02	
09-16	P1	09GA0700154	W ROBERT WOODALL	07/28/09	09/06/09	TRAVEL REIMBURSEMENT	1,480.49	
09-17	P1	09GA0700155	JENNIFER M DROGUS	09/03/09	09/06/09	CAR RENTAL	220.69	
							TRAVEL TOTALS:	10,010.28
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09GA0700127	FREDERICK CORBETT	12/30/08	05/29/09	UTILITIES	150.00	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.05	
07-09	CB	NW907081859	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	22.23	
07-20	P9	GA0702R0907	GWINNETT JUSTICE AND ADMIN CTR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LINDER—Con.						
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-23	S5	DY090700228	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700935	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090702824	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	544.12
07-23	S5	DY090707236	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.19
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-05	P1	09GA0700135	05/19/09	06/18/09	UTILITIES	30.00
08-06	CB	NW908051852	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	26.64
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-20	P9	GA0702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
08-20	CB	NW908191845	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-24	P1	09GA0700142	06/19/09	07/18/09	UTILITIES	30.00
08-24	P1	09GA0700143	07/18/09	08/19/09	UTILITIES	30.00
08-27	S5	DY090800222	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800912	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090802801	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,476.32
08-27	S5	DY090807160	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.39
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	284.90
09-17	CB	NW909161851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	GA0702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
09-22	P2	HCV0903130	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-28	S5	DY090900214	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900894	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902748	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	8,651.45
09-28	S5	DY090907020	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,168.82
PRINTING AND REPRODUCTION						
08-28	P1	09GA0700151	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90
08-31	P5	9M3943602	07/10/09	07/10/09	PRINTING AND REPRODUCTION	3,009.47
					PRINTING AND REPRODUCTION TOTALS:	3,049.37
OTHER SERVICES						
07-20	P9	OPR09057607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09057608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-24	P1	09GA0700144	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-24	P1	09GA0700145	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-24	P1	09GA0700146	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-24	P1	09GA0700147	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-21	P9	OPR09057609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	6,748.00
SUPPLIES AND MATERIALS						
07-02	P1	09GA0700126	05/31/09	06/06/09	FOOD & BEVERAGE	224.08

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07-02	P1	09GA0700128	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	97.88
07-02	P1	09GA0700129	SNELLVILLE OFFICE PRODUCTS	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	378.03
07-31	SF	DY090700139	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
07-31	SF	DY090700139	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700149	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	54.95
08-05	P1	09GA0700137	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	49.94
08-05	P1	09GA0700136	LONESOURCE, INC.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	191.94
08-05	P1	09GA0700133	W ROBERT WOODALL	06/05/09	06/22/09	OFFICE SUPPLIES OUTSIDE	146.48
08-31	SF	DY090800143	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800725	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-17	P1	09GA0700157	W ROBERT WOODALL	07/16/09	08/23/09	OFFICE SUPPLIES OUTSIDE	234.72
09-30	SF	DY090900149	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-112.25
09-30	SF	DY090900771	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900157	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.59
						SUPPLIES AND MATERIALS TOTALS:	1,245.46
			EQUIPMENT				
07-30	S8	MA000891835	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	315.50
08-27	S8	MA000896008	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	315.50
09-30	S8	MA000904545	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	315.50
						EQUIPMENT TOTALS:	946.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,683.85
						OFFICE TOTALS:	318,683.85
2008 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			GREEN JR, ANGUS M.	12/01/08	12/31/08	SENIOR POLICY ADVISOR	-16.67
						PERSONNEL COMPENSATION TOTALS:	-16.67
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301092	DEBRA POIROT	09/19/08	11/18/08	UTILITIES	60.00
09-16	HV	09A90301092	DO	09/19/08	11/18/08	UTILITIES	-60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
08-03	P1	09GA0700130	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION REF MATERIAL	6,090.00
						SUPPLIES AND MATERIALS TOTALS:	6,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,073.33
						OFFICE TOTALS:	6,073.33
2007 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WOODALL III, W R.	05/01/07	05/31/07	CHIEF OF STAFF	-302.13
						PERSONNEL COMPENSATION TOTALS:	-302.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-302.13
						OFFICE TOTALS:	-302.13
2009 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	70,443.72
							35,417.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
				PERSONNEL COMPENSATION	551,887.69	238,827.21
				PERSONNEL BENEFITS	171.95	0.00
				TRAVEL	15,805.15	6,030.93
				RENT, COMMUNICATION, UTILITIES	91,752.11	32,996.96
				PRINTING AND REPRODUCTION	85,401.10	52,573.94
				OTHER SERVICES	35,593.59	8,986.08
				SUPPLIES AND MATERIALS	48,275.43	13,621.90
				EQUIPMENT	3,352.73	2,203.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,683.47	390,658.02
				OFFICE TOTALS:	902,683.47	390,658.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		314.16
07-30	05	9M3944004	06/11/09 06/11/09	DO		34,547.14
07-31	SF	DY090700439	07/20/09 08/01/09	FRANKED MAIL		-7.90
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		343.46
08-31	SF	DY090800444	08/20/09 09/01/09	FRANKED MAIL		-7.90
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		232.59
09-30	SF	DY090900472	09/20/09 09/30/09	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		35,417.60
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,125.01
		BONOMO, JOSEPH M.	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,999.99
		CHMELA, MARIANNE L	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,000.00
		DIFRANCO, SAVATORE	07/01/09 09/30/09	CONGRESSIONAL AIDE		2,500.00
		FREEDMAN, BRIAN R	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		GOODFRIEND, LENORE J.	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,999.99
		LAUSTEN, ERIC L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		MCLAUGHLIN, MICHAEL	06/29/09 09/30/09	DISTRICT CHIEF OF STAFF		33,222.21
		MULVIHILL, JEREMIAH J.	07/01/09 09/30/09	CASEWORKER		20,750.01
		OLIVIO, DANA M	07/01/09 07/31/09	PART-TIME EMPLOYEE		2,000.00
		OLIVO, DANA M	08/01/09 08/15/09	PART-TIME EMPLOYEE		1,000.00
		OSZAKIEWSKI, BRIAN H.	07/01/09 09/30/09	STAFF ASSISTANT		9,900.00
		REDMOND, JENNIFER L	07/01/09 08/15/09	PART-TIME EMPLOYEE		2,100.00
		SYPOLT, JENNIFER L	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		17,705.01
		TAL, JASON	09/01/09 09/30/09	CHIEF OF STAFF		12,500.00
		DO	07/01/09 08/31/09	SHARED EMPLOYEE		25,000.00
		TOMA, NATHAN J	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,083.33
		VAN VOSSEN, MATTHEW M	06/15/09 08/15/09	STAFF ASSISTANT		1,525.00
		VEYSEY, JOHN J	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		WOODIWISS, NOAH T	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		ZIMMER, NATHANIEL M	06/01/09 09/30/09	PRESS SECRETARY		14,166.66
				PERSONNEL COMPENSATION TOTALS:		238,827.21

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TRAVEL										
07-07	P1	091L0300450	JOSEPH M. BONOMO	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE				172.20
07-17	P1	091L0300480	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION				115.60
07-17	P1	091L0300481	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION				295.60
07-17	P1	091L0300482	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION				333.40
07-17	P1	091L0300483	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION				115.60
07-17	P1	091L0300484	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION				126.60
07-17	P1	091L0300485	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION				115.60
07-17	P1	091L0300486	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION				115.60
07-17	P1	091L0300487	DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION				253.20
07-17	P1	091L0300474	ERIC LAUSTEN	06/30/09	07/01/09	LODGING				151.52
07-17	P1	091L0300475	DO	06/30/09	07/01/09	TAXI, PARKING, TOLLS				56.50
07-17	P1	091L0300476	DO	06/30/09	06/30/09	MEALS				4.29
07-17	P1	091L0300463	JENNIFER LYNN SYPOLT	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE				39.90
07-17	P1	091L0300456	LENORE J GOODFRIEND	06/09/09	06/09/09	TAXI, PARKING, TOLLS				12.00
07-17	P1	091L0300457	DO	06/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE				44.10
07-17	P1	091L0300451	NATHAN J TOMA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE				176.40
08-12	P1	091L0300523	JOSEPH M. BONOMO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE				155.93
08-14	P1	091L0300531	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION				115.60
08-14	P1	091L0300532	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION				115.60
08-14	P1	091L0300533	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION				115.60
08-14	P1	091L0300534	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION				115.60
08-14	P1	091L0300522	MICHAEL MCLAUGHLIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE				225.75
08-17	P1	091L0300544	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION				115.60
08-17	P1	091L0300545	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION				231.20
08-17	P1	091L0300546	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION				115.60
08-17	P1	091L0300547	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION				126.60
08-17	P1	091L0300548	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION				115.60
08-18	P1	091L0300526	BRIAN R FREEDMAN	08/05/09	08/06/09	LODGING				157.28
08-18	P1	091L0300527	DO	08/06/09	08/06/09	MEALS				13.25
09-03	P1	091L0300571	MICHAEL MCLAUGHLIN	08/26/09	08/28/09	LODGING				377.86
09-03	P1	091L0300572	DO	08/27/09	08/27/09	MEALS				43.89
09-03	P1	091L0300573	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS				22.00
09-16	P1	091L0300594	BRIAN H OSZAKIEWSKI	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE				96.80
09-16	P1	091L0300575	CITIBANK GOV CARD SERVICE	08/18/09	08/19/09	COMMERCIAL TRANSPORTATION				231.20
09-16	P1	091L0300576	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION				231.20
09-16	P1	091L0300582	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION				115.60
09-16	P1	091L0300583	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION				231.20
09-16	P1	091L0300584	DO	08/26/09	09/03/09	COMMERCIAL TRANSPORTATION				231.20
09-16	P1	091L0300595	ERIC LAUSTEN	09/10/09	09/10/09	TAXI, PARKING, TOLLS				6.00
09-16	P1	091L0300593	JENNIFER LYNN SYPOLT	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE				130.35
09-16	P1	091L0300592	JOSEPH M. BONOMO	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE				178.20
09-16	P1	091L0300591	MICHAEL MCLAUGHLIN	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE				174.35
09-23	P1	091L0300604	HON. DAN LIPINSKI	08/24/09	08/25/09	CAR RENTAL				94.76
09-23	P1	091L0300601	MICHAEL MCLAUGHLIN	09/08/09	09/08/09	TAXI, PARKING, TOLLS				19.00
TRAVEL TOTALS:										6,030.93
RENT, COMMUNICATION, UTILITIES										
07-01	P1	091L0300439	COMED	05/12/09	06/11/09	UTILITIES				199.99
07-01	P1	091L0300440	FEDERAL EXPRESS	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL				42.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
07-07	P1	09IL0300441	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		163.51
07-07	P1	09IL0300443	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		301.64
07-07	P1	09IL0300442	05/20/09 06/18/09	UTILITIES		58.93
07-07	P1	09IL0300444	06/08/09 06/08/09	POSTAGE/COURIER/BOX RENTAL		6.10
07-07	P1	09IL0300448	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		67.76
07-17	P1	09IL0300453	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		95.09
07-17	P1	09IL0300458	02/13/09 06/11/09	UTILITIES		33.97
07-20	P1	09IL0300488	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS		297.56
07-20	P9	IL0303R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,720.00
07-20	P9	IL0301R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,600.00
07-20	P9	IL0302R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		4,157.70
07-20	P1	09IL0300489	03/03/09 04/01/09	UTILITIES		103.07
07-20	P1	09IL0300490	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		234.21
07-23	S5	DY090700275	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090700972	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		102.50
07-23	S5	DY090703100	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		966.89
07-23	S5	DY090706160	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.25
07-23	S5	DY090707374	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		33.79
07-24	OP	09GSA090602	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		127.35
07-30	P2	HCV0902673	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		149.99
07-30	P2	HCV0902673	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		14.95
07-31	P1	09IL0300495	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		150.31
07-31	P1	09IL0300499	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		158.45
07-31	P1	09IL0300497	06/10/09 07/10/09	UTILITIES		59.83
07-31	P1	09IL0300507	06/11/09 07/10/09	UTILITIES		209.03
07-31	P1	09IL0300492	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL		14.55
07-31	P1	09IL0300493	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		8.24
07-31	P1	09IL0300496	06/03/09 07/02/09	UTILITIES		37.33
07-31	P1	09IL0300501	06/10/09 07/13/09	UTILITIES		30.90
07-31	P1	09IL0300491	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		108.48
08-03	P1	09IL0300513	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS		279.04
08-03	P1	09IL0300512	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		450.00
08-12	P1	09IL0300524	06/18/09 07/21/09	UTILITIES		79.33
08-12	CO	081209224	06/10/09 07/10/09	UTILITIES		-59.83
08-12	CO	081209224	06/11/09 07/10/09	UTILITIES		-209.03
08-12	P1	09IL0300529	06/30/09 06/30/09	TEMPORARY SPACE RENTAL		50.00
08-12	P1	09IL0300525	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		66.87
08-14	P1	09IL0300535	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		258.97
08-14	P1	09IL0300538	06/30/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		419.04
08-20	P9	IL0303R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,720.00
08-20	P9	IL0301R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,600.00
08-20	P9	IL0302R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,157.70
08-24	P1	09IL03RW497	06/10/09 07/10/09	UTILITIES		59.83

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08-24	P1	091L03RW507	DO	06/11/09	07/10/09	UTILITIES	209.03
08-27	S3	09239G00017		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	120.00
08-27	S5	DY090800269		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800949		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803078		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	686.75
08-27	S5	DY090806100		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
08-27	S5	DY090807297		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.11
08-28	P1	091L0300566	ATT	02/28/09	03/27/09	TELECOM SVC, EQUIP & TOLLS	285.87
08-28	P1	091L0300567	DO	03/28/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	287.03
08-28	P1	091L0300568	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	342.83
08-28	P1	091L0300561	COMED	07/10/09	08/11/09	UTILITIES	328.59
08-28	P1	091L0300562	DO	07/10/09	08/10/09	UTILITIES	73.51
08-28	P1	091L0300550	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.19
08-28	P1	091L0300552	NICOR GAS	07/02/09	08/03/09	UTILITIES	35.01
08-28	P1	091L0300563	PEOPLES GAS	07/13/09	08/12/09	UTILITIES	32.22
08-28	P1	091L0300559	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	96.06
09-16	P1	091L0300598	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	299.80
09-16	P1	091L0300586	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	19.75
09-16	P1	091L0300596	SPRINT	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	66.87
09-16	P1	091L0300597	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	311.07
09-16	P1	091L0300590	VILLAGE OF LAGRANGE	06/11/09	08/11/09	UTILITIES	58.95
09-21	P9	IL0303R0909	DOLORES INTERIORS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,720.00
09-21	P9	IL0301R0909	FRANK DELUCA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-23	P1	091L0300608	COMED	08/10/09	09/09/09	UTILITIES	57.04
09-23	P1	091L0300610	DO	08/11/09	09/09/09	UTILITIES	321.10
09-23	P9	IL0302R0909	HOME RUN INN FROZEN FOODS CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,157.70
09-23	P1	091L0300607	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	88.76
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	203.56
09-28	S5	DY090900261		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	126.00
09-28	S5	DY090900931		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903009		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	721.22
09-28	S5	DY090905970		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
09-28	S5	DY090907156		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.13
09-29	P1	091L0300599	NICOR GAS	08/03/09	09/02/09	UTILITIES	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,996.96
			PRINTING AND REPRODUCTION				
07-14	P5	9M3944004B	BREAKER PRESS	06/17/09	06/17/09	PRINTING AND REPRODUCTION	38,860.00
07-14	P5	9M3944004A	DIVERSIFIED DIRECT, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	6,800.00
07-17	P1	091L0300473	BRIDGEPORT NEWS	06/17/09	06/17/09	ADVERTISEMENTS	300.00
07-17	P1	091L0300467	CITY NEWS HOUND	06/18/09	06/18/09	ADVERTISEMENTS	220.50
07-17	P1	091L0300469	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	75.00
07-17	P1	091L0300471	DESPLAINES VALLEY NEWS	06/18/09	06/18/09	ADVERTISEMENTS	279.40
07-17	P1	091L0300466	REPORTER	06/18/09	06/18/09	ADVERTISEMENTS	587.70
07-17	P1	091L0300478	RICOH AMERICAS CORPORATION	03/14/09	06/11/09	PRINTING AND REPRODUCTION	138.28
07-17	P1	091L0300468	SOUTHWEST MESSENGER NEWSPAPERS	06/18/09	06/18/09	ADVERTISEMENTS	557.76
07-17	P1	091L0300470	SUBURBAN LIFE PUBLICATIONS	06/17/09	06/17/09	ADVERTISEMENTS	662.80
07-17	P1	091L0300472	THE BEVERLY REVIEW	06/17/09	06/17/09	ADVERTISEMENTS	207.00
07-31	P1	091L0300500	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
08-12	P1	091L0300515	BRIDGEPORT NEWS	06/24/09	06/24/09	ADVERTISEMENTS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
08-12	P1	091L0300518	06/25/09	06/25/09	ADVERTISEMENTS	220.50
08-12	P1	091L0300520	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-12	P1	091L0300521	03/23/09	03/23/09	PRINTING AND REPRODUCTION	107.50
08-12	P1	091L0300514	06/30/09	06/30/09	ADVERTISEMENTS	587.70
08-12	P1	091L0300516	06/24/09	06/26/09	ADVERTISEMENTS	662.80
08-12	P1	091L0300517	06/24/09	06/24/09	ADVERTISEMENTS	207.00
08-14	P1	091L0300542	06/16/09	06/24/09	ADVERTISEMENTS	1,460.00
08-28	P1	091L0300549	08/11/09	08/11/09	PRINTING AND REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:						52,573.94
OTHER SERVICES						
07-01	P1	091L0300434	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-01	P1	091L0300435	05/06/09	05/27/09	JANITORIAL & MAINTENANCE SVCS	220.00
07-06	HR	ACH411114	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	-300.00
07-07	P1	091L0300446	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-07	P1	091L0300449	05/15/09	05/15/09	EQUIPMENT INSTALLATION	300.00
07-07	P1	091L0300445	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	220.00
07-10	HR	ACH411514	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	-200.00
07-10	P1	091L03RW434	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-17	P1	091L0300479	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR09061607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09065507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	091L03RW446	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-31	P1	091L0300506	07/09/09	07/23/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-31	P1	091L0300505	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	43.92
08-12	P1	091L0300530	07/01/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-20	P9	OPR09061608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09065508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-28	P1	091L0300564	08/05/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-28	P1	091L0300560	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	43.92
08-28	P1	091L0300565	08/05/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-31	P1	091L0300556	07/01/09	07/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	300.00
09-16	P1	091L0300577	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	OPR09065509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-23	P1	091L0300609	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	44.13
09-23	P1	091L0300602	09/10/09	09/10/09	JANITORIAL & MAINTENANCE SVCS	141.11
09-24	F1	NN000028632	08/10/09	08/10/09	TRAINING EXPENSES	113.00
09-25	HR	468291	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,806.00
09-25	HR	468291	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,806.00
OTHER SERVICES TOTALS:						8,986.08
SUPPLIES AND MATERIALS						
07-07	P1	091L0300447	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	141.12
07-17	P1	091L0300464	05/27/09	06/26/09	BOTTLED WATER	99.58
07-17	P1	091L0300465	04/27/09	05/26/09	BOTTLED WATER	75.73

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07-17	P1	091L0300452	JENNIFER LYNN SYPOLT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	299.00
07-17	P1	091L0300455	LENORE J GOODFRIEND	07/06/09	07/07/09	OFFICE SUPPLIES OUTSIDE	80.05
07-17	P1	091L0300454	MARIANNE L CHMELA	07/02/09	07/03/09	OFFICE SUPPLIES OUTSIDE	39.95
07-17	HR	444901	QUILL CORPORATION	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	-5.45
07-17	P1	091L0300459	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	231.67
07-17	P1	091L0300460	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	97.39
07-17	P1	091L0300461	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	8.22
07-17	P1	091L0300462	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	212.48
07-20	CO	072009201A	PIONEER PRESS	02/04/09	02/04/11	PUBLICATION REF MATERIAL	-55.00
07-31	SF	DY090700150		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY090700728		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700195		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.02
07-31	P1	091L0300498	HINCKLEY SPRINGS	06/15/09	06/29/09	BOTTLED WATER	115.63
07-31	P1	091L0300509	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	135.00
07-31	P1	091L0300494	JENNIFER LYNN SYPOLT	07/20/09	07/20/09	FOOD & BEVERAGE	28.94
07-31	P1	09A61300352	MICHAEL McLAUGHLIN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	32.99
07-31	P1	091L0300502	QUILL CORPORATION	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	175.35
07-31	P1	091L0300503	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	212.48
07-31	P1	091L0300504	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	116.13
08-03	P1	091L0300510	JENNIFER LYNN SYPOLT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	121.85
08-03	P1	091L0300511	DO	07/27/09	07/27/09	FOOD & BEVERAGE	32.11
08-12	P1	091L0300508	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	432.00
08-12	P1	091L0300528	JENNIFER LYNN SYPOLT	07/29/09	07/29/09	PUBLICATION REF MATERIAL	28.67
08-14	P1	091L0300519	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	99.00
08-14	P1	091L0300543	DO	06/27/09	07/26/09	BOTTLED WATER	83.20
08-14	P1	091L0300536	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	432.80
08-14	P1	091L0300541	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	211.80
08-14	P1	091L0300537	JENNIFER LYNN SYPOLT	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	316.19
08-14	P1	091L0300539	QUILL CORPORATION	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	334.49
08-14	P1	091L0300540	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	212.49
08-28	P1	091L0300551	CHICAGO SUN-TIMES	08/18/09	08/16/10	PUBLICATION REF MATERIAL	253.76
08-28	P1	091L0300553	CONGRESSIONAL QUARTERLY INC.	08/11/09	02/01/10	PUBLICATION REF MATERIAL	995.00
08-28	P1	091L0300558	HINCKLEY SPRINGS	07/02/09	07/27/09	BOTTLED WATER	195.03
08-28	P1	091L0300557	JENNIFER LYNN SYPOLT	08/18/09	08/18/09	FOOD & BEVERAGE	30.10
08-28	P1	091L0300554	MICHAEL McLAUGHLIN	08/10/09	08/10/09	FOOD & BEVERAGE	1,885.10
08-28	P1	091L0300555	DO	08/05/09	08/05/09	FOOD & BEVERAGE	60.00
08-31	SF	DY090800153		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
08-31	SF	DY090800735		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800189		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	164.25
09-03	P1	091L0300569	DESPLAINES VALLEY NEWS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	15.00
09-03	P1	091L0300570	QUILL CORPORATION	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	153.74
09-15	P1	09CHS000184	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	1,750.00
09-16	P1	091L0300585	HINCKLEY SPRINGS	08/10/09	08/24/09	BOTTLED WATER	76.25
09-16	P1	091L0300578	JENNIFER LYNN SYPOLT	09/14/09	09/14/09	FOOD & BEVERAGE	44.42
09-16	P1	091L0300579	DO	09/07/09	09/07/09	FOOD & BEVERAGE	19.21
09-16	P1	091L0300580	QUILL CORPORATION	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	137.14
09-16	P1	091L0300581	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	306.74
09-16	P1	091L0300587	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	359.14
09-16	P1	091L0300588	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	520.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
09-16	P1	09IL0300589	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	829.01
09-23	P1	09IL0300603	INTELLIGENT OFFICE -RESTON	09/01/09 12/31/09	PUBLICATION REF MATERIAL	149.25
09-23	P1	09IL0300600	MICHAEL MCLAUGHLIN	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	60.91
09-23	P1	09IL0300605	QUILL CORPORATION	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	178.33
09-23	P1	09IL0300606	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	41.41
09-30	SF	DY090900161		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY090900783		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900201		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	787.81
SUPPLIES AND MATERIALS TOTALS:						13,621.90
EQUIPMENT						
07-30	S8	MA000891985		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	269.01
07-31	P1	09A61300351	MICHAEL MCLAUGHLIN	07/21/09 07/21/09	COMP HARDWARE PURCH - \$25000	796.37
08-25	F1	NN000028278	INTERAMERICA TECHNOLOGIES INC.	07/15/09 07/15/09	EQUIPMENT MAINTENANCE	150.00
08-25	F1	NN000028279	DO	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	150.00
08-25	F1	NN000028280	DO	07/14/09 07/14/09	EQUIPMENT MAINTENANCE	150.00
08-26	F1	NN000028291	DO	07/14/09 07/14/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000898313		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	269.01
09-30	S8	MA000904712		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	269.01
EQUIPMENT TOTALS:						2,203.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,658.02
OFFICE TOTALS:						<u>390,658.02</u>
2008 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301052	CITIBANK GOV CARD SERVICE	09/15/08 09/15/08	COMMERCIAL TRANSPORTATION	183.50
09-14	HV	09A90301052	DO	09/15/08 09/15/08	COMMERCIAL TRANSPORTATION	-183.50
TRAVEL TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-17	HR	444901	QUILL CORPORATION	04/09/08 04/09/08	OFFICE SUPPLIES OUTSIDE	-205.27
SUPPLIES AND MATERIALS TOTALS:						-205.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-205.27
OFFICE TOTALS:						<u>-205.27</u>
2007 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	HR	444901	QUILL CORPORATION	11/30/07 11/30/07	OFFICE SUPPLIES OUTSIDE	-455.80
SUPPLIES AND MATERIALS TOTALS:						-455.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-455.80
OFFICE TOTALS:						<u>-455.80</u>

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2009 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,219.11	2,545.08
PERSONNEL COMPENSATION	685,414.10	235,219.37
TRAVEL	14,806.06	5,384.69
RENT, COMMUNICATION, UTILITIES	47,650.34	15,477.66
PRINTING AND REPRODUCTION	2,188.20	575.45
OTHER SERVICES	32,594.20	5,924.89
SUPPLIES AND MATERIALS	10,761.91	5,647.63
EQUIPMENT	2,400.14	700.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,034.06	271,475.15
OFFICE TOTALS:	801,034.06	271,475.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				353.33
07-31	SF	DY090700487	.....	07/20/09	08/01/09	FRANKED MAIL				-34.50
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,450.84
08-31	SF	DY090800499	.....	08/20/09	09/01/09	FRANKED MAIL				-32.94
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				843.20
09-30	SF	DY090900535	.....	09/20/09	09/30/09	FRANKED MAIL				-34.85
FRANKED MAIL TOTALS:										2,545.08

PERSONNEL COMPENSATION

ABBOTT, MARIE	07/01/09	09/30/09	DISTRICT CASEWORKER	12,000.00
BANAS, MARGARET J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
CARSON, WILLIAM G.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,600.00
DERMANOSKI, JOAN M.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	15,375.00
FORMICA, MARIE	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
GALANES, JASON P.	07/01/09	09/30/09	PRESS SECRETARY	21,388.88
GOSSELIN, GEOFFREY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,499.99
HARPER, MARY A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
HINCKLEY, LINDA	07/01/09	09/30/09	DISTRICT DIRECTOR	15,500.01
MCNAMARA, SUSAN F.	07/01/09	09/30/09	STAFF ASSISTANT	8,475.00
POOLE, PATRICIA M.	07/01/09	09/30/09	DISTRICT CASEWORKER	14,499.99
REED, MARY K.	07/01/09	08/31/09	SHARED EMPLOYEE	4,000.00
RICHTER, DANA R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	22,305.56
SCHANZENBACH, JACOB	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
SEIBENHENER, LANCE B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,722.22
PERSONNEL COMPENSATION TOTALS:				235,219.37

TRAVEL

07-02	P1	09NJ0200184	HON. FRANK A. LOBIONDO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	789.60
07-02	P1	09NJ0200183	MARY ANNIE E HARPER	06/10/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	315.84
07-14	P1	09NJ0200187	JASON P GALANES	06/28/09	06/28/09	LODGING	80.50
07-14	P1	09NJ0200188	DO	06/28/09	06/29/09	MEALS	28.79
07-14	P1	09NJ0200190	DO	06/28/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	200.22
07-14	P1	09NJ0200189	MARIE ABBOTT	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	13.63
07-20	P1	09NJ0200192	CITIBANK GOV CARD SERVICE	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	100.00
07-20	P1	09NJ0200193	DO	05/29/09	05/29/09	TAXI, PARKING, TOLLS	55.00
07-20	P1	09NJ0200191	HON. FRANK A. LOBIONDO	04/25/09	06/22/09	TAXI, PARKING, TOLLS	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
07-30	P1	09NJ0200207	LANCE B SEIBENHENER	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	103.59
07-30	P1	09NJ0200208	DO	07/20/09 07/20/09	MEALS	19.78
07-30	P1	09NJ0200206	MARIE ABBOTT	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	41.83
07-31	P1	09NJ0200196	WILLIAM G CARSON	07/01/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	117.97
08-03	P1	09NJ0200209	DO	06/17/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	110.92
08-03	P1	09NJ0200210	DO	06/20/09 06/23/09	TAXI, PARKING, TOLLS	4.00
08-07	P1	09NJ0200213	HON. FRANK A LOBIONDO	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	789.60
08-07	P1	09NJ0200212	MARY ANNIE E HARPER	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	362.84
08-07	P1	09NJ0200211	WILLIAM G CARSON	07/20/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	207.27
08-12	P1	09NJ0200217	CITIBANK GOV CARD SERVICE	06/26/09 07/15/09	TAXI, PARKING, TOLLS	42.00
08-12	P1	09NJ0200218	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	59.00
08-12	P1	09NJ0200219	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	80.00
08-12	P1	09NJ0200220	DO	07/01/09 07/31/09	TAXI, PARKING, TOLLS	55.00
08-19	P1	09NJ0200227	JASON P GALANES	08/10/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	265.55
08-19	P1	09NJ0200228	DO	08/10/09 08/14/09	MEALS	95.93
08-19	P1	09NJ0200229	DO	08/10/09 08/14/09	LODGING	322.00
08-28	P1	09NJ0200235	DANA R. RICHTER	08/18/09 08/19/09	CAR RENTAL	168.19
08-28	P1	09NJ0200236	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09NJ0200237	DO	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	34.25
08-28	P1	09NJ0200241	GEOFFREY M GOSSELIN	08/18/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	203.04
08-28	P1	09NJ0200242	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	50.25
08-28	P1	09NJ0200243	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	25.00
08-28	P1	09NJ0200238	JOAN M DERMANSKI	08/06/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.93
08-28	P1	09NJ0200239	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS	19.00
09-09	P1	09NJ0200245	WILLIAM G CARSON	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	129.72
09-14	P1	09NJ0200247	CITIBANK GOV CARD SERVICE	07/29/09 07/29/09	COMMERCIAL TRANSPORTATION	71.00
09-14	P1	09NJ0200248	DO	08/01/09 08/01/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09NJ0200249	DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09NJ0200250	DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION	59.00
09-14	P1	09NJ0200251	HON. FRANK A LOBIONDO	06/27/09 07/31/09	TAXI, PARKING, TOLLS	37.25
09-17	P1	09NJ0200255	WILLIAM G CARSON	09/09/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	96.35
09-24	P1	09NJ0200260	MARIE ABBOTT	09/10/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	37.60
					TRAVEL TOTALS:	5,384.69
RENT, COMMUNICATION, UTILITIES						
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	37.95
07-20	P9	NJ0201R0907	THE FOUR B'S PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
07-22	P1	09NJ0200194	COMCAST CABLEVISION	07/14/09 08/13/09	UTILITIES	81.13
07-23	S5	DY090700467		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701113		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704253		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	674.77
07-23	S5	DY090706307		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
07-23	S5	DY090708303		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.85
07-30	S4	09211001075		06/01/09 06/30/09	RECORDING (TRANSFER)	79.50

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07-30	P2	HCV0902663	AT&T MOBILITY	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-30	P2	HCV0902663	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	P1	09NJ0200197	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	290.93
07-30	P1	09NJ0200205	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	287.82
07-30	P1	09NJ0200201	VERIZON BUSINESS	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	29.88
07-30	P1	09NJ0200202	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	29.06
07-30	P1	09NJ0200203	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	31.55
07-30	P1	09NJ0200204	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.82
07-31	P1	09NJ0200200	DO	01/01/09	01/30/09	TELECOM SVC, EQUIP & TOLLS	31.15
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-19	P1	09NJ0200224	COMCAST CABLE	08/14/09	09/13/09	UTILITIES	81.13
08-20	P9	NJ0201R0908	THE FOUR B'S PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
08-24	P1	09NJ0200232	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	37.37
08-27	S5	DY090800447	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801090	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804199	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	682.90
08-27	S5	DY090806247	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
08-27	S5	DY090808219	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.95
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.93
08-28	P1	09NJ0200234	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	294.59
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	26.87
09-10	CB	NW909091849	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	6.93
09-17	P1	09NJ0200256	COMCAST CABLEVISION	09/14/09	10/13/09	UTILITIES	81.13
09-21	P9	NJ0201R0909	THE FOUR B'S PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
09-23	P1	09NJ0200257	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	28.40
09-24	P1	09NJ0200258	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	306.75
09-28	S5	DY090900440	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901072	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904103	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	696.82
09-28	S5	DY090906116	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
09-28	S5	DY090908058	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,477.66
			PRINTING AND REPRODUCTION				
07-28	S3	09209000144	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	311.40
08-19	P1	09NJ0200222	ACCURATE WORD LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
08-19	P1	09NJ0200223	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	70.75
08-25	S3	09237000145	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	104.90
08-28	P1	09NJ0200240	ACCURATE WORD LLC	08/20/09	08/20/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000094	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	575.45
			OTHER SERVICES				
07-07	P1	09NJ0200186	ASG SECURITY	07/01/09	07/31/09	SECURITY SERVICE	26.63
07-20	P9	OPR09035707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09045907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-23	HR	446867	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,108.00
07-23	HR	446867	DO	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,108.00
07-23	HR	446867	DO	01/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	-2,216.00
08-13	P1	09NJ0200221	ASG SECURITY	08/01/09	08/31/09	SECURITY SERVICE	26.63
08-20	P9	OPR09035708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
08-20	P9	OPR09045908	DO	TECHNOLOGY SERVICE CONTRACTS		1,102.00
09-14	P1	09NJ0200253	ASG SECURITY	SECURITY SERVICE		26.63
09-21	P9	OPR09035709	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-21	P9	OPR09045909	DO	TECHNOLOGY SERVICE CONTRACTS		1,102.00
					OTHER SERVICES TOTALS:	5,924.89
SUPPLIES AND MATERIALS						
07-02	P1	09NJ0200185	CAPE MAY STAR AND WAVE	PUBLICATION REF MATERIAL		25.00
07-13	HV	09A90100206		FRAMING (TRANSFER)		31.00
07-14	P2	OSS58909	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE		60.00
07-30	P1	09NJ0200199	STAPLES	OFFICE SUPPLIES OUTSIDE		848.55
07-31	SF	DY090700198		OFFICE SUPPLY (TRANSFER)		-101.50
07-31	SF	DY090700776		OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY090700321		OFFICE SUPPLY (TRANSFER)		679.29
07-31	P1	09NJ0200198	LEXIS-NEXIS	PUBLICATION REF MATERIAL		450.00
08-06	P1	09NJ0200214	DO	PUBLICATION REF MATERIAL		450.00
08-06	P1	09NJ0200215	DO	PUBLICATION REF MATERIAL		450.00
08-06	P1	09NJ0200216	DO	PUBLICATION REF MATERIAL		450.00
08-13	P2	OSS59073	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		330.00
08-19	P1	09NJ0200225	LEXIS-NEXIS	PUBLICATION REF MATERIAL		450.00
08-19	P1	09NJ0200226	NATIONAL JOURNAL GROUP, INC.	PUBLICATION REF MATERIAL		87.94
08-24	P1	09NJ0200231	STAPLES	OFFICE SUPPLIES OUTSIDE		15.80
08-24	P1	09NJ0200230	THE PRESS OF ATLANTIC CITY	PUBLICATION REF MATERIAL		241.80
08-31	SF	DY090800208		OFFICE SUPPLY (TRANSFER)		-130.35
08-31	SF	DY090800790		OFFICE SUPPLY (TRANSFER)		-28.35
08-31	S1	DY090800315		OFFICE SUPPLY (TRANSFER)		530.80
09-09	P1	09NJ0200246	LEADERSHIP DIRECTORIES, INC.	PUBLICATION REF MATERIAL		380.00
09-16	P1	09NJ0200254	ATLANTIC COUNTY WEEKLIES	PUBLICATION REF MATERIAL		25.50
09-18	P2	OSS60245	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		28.00
09-18	P2	OSS60245	DO	OFFICE SUPPLIES OUTSIDE		105.00
09-18	P2	OSS60245	DO	OFFICE SUPPLIES OUTSIDE		5.00
09-24	P1	09NJ0200259	LEXIS-NEXIS	PUBLICATION REF MATERIAL		450.00
09-30	SF	DY090900224		OFFICE SUPPLY (TRANSFER)		-141.00
09-30	SF	DY090900846		OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY090900327		OFFICE SUPPLY (TRANSFER)		7.80
					SUPPLIES AND MATERIALS TOTALS:	5,647.63
EQUIPMENT						
07-30	S8	MA000890994		EQUIPMENT MAINTENANCE		233.46
08-27	S8	MA000897343		EQUIPMENT MAINTENANCE		233.46
09-30	S8	MA000902675		EQUIPMENT MAINTENANCE		233.46
					EQUIPMENT TOTALS:	700.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,475.15
					OFFICE TOTALS:	271,475.15

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2007 HON. FRANK A LOBIONDO										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-02	HR	460613	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	TAXI, PARKING, TOLLS				-25.00
									TRAVEL TOTALS:	-25.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
									OFFICE TOTALS:	-25.00

2009 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,309.44	758.60
PERSONNEL COMPENSATION	722,818.87	282,867.35
PERSONNEL BENEFITS	901.64	0.00
TRAVEL	55,980.76	23,516.48
RENT, COMMUNICATION, UTILITIES	48,649.01	18,657.57
PRINTING AND REPRODUCTION	21,590.86	359.34
OTHER SERVICES	27,446.96	10,648.00
SUPPLIES AND MATERIALS	9,792.85	2,204.08
EQUIPMENT	2,061.45	727.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,551.84	339,738.60
OFFICE TOTALS:	903,551.84	339,738.60

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				389.14
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				260.94
08-31	SF	DY090800350	.....	08/20/09	09/01/09	FRANKED MAIL				-52.65
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				161.17
									FRANKED MAIL TOTALS:	758.60

PERSONNEL COMPENSATION

ALVI, HINA R	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	6,033.33
BARTOLOMEI, DANA L	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00
DORANDO, DOUGLAS	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00
HARBAUGH-WILLIAMS, JESHUA C	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,592.00
HERSHBERGER, JARED P	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,897.60
HOTOPP, HEIDI A	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	15,631.64
HOULAHAN, KEELEY	08/10/09	09/17/09	PART-TIME EMPLOYEE	1,266.67
LESHTZ, DAVID R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	17,305.60
LINN, MEAGAN S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,333.33
MARCHIONE, KARA A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	25,237.33
MCANDREW, PAUL J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,666.67
MOELLER, JESSICA L	07/01/09	07/23/09	DISTRICT REPRESENTATIVE	2,073.07
OLDFIELD, ERIN J	07/01/09	07/14/09	LEGIS CORR/PRESS ASST	1,261.87
ORR, ELAINE L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,897.60
POLSDOFER, STEPHAN	07/24/09	09/30/09	CASEWORKER	8,083.33
RUNNING, KIRSTEN A	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,833.33
SIDDIQUI, SABRINA	07/01/09	09/30/09	PRESS SECRETARY	15,000.00
STRATTON-COULTER, VIRGINIA L	07/01/09	09/30/09	CASEWORKER	11,176.53
SUEPPEL, ROBERT P.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,040.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
		TRIMBLE,ALICIA M	07/01/09 09/30/09	STAFF ASSISTANT		12,789.60
		WILSON,TYLER C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		WITTE,ERIC	07/01/09 09/30/09	CHIEF OF STAFF		36,747.85
					PERSONNEL COMPENSATION TOTALS:	282,867.35
TRAVEL						
07-15	P1	09IA0200301 ALICIA TRIMBLE	06/29/09 06/29/09	TAXI, PARKING, TOLLS		2.25
07-15	P1	09IA0200294 CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	COMMERCIAL TRANSPORTATION		227.20
07-15	P1	09IA0200295 DO	06/10/09 06/10/09	LODGING		89.60
07-15	P1	09IA0200296 DO	06/02/09 07/03/09	COMMERCIAL TRANSPORTATION		3,258.38
07-15	P1	09IA0200297 DO	06/05/09 06/05/09	LODGING		89.60
07-15	P1	09IA0200303 DAVID R LESHTZ	06/03/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		110.88
07-15	P1	09IA0200305 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		1.65
07-15	P1	09IA0200311 DO	04/05/09 04/07/09	PRIVATE OWNED VEHICLE MILEAGE		67.20
07-15	P1	09IA0200298 ELAINE L ORR	05/04/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		400.93
07-15	P1	09IA0200299 DO	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		565.70
07-15	P1	09IA0200293 ERIC WITTE	06/30/09 07/03/09	MEALS		64.21
07-15	P1	09IA0200302 JARED HERSHBERGER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		722.40
07-15	P1	09IA0200306 KIRSTEN A RUNNING	05/07/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		690.06
07-15	P1	09IA0200309 DO	02/27/09 06/30/09	MEALS		380.11
07-15	P1	09IA0200291 ROBERT P SUEPPEL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		286.02
07-24	P1	09IA0200315 JESHUA C HARBOUGH-WILLIAMS	06/11/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		25.20
08-07	P1	09IA0200331 DAVID R LESHTZ	07/17/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		228.06
08-07	P1	09IA0200326 HON. DAVID LOEBSACK	07/27/09 07/27/09	TAXI, PARKING, TOLLS		10.00
08-07	P1	09IA0200330 VIRGINIA STRATTON-COULTER	06/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		58.80
08-12	P1	09IA0200332 ALICIA TRIMBLE	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		41.16
08-12	P1	09IA0200335 HON. DAVID LOEBSACK	07/31/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE		385.67
08-12	P1	09IA0200334 JARED HERSHBERGER	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		830.76
08-14	P1	09IA0200338 CITIBANK GOV CARD SERVICE	06/29/09 07/27/09	COMMERCIAL TRANSPORTATION		4,484.67
08-14	P1	09IA0200339 DO	07/02/09 07/17/09	TRAVEL REIMBURSEMENT		584.87
08-14	P1	09IA0200333 ELAINE L ORR	06/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		485.90
08-19	P1	09IA0200341 MEAGAN SARAH LINN	08/13/09 08/15/09	GASOLINE		30.23
08-19	P1	09IA0200342 DO	08/12/09 08/15/09	CAR RENTAL		255.05
08-19	P1	09IA0200343 DO	08/12/09 08/14/09	TAXI, PARKING, TOLLS		27.00
08-19	P1	09IA0200344 DO	08/12/09 08/15/09	MEALS		38.61
08-31	P1	09IA0200353 ERIC WITTE	08/14/09 08/25/09	MEALS		109.39
09-03	P1	09IA0200354 DO	08/18/09 08/18/09	GASOLINE		30.10
09-09	P1	09IA0200371 ALICIA TRIMBLE	08/22/09 08/27/09	TAXI, PARKING, TOLLS		5.25
09-09	P1	09IA0200372 DO	08/15/09 08/29/09	MEALS		38.88
09-09	P1	09IA0200376 CITIBANK GOV CARD SERVICE	07/27/09 08/27/09	TRAVEL REIMBURSEMENT		1,318.74
09-09	P1	09IA0200377 DO	08/11/09 08/26/09	TRAVEL REIMBURSEMENT		2,467.40
09-09	P1	09IA0200374 DAVID R LESHTZ	08/12/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		330.96
09-09	P1	09IA0200361 ELAINE L ORR	08/05/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		623.83
09-09	P1	09IA0200359 JARED HERSHBERGER	08/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		997.50

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09-09	P1	09IA0200355	KIRSTEN A RUNNING	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	589.26
09-09	P1	09IA0200357	DO	08/27/09	08/27/09	MEALS	4.96
09-09	P1	09IA0200358	DO	08/22/09	08/22/09	TAXI, PARKING, TOLLS	8.25
09-09	P1	09IA0200360	TYLER WILSON	08/21/09	08/30/09	CAR RENTAL	290.10
09-09	P1	09IA0200364	DO	08/24/09	08/30/09	GASOLINE	107.25
09-09	P1	09IA0200365	DO	08/21/09	08/30/09	MEALS	144.94
09-15	P1	09IA0200370	ALICIA TRIMBLE	07/17/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	551.46
09-15	P1	09IA0200367	STEPHAN POLSDOFER	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	252.36
09-15	P1	09IA0200368	DO	08/26/09	08/29/09	MEALS	25.40
09-15	P1	09IA0200369	DO	08/26/09	08/27/09	LODGING	153.20
09-16	P1	09IA0200380	ROBERT P SUEPPEL	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	573.30
09-22	P1	09IA0200383	DOUGLAS DORANDO	06/10/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	416.64
09-30	P1	09IA0200389	HEIDI HOTOPP	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.64
09-30	P1	09IA0200390	HON. DAVID LOEBSACK	09/22/09	09/22/09	TAXI, PARKING, TOLLS	14.50
						TRAVEL TOTALS:	23,516.48
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09IA0200290	POSTMASTER, WASHINGTON, D.C.	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	2.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	69.60
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.69
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.87
07-16	P2	HCV0902589	VERIZON WIRELESS	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P2	HCV0902589	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	IA0202R0907	PC ONE, LC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
07-20	P9	IA0201R0907	WELLS FARGO BANK, N.A.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-23	S5	DY090700264	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700963	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703030	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,305.00
07-23	S5	DY090706152	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
07-23	S5	DY090707317	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.48
07-23	P2	HCV0902670	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902670	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-24	P1	09IA0200313	MEDIACOM	07/16/09	08/15/09	UTILITIES	79.10
07-24	P1	09IA0200320	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	238.57
08-03	P1	09IA0200325	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	75.76
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	7.74
08-20	P9	IA0202R0908	PC ONE, LC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	23.38
08-20	P9	IA0201R0908	WELLS FARGO BANK, N.A.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
08-21	P1	09IA0200346	MEDIACOM	07/13/09	07/13/09	UTILITIES	73.85
08-21	P1	09IA0200347	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	238.54
08-27	S5	DY090800257	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800940	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803006	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,706.12
08-27	S5	DY090806092	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
08-27	S5	DY090807242	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.64
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	2.08
08-31	P1	09IA0200350	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	309.23
08-31	P2	HCV0903058	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
08-31	P2	HCV0903058	DO	TELECOM SVC, EQUIP & TOLLS	14.99	
09-02	P1	09IA0200352	FAIRFIELD ARTS AND CONVENTION	TEMPORARY SPACE RENTAL	200.00	
09-09	CB	NW909081847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	22.47	
09-09	P1	09IA0200362	VIRGINIA STRATTON-COULTER	POSTAGE/COURIER/BOX RENTAL	16.65	
09-10	CB	NW909091849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	7.73	
09-15	P1	09IA0200363	AERO RENTAL	EQUIPMENT RENTAL	103.50	
09-16	P1	09IA0200381	MEDIACOM	UTILITIES	73.86	
09-16	P1	09IA0200382	ROBERT P SUEPPEL	EQUIPMENT RENTAL	218.50	
09-21	P9	IA0201R0909	WELLS FARGO BANK, N.A.	DISTRICT OFFICE RENT - PRIVATE	1,486.21	
09-22	P1	09IA0200384	AERO RENTAL	EQUIPMENT RENTAL	57.50	
09-22	P1	09IA0200385	QWEST	TELECOM SVC, EQUIP & TOLLS	239.99	
09-23	P9	IA0202R0909	PC ONE, LC	DISTRICT OFFICE RENT - PRIVATE	2,230.25	
09-28	S5	DY090900249		DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090900922		DC TEL SERVICE (TRANSFER)	110.00	
09-28	S5	DY090902941		DC TEL TOLLS (TRANSFER)	1,385.14	
09-28	S5	DY090905962		DISTRICT OFC TEL EQUIP (TRFR)	30.80	
09-28	S5	DY090907101		DISTRICT OFC TEL TOLLS (TRFR)	58.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.57
PRINTING AND REPRODUCTION						
08-07	P1	09IA0200327	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	70.00	
08-14	P1	09IA0200336	XEROX CORPORATION	PRINTING AND REPRODUCTION	49.19	
08-21	P1	09IA0200348	DO	PRINTING AND REPRODUCTION	2.75	
08-25	S3	09237000076		PHOTOGRAPHIC (TRANSFER)	24.60	
08-27	P1	09IA0200349	VIRGINIA STRATTON-COULTER	PRINTING AND REPRODUCTION	48.00	
09-10	P1	09IA0200378	ALICIA TRIMBLE	PRINTING AND REPRODUCTION	19.80	
09-15	P1	09IA0200366	PBL LIMITED	PRINTING AND REPRODUCTION	30.00	
09-25	P1	09IA0200388	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	359.34
OTHER SERVICES						
07-15	P1	09IA0200310	CHRISTINA DAVISON	JANITORIAL & MAINTENANCE SVCS	42.68	
07-20	P9	OPR09035307	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-24	P1	09IA0200314	ALL SECURE INC	SECURITY SERVICE	22.00	
07-30	P1	09IA0200323	CHRISTINA DAVISON	JANITORIAL & MAINTENANCE SVCS	40.00	
07-30	P1	09IA0200324	FIRESIDE21	WEB DEV,HOSTNG,EMAIL & REL SVC	356.25	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	89.40	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	221.67	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	39.00	
08-12	P7	20090811	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090811	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-12	P7	20090812	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090812	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-14	P1	09IA0200337	LOOK-N-GOOD	JANITORIAL & MAINTENANCE SVCS	48.00	
08-19	P1	09IA0200345	ALL SECURE INC	SECURITY SERVICE	22.00	

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08-20	P9	OPR09035308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	09IA0200351	CHRISTINA DAVISON	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-16	P1	09IA0200379	ALL SECURE INC	09/01/09	09/30/09	SECURITY SERVICE	22.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09035309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-25	P1	09IA0200386	CHRISTINA DAVISON	09/16/09	09/16/09	JANITORIAL & MAINTENANCE SVCS	40.00
OTHER SERVICES TOTALS:							10,648.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	62.18
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	19.29
07-15	P1	09IA0200300	ALICIA TRIMBLE	06/18/09	06/24/09	OFFICE SUPPLIES OUTSIDE	7.49
07-15	P1	09IA0200304	DAVID R LESHTZ	06/05/09	06/05/09	PUBLICATION REF MATERIAL	29.00
07-15	P1	09IA0200307	FAIRFIELD DAILY LEDGER	07/02/09	07/01/10	PUBLICATION REF MATERIAL	135.00
07-15	P1	09IA0200292	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	63.00
07-15	P1	09IA0200308	KIRSTEN A RUNNING	05/07/09	06/11/09	OFFICE SUPPLIES OUTSIDE	22.40
07-24	P1	09IA0200316	ERIC WITTE	07/14/09	07/14/09	FOOD & BEVERAGE	60.95
07-24	P1	09IA0200317	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	188.99
07-31	S1	DY090700183	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	331.10
08-04	C2	NW200921600	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	82.76
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	22.53
08-07	P1	09IA0200329	DAVID R LESHTZ	07/02/09	06/05/10	PUBLICATION REF MATERIAL	25.00
08-14	P1	09IA0200340	HAGUE QUALITY WATER	08/06/09	08/06/09	BOTTLED WATER	63.00
08-24	C2	NW200923600	BOISE CASCADE	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	69.22
08-24	C2	NW200923600	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	121.09
08-31	SF	DY090800059	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-438.60
08-31	S1	DY090800177	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	340.09
09-09	P1	09IA0200373	ALICIA TRIMBLE	08/21/09	08/29/09	FOOD & BEVERAGE	69.97
09-09	P1	09IA0200375	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-09	P1	09IA0200356	KIRSTEN A RUNNING	08/03/09	08/29/09	OFFICE SUPPLIES OUTSIDE	160.51
09-16	C2	NW200925900	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	41.96
09-16	C2	NW200925900	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.50
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	10.00
09-21	P2	OSM41022	OFFICE MAX SOLUTIONS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	59.99
09-24	HV	09A90100251	DO	08/11/09	08/11/09	FRAMING (TRANSFER)	50.00
09-25	P1	09IA0200387	DANA L BARTOLOMEI	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	13.30
09-30	S1	DY090900189	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	520.36
SUPPLIES AND MATERIALS TOTALS:							2,204.08
EQUIPMENT							
07-30	S8	MA000890067	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.17
08-27	S8	MA000898379	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	235.17
08-27	S8	MA000898380	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898381	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898382	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	7.74
08-31	HV	09A90100233	DO	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	-138.32
09-30	S8	MA000904720	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	240.42
EQUIPMENT TOTALS:							727.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DAVID LOEBSACK—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,738.60
					OFFICE TOTALS:	<u>339,738.60</u>
2008 HON. DAVID LOEBSACK OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	10/29/08 11/13/08	TRAVEL REIMBURSEMENT		-160.00
					TRAVEL TOTALS:	-160.00
RENT, COMMUNICATION, UTILITIES						
09-14	HV 09A90301049	QWEST	09/19/08 10/10/08	TELECOM SVC, EQUIP & TOLLS		39.06
09-14	HV 09A90301049	DO	09/19/08 10/10/08	TELECOM SVC, EQUIP & TOLLS		-39.06
09-14	HV 09A90301050	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS		243.77
09-14	HV 09A90301050	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS		-243.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-04	P2 OSM40315	CDW GOVERNMENT INC	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE		575.00
08-04	P2 OSM40315	DO	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE		12.99
					SUPPLIES AND MATERIALS TOTALS:	587.99
EQUIPMENT						
08-28	P2 OSM91114	XEROX CORPORATION	03/31/09 03/31/09	EQUIPMENT PURCHASE - \$25000		12,671.00
					EQUIPMENT TOTALS:	12,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,098.99
					OFFICE TOTALS:	<u>13,098.99</u>
2009 HON. ZOE LOFGREN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,011.50
					PERSONNEL COMPENSATION	860,175.59
					PERSONNEL BENEFITS	1,699.85
					TRAVEL	31,328.79
					RENT, COMMUNICATION, UTILITIES	60,101.09
					PRINTING AND REPRODUCTION	7,791.03
					OTHER SERVICES	35,141.10
					SUPPLIES AND MATERIALS	14,261.46
					EQUIPMENT	2,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,126.41
					OFFICE TOTALS:	<u>1,017,126.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		432.29
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		504.76

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08-31	SF	DY090800395	08/20/09	09/01/09	FRANKED MAIL	-16.29	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	268.79	
09-30	SF	DY090900417	.....	09/20/09	09/30/09	FRANKED MAIL	-22.91
							FRANKED MAIL TOTALS:	1,166.64

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	06/15/09	07/14/09	CONGRESSIONAL ASSISTANT	2,327.78				
DO	07/15/09	09/30/09	PART-TIME EMPLOYEE	2,533.33				
AVITIA, CINDY C.	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,499.99				
AYER, BRENTON E.	07/01/09	09/30/09	SHARED EMPLOYEE	5,625.00				
BARRAGON, DIEGO R.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,625.00				
CHRISTENSEN, KATHRYN M.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	21,500.01				
CLOUGH, MICHAEL R.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01				
COLLINS, KATHLEEN S.	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,000.01				
DAO, KIM	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,499.99				
JUFIAR, DOLORES A.	07/01/09	09/30/09	OFFICE/CASE MANAGER	15,875.01				
KAMEI, ELLEN	07/01/09	08/26/09	EXECUTIVE ASSISTANT/SCHEDULER	7,000.00				
LEAVANDOSKY, STACEY E.	07/01/09	09/30/09	CHIEF OF STAFF	33,999.99				
MARKS, ALEXIS S.	07/01/09	09/30/09	SHARED EMPLOYEE	750.00				
REIS, MELODY M.	08/11/09	09/30/09	LEGISLATIVE ASSISTANT	6,458.33				
RIBEIRO, PEDRO	07/01/09	09/30/09	COMMUN DIR/DPTY CHF OF STF	20,000.01				
SOTO, SANDRA E.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	30,000.00				
SWINTZ, MONICA	08/10/09	09/30/09	EXEC ASSIST/SCHEDULER	7,791.66				
TAYLOR, DANIEL	08/24/09	09/30/09	SHARED EMPLOYEE	822.23				
TRANG, EILEEN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00				
WHITE, MAI N.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,999.99				
YAMANI, JOANN R.	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,874.99				
ZANGER, MEGAN A.	07/01/09	09/30/09	STAFF ASSISTANT	8,416.67				
DO	06/01/09	07/01/09	STAFF ASSISTANT (OVERTIME)	1,499.26				
							PERSONNEL COMPENSATION TOTALS:	283,599.26

TRAVEL

07-13	P1	09CA1600234	CINDY CARLA AVITIA	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	146.14
07-13	P1	09CA1600235	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	29.50
07-13	P1	09CA1600232	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA1600233	DO	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	454.60
07-20	P1	09CA1600238	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09CA1600239	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	454.60
07-22	P1	09CA1600242	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	454.60
07-22	P1	09CA1600243	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	454.60
07-28	P1	09CA1600247	AIR OPERATIONS OFFICE	02/26/09	03/02/09	MEALS	12.95
07-28	P1	09CA1600250	SANDRA SOTO	05/05/09	05/05/09	TAXI, PARKING, TOLLS	9.00
07-28	P1	09CA1600251	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	4.00
07-31	P1	09CA1600246	US TREASURY	02/26/09	03/02/09	COMMERCIAL TRANSPORTATION	909.20
08-03	P1	09CA1600257	AIR OPERATIONS OFFICE	04/27/09	04/27/09	MEALS	14.93
08-03	P1	09CA1600254	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1600255	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1600253	SANDRA SOTO	05/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	990.83
08-03	P1	09CA1600258	US TREASURY	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA1600262	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	548.40
08-05	P1	09CA1600264	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	454.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
08-05	P1	09CA1600267	07/06/09	07/08/09	TAXI, PARKING, TOLLS	126.06
08-13	P1	09CA1600270	07/24/09	07/29/09	TRAVEL REIMBURSEMENT	419.53
08-14	P1	09CA1600275	06/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	41.69
08-14	P1	09CA1600276	07/03/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	26.13
08-19	P1	09CA1600269	07/06/09	07/08/09	LODGING	239.93
09-15	P1	09CA1600292	07/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	93.28
09-15	P1	09CA1600291	08/16/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
09-16	P1	09CA1600289	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	624.20
09-22	P1	09CA1600307	08/19/09	08/19/09	TAXI, PARKING, TOLLS	6.75
09-22	P1	09CA1600308	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	35.93
09-22	P1	09CA1600293	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600303	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600309	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600310	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600306	08/14/09	08/26/09	TAXI, PARKING, TOLLS	73.00
					TRAVEL TOTALS:	10,697.35
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA1600231	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	623.73
07-01	P1	09CA1600230	05/16/09	06/17/09	UTILITIES	469.15
07-20	P9	CA1601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
07-21	CB	NW907201852	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700096	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090700832	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701905	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,011.39
07-23	S5	DY090706051	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
07-23	S5	DY090706781	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.46
07-30	S4	09211001076	06/01/09	06/30/09	RECORDING (TRANSFER)	64.50
07-31	P2	HCV0902758	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-05	P1	09CA1600266	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	627.66
08-05	P1	09CA1600263	07/19/09	08/18/09	UTILITIES	96.93
08-05	P1	09CA1600265	06/18/09	07/16/09	UTILITIES	490.61
08-06	CB	NW908051852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	8.08
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	P9	CA1601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
08-27	S5	DY090800094	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090800809	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801883	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	996.86
08-27	S5	DY090805991	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
08-27	S5	DY090806717	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.02
09-04	P1	09CA1600285	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	613.39
09-04	P1	09CA1600287	08/19/09	09/18/09	UTILITIES	97.93
09-04	P1	09CA1600284	07/17/09	08/14/09	UTILITIES	505.35

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09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	8.08
09-09	CB	NW909081847	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	15.09
09-21	P9	CA1601R0909	DAVID L NEVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
09-22	P1	09CA1600295	COMCAST	09/19/09	10/18/09	UTILITIES	138.81
09-28	S5	DY090900092		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090900791		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901856		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	955.01
09-28	S5	DY090905861		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
09-28	S5	DY090906585		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,612.46
			PRINTING AND REPRODUCTION				
07-20	P1	09CA1600241	ACCURATE WORD LLC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000023		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	P1	09CA1600259	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	39.90
08-24	P1	09CA1600282	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	61.85
08-24	P1	09CA1600283	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	48.90
09-23	P1	09CA1600311	STACEY E LEAVANDOSKY	09/17/09	09/17/09	PRINTING AND REPRODUCTION	68.40
						PRINTING AND REPRODUCTION TOTALS:	265.35
			OTHER SERVICES				
07-13	P1	09CA1600236	UNITED MAINTENANCE COMPANY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-17	P1	09CA1600237	REMCHO, JOHANSEN & PURCHELL	03/26/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRCT	3,095.23
07-20	P1	09CA1600240	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
07-20	P9	OPR09035407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-14	P1	09CA1600274	UNITED MAINTENANCE COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09035408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-04	P1	09CA1600286	UNITED MAINTENANCE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-15	P1	09CA1600290	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
09-21	P9	OPR09035409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09CA1600300	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
09-22	P1	09CA1600296	UNITED MAINTENANCE COMPANY	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	89.24
09-22	P1	09CA1600297	DO	08/13/09	08/13/09	JANITORIAL & MAINTENANCE SVCS	85.15
09-22	P1	09CA1600298	DO	02/18/09	02/18/09	JANITORIAL & MAINTENANCE SVCS	69.07
09-22	P1	09CA1600299	DO	04/10/09	04/10/09	JANITORIAL & MAINTENANCE SVCS	148.81
09-24	P2	OPR09000041	GENERAL DYNAMICS	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,080.40
09-24	P2	OPR0900041A	DO	05/30/09	07/03/09	TECHNOLOGY SERVICE CONTRACTS	814.20
						OTHER SERVICES TOTALS:	16,653.10
			SUPPLIES AND MATERIALS				
07-01	P1	09CA1600229	OFFICE MAX CONTRACT INC	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	87.50
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	38.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	106.94
07-22	P1	09CA1600244	OFFICE MAX CONTRACT INC	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	377.27
07-22	P1	09CA1600245	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	132.32
07-28	P1	09CA1600248	ALHAMBRA & SIERRA SPRINGS	07/01/09	07/01/09	BOTTLED WATER	39.31
07-28	P2	OSM40096	CDW GOVERNMENT INC	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	400.00
07-28	P2	OSM40096	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P1	09CA1600252	SANDRA SOTO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	31.66
07-28	P1	09CA1600249	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
07-29	HV 09A90100208	FRAMING (TRANSFER)	04/29/09 04/29/09	FRAMING (TRANSFER)	300.00	
07-31	SF DY090700104	OFFICE SUPPLY (TRANSFER)	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF DY090700682	OFFICE SUPPLY (TRANSFER)	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1 DY090700052	OFFICE SUPPLY (TRANSFER)	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	219.39	
08-05	P1 09CA1600260	CITIBANK GOV CARD SERVICE	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	58.40	
08-05	P1 09CA1600261	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	50.70	
08-05	P1 09CA1600268	SILICON VALLEY	08/14/09 08/13/10	PUBLICATION REF MATERIAL	92.00	
08-14	HR 454500	OFFICE MAX CONTRACT INC	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	-10.99	
08-14	P1 09CA1600273	DO	07/18/09 07/18/09	OFFICE SUPPLIES OUTSIDE	299.60	
08-14	P1 09CA1600271	SANDRA SOTO	07/25/09 07/28/09	FOOD & BEVERAGE	450.00	
08-14	P1 09CA1600272	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	497.86	
08-18	P1 09CA1600277	ALHAMBRA & SIERRA SPRINGS	07/07/09 07/31/09	BOTTLED WATER	105.63	
08-18	P1 09CA1600278	NATIONAL JOURNAL GROUP, INC.	09/11/09 09/10/10	PUBLICATION REF MATERIAL	2,097.00	
08-24	P1 09CA1600280	OFFICE MAX CONTRACT INC	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	29.99	
08-24	P1 09CA1600281	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	79.98	
08-24	P1 09CA1600279	WEST GROUP PAYMENT CENTER	07/01/09 07/31/09	PUBLICATION REF MATERIAL	172.00	
08-31	SF DY090800104	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-63.25	
08-31	SF DY090800686	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1 DY090800050	OFFICE SUPPLY (TRANSFER)	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	142.17	
08-31	C1 NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1 NW200924001	DO	07/06/09 07/06/09	BOTTLED WATER	40.97	
08-31	C1 NW200924001	DO	07/20/09 07/20/09	BOTTLED WATER	72.97	
08-31	C1 NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-15	HR 464583	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	-375.16	
09-22	P1 09CA1600294	ALHAMBRA & SIERRA SPRINGS	08/11/09 08/30/09	BOTTLED WATER	91.45	
09-22	P1 09CA1600304	SILICON VALLEY	10/01/09 10/01/10	PUBLICATION REF MATERIAL	92.00	
09-22	P1 09CA1600305	DO	10/01/09 10/01/10	PUBLICATION REF MATERIAL	92.00	
09-22	P1 09CA1600302	WEST GROUP PAYMENT CENTER	08/01/09 08/31/09	PUBLICATION REF MATERIAL	172.00	
09-23	HV 09A90100250	FRAMING (TRANSFER)	08/31/09 08/31/09	FRAMING (TRANSFER)	50.00	
09-30	SF DY090900106	OFFICE SUPPLY (TRANSFER)	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25	
09-30	SF DY090900728	OFFICE SUPPLY (TRANSFER)	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1 DY090900053	OFFICE SUPPLY (TRANSFER)	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,069.49	
09-30	HV 09A90301253	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	-497.86	
				SUPPLIES AND MATERIALS TOTALS:	6,657.53	
EQUIPMENT						
07-30	S8 MA000890889	EQUIPMENT MAINTENANCE	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	264.00	
08-27	S8 MA000896447	EQUIPMENT MAINTENANCE	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	264.00	
09-30	S8 MA000903619	EQUIPMENT MAINTENANCE	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	264.00	
				EQUIPMENT TOTALS:	792.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,443.69	
				OFFICE TOTALS:	340,443.69	

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2008 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-19	HR	455870	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	COMMERCIAL TRANSPORTATION			-597.01
								TRAVEL TOTALS:	-597.01
PRINTING AND REPRODUCTION									
09-18	P1	09CA1600288	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION			775.20
09-30	HV	09A90301253	XEROX CORP.	09/23/08	12/30/08	PRINTING AND REPRODUCTION			497.86
								PRINTING AND REPRODUCTION TOTALS:	1,273.06
SUPPLIES AND MATERIALS									
09-14	HV	09A90301059	ALHAMBRA & SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER			155.98
09-14	HV	09A90301059	DO	07/01/08	07/31/08	BOTTLED WATER			-155.98
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.05
								OFFICE TOTALS:	676.05

2007 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-22	P1	09CA1600301	CAPITOLHOST	03/21/07	03/21/07	FOOD & BEVERAGE			250.00
								SUPPLIES AND MATERIALS TOTALS:	250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
								OFFICE TOTALS:	250.00

2009 HON. NITA M LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								59,333.41	1,634.52
PERSONNEL COMPENSATION									
								547,716.74	191,324.43
PERSONNEL BENEFITS									
								1,515.46	0.00
TRAVEL									
								15,110.21	6,074.50
RENT, COMMUNICATION, UTILITIES									
								127,708.69	70,588.99
PRINTING AND REPRODUCTION									
								38,384.55	4,882.41
OTHER SERVICES									
								33,998.00	11,666.00
SUPPLIES AND MATERIALS									
								12,720.02	3,961.18
EQUIPMENT									
								2,484.00	828.00
								838,971.08	290,960.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,971.08
								OFFICE TOTALS:	290,960.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			434.25
07-31	SF	DY090700499	.....	07/20/09	08/01/09	FRANKED MAIL			-9.30
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			916.61
08-31	SF	DY090800508	.....	08/20/09	09/01/09	FRANKED MAIL			-5.60
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			370.26
09-30	SF	DY090900550	.....	09/20/09	09/30/09	FRANKED MAIL			-71.70
								FRANKED MAIL TOTALS:	1,634.52
PERSONNEL COMPENSATION									
			BIGELOW, CHRISTOPHER B.	07/01/09	09/30/09	SR LEGIS ASST/HOMELAND SEC ADV			16,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
		CHAPIN,BENJAMIN W	07/01/09 07/10/09	LEGISLATIVE CORRESPONDENT		916.67
		CRAIG, BENJAMIN M.	07/01/09 09/30/09	DISTRICT REP./GRANTS COORD.	11,250.00	
		DENNIS, MATTHEW	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
		DOUAT,JOSEPH P	07/01/09 09/30/09	STAFF ASSISTANT	9,249.99	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	178.84	
		DOYLE, JEAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	300.00	
		HEALTON,KELLY A	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,899.99	
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	592.42	
		KEEGAN, PATRICIA A.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,000.01	
		MAND,JEREMY	08/30/09 09/30/09	DISTRICT REP-OUTREACH	2,841.67	
		NORIEGA,VIRGINIA	06/15/09 09/30/09	DISTRICT REPRESENTATIVE	9,716.67	
		PALMER,TAYLOR P	07/01/09 08/17/09	DISTRICT REP./GRANTS COORD.	4,830.55	
		PAPA, KATHERINE A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,750.00	
		PAPAS,STEPHEN M	07/01/09 09/30/09	DISTRICT SCHEDULER	9,249.99	
		RAIFMAN,MARC H	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	8,250.00	
		RIFF,EMILY	06/29/09 09/30/09	STAFF ASSISTANT	6,900.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	1,674.50	
		SACKS,JENNIFER H	07/01/09 09/30/09	EXECUTIVE ASSISTANT	16,250.01	
		SAMET,ALEXANDRA L	08/17/09 09/30/09	TEMPORARY EMPLOYEE	3,055.55	
		STANLEY, ELIZABETH G.	07/01/09 09/30/09	CHIEF OF STAFF	8,187.00	
		STEIN,JESSICA	09/08/09 09/30/09	STAFF ASSISTANT	1,980.56	
		VAUGHAN, ANN	07/01/09 09/30/09	APPROPRIATIONS ASSOCIATE	17,499.99	
		WEIN, JUSTIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
				PERSONNEL COMPENSATION TOTALS:		191,324.43
TRAVEL						
07-02	P1	09NY1800214 BENJAMIN M CRAIG	05/04/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE		88.55
07-02	P1	09NY1800215 DO	05/12/09 05/21/09	TAXI, PARKING, TOLLS		6.00
07-20	P1	09NY1800220 CITIBANK GOV CARD SERVICE	05/29/09 06/26/09	TRAVEL REIMBURSEMENT	1,844.89	
07-20	P1	09NY1800221 JUSTIN WEIN	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	12.00	
08-03	P1	09NY1800227 BENJAMIN M CRAIG	07/22/09 07/23/09	COMMERCIAL TRANSPORTATION	256.19	
08-06	P1	09NY1800239 DO	06/05/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	118.80	
08-06	P1	09NY1800240 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS	11.75	
08-06	P1	09NY1800238 JOSEPH DONAT	06/07/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
08-06	P1	09NY1800236 TAYLOR P PALMER	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.15	
08-06	P1	09NY1800237 DO	06/02/09 06/29/09	TRAVEL REIMBURSEMENT	25.56	
08-25	P1	09NY1800253 ANN ELEANOR VAUGHAN	08/20/09 08/20/09	TAXI, PARKING, TOLLS	26.00	
08-25	P1	09NY1800246 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	1,774.74	
08-25	P1	09NY1800248 MATTHEW DENNIS	08/11/09 08/11/09	TAXI, PARKING, TOLLS	35.00	
09-02	P1	09NY1800259 BENJAMIN M CRAIG	07/22/09 07/22/09	TRAVEL REIMBURSEMENT	236.16	
09-02	P1	09NY1800261 PATRICIA A KEEGAN	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	44.00	
09-02	P1	09NY1800262 DO	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	62.70	
09-02	P1	09NY1800257 TAYLOR P PALMER	07/20/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	88.15	
09-02	P1	09NY1800258 DO	07/24/09 07/24/09	TRAVEL REIMBURSEMENT	23.25	

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09-10	P1	09NY1800268	BENJAMIN M CRAIG	08/12/09	08/12/09	TAXI, PARKING, TOLLS	5.00
09-10	P1	09NY1800269	DO	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
09-15	P1	09NY1800267	VIRGINIA NORIGA	08/06/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	28.05
09-16	P1	09NY1800275	CITIBANK GOV CARD SERVICE	07/31/09	08/27/09	TRAVEL REIMBURSEMENT	1,189.11
09-16	P1	09NY1800270	VIRGINIA NORIGA	06/18/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-16	P1	09NY1800271	DO	08/12/09	08/12/09	TRAVEL REIMBURSEMENT	5.00
						TRAVEL TOTALS:	6,074.50
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09NY1800216	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.47
07-02	P1	09NY1800210	THE WINDING CREEK GROUP, INC	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	3,510.24
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	81.47
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	4.45
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	NY1802R0907	222 MAMARONECK AVENUE, LLC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
07-23	S5	DY090700521	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701151	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704586	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	746.81
07-23	S5	DY090706354	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07-23	S5	DY090708536	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.54
07-28	P1	09NY1800225	CABLEVISION	07/16/09	08/15/09	UTILITIES	55.81
07-28	P1	09NY1800226	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	435.83
07-30	S4	09211001077	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
08-03	P1	09NY1800228	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	105.92
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	15.08
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.26
08-20	P9	NY1802R0908	222 MAMARONECK AVENUE, LLC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
08-25	P1	09NY1800254	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	105.92
08-25	P1	09NY1800247	CABLEVISION	08/16/09	09/15/09	UTILITIES	55.81
08-25	P1	09NY1800244	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	388.10
08-26	CO	082609238	CABLEVISION	07/16/09	08/15/09	UTILITIES	-55.81
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	12.05
08-27	S5	DY090800503	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801128	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804524	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	555.16
08-27	S5	DY090806294	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-27	S5	DY090808447	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.13
08-27	P1	09NY18RW225	CABLEVISION	07/16/09	08/15/09	UTILITIES	55.81
08-28	P1	09NY1800243	THE WINDING CREEK GROUP, INC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	7,500.00
08-28	P1	09NY1800255	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	9,500.00
08-28	P1	09NY1800256	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	20,250.00
09-16	P1	09NY1800277	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	389.81
09-16	P1	09NY1800276	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	147.31
09-21	P9	NY1802R0909	222 MAMARONECK AVENUE, LLC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
09-22	CO	092209265	CABLEVISION	08/16/09	09/15/09	UTILITIES	-55.81
09-24	P1	09NY1800278	DO	09/16/09	10/15/09	UTILITIES	55.81
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	16.86
09-28	S5	DY090900493	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901110	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
09-28	S5	DY090904416	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,052.27
09-28	S5	DY090906164	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
09-28	S5	DY090908281	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.95
09-28	P1	09NY18RW247	08/16/09 09/15/09	CABLEVISION UTILITIES		55.81
09-30	P1	09NY1800281	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		104.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		70,588.99
PRINTING AND REPRODUCTION						
07-02	P1	09NY1800211	06/22/09 06/22/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		61.85
07-20	P1	09NY1800223	07/02/09 07/02/09	DO PRINTING AND REPRODUCTION		31.90
07-20	P1	09NY1800224	07/01/09 07/01/09	DO PRINTING AND REPRODUCTION		91.80
07-28	S3	09209000169	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		24.70
08-03	P1	09NY1800233	06/05/09 06/12/09	WESTMORE NEWS, INC ADVERTISEMENTS		170.00
08-05	P1	09NY1800231	06/05/09 06/12/09	HOME TOWN MEDIA GROUP, LLC ADVERTISEMENTS		1,800.00
08-05	P1	09NY1800232	06/02/09 06/09/09	THE EXAMINER MEDIA LLC ADVERTISEMENTS		220.00
08-05	P1	09NY1800230	06/12/09 06/12/09	THE RYE RECORD ADVERTISEMENTS		280.00
08-14	P1	09NY1800234	06/05/09 06/12/09	RISING PUBLICATIONS, LLC ADVERTISEMENTS		2,000.00
08-25	S3	09237000163	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
09-10	P1	09NY1800265	09/02/09 09/02/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		31.90
09-10	P1	09NY1800266	06/01/09 06/01/09	XEROX CORPORATION PRINTING AND REPRODUCTION		99.96
09-24	P1	09NY1800280	09/17/09 09/17/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		31.90
09-30	P1	09NY1800282	09/23/09 09/23/09	DO PRINTING AND REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		4,882.41
OTHER SERVICES						
07-20	P9	OPR09035507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09035607	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-06	P1	09NY1800235	05/01/09 07/31/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		300.00
08-14	P1	09NY1800241	08/03/09 08/03/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
08-20	P9	OPR09035508	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09035608	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-10	P1	09NY1800263	09/02/09 09/02/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
09-21	P9	OPR09035509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09035609	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
				OTHER SERVICES TOTALS:		11,666.00
SUPPLIES AND MATERIALS						
07-02	P1	09NY1800213	06/22/09 06/22/09	JOSEPH DONAT FOOD & BEVERAGE		57.46
07-02	P1	09NY1800212	06/25/09 06/25/09	PATRICIA A KEEGAN PUBLICATION REF MATERIAL		60.00
07-10	P1	09NY1800217	06/18/09 06/18/09	ELIZABETH G STANLEY OFFICE SUPPLIES OUTSIDE		397.62
07-10	P1	09NY1800218	06/01/09 06/30/09	NEW JERSEY CLIPPING SERVICE PUBLICATION REF MATERIAL		153.87
07-10	P1	09NY1800219	07/03/09 07/03/10	THE JEWISH WEEK PUBLICATION REF MATERIAL		49.00
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK BOTTLED WATER		8.00
07-17	C1	NW200919704	06/16/09 06/16/09	DO BOTTLED WATER		50.98
07-17	C1	NW200919704	06/30/09 06/30/09	DO BOTTLED WATER		2.00
07-22	P1	09NY1800222	07/02/09 07/02/10	MATTHEW DENNIS PUBLICATION REF MATERIAL		208.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,491.10	28,236.22
				PERSONNEL COMPENSATION	554,475.84	187,398.61
				PERSONNEL BENEFITS	344.74	0.00
				TRAVEL	89,434.28	33,092.57
				RENT, COMMUNICATION, UTILITIES	89,104.47	35,492.79
				PRINTING AND REPRODUCTION	46,629.51	25,418.06
				OTHER SERVICES	30,968.17	10,433.00
				SUPPLIES AND MATERIALS	23,249.71	5,589.73
				EQUIPMENT	5,021.06	2,324.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,718.88	327,985.22
				OFFICE TOTALS:	889,718.88	327,985.22
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		353.33
07-30	05	9M3986504	06/16/09 06/16/09	DO		9,422.23
08-26	04	NW200900701	07/01/09 07/31/09	DO		504.27
08-26	05	9M3986505	07/24/09 07/24/09	DO		6,750.19
08-31	SF	DY090800521	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-118.50
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		275.38
09-30	05	9M3986505A	08/07/09 08/07/09	DO		11,049.32
				FRANKED MAIL TOTALS:		28,236.22
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BOX, COURTNEY		18,750.00
			07/01/09 09/30/09	BROWNING,ALEXANDER B		9,999.99
			07/01/09 09/30/09	BUCK,STACY A		8,375.01
			07/01/09 09/30/09	CALHOUN,LARRY		8,166.67
			07/01/09 09/30/09	ENGLUND,JOSEPH G		9,624.99
			07/01/09 09/30/09	GAMEL, SHERRI E		15,500.01
			07/01/09 09/30/09	GLASSCOCK, STACEY		39,602.76
			09/01/09 09/30/09	GRASSIE,JASON L		2,500.00
			07/01/09 09/30/09	JETT,BRIANNA A		8,166.66
			07/01/09 09/30/09	KING,GARRETT T		9,249.99
			07/01/09 09/30/09	LAUGHLIN,TYLER C		8,375.01
			07/01/09 09/30/09	LUETKEMEYER, PEGGY S.		12,249.99
			07/01/09 08/17/09	MCSWANE,MARCIE K		5,287.50
			07/01/09 09/30/09	SCOTT, M N		300.00
			07/01/09 09/30/09	SHEDD, LESLIE C		11,750.01
			07/01/09 09/30/09	STEVENSON,LYNNE R		9,500.01
			09/01/09 09/30/09	WAGNER,JESSICA		500.00
			07/01/09 09/30/09	WHITE, TROY		9,500.01
				PERSONNEL COMPENSATION TOTALS:		187,398.61

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TRAVEL							
07-01	P1	090K0300702	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	346.70
07-01	P1	090K0300705	COURTNEY BOX	06/22/09	06/22/09	GASOLINE	19.21
07-01	P1	090K0300704	HON. FRANK D. LUCAS	06/21/09	06/22/09	GASOLINE	42.25
07-01	P1	090K0300703	MARCIE MCSWANE	05/12/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
07-02	P1	090K0300709	CITIBANK GOV CARD SERVICE	06/22/09	06/26/09	COMMERCIAL TRANSPORTATION	694.90
07-02	P1	090K0300706	STACEY GLASSCOCK	06/08/09	06/25/09	TAXI, PARKING, TOLLS	125.00
07-02	P1	090K0300707	DO	06/22/09	06/25/09	MEALS	65.36
07-02	P1	090K0300708	DO	06/01/09	06/08/09	LODGING	1,925.43
07-02	P1	090K0300710	THRIFTY	06/20/09	06/22/09	CAR RENTAL	130.85
07-02	P1	090K0300711	DO	06/19/09	06/22/09	CAR RENTAL	116.43
07-10	P1	090K0300724	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	155.20
07-10	P1	090K0300725	LESIE SHEDD	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	694.90
07-10	P1	090K0300732	DO	06/28/09	07/03/09	MEALS	200.08
07-10	P1	090K0300733	DO	06/28/09	07/03/09	GASOLINE	116.45
07-10	P1	090K0300734	DO	06/28/09	07/01/09	LODGING	313.56
07-10	P1	090K0300735	DO	07/01/09	07/03/09	LODGING	216.98
07-10	P1	090K0300726	MARCIE MCSWANE	06/28/09	07/02/09	COMMERCIAL TRANSPORTATION	694.90
07-10	P1	090K0300728	DO	06/28/09	07/02/09	MEALS	163.79
07-10	P1	090K0300729	DO	06/28/09	07/02/09	GASOLINE	24.11
07-10	P1	090K0300730	DO	06/28/09	07/02/09	LODGING	418.08
07-10	P1	090K0300731	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	2.00
07-10	P1	090K0300723	MARGARET NICOLE SCOTT	06/29/09	07/05/09	COMMERCIAL TRANSPORTATION	501.90
07-10	P1	090K0300736	STACEY GLASSCOCK	06/22/09	06/26/09	LODGING	1,195.40
07-10	P1	090K0300737	DO	06/25/09	06/26/09	TAXI, PARKING, TOLLS	35.00
07-10	P1	090K0300738	DO	06/22/09	06/26/09	MEALS	12.18
07-10	P1	090K0300739	DO	06/22/09	06/26/09	TAXI, PARKING, TOLLS	20.00
07-10	P1	090K0300741	DO	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	369.05
07-10	P1	090K0300722	THRIFTY	06/28/09	07/02/09	CAR RENTAL	279.22
07-14	P1	090K0300764	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	346.70
07-14	P1	090K0300744	GARRETT T KING	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	50.00
07-14	P1	090K0300748	DO	06/22/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	917.40
07-14	P1	090K0300753	HON. FRANK D. LUCAS	07/01/09	07/07/09	GASOLINE	103.36
07-14	P1	090K0300754	DO	06/30/09	06/30/09	MEALS	8.92
07-14	P1	090K0300755	MARGARET NICOLE SCOTT	07/02/09	07/05/09	GASOLINE	56.62
07-14	P1	090K0300756	DO	06/29/09	06/29/09	MEALS	19.72
07-14	P1	090K0300757	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	15.00
07-14	P1	090K0300758	DO	07/04/09	07/05/09	LODGING	172.72
07-14	P1	090K0300759	DO	06/29/09	06/30/09	LODGING	104.63
07-14	P1	090K0300760	DO	06/30/09	07/01/09	LODGING	111.62
07-14	P1	090K0300746	THRIFTY	06/28/09	07/03/09	CAR RENTAL	349.03
07-14	P1	090K0300763	DO	06/29/09	07/07/09	CAR RENTAL	510.09
07-14	P1	090K0300745	TROY WHITE	06/25/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	363.00
07-15	P1	090K0300743	GARRETT T KING	06/08/09	06/08/09	LODGING	153.30
07-17	P1	090K0300761	THRIFTY	06/29/09	07/05/09	CAR RENTAL	299.40
07-21	P1	090K0300762	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	LODGING	94.51
07-22	P1	090K0300778	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	348.20
07-22	P1	090K0300779	LYNNE STEVENSON	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
07-22	P1	090K0300776	STACY BUCK	04/28/09	05/29/09	TAXI, PARKING, TOLLS	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
07-22	P1	090K0300777	DO	06/01/09 06/29/09 TAXI, PARKING, TOLLS	12.20	
07-22	P1	090K0300780	DO	06/23/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE	503.25	
07-29	P1	090K0300781	HON. FRANK D. LUCAS	07/18/09 07/19/09 GASOLINE	52.00	
07-29	P1	090K0300782	DO	07/15/09 07/15/09 MEALS	8.47	
07-29	P1	090K0300783	THRIFTY	07/15/09 07/19/09 CAR RENTAL	261.70	
07-31	P1	090K0300784	CITIBANK GOV CARD SERVICE	06/29/09 07/01/09 LODGING	189.04	
07-31	HV	09A90300723	KRISTEN GLENN	06/05/09 06/05/09 PRIVATE OWNED VEHICLE MILEAGE	-33.00	
08-03	P1	090K0300788	CITIBANK GOV CARD SERVICE	07/24/09 07/25/09 LODGING	94.52	
08-03	P1	090K0300797	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	348.20	
08-03	P1	090K0300798	DO	07/20/09 07/24/09 COMMERCIAL TRANSPORTATION	694.90	
08-03	P1	090K0300790	HON. FRANK D. LUCAS	07/25/09 07/27/09 MEALS	10.00	
08-03	P1	090K0300791	DO	07/25/09 07/27/09 GASOLINE	45.00	
08-03	P1	090K0300785	STACEY GLASSCOCK	07/20/09 07/24/09 TAXI, PARKING, TOLLS	72.00	
08-03	P1	090K0300794	DO	07/20/09 07/23/09 MEALS	57.00	
08-03	P1	090K0300795	STACY BUCK	07/13/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	660.00	
08-03	P1	090K0300787	THRIFTY	07/24/09 07/27/09 CAR RENTAL	116.63	
08-03	P1	090K0300789	TYLER C LAUGHLIN	06/18/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	689.29	
08-06	P1	090K0300805	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	346.70	
08-06	P1	090K0300807	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	707.20	
08-06	HR	451760	LESIE SHEDD	06/28/09 07/03/09 COMMERCIAL TRANSPORTATION	-694.90	
08-06	P1	090K0300809	MARCIE MCSWANE	07/07/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	70.40	
08-06	P1	090K0300808	STACEY GLASSCOCK	07/20/09 07/24/09 LODGING	938.92	
08-06	P1	090K0300810	TYLER C LAUGHLIN	06/04/09 06/23/09 TAXI, PARKING, TOLLS	13.85	
08-07	P1	090K0300811	HON. FRANK D. LUCAS	08/03/09 08/03/09 PRIVATE OWNED VEHICLE MILEAGE	50.60	
08-13	P1	090K0300819	COURTNEY BOX	08/04/09 08/10/09 COMMERCIAL TRANSPORTATION	501.90	
08-13	P1	090K0300818	GARRETT T KING	07/06/09 08/03/09 PRIVATE OWNED VEHICLE MILEAGE	1,206.15	
08-13	P1	090K0300814	STACY BUCK	07/28/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	832.70	
08-13	P1	090K0300815	THRIFTY	08/04/09 08/09/09 CAR RENTAL	327.12	
08-18	P1	090K0300820	COURTNEY BOX	08/06/09 08/10/09 GASOLINE	68.99	
08-18	P1	090K0300821	DO	08/04/09 08/07/09 MEALS	26.49	
08-18	P1	090K0300822	THRIFTY	08/04/09 08/10/09 CAR RENTAL	299.40	
09-02	P1	090K0300851	CITIBANK GOV CARD SERVICE	08/08/09 08/20/09 LODGING	617.09	
09-02	P1	090K0300852	DO	08/06/09 08/06/09 LODGING	388.50	
09-02	P1	090K0300853	DO	08/19/09 08/19/09 LODGING	111.62	
09-02	P1	090K0300854	DO	08/20/09 08/20/09 LODGING	502.64	
09-02	P1	090K0300848	HON. FRANK D. LUCAS	01/08/09 01/08/09 TAXI, PARKING, TOLLS	18.00	
09-02	P1	090K0300849	DO	08/21/09 08/21/09 MEALS	25.44	
09-02	P1	090K0300850	DO	08/05/09 08/25/09 GASOLINE	244.64	
09-02	P1	090K0300847	LYNNE STEVENSON	07/01/09 07/31/09 TAXI, PARKING, TOLLS	19.75	
09-02	P1	090K0300855	STACEY GLASSCOCK	08/19/09 08/22/09 GASOLINE	55.15	
09-02	P1	090K0300856	DO	07/23/09 08/20/09 MEALS	79.79	
09-02	P1	090K0300857	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS	16.00	
09-02	P1	090K0300858	DO	07/20/09 07/20/09 TAXI, PARKING, TOLLS	25.00	

09-02	P1	090K0300859	DO	08/06/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	300.30
09-02	P1	090K0300844	STACY BUCK	08/21/09	08/21/09	MEALS	7.77
09-02	P1	090K0300845	DO	08/20/09	08/20/09	GASOLINE	26.38
09-02	P1	090K0300846	DO	08/19/09	08/19/09	LODGING	111.62
09-02	P1	090K0300861	THRIFTY	08/18/09	08/22/09	CAR RENTAL	235.09
09-03	P1	090K0300867	CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	COMMERCIAL TRANSPORTATION	308.90
09-03	P1	090K0300862	LESIE SHEDD	08/25/09	08/28/09	MEALS	155.70
09-03	P1	090K0300863	DO	08/26/09	08/28/09	GASOLINE	69.87
09-03	P1	090K0300864	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	3.80
09-03	P1	090K0300866	DO	08/25/09	08/28/09	LODGING	365.59
09-03	P1	090K0300869	STACY BUCK	08/12/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	551.65
09-03	P1	090K0300868	THRIFTY	08/25/09	08/28/09	CAR RENTAL	229.38
09-08	P1	090K0300865	LESIE SHEDD	08/25/09	08/28/09	COMMERCIAL TRANSPORTATION	35.00
09-10	P1	090K03RW725	CITIBANK GOV CARD SERVICE	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	694.90
09-10	P1	090K0300877	GARRETT T KING	08/06/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	817.85
09-10	P1	090K0300870	LESIE SHEDD	07/03/09	07/03/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	090K0300886	CITIBANK GOV CARD SERVICE	09/04/09	09/06/09	LODGING	245.80
09-14	P1	090K0300887	DO	08/25/09	08/28/09	LODGING	283.56
09-14	P1	090K0300878	HON. FRANK D. LUCAS	08/26/09	08/28/09	MEALS	19.15
09-14	P1	090K0300879	DO	08/28/09	09/08/09	GASOLINE	115.10
09-14	P1	090K0300885	THRIFTY	09/04/09	09/08/09	CAR RENTAL	155.25
09-14	P1	090K0300889	TYLER C LAUGHLIN	08/10/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	828.74
09-24	P1	090K0300906	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	346.70
09-24	P1	090K0300907	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	348.20
09-24	P1	090K0300908	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	346.70
09-24	P1	090K0300909	DO	09/10/09	09/13/09	LODGING	340.31
09-24	P1	090K0300912	DO	09/13/09	09/18/09	COMMERCIAL TRANSPORTATION	501.90
09-24	P1	090K0300913	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	348.20
09-24	P1	090K0300914	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	348.70
09-24	P1	090K0300895	HON. FRANK D. LUCAS	09/12/09	09/13/09	GASOLINE	65.50
09-24	P1	090K0300896	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	16.00
09-24	P1	090K0300893	STACEY GLASSCOCK	08/26/09	08/26/09	TAXI, PARKING, TOLLS	3.00
09-24	P1	090K0300897	THRIFTY	09/11/09	09/13/09	CAR RENTAL	116.63
09-24	P1	090K0300890	TYLER C LAUGHLIN	06/30/09	07/02/09	MEALS	15.32
09-28	P1	090K0300919	CITIBANK GOV CARD SERVICE	09/19/09	09/20/09	LODGING	122.90
09-28	P1	090K0300922	GARRETT T KING	09/09/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	635.80
09-28	P1	090K0300916	HON. FRANK D. LUCAS	09/21/09	09/21/09	MEALS	6.76
09-28	P1	090K0300917	DO	09/20/09	09/21/09	GASOLINE	58.00
09-28	P1	090K0300918	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	090K0300920	THRIFTY	09/17/09	09/21/09	CAR RENTAL	155.51
						TRAVEL TOTALS:	33,092.57
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	090K0300686	COX COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	74.20
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-10	P2	HCV0902423	AT&T MOBILITY	05/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-10	P1	090K0300721	OG&E ELECTRIC SERVICES	05/30/09	06/29/09	UTILITIES	324.17
07-17	P1	090K0300765	CELLULAR ONE	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	65.64
07-20	P9	OK0303R0907	C-STAR MANAGEMENT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	OK0301R0907	G & R EQUITIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
07-20	P9	OK0302R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	415.00	
07-21	CB	NW907201852	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	20.37	
07-22	P1	090K0300771	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	1,085.43	
07-22	P1	090K0300772	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	721.96	
07-22	P1	090K0300774	06/12/09 07/10/09	UTILITIES	27.63	
07-22	P1	090K0300775	06/05/09 07/07/09	UTILITIES	34.42	
07-22	P1	090K0300773	07/17/09 08/16/09	UTILITIES	60.39	
07-23	S5	DY090700565	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	68.00	
07-23	S5	DY090701183	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090704822	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,333.16	
07-23	S5	DY090706392	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73	
07-23	S5	DY090708754	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.41	
07-24	CB	FXF090723B	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	5.22	
07-28	P2	HCV0902558	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-28	P2	HCV0902570	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-29	P2	HCV0902631	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99	
07-30	CB	NW907291902	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-31	CB	FXF090730A	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	35.23	
08-03	P1	090K0300792	07/06/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	102.91	
08-03	P1	090K0300799	06/11/09 07/16/09	UTILITIES	16.86	
08-03	P1	090K0300796	06/15/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	118.30	
08-06	P1	090K0300806	06/30/09 07/29/09	UTILITIES	335.02	
08-06	CO	080609218	07/17/09 08/16/09	UTILITIES	-60.39	
08-06	CB	NW908051852	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	19.97	
08-12	P1	090K03RW773	07/17/09 08/16/09	UTILITIES	60.39	
08-13	P1	090K0300816	07/20/09 08/19/09	UTILITIES	64.84	
08-13	P1	090K0300817	08/17/09 09/16/09	UTILITIES	60.39	
08-13	CB	NW908121849	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-18	P1	090K0300823	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	810.03	
08-18	P1	090K0300824	07/11/09 08/10/09	UTILITIES	47.80	
08-18	P1	090K0300827	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	112.45	
08-20	P9	OK0303R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	P9	OK0301R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64	
08-20	CB	NW908191845	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-20	P9	OK0302R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	415.00	
08-21	P1	090K0300831	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	1,115.57	
08-21	P1	090K0300833	08/20/09 09/19/09	UTILITIES	65.14	
08-21	P1	090K0300834	08/17/09 09/16/09	UTILITIES	60.39	
08-26	P1	090K0300835	08/17/09 09/16/09	UTILITIES	74.20	
08-26	P1	090K0300836	07/17/09 08/16/09	UTILITIES	74.20	
08-26	CB	FXF090820A	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	7.01	
08-27	S5	DY090800547	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	68.00	

08-27	S5	DY090801160	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	115.00
08-27	S5	DY090804763	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,365.89
08-27	S5	DY090806332	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	39.73
08-27	S5	DY090808663	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	47.40
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	.....	6.67
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	.....	7.18
09-02	P1	090K0300837	AT&T	03/29/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	.....	1,101.03
09-02	P1	090K0300838	DO	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	.....	1,068.91
09-02	P1	090K0300842	OG&E ELECTRIC SERVICES	07/30/09	08/27/09	UTILITIES	.....	297.19
09-02	P1	090K0300860	STACEY GLASSCOCK	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	.....	21.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	.....	12.24
09-10	P1	090K0300875	AT&T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	.....	24.27
09-10	P1	090K0300876	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	.....	21.86
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	.....	4.65
09-14	P1	090K0300882	AT&T MOBILITY	07/06/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	.....	102.82
09-15	P1	090K0300874	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	.....	22.19
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	.....	5.78
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	.....	10.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	.....	8.63
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	.....	5.37
09-21	P9	OK0303R0909	C-STAR MANAGEMENT, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	550.00
09-21	P9	OK0301R0909	G & R EQUITIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	4,566.64
09-21	P9	OK0302R0909	101 CENTRE MANAGEMENT COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	415.00
09-24	P1	090K0300911	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	.....	1,119.61
09-24	P1	090K0300898	CELLULAR ONE	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	.....	64.37
09-24	P1	090K0300899	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	.....	63.85
09-24	P1	090K0300905	OG&E ELECTRIC SERVICES	08/11/09	09/10/09	UTILITIES	.....	40.74
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	.....	5.13
09-28	S5	DY090900537	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	68.00
09-28	S5	DY090901142	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	115.00
09-28	S5	DY090904659	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	5,608.00
09-28	S5	DY090906202	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	39.73
09-28	S5	DY090908493	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	30.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,492.79
07-02	P1	090K0300712	ACCURATE WORD LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	.....	39.90
07-10	P1	090K0300718	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	.....	39.90
07-14	P1	090K0300747	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	.....	20.92
07-17	P1	090K0300766	XEROX CORPORATION	12/22/08	04/09/09	PRINTING AND REPRODUCTION	.....	218.37
07-21	P5	9M3986504	THE FRANKING GROUP	06/16/09	06/16/09	PRINTING AND REPRODUCTION	.....	8,619.00
07-28	S3	09209000185	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	34.20
08-21	P1	090K0300832	ACCURATE WORD LLC	08/04/09	08/04/09	PRINTING AND REPRODUCTION	.....	39.90
08-21	P1	090K0300830	XEROX CORPORATION	05/27/09	07/09/09	PRINTING AND REPRODUCTION	.....	291.19
09-02	P1	090K0300840	DO	04/09/09	07/10/09	PRINTING AND REPRODUCTION	.....	192.91
09-15	P5	9M3986505	THE FRANKING GROUP	07/22/09	07/22/09	PRINTING AND REPRODUCTION	.....	6,624.00
09-15	P5	9M3986505A	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	.....	9,233.00
09-24	P1	090K0300904	XEROX CORPORATION	07/09/09	07/30/09	PRINTING AND REPRODUCTION	.....	30.57
09-29	S3	09272000120	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	34.20
						PRINTING AND REPRODUCTION TOTALS:		25,418.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
OTHER SERVICES						
07-10	P1	090K0300719	CAROL SUE PARIZEK	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-10	P1	090K0300727	H.E.S.I. COMPANIES	07/01/09 07/31/09	SECURITY SERVICE	25.00
07-10	P1	090K0300720	MYRNA KOLAR	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OPR09024607	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-20	P9	OPR09050707	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-18	P1	090K0300829	CAROL SUE PARIZEK	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-18	P1	090K0300826	H.E.S.I. COMPANIES	08/01/09 08/31/09	SECURITY SERVICE	50.00
08-18	P1	090K0300828	MYRNA KOLAR	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OPR09024608	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-20	P9	OPR09050708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-10	P1	090K0300871	H.E.S.I. COMPANIES	08/01/09 08/28/09	SECURITY SERVICE	25.00
09-14	P1	090K0300883	CAROL SUE PARIZEK	08/07/09 08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-14	P1	090K0300888	MYRNA KOLAR	08/07/09 08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-21	P9	OPR09024609	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-21	P9	OPR09050709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-28	P1	090K0300921	H.E.S.I. COMPANIES	10/01/09 10/31/09	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	10,433.00
SUPPLIES AND MATERIALS						
07-01	P1	090K0300701	GARRETT T KING	06/01/09 06/01/09	FOOD & BEVERAGE	97.81
07-01	P1	090K0300625	THE PERRY DAILY JOURNAL	07/04/09 07/04/10	PUBLICATION REF MATERIAL	104.00
07-02	C2	NW200918301	BOISE CASCADE	06/08/09 06/08/09	FOOD & BEVERAGE	24.52
07-02	C2	NW200918301	DO	06/08/09 06/08/09	FOOD & BEVERAGE	3.50
07-10	P1	090K0300740	STACEY GLASSCOCK	06/29/09 06/29/09	FOOD & BEVERAGE	79.50
07-14	P1	090K0300752	AMERICAN TELECOM, INC.	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	287.74
07-14	P1	090K0300751	EUREKA WATER COMPANY	06/23/09 06/23/09	BOTTLED WATER	12.70
07-14	P1	090K0300749	STILLWATER CHAMBER OF COMMERCE	06/10/09 06/10/10	PUBLICATION REF MATERIAL	40.00
07-14	P1	090K0300750	STROUD AMERICAN	07/06/09 07/06/10	PUBLICATION REF MATERIAL	24.00
07-16	P1	090K0300742	LARRY CALHOUN	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	3.19
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/19/09 06/19/09	BOTTLED WATER	82.96
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	090K0300767	GARRETT T KING	05/29/09 05/29/09	FOOD & BEVERAGE	18.50
07-22	C2	NW200920301	BOISE CASCADE	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	47.95
07-22	C2	NW200920301	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	7.50
07-22	C2	NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	71.64
07-22	P1	090K0300770	ENID CHAMBER OF COMMERCE	06/15/09 06/15/09	FOOD & BEVERAGE	30.00
07-22	P1	090K0300768	EUREKA WATER COMPANY	06/30/09 06/30/09	BOTTLED WATER	7.25
07-22	P1	090K0300769	THE NEW ERA-LINCOLN COUNTY	06/30/09 06/30/10	PUBLICATION REF MATERIAL	10.00
07-31	S1	DY090700392		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	328.35
08-03	P1	090K0300793	ALVA REVIEW-COURIER	08/08/09 08/08/10	PUBLICATION REF MATERIAL	90.00
08-03	P1	090K0300786	STACEY GLASSCOCK	07/23/09 07/23/09	FOOD & BEVERAGE	62.88
08-04	C2	NW200921602	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	27.21

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08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	130.85
08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	24.66
08-04	C2	NW200921602	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	208.35
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	85.63
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	11.12
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	11.12
08-06	P1	090K0300801	COURTNEY BOX	07/31/09	07/31/09	FOOD & BEVERAGE	72.28
08-06	P1	090K0300803	EUREKA WATER COMPANY	07/22/09	07/22/09	BOTTLED WATER	19.05
08-06	P1	090K0300802	STACY BUCK	07/17/09	07/17/09	FOOD & BEVERAGE	30.00
08-06	P1	090K0300804	THE PERRY DAILY JOURNAL	07/05/09	07/04/10	PUBLICATION REF MATERIAL	104.00
08-07	P1	090K0300813	THE EDMOND EVENING SUN	07/25/09	07/24/10	PUBLICATION REF MATERIAL	144.00
08-07	P1	090K0300812	WORLD PUBLISHING CO. DEPT 320	07/09/09	07/08/10	PUBLICATION REF MATERIAL	204.00
08-18	P1	090K0300825	EUREKA WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER	7.25
08-24	C2	NW200923601	BOISE CASCADE	08/11/09	08/11/09	FOOD & BEVERAGE	101.39
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	20.44
08-24	C2	NW200923601	DO	08/11/09	08/11/09	FOOD & BEVERAGE	19.46
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	18.53
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	7.32
08-31	SF	DY090800230		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-342.75
08-31	SF	DY090800812		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY090800384		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	387.93
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/21/09	07/21/09	BOTTLED WATER	70.95
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	090K0300841	EUREKA WATER COMPANY	08/19/09	08/19/09	BOTTLED WATER	12.70
09-02	P1	090K0300843	GARRETT T KING	08/13/09	08/13/09	FOOD & BEVERAGE	149.19
09-02	P1	090K0300839	THE WALL STREET JOURNAL	09/10/09	09/09/10	PUBLICATION REF MATERIAL	441.48
09-10	P1	090K0300872	ELLIS COUNTY CAPITAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	23.00
09-10	P1	090K0300873	THE GAGE RECORD	10/01/09	09/30/10	PUBLICATION REF MATERIAL	17.50
09-14	P1	090K0300880	GUYMON DAILY HERALD	09/30/09	09/30/10	PUBLICATION REF MATERIAL	108.00
09-14	P1	090K0300884	KIOWA COUNTY DEMOCRAT	09/03/09	09/03/10	PUBLICATION REF MATERIAL	30.00
09-14	P1	090K0300881	THE BOISE CITY NEWS	09/30/09	09/30/10	PUBLICATION REF MATERIAL	37.50
09-16	C2	NW200925901	BOISE CASCADE	08/25/09	08/25/09	FOOD & BEVERAGE	55.32
09-16	C2	NW200925901	DO	08/25/09	08/25/09	FOOD & BEVERAGE	18.50
09-16	C2	NW200925901	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	26.67
09-16	C2	NW200925901	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	310.90
09-18	C2	NW200926101	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	119.85
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	18.54
09-24	P1	090K0300900	CLINTON DAILY NEWS	09/27/09	09/26/10	PUBLICATION REF MATERIAL	175.00
09-24	P1	090K0300894	EUREKA WATER COMPANY	09/02/09	09/02/09	BOTTLED WATER	19.05
09-24	P1	090K0300903	DO	07/08/09	08/31/09	BOTTLED WATER	45.35
09-24	P1	090K0300901	R.K. BLACK INC.	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	96.30
09-24	P1	090K0300891	STACEY GLASSCOCK	09/01/09	09/01/09	FOOD & BEVERAGE	47.36
09-24	P1	090K0300892	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	78.94
09-24	P1	090K0300902	THE MEDFORD PATRIOT-STAR	09/30/09	10/01/09	PUBLICATION REF MATERIAL	27.00
09-24	P1	090K0300910	THE WASHINGTON POST	10/06/09	03/23/10	PUBLICATION REF MATERIAL	141.12
09-28	P1	090K0300915	MARGARET NICOLE SCOTT	09/23/09	09/23/09	FOOD & BEVERAGE	152.11
09-30	S1	DY090900398		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	670.17
SUPPLIES AND MATERIALS TOTALS:							5,589.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK D LUCAS—Con.							
EQUIPMENT							
07-01	F2	RN000027664	INTERAMERICA	06/23/09 06/23/09	COMP HARDWARE PURCH - \$25000	1,380.00	
07-30	S8	MA000891995		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	208.08	
08-27	S8	MA000898318		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	208.08	
09-24	F1	NN000028623	INTERAMERICA TECHNOLOGIES INC.	07/31/09 07/31/09	EQUIPMENT MAINTENANCE	320.00	
09-30	S8	MA000904717		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	208.08	
						EQUIPMENT TOTALS:	2,324.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,985.22
						OFFICE TOTALS:	327,985.22
2008 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-14	HV	09A90301056	SHERRI E GAMEL	09/09/08 11/13/08	PRIVATE OWNED VEHICLE MILEAGE	256.59	
09-14	HV	09A90301056	DO	09/09/08 11/13/08	PRIVATE OWNED VEHICLE MILEAGE	-256.59	
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
09-21	HV	09A90301148	AT&T	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS	1,073.41	
09-21	HV	09A90301148	DO	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS	-1,073.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
09-21	HV	09A90301146	XEROX CAPITAL SERVICES, LLC	08/30/08 09/30/08	PRINTING AND REPRODUCTION	320.47	
09-21	HV	09A90301146	DO	08/30/08 09/30/08	PRINTING AND REPRODUCTION	-320.47	
09-21	HV	09A90301147	DO	09/30/08 12/30/08	PRINTING AND REPRODUCTION	324.15	
09-21	HV	09A90301147	DO	09/30/08 12/30/08	PRINTING AND REPRODUCTION	-324.15	
09-22	HV	09A90301149	DO	05/30/08 06/30/08	PRINTING AND REPRODUCTION	317.64	
09-22	HV	09A90301149	DO	05/30/08 06/30/08	PRINTING AND REPRODUCTION	-317.64	
09-22	HV	09A90301151	DO	07/30/08 08/30/08	PRINTING AND REPRODUCTION	338.88	
09-22	HV	09A90301151	DO	07/30/08 08/30/08	PRINTING AND REPRODUCTION	-338.88	
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2007 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-21	P9	OK0301R701A	G & R EQUITIES, LLC	01/01/07 02/28/07	DISTRICT OFFICE RENT (PRIVATE)	410.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.30
						OFFICE TOTALS:	410.30
2009 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,583.16	3,842.36

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PERSONNEL COMPENSATION	573,415.61	200,173.90
PERSONNEL BENEFITS	607.26	0.00
TRAVEL	44,602.49	15,351.39
RENT, COMMUNICATION, UTILITIES	75,854.77	26,946.65
PRINTING AND REPRODUCTION	90,826.87	44,111.46
OTHER SERVICES	36,593.19	11,671.26
SUPPLIES AND MATERIALS	9,166.08	1,344.73
EQUIPMENT	5,810.84	804.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,460.27	304,246.53
OFFICE TOTALS:	877,460.27	304,246.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,886.28	
07-31	SF	DY090700313	.....	07/20/09	08/01/09	FRANKED MAIL	-20.68
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,322.65	
08-31	SF	DY090800312	.....	08/20/09	09/01/09	FRANKED MAIL	-91.94
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	892.06	
09-30	SF	DY090900336	.....	09/20/09	09/30/09	FRANKED MAIL	-146.01
							FRANKED MAIL TOTALS:	3,842.36

PERSONNEL COMPENSATION

APPLETON, SETH D	06/01/09	09/30/09	CHIEF OF STAFF	28,466.67	
BEARDSLEE, KEITH	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	10,250.01	
BLACK, JESSICA P	07/01/09	09/30/09	CASEWORKER	6,000.00	
BLAIR, AMY	07/01/09	09/30/09	DISTRICT SCHEDULER	8,499.99	
BROWN, CHRISTIAN T	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	8,263.90	
BURGESS, DANIEL M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,000.00	
DOZIER, KERI	07/01/09	09/30/09	DIR. OF CONSTITUENT AFFAIRS	10,500.00	
ENG, CATHERINE T	05/01/09	05/21/09	PAID INTERN	400.00	
ENGEMANN, DAN	07/01/09	09/30/09	ASSOCIATE DISTRICT DIRECTOR	12,500.01	
GABEL, NANCY A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01	
HARDECKE, LAURA	07/01/09	09/30/09	STAFF ASSISTANT	7,374.99	
HOU, ERIN R.	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	11,250.00	
KETTERER, JEREMY	07/01/09	09/30/09	DISTRICT SCHEDULER/FIELD REP	9,250.01	
DO	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,666.67	
MARBLE, GARY D	07/01/09	09/30/09	DISTRICT DIRECTOR	24,000.00	
MILLER II, BRUCE F.	08/01/09	09/30/09	SHARED EMPLOYEE	5,000.00	
MINDNICH, CHRISTOPHER H	09/14/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,275.00	
DO	07/01/09	09/13/09	PAID INTERN	2,433.33	
RIEDEL, JENNI	07/01/09	08/15/09	CONGRESSIONAL LIAISON/CASEWORK	4,375.00	
SLOCA, PAUL R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,499.99	
SMITH, TANNER	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,124.99	
TINSLEY, MARY P	09/14/09	09/30/09	PART-TIME EMPLOYEE	793.33	
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	200,173.90

TRAVEL

07-01	P1	09MO0900327	JESSICA BLACK	05/12/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	1.80
07-07	P1	09MO0900348	ERIN R. HOU	06/01/09	06/16/09	TAXI, PARKING, TOLLS	32.00
07-07	P1	09MO0900345	HON. BLAINE LUETKEMEYER	06/15/09	06/15/09	TAXI, PARKING, TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
07-07	P1	09MO0900347	06/01/09	06/15/09	TAXI, PARKING, TOLLS	84.25
07-09	P1	09MO0900353	06/08/09	06/08/09	LODGING	131.08
07-09	P1	09MO0900354	06/08/09	06/09/09	COMMERCIAL TRANSPORTATION	30.00
07-09	P1	09MO0900355	06/08/09	06/09/09	TAXI, PARKING, TOLLS	13.00
07-09	P1	09MO0900356	06/08/09	06/09/09	MEALS	17.68
07-10	P1	09MO0900364	06/05/09	06/23/09	TRAVEL REIMBURSEMENT	1,959.60
07-10	P1	09MO0900360	05/01/09	05/01/09	PRIVATE OWNED VEHICLE MILEAGE	46.35
07-10	P1	09MO0900368	06/07/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	156.60
07-10	P1	09MO0900361	06/03/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	434.70
07-22	P1	09MO0900380	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	405.45
07-22	P1	09MO0900377	07/07/09	07/07/09	MEALS	118.98
07-29	P1	09MO0900387	06/02/09	06/23/09	TRAVEL REIMBURSEMENT	740.57
07-29	P1	09MO0900389	06/03/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	94.50
07-29	P1	09MO0900390	06/06/09	06/06/09	TAXI, PARKING, TOLLS	2.00
07-29	P1	09MO0900388	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
07-29	P1	09MO0900394	06/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	243.90
08-03	P1	09MO0900403	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
08-06	P1	09MO0900409	07/07/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	113.40
08-07	P1	09MO0900410	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	6,261.23
08-18	P1	09MO0900411	06/30/09	07/01/09	GASOLINE	42.25
08-20	P1	09MO0900414	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	85.23
08-20	P1	09MO0900418	07/14/09	07/15/09	CAR RENTAL	87.26
08-20	P1	09MO0900416	07/14/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-20	P1	09MO0900423	08/03/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	81.00
08-20	P1	09MO0900413	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
08-20	P1	09MO0900412	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	490.50
08-20	P1	09MO0900415	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-20	P1	09MO0900427	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09MO0900428	07/08/09	07/08/09	TAXI, PARKING, TOLLS	23.00
08-24	HR	ACH414762	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	-85.23
08-28	P1	09MO09RW414	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	85.23
08-28	P1	09MO0900431	07/08/09	07/21/09	TAXI, PARKING, TOLLS	21.25
08-28	P1	09MO0900432	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	15.00
08-28	P1	09MO0900438	06/29/09	07/01/09	CAR RENTAL	98.54
09-09	P1	09MO09RW412	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	490.50
09-18	P1	09MO0900455	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	78.26
09-18	P1	09MO0900461	08/06/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	460.80
09-18	P1	09MO0900462	08/14/09	08/14/09	TAXI, PARKING, TOLLS	4.00
09-18	P1	09MO0900456	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	319.95
09-18	P1	09MO0900463	08/12/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-18	P1	09MO0900449	08/10/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	137.70
09-18	P1	09MO0900450	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	30.00
09-18	P1	09MO0900452	08/24/09	08/27/09	MEALS	72.67

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09-18	P1	09M00900453	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09M00900460	TANNER R SMITH	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	522.90
09-22	P1	09M00900464	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09M00900469	KEITH BEARDSLEE	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
09-22	P1	09M00900470	NANCY A GABEL	08/18/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	391.50
09-23	P1	09M00900457	JESSICA P. HOSKINS	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	158.49
09-25	HR	ACH417253	NANCY A GABEL	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	-490.50
09-28	P1	09M00900478	ERIN R. HOUG	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-29	P1	09M00900477	DAN J ENGEMANN	08/14/09	08/14/09	TAXI, PARKING, TOLLS	4.00
TRAVEL TOTALS:							15,351.39
RENT, COMMUNICATION, UTILITIES							
07-07	P1	09M00900352	ALLIED WASTE SERVICES #468	06/20/09	06/20/09	UTILITIES	46.43
07-07	P1	09M00900351	CITY OF WASHINGTON	05/01/09	06/01/09	UTILITIES	19.65
07-07	P1	09M00900349	UPS	05/15/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	6.41
07-10	P1	09M00900358	BUTTONWOOD BUSINESS CTR.	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	64.18
07-10	P1	09M00900316	VERIZON NORTH	04/29/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	41.48
07-10	P1	09M00900363	DO	05/29/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	35.32
07-17	P1	09M00900374	CHARTER COMMUNICATIONS	07/09/09	08/08/09	UTILITIES	128.99
07-17	P1	09M00900375	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	412.74
07-20	P9	M00906R0907	BUTTONWOOD BUSINESS CTR.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
07-20	P9	M00905R0907	ECKELKAMP INVESTMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	M00904R0907	JRT GRAPHICS INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00
07-22	P1	09M00900378	AMERENUE	06/04/09	07/06/09	UTILITIES	109.06
07-22	P1	09M00900376	UPS	06/18/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.56
07-23	S5	DY090700431		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701085		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704023		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	476.89
07-23	S5	DY090708064		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.80
07-27	P1	09M00900385	UPS	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	14.92
07-29	P1	09M00900395	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	272.44
07-29	P1	09M00900397	BUTTONWOOD BUSINESS CTR.	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	62.41
07-31	S3	09212G00031		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	54.00
08-03	P1	09M00900399	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	99.43
08-03	P1	09M00900404	DO	05/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	90.73
08-03	P1	09M00900405	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	98.18
08-03	P1	09M00900400	CAPITOL FRANKING GROUP	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	6,500.00
08-03	P1	09M00900402	CITY OF WASHINGTON	06/01/09	07/01/09	UTILITIES	29.35
08-05	P1	09M00900406	ALLIED WASTE SERVICES #468	08/01/09	08/31/09	UTILITIES	47.14
08-20	P1	09M00900419	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	272.24
08-20	P1	09M00900420	DO	07/06/09	08/04/09	UTILITIES	106.65
08-20	P9	M00906R0908	BUTTONWOOD BUSINESS CTR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
08-20	P1	09M00900421	CHARTER COMMUNICATIONS	08/09/09	09/08/09	UTILITIES	128.99
08-20	P9	M00905R0908	ECKELKAMP INVESTMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00904R0908	JRT GRAPHICS INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00
08-20	P1	09M00900422	VERIZON NORTH	07/06/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	35.68
08-20	P1	09M00900426	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	413.10
08-27	S3	09239G00032		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	8.00
08-27	S5	DY090800417		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801062		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
08-27	S5	DY090803972	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		523.80
08-27	S5	DY090807985	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.29
08-28	P1	09M00900436	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS		121.60
08-28	P1	09M00900429	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL		14.12
08-31	P1	09M009RW420	07/06/09 08/04/09	UTILITIES		106.65
08-31	P1	09M00900440	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		3,050.00
09-03	P1	09M00900445	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		100.30
09-03	P1	09M00900444	07/01/09 08/01/09	UTILITIES		17.92
09-03	P1	09M00900446	07/27/09 08/13/09	TELECOM SVC, EQUIP & TOLLS		43.65
09-11	P9	M00906R906A	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-11	P9	M00906R907A	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-11	P9	M00906R908A	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-18	P1	09M00900448	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		414.52
09-21	P9	M00906R90909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		2,475.00
09-21	P9	M00905R90909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-21	P9	M00904R90909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		555.00
09-22	P1	09M00900465	08/04/09 09/02/09	UTILITIES		93.73
09-22	P1	09M00900473	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS		298.96
09-22	P1	09M00900466	09/09/09 10/08/09	UTILITIES		128.99
09-22	P1	09M00900467	09/01/09 09/30/09	UTILITIES		105.91
09-22	P1	09M00900468	07/30/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		35.82
09-28	S5	DY090900408	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		32.00
09-28	S5	DY090901044	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090903884	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		489.47
09-28	S5	DY090907828	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.31
09-28	P1	09M00900475	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL		88.50
09-28	P1	09M00900476	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS		54.34
09-29	S3	09272G00016	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,946.65
PRINTING AND REPRODUCTION						
07-09	P1	09M00900357	04/01/09 06/22/09	PRINTING AND REPRODUCTION		150.00
07-10	P1	09M00900366	06/29/09 06/29/09	PRINTING AND REPRODUCTION		207.80
07-10	P1	09M00900359	04/15/09 04/15/09	PRINTING AND REPRODUCTION		104.17
07-10	P1	09M00900367	06/29/09 06/29/09	PRINTING AND REPRODUCTION		57.50
07-15	P1	09M00900362	06/29/09 06/29/09	PRINTING AND REPRODUCTION		61.85
07-17	P1	09M00900372	07/02/09 07/02/09	PRINTING AND REPRODUCTION		506.50
07-17	P1	09M00900373	07/01/09 07/01/09	PRINTING AND REPRODUCTION		31.90
07-27	P1	09M00900386	07/09/09 07/09/09	PRINTING AND REPRODUCTION		31.90
07-29	P1	09M00900396	07/15/09 07/15/09	PRINTING AND REPRODUCTION		1.53
08-03	P1	09M00900401	07/10/09 07/10/09	PRINTING AND REPRODUCTION		130.30
08-18	OP	09GPO070901	05/13/09 05/13/09	PRINTING AND REPRODUCTION		147.06
08-20	P1	09M00900424	08/04/09 08/04/09	PRINTING AND REPRODUCTION		74.90
08-20	P1	09M00900425	07/31/09 07/31/09	PRINTING AND REPRODUCTION		61.90

08-25	S3	09237000130	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
08-28	P5	9M3990012	CAPITOL FRANKING GROUP	07/21/09	07/21/09	PRINTING AND REPRODUCTION	15,447.36
08-28	P1	09M00900437	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	21.06
08-31	P1	09M00900435	BUTTONWOOD BUSINESS CTR.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	0.99
09-22	P1	09M00900472	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	31.90
09-23	P5	9M3990013	CAPITOL FRANKING GROUP	08/06/09	08/06/09	PRINTING AND REPRODUCTION	11,606.00
09-25	P5	9M3990016	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	15,371.62
09-28	P1	09M00900474	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09M00900481	BUTTONWOOD BUSINESS CTR.	09/15/09	09/15/09	PRINTING AND REPRODUCTION	0.72
						PRINTING AND REPRODUCTION TOTALS:	44,111.46
			OTHER SERVICES				
07-07	P1	09M00900346	EASTLAKE CLEANING SERVICE	06/01/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	P9	OPR09011607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09011608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-28	P1	09M00900430	EASTLAKE CLEANING SERVICE	08/01/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-31	P1	09M00900439	ALLIED WASTE SERVICES #468	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	47.10
09-02	P1	09M00900443	DEXTERANET	04/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.00
09-21	P9	OPR09011609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	11,671.26
			SUPPLIES AND MATERIALS				
07-01	P1	09M00900337	CUBA FREE PRESS	01/27/09	01/26/10	PUBLICATION REF MATERIAL	84.00
07-01	P1	09M00900333	HOMETOWN SIGNS & ENGRAVING	05/12/09	05/12/09	HABITATION EXPENSES	78.74
07-02	P1	09M00900336	ZIGLIN SIGNS	04/22/09	04/22/09	HABITATION EXPENSES	530.59
07-06	P2	OSS58250	OFFICE MAX SOLUTIONS	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	5.99
07-06	P2	OSS58250	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	4.54
07-06	P2	OSS58250	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	4.70
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	52.92
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	18.70
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	11.84
07-10	P1	09M00900365	ERIN R. HOUG	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	110.22
07-13	P1	09M00900343	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	72.80
07-17	P1	09M00900371	SETH DANIEL APPLETON	07/06/09	07/06/09	FOOD & BEVERAGE	59.22
07-22	P1	09M00900381	ERIN R. HOUG	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	36.63
07-27	P1	09M00900383	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	110.13
07-27	P1	09M00900382	DOW JONES & COMPANY, INC.	08/01/09	07/31/10	PUBLICATION REF MATERIAL	119.98
07-27	P1	09M00900384	SCHAEFER WATER CENTERS	06/18/09	06/18/09	BOTTLED WATER	20.28
07-29	P1	09M00900393	AMY BLAIR	06/26/09	06/29/09	OFFICE SUPPLIES OUTSIDE	39.41
07-29	P1	09M00900391	ERIN R. HOUG	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	4.63
07-30	P1	09M00900398	DO	07/16/09	07/16/09	PUBLICATION REF MATERIAL	14.97
07-31	SF	DY090700024	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	SF	DY090700602	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700293	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	82.85
08-05	P1	09M00900407	ERIN R. HOUG	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	22.04
08-11	P2	OSS58975	OFFICE MAX SOLUTIONS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	129.99
08-20	P1	09M00900417	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	9.51
08-28	P1	09M00900433	DAN J ENGEMANN	07/24/09	08/07/09	OFFICE SUPPLIES OUTSIDE	86.04
08-28	P1	09M00900434	ERIN R. HOUG	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	11.57
08-31	SF	DY090800021	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-374.00
08-31	SF	DY090800603	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BLAINE LUETKEMEYER—Con.							
08-31	S1	DY090800287	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	400.11	
08-31	P1	09M00900441	ERIN R. HOUG	08/02/09	08/02/09	FOOD & BEVERAGE	33.49
08-31	P1	09M00900442	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	70.86
09-18	P1	09M00900454	AMY BLAIR	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.33
09-18	P1	09M00900459	JACK'S GOURMET RESTAURANT	08/24/09	08/24/09	FOOD & BEVERAGE	126.32
09-18	P1	09M00900451	KERI L. DOZIER	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	19.31
09-22	P1	09M00900471	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	125.39
09-28	P1	09M00900479	ERIN R. HOUG	09/21/09	09/21/09	FOOD & BEVERAGE	19.46
09-28	P1	09M00900480	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	219.42
09-30	SF	DY090900025		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,232.75
09-30	SF	DY090900647		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900299		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	316.10
					SUPPLIES AND MATERIALS TOTALS:	1,344.73	
EQUIPMENT							
07-30	S8	MA000889989		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	224.13
07-30	S8	PL000894595		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.13
08-27	S8	MA000896296		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	224.13
08-27	S8	PL000900890		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.13
09-30	S8	MA000903997		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	224.13
09-30	S8	PL000907316		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.13
					EQUIPMENT TOTALS:	804.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,246.53	
					OFFICE TOTALS:	304,246.53	
2009 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,982.35	
					PERSONNEL COMPENSATION	204,617.24	
					PERSONNEL BENEFITS	0.00	
					TRAVEL	20,697.26	
					RENT, COMMUNICATION, UTILITIES	23,472.10	
					PRINTING AND REPRODUCTION	42,498.99	
					OTHER SERVICES	15,432.48	
					SUPPLIES AND MATERIALS	4,185.03	
					EQUIPMENT	8,611.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,496.69	
					OFFICE TOTALS:	337,496.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	566.03
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	16,354.91
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	614.45

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08-31	SF	DY090800317	08/20/09	09/01/09	FRANKED MAIL	-24.51	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	471.47	
							FRANKED MAIL TOTALS:	17,982.35

PERSONNEL COMPENSATION

BACA, TERRI N	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01				
CONN-CATECHIS, JENNIFER	07/01/09	09/30/09	DISTRICT DIRECTOR-NEW MEXICO	18,999.99				
DAY, CHRISTOPHER	07/01/09	07/17/09	FIELD REP-SANTA FE NM	97.22				
DURAN, PATRICK	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01				
ENRIQUEZ, ELIOT J	07/01/09	09/30/09	DISTRICT SCHEDULER	7,500.00				
FAROUK, SHILOH	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00				
GARCIA, PAMELA	07/01/09	09/30/09	LAS VEGAS NM FIELD REP	7,500.00				
GARCIA, PAUL C	07/01/09	09/30/09	SCHEDULER/EXEC ASST	12,500.01				
HERRERA, JENNIFER	07/01/09	09/30/09	CONSTITUENT LIAISON	7,500.00				
JONES, ANDREW D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99				
LEE, GERTRUDE	08/05/09	09/30/09	CONSTITUENT LIAISON	4,666.67				
MAKI, DANIEL	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,250.00				
DO	08/01/09	09/30/09	STAFF ASSISTANT	4,833.34				
MUNOZ, SHARMYN M	07/01/09	07/31/09	FIELD REPRESENTATIVE	2,500.00				
NEUBAUER, CHRISTOPHER J.	01/03/09	09/30/09	DISTRICT ASST/CASE MANAGER	10,795.02				
NICASTRE, MARK C	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99				
RAMIREZ, ANGELA K.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00				
SERRATO, LINDA M	07/01/09	09/30/09	LEGIS CORRESPONDENT	7,749.99				
SULTAN, ELIZA	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,600.01				
TRUJILLO, AARON J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,124.99				
VALENCIA JR, PETER J.	07/01/09	09/30/09	FIELD REP./FARMINGTON OFC., NM	8,750.01				
WEST, TRACY M	07/01/09	09/30/09	CASEWORKER	7,500.00				
WILMOT, RONALD	07/01/09	09/30/09	TUCUMCARI FIELD REP	9,249.99				
							PERSONNEL COMPENSATION TOTALS:	204,617.24

TRAVEL

07-08	P1	09NMO300271	CHRISTOPHER NEUBAUER	05/12/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
07-08	P1	09NMO300272	PAMELA GARCIA	05/13/09	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-09	P1	09NMO300279	JENNIFER A. CONN-CATECHIS	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	30.22
07-09	P1	09NMO300280	DO	04/29/09	05/26/09	TAXI, PARKING, TOLLS	31.00
07-09	P1	09NMO300282	JENNIFER MANZANARES HERRERA	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.80
07-09	P1	09NMO300283	DO	03/30/09	05/21/09	MEALS	85.37
07-09	P1	09NMO300276	PATRICK DURAN	04/22/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE	110.87
07-09	P1	09NMO300277	DO	05/08/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.56
07-09	P1	09NMO300278	DO	05/28/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.11
07-09	P1	09NMO300273	TRACY M WEST	05/14/09	05/20/09	TAXI, PARKING, TOLLS	11.00
07-09	P1	09NMO300275	DO	04/30/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	190.72
07-17	P1	09NMO300284	JENNIFER MANZANARES HERRERA	04/07/09	04/07/09	TAXI, PARKING, TOLLS	8.00
07-30	P1	09NMO300319	CHRISTOPHER NEUBAUER	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.09
07-30	P1	09NMO300315	JENNIFER A. CONN-CATECHIS	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	133.04
07-30	P1	09NMO300311	JENNIFER MANZANARES HERRERA	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	190.26
07-30	P1	09NMO300312	PATRICK DURAN	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	165.52
07-30	P1	09NMO300314	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NMO300322	TRACY M WEST	06/12/09	06/12/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NMO300323	DO	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	248.98
07-31	P1	09NMO300317	JENNIFER A. CONN-CATECHIS	06/08/09	06/08/09	TAXI, PARKING, TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
07-31	P1	09NMO300306	PAMELA GARCIA	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	288.67
07-31	P1	09NMO300307	SHILOH TAYLOR FAROUK	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.52
07-31	P1	09NMO300308	DO	03/03/09 06/26/09	TAXI, PARKING, TOLLS	58.00
07-31	P1	09NMO300310	DO	06/25/09 06/26/09	MEALS	23.98
08-05	P1	09NMO300325	CITIBANK GOV CARD SERVICE	06/08/09 06/09/09	MEALS	31.52
08-05	P1	09NMO300326	DO	05/28/09 06/10/09	GASOLINE	84.96
08-05	P1	09NMO300327	DO	05/30/09 06/10/09	CAR RENTAL	315.56
08-05	P1	09NMO300328	DO	05/28/09 06/10/09	LODGING	383.90
08-05	P1	09NMO300330	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	376.90
08-06	P1	09NMO300335	DO	05/18/09 05/18/09	GASOLINE	5.01
08-06	P1	09NMO300336	DO	05/18/09 05/18/09	CAR RENTAL	109.23
08-06	P1	09NMO300337	DO	05/29/09 05/29/09	GASOLINE	20.40
08-06	P1	09NMO300338	DO	05/30/09 05/30/09	CAR RENTAL	1,078.54
08-06	P1	09NMO300339	DO	05/26/09 05/27/09	LODGING	206.89
08-06	P1	09NMO300340	DO	05/07/09 06/19/09	MEALS	30.85
08-06	P1	09NMO300341	DO	05/07/09 06/19/09	GASOLINE	69.41
08-06	P1	09NMO300342	DO	05/07/09 06/19/09	CAR RENTAL	110.33
08-06	P1	09NMO300343	DO	05/20/09 06/10/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09NMO300344	DO	06/02/09 07/06/09	TRAVEL REIMBURSEMENT	680.83
08-07	P1	09NMO300355	DO	05/29/09 06/28/09	TRAVEL REIMBURSEMENT	4,384.05
09-03	P1	09NMO300369	JENNIFER A. CONN-CATECHIS	07/15/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	264.77
09-03	P1	09NMO300368	JENNIFER MANZANARES HERRERA	07/04/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	474.35
09-03	P1	09NMO300365	PAMELA GARCIA	07/03/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	369.35
09-03	P1	09NMO300372	PATRICK DURAN	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	360.28
09-03	P1	09NMO300366	PETER J VALENCIA	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	209.66
09-03	P1	09NMO300364	TRACY M WEST	07/17/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	69.55
09-04	P1	09NMO300398	ANGELA RAMIREZ	05/01/09 05/31/09	MEALS	9.07
09-04	P1	09NMO300399	DO	05/01/09 05/31/09	TAXI, PARKING, TOLLS	14.00
09-08	P1	09NMO300367	ELIOT J ENRIQUEZ	07/04/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	388.84
09-09	P1	09NMO300383	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	GASOLINE	38.87
09-09	P1	09NMO300395	DANIEL MAKI	05/01/09 05/31/09	TAXI, PARKING, TOLLS	64.00
09-09	P1	09NMO300392	PAUL C GARCIA	08/28/09 08/29/09	LODGING	195.60
09-10	P1	09NMO300417	CITIBANK GOV CARD SERVICE	06/27/09 07/22/09	TRAVEL REIMBURSEMENT	2,625.88
09-15	P1	09NMO300384	DO	06/27/09 07/28/09	CAR RENTAL	981.33
09-24	P1	09NMO300424	CHRISTOPHER NEUBAUER	08/07/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	158.00
09-24	P1	09NMO300430	CITIBANK GOV CARD SERVICE	06/25/09 07/24/09	TRAVEL REIMBURSEMENT	829.77
09-24	P1	09NMO300431	DO	08/12/09 08/14/09	CAR RENTAL	613.44
09-24	P1	09NMO300432	DO	08/15/09 08/26/09	TRAVEL REIMBURSEMENT	261.91
09-24	P1	09NMO300434	DO	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	13.30
09-24	P1	09NMO300418	ELIOT J ENRIQUEZ	08/15/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	473.93
09-24	P1	09NMO300421	JENNIFER A. CONN-CATECHIS	08/24/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	276.58
09-24	P1	09NMO300422	JENNIFER MANZANARES HERRERA	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	175.25
09-24	P1	09NMO300425	PAMELA GARCIA	08/01/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	453.26

09-24	P1	09NM0300427	DO	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	60.27	
09-24	P1	09NM0300420	PATRICK DURAN	08/03/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	225.24	
09-24	P1	09NM0300426	TRACY M WEST	08/04/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	173.69	
09-29	P1	09NM0300433	CITIBANK GOV CARD SERVICE	08/10/09	08/11/09	TRAVEL REIMBURSEMENT	39.00	
09-29	P1	09NM0300419	GERTRUDE LEE	08/07/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	227.05	
09-29	P1	09NM0300423	RONALD WILMONT	08/10/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	218.33	
							TRAVEL TOTALS:	20,697.26
RENT, COMMUNICATION, UTILITIES								
07-14	HV	09A90100205		07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	92.78	
07-20	P9	NM0302R0907	SONNY OTERO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
07-23	S5	DY090700487		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	290.00	
07-23	S5	DY090701128		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090704372		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.97	
07-23	S5	DY090706327		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
07-23	S5	DY090708410		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.52	
08-05	P1	09NM0300332	CCS, INC	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	294.10	
08-05	P1	09NM0300333	DO	04/12/09	04/12/09	TELECOM SVC, EQUIP & TOLLS	340.10	
08-05	P1	09NM0300334	ZATA 3/CONSULTING LLC	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	426.05	
08-06	P1	09NM0300346	UPS	05/13/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	28.44	
08-07	P1	09NM0300354	MCI COMM SERVICE	05/12/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	405.83	
08-07	P1	09NM0300347	QWEST	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	278.01	
08-07	P1	09NM0300348	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	270.92	
08-07	P1	09NM0300349	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	192.50	
08-07	P1	09NM0300350	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	189.97	
08-07	P1	09NM0300351	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	443.97	
08-07	P1	09NM0300356	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	1,046.52	
08-07	P1	09NM0300357	DO	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	990.73	
08-13	P1	09NM0300352	CABLE ONE	06/29/09	08/22/09	UTILITIES	441.58	
08-14	P1	09NM0300363	ZATA 3/CONSULTING LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	246.45	
08-20	P9	NM0302R0908	SONNY OTERO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
08-27	S5	DY090800466		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	34.34	
08-27	S5	DY090801105		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090804316		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	382.00	
08-27	S5	DY090806267		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
08-27	S5	DY090808321		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.82	
08-31	S4	09243001091		07/01/09	07/31/09	RECORDING (TRANSFER)	230.63	
09-03	P1	09NM0300373	UPS	05/19/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	22.37	
09-03	P1	09NM0300374	DO	06/01/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	26.93	
09-03	P1	09NM0300375	DO	07/14/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	27.87	
09-03	P1	09NM0300376	DO	05/11/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	120.48	
09-03	P1	09NM0300377	DO	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	63.45	
09-04	P1	09NM0300378	QWEST	01/13/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	352.82	
09-04	P1	09NM0300379	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	220.08	
09-04	P1	09NM0300380	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	223.39	
09-04	P1	09NM0300381	DO	06/12/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	220.62	
09-04	P1	09NM0300385	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	456.09	
09-04	P1	09NM0300386	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	186.44	
09-04	P1	09NM0300382	UPS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	16.27	
09-04	P1	09NM0300400	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	777.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
09-09	P1	09NMO300390	05/20/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	274.31	
09-09	P1	09NMO300391	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	194.31	
09-21	P9	NM0302R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
09-24	P1	09NMO300435	08/23/09 09/22/09	UTILITIES	275.31	
09-24	P1	09NMO300446	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	112.11	
09-24	P1	09NMO300447	07/13/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	356.24	
09-24	P1	09NMO300438	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	454.35	
09-24	P1	09NMO300439	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	223.93	
09-24	P1	09NMO300440	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	192.82	
09-24	P1	09NMO300441	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	266.75	
09-24	P1	09NMO300436	07/22/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	11.45	
09-24	P1	09NMO300437	07/20/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	15.09	
09-28	S5	DY090900460	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	32.00	
09-28	S5	DY090901087	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090904219	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	461.26	
09-28	S5	DY090906136	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
09-28	S5	DY090908158	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.10
PRINTING AND REPRODUCTION						
07-09	P1	09NMO300285	05/31/09 05/31/09	PRINTING AND REPRODUCTION	11.75	
07-10	P1	09NMO300286	02/25/09 02/25/09	PRINTING AND REPRODUCTION	91.80	
07-10	P1	09NMO300287	05/08/09 05/08/09	PRINTING AND REPRODUCTION	135.95	
07-10	P1	09NMO300288	05/12/09 05/12/09	PRINTING AND REPRODUCTION	68.95	
07-10	P1	09NMO300289	05/12/09 05/12/09	PRINTING AND REPRODUCTION	660.65	
07-10	P1	09NMO300290	05/12/09 05/12/09	PRINTING AND REPRODUCTION	525.15	
07-10	P1	09NMO300291	05/13/09 05/13/09	PRINTING AND REPRODUCTION	771.85	
07-10	P1	09NMO300292	05/13/09 05/13/09	PRINTING AND REPRODUCTION	747.50	
07-10	P1	09NMO300293	05/13/09 05/13/09	PRINTING AND REPRODUCTION	535.15	
07-10	P1	09NMO300294	05/27/09 05/27/09	PRINTING AND REPRODUCTION	68.95	
07-10	P1	09NMO300295	06/16/09 06/16/09	PRINTING AND REPRODUCTION	165.95	
07-10	P1	09NMO300296	06/22/09 06/22/09	PRINTING AND REPRODUCTION	342.45	
07-28	S3	09209000155	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
07-30	P1	09NMO300318	06/28/09 06/28/09	PRINTING AND REPRODUCTION	97.15	
08-06	P1	09NMO300345	05/01/09 06/30/09	PRINTING AND REPRODUCTION	1,566.55	
08-07	P1	09NMO300361	07/07/09 07/07/09	PRINTING AND REPRODUCTION	447.80	
08-07	P1	09NMO300362	07/13/09 07/13/09	PRINTING AND REPRODUCTION	68.95	
08-13	P5	9M3994001	03/17/09 03/17/09	PRINTING AND REPRODUCTION	21,700.56	
08-13	P5	9M3994005	06/26/09 06/26/09	PRINTING AND REPRODUCTION	14,075.43	
09-04	P1	09NMO300389	07/28/09 07/28/09	PRINTING AND REPRODUCTION	400.45	
09-29	S3	09272000101	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	42,498.99
OTHER SERVICES						
07-20	P9	OPR09011707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	

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07-20	P9	OPR09017607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-30	P1	09NM0300320	CHRISTOPHER NEUBAUER	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-30	P1	09NM0300305	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,050.00
07-30	P1	09NM0300313	PATRICK DURAN	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-30	P1	09NM0300321	TRACY M WEST	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-31	P1	09NM0300309	SHILOH TAYLOR FAROUK	06/09/09	06/09/09	TRAINING EXPENSES	6.00
08-20	P9	OPR09011708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR090117608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-04	P1	09NM0300387	SPARTAN SECURITY SYSTEMS	04/01/09	06/30/09	SECURITY SERVICE	71.24
09-04	P1	09NM0300388	DO	07/01/09	08/31/09	SECURITY SERVICE	47.52
09-08	F1	NN000028470	LOCKHEED MARTIN DESKTOP SOLUTI	07/23/09	07/23/09	EQUIPMENT INSTALLATION	329.00
09-08	F1	NN000028478	DO	07/20/09	07/20/09	EQUIPMENT INSTALLATION	658.00
09-21	P9	OPR09011709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR090117609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09NM0300442	SPARTAN SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	23.76
						OTHER SERVICES TOTALS:	15,432.48
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	123.78
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	117.43
07-09	P1	09NM0300281	JENNIFER A. CONN-CATECHIS	05/07/09	05/30/09	OFFICE SUPPLIES OUTSIDE	378.85
07-09	P1	09NM0300274	TRACY M WEST	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	14.03
07-14	P1	09NM0300297	THE WATER MAN	01/12/09	01/12/09	BOTTLED WATER	5.00
07-14	P1	09NM0300298	DO	01/26/09	01/26/09	BOTTLED WATER	5.00
07-14	P1	09NM0300299	DO	03/09/09	03/09/09	BOTTLED WATER	10.00
07-14	P1	09NM0300300	DO	03/23/09	03/23/09	BOTTLED WATER	10.00
07-14	P1	09NM0300301	DO	03/31/09	03/31/09	BOTTLED WATER	1.00
07-14	P1	09NM0300302	DO	04/06/09	04/06/09	BOTTLED WATER	5.00
07-14	P1	09NM0300303	DO	04/20/09	04/20/09	BOTTLED WATER	10.00
07-14	P1	09NM0300304	DO	04/30/09	04/30/09	BOTTLED WATER	1.00
07-20	P2	OSS59020	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	22.00
07-30	P1	09NM0300316	JENNIFER A. CONN-CATECHIS	06/05/09	06/29/09	OFFICE SUPPLIES OUTSIDE	545.43
07-31	S1	DY090700336	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	275.52
08-07	C2	NW200921901	BOISE CASCADE	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	216.49
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	38.48
08-07	P1	09NM0300358	HAGUE QUALITY WATER	06/13/09	06/13/09	BOTTLED WATER	63.00
08-13	P2	OSS59008	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	149.00
08-13	P1	09NM0300359	HAGUE QUALITY WATER	05/13/09	05/13/09	BOTTLED WATER	63.00
08-13	P1	09NM0300360	DO	04/13/09	04/13/09	BOTTLED WATER	63.00
08-24	C2	NW200923601	BOISE CASCADE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	83.98
08-24	C2	NW200923601	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	18.95
08-31	SF	DY090800026	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-42.75
08-31	SF	DY090800608	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800330	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	438.88
09-03	P1	09NM0300370	JENNIFER A. CONN-CATECHIS	07/14/09	07/24/09	OFFICE SUPPLIES OUTSIDE	113.43
09-04	P1	09NM0300397	ANGELA RAMIREZ	05/01/09	05/31/09	FOOD & BEVERAGE	89.65
09-04	P1	09NM0300393	HAGUE QUALITY WATER	08/13/09	08/13/09	BOTTLED WATER	63.00
09-08	P1	09NM0300371	ELIZA SULTAN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	6.47
09-09	P1	09NM0300394	DANIEL MAKI	05/01/09	05/31/09	FOOD & BEVERAGE	182.17
09-09	P1	09NM0300396	MARK C NICASTRE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BEN RAY LUJAN—Con.							
09-09	P1	09NM0300408	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	219.15	
09-09	P1	09NM0300409	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	-23.96
09-09	P1	09NM0300409	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	56.95
09-09	P1	09NM0300410	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	5.99
09-09	P1	09NM0300411	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	13.18
09-09	P1	09NM0300401	THE WATER MAN	06/30/09	06/30/09	BOTTLED WATER	1.26
09-09	P1	09NM0300402	DO	06/15/09	06/15/09	BOTTLED WATER	5.00
09-09	P1	09NM0300403	DO	06/01/09	06/01/09	BOTTLED WATER	10.00
09-09	P1	09NM0300404	DO	06/29/09	06/29/09	BOTTLED WATER	10.00
09-09	P1	09NM0300405	DO	07/13/09	07/13/09	BOTTLED WATER	5.00
09-09	P1	09NM0300406	DO	07/27/09	07/27/09	BOTTLED WATER	10.00
09-09	P1	09NM0300407	DO	07/31/09	07/31/09	BOTTLED WATER	1.50
09-09	P1	09NM0300412	DO	02/09/09	02/09/09	BOTTLED WATER	5.00
09-09	P1	09NM0300413	DO	05/28/09	05/28/09	BOTTLED WATER	1.00
09-09	P1	09NM0300414	DO	05/18/09	05/18/09	BOTTLED WATER	5.00
09-09	P1	09NM0300415	DO	05/04/09	05/04/09	BOTTLED WATER	10.00
09-09	P1	09NM0300416	DO	05/31/09	05/31/09	BOTTLED WATER	1.00
09-16	C2	NW200925901	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	145.54
09-16	C2	NW200925901	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	176.35
09-24	P1	09NM0300428	CHRISTOPHER NEUBAUER	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	42.74
09-24	P1	09NM0300443	GALLUP PRINTNG & OFFICE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	80.11
09-24	P1	09NM0300444	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	8.85
09-24	P1	09NM0300445	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	123.93
09-24	P1	09NM0300429	JENNIFER A. CONN-CATECHIS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	98.95
09-30	S1	DY090900341	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.86
SUPPLIES AND MATERIALS TOTALS:						4,185.03	
EQUIPMENT							
07-30	S8	MAD00890526	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	229.00
07-30	S8	PL000894741	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	643.08
08-27	S8	MAD00896830	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	229.00
08-27	S8	PL000901036	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	643.08
09-08	F1	NN000028474	LOCKHEED MARTIN DESKTOP SOLUTI	07/29/09	07/29/09	EQUIPMENT MAINTENANCE	4,995.00
09-08	F1	NN000028475	DO	07/29/09	07/29/09	EQUIPMENT MAINTENANCE	1,000.00
09-30	S8	MAD00904267	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	229.00
09-30	S8	PL000907462	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	643.08
EQUIPMENT TOTALS:						8,611.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,496.69	
OFFICE TOTALS:						337,496.69	
2009 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					11,524.04	4,045.67	
PERSONNEL COMPENSATION					728,550.00	249,245.54	

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PERSONNEL BENEFITS	1,432.71	0.00
TRAVEL	88,858.29	31,464.56
RENT, COMMUNICATION, UTILITIES	45,509.61	24,053.59
PRINTING AND REPRODUCTION	19,087.03	4,138.41
OTHER SERVICES	53,246.99	10,660.79
SUPPLIES AND MATERIALS	20,850.71	3,384.78
EQUIPMENT	4,365.95	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,425.33	327,950.34
OFFICE TOTALS:	973,425.33	327,950.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	665.95	
07-31	SF	DY090700335	.....	07/20/09	08/01/09	FRANKED MAIL	-3.57
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,587.88	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	795.41	
							FRANKED MAIL TOTALS:	4,045.67

PERSONNEL COMPENSATION

AULLMAN, PATRICIA L	07/01/09	09/30/09	FIELD DEPUTY	9,999.99	
AXTHELM, RICHARD	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,500.01	
BURTON, REJANE	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
CANNON, BONNIE S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01	
CLARK, CHRISTIE A	07/01/09	09/30/09	SCHEDULER	14,250.00	
COLE, REBECCA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
D'AMICO, CHRISTINE S	07/01/09	08/31/09	PAID INTERN	3,600.00	
DO	08/01/09	09/30/09	STAFF ASSISTANT	3,338.88	
DEGENFELDER, MEGAN M	07/01/09	08/09/09	PAID INTERN	2,340.00	
DOWNNEY, JOY E	07/01/09	09/30/09	OFFICE MANAGER	10,500.00	
FAGAN, THOMAS A	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
JONES, MATTHEW	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
KING, JACKIE R.	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
MCCONNAUGHEY, RYAN D	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99	
OBERMUELLER, JERRY P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
RIFFLE, CHRISTINE	09/01/09	09/30/09	PAID INTERN	1,800.00	
STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00	
STROPKO, LONDON A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
TAYLOR, RYAN	07/01/09	09/30/09	PRESS SECRETARY	14,166.67	
TELLER, PAUL S.	07/01/09	07/31/09	SHARED EMPLOYEE	2,500.00	
WIBLEMO, T	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	249,245.54

TRAVEL

07-01	P1	09WY0000501	BONNIE S CANNON	06/08/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	669.90
07-01	P1	09WY0000502	DO	06/08/09	06/12/09	LODGING	199.80
07-01	P1	09WY0000503	DO	06/08/09	06/15/09	MEALS	74.35
07-01	P1	09WY0000506	HON. CYNTHIA M. LUMMIS	06/20/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	628.10
07-01	P1	09WY0000507	MATTHEW R JONES	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	112.75
07-01	P1	09WY0000500	RYAN D MCCONNAUGHEY	05/27/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	848.65
07-08	P1	09WY0000520	BONNIE S CANNON	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.30
07-08	P1	09WY0000521	DO	06/24/09	06/24/09	MEALS	15.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
07-08	P1	09WY0000512	CHRISTIE A CLARK	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
07-08	P1	09WY0000523	DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS	9.00
07-08	P1	09WY0000513	FRANCE FLYING SERVICE, INC	06/20/09 06/20/09	COMMERCIAL TRANSPORTATION	2,088.20
07-08	P1	09WY0000524	REJANE M BURTON	06/17/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
07-08	P1	09WY0000525	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	9.00
07-08	P1	09WY0000514	THOMAS A FAGAN	06/09/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	210.10
07-08	P1	09WY0000515	DO	06/09/09 06/09/09	LODGING	86.40
07-08	P1	09WY0000518	DO	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-08	P1	09WY0000519	DO	06/13/09 06/13/09	GASOLINE	52.48
07-10	P1	09WY0000528	RYAN D MCCONNAUGHEY	06/23/09 06/29/09	COMMERCIAL TRANSPORTATION	893.20
07-10	P1	09WY0000529	DO	06/23/09 06/29/09	TAXI, PARKING, TOLLS	24.50
07-10	P1	09WY0000530	DO	06/24/09 06/29/09	MEALS	33.13
07-15	P1	09WY0000517	THOMAS A FAGAN	06/09/09 06/10/09	MEALS	203.36
07-17	P1	09WY0000541	HON. CYNTHIA M. LUMMIS	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	768.20
07-17	P1	09WY0000543	THOMAS A FAGAN	06/29/09 07/04/09	CAR RENTAL	410.60
07-17	P1	09WY0000544	DO	06/29/09 07/03/09	GASOLINE	125.72
07-20	P1	09WY0000548	HON. CYNTHIA M. LUMMIS	04/22/09 07/07/09	TAXI, PARKING, TOLLS	23.00
07-20	P1	09WY0000549	DO	04/22/09 07/07/09	TAXI, PARKING, TOLLS	25.00
07-20	P1	09WY0000550	DO	03/26/09 06/23/09	MEALS	38.20
07-20	P1	09WY0000547	LANDON A. STROPKO	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
07-20	P1	09WY0000545	THOMAS A FAGAN	06/29/09 07/03/09	LODGING	466.26
07-20	P1	09WY0000546	DO	06/29/09 07/02/09	MEALS	66.10
07-22	P1	09WY0000553	PATRICIA L AULLMAN	06/23/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	271.70
07-22	P1	09WY0000554	DO	06/23/09 06/24/09	LODGING	117.52
07-22	P1	09WY0000556	REJANE M BURTON	07/06/09 07/10/09	LODGING	914.20
07-23	P1	09WY0000555	DO	07/06/09 07/10/09	COMMERCIAL TRANSPORTATION	427.20
07-27	P1	09WY0000557	DO	07/06/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
07-27	P1	09WY0000558	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	83.25
07-27	P1	09WY0000559	DO	07/06/09 07/09/09	MEALS	16.99
07-28	P1	09WY0000566	HON. CYNTHIA M. LUMMIS	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	489.20
07-28	P1	09WY0000563	MATTHEW R JONES	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
07-28	P1	09WY0000565	DO	07/15/09 07/15/09	MEALS	10.69
07-31	P1	09WY0000567	HON. CYNTHIA M. LUMMIS	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	464.20
07-31	P1	09WY0000570	DO	06/21/09 06/23/09	LODGING	229.22
07-31	P1	09WY0000571	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	548.60
08-06	P1	09WY0000575	BONNIE S CANNON	07/29/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
08-06	P1	09WY0000576	DO	07/31/09 07/31/09	MEALS	13.84
08-06	P1	09WY0000574	HON. CYNTHIA M. LUMMIS	06/25/09 06/25/09	TAXI, PARKING, TOLLS	18.55
08-06	P1	09WY0000573	RYAN D MCCONNAUGHEY	07/21/09 07/22/09	MEALS	21.34
08-06	P1	09WY0000583	DO	07/14/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	581.90
08-06	P1	09WY0000578	THOMAS A FAGAN	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	118.25
08-06	P1	09WY0000579	DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	9.00
08-07	P1	09WY0000586	HON. CYNTHIA M. LUMMIS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	244.60

08-07	P1	09WY0000587	DO	07/20/09	07/27/09	MEALS	35.10
08-07	P1	09WY0000588	DO	07/15/09	07/22/09	TAXI, PARKING, TOLLS	21.00
08-07	P1	09WY0000590	DO	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
08-07	P1	09WY0000585	TOM WIBLEMO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
08-12	P1	09WY0000592	MATTHEW R JONES	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	193.60
08-12	P1	09WY0000593	DO	07/30/09	07/30/09	MEALS	30.95
08-18	P1	09WY0000597	REJANE M BURTON	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
08-18	P1	09WY0000598	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	9.00
08-18	P1	09WY0000600	TOM WIBLEMO	08/09/09	08/13/09	LODGING	800.12
08-18	P1	09WY0000601	DO	08/09/09	08/12/09	MEALS	79.92
08-18	P1	09WY0000602	DO	08/09/09	08/13/09	CAR RENTAL	442.80
08-18	P1	09WY0000603	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	22.00
08-18	P1	09WY0000604	DO	08/12/09	08/13/09	GASOLINE	49.30
08-18	P1	09WY0000606	DO	08/09/09	08/13/09	COMMERCIAL TRANSPORTATION	609.75
08-26	P1	09WY0000616	BONNIE S CANNON	08/03/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	833.25
08-26	P1	09WY0000617	DO	08/04/09	08/05/09	LODGING	87.48
08-26	P1	09WY0000618	DO	08/04/09	08/13/09	MEALS	64.35
08-26	P1	09WY0000619	DO	08/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	424.60
08-26	P1	09WY0000623	CHRISTIE A CLARK	08/18/09	08/19/09	CAR RENTAL	101.58
08-26	P1	09WY0000635	LANDON A. STROPKO	08/16/09	08/16/09	GASOLINE	31.68
08-26	P1	09WY0000636	DO	08/13/09	08/17/09	COMMERCIAL TRANSPORTATION	356.20
08-26	P1	09WY0000628	MATTHEW R JONES	08/13/09	08/14/09	LODGING	127.33
08-26	P1	09WY0000629	DO	08/13/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
08-26	P1	09WY0000613	PATRICIA L AULLMAN	07/15/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	862.59
08-26	P1	09WY0000614	DO	08/10/09	08/11/09	LODGING	238.40
08-26	P1	09WY0000630	RICHARD AXTHELM	08/12/09	08/19/09	COMMERCIAL TRANSPORTATION	533.20
08-26	P1	09WY0000631	DO	08/12/09	08/19/09	CAR RENTAL	483.24
08-26	P1	09WY0000633	DO	08/12/09	08/14/09	LODGING	334.40
08-26	P1	09WY0000625	RYAN D MCCONNAUGHEY	08/14/09	08/16/09	LODGING	239.80
08-26	P1	09WY0000626	DO	08/11/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	397.65
08-26	P1	09WY0000627	DO	08/11/09	08/16/09	MEALS	63.39
08-26	P1	09WY0000607	RYAN TAYLOR	08/09/09	08/13/09	LODGING	303.02
08-26	P1	09WY0000608	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	797.30
08-26	P1	09WY0000609	DO	08/11/09	08/11/09	GASOLINE	55.00
08-26	P1	09WY0000610	DO	08/09/09	08/12/09	MEALS	54.03
08-26	P1	09WY0000611	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	17.00
08-26	P1	09WY0000637	DO	08/09/09	08/13/09	CAR RENTAL	569.02
08-28	P1	09WY0000639	CHRISTIE A CLARK	06/20/09	06/21/09	LODGING	111.29
08-28	P1	09WY0000643	HON. CYNTHIA M. LUMMIS	07/02/09	08/14/09	LODGING	1,914.94
08-28	P1	09WY0000640	MATTHEW R JONES	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
08-28	P1	09WY0000641	DO	08/19/09	08/19/09	MEALS	9.69
09-03	P1	09WY0000649	BONNIE S CANNON	08/27/09	08/27/09	MEALS	14.39
09-03	P1	09WY0000657	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
09-03	P1	09WY0000652	HON. CYNTHIA M. LUMMIS	07/13/09	07/24/09	TAXI, PARKING, TOLLS	55.00
09-03	P1	09WY0000654	DO	08/09/09	08/09/09	GASOLINE	51.28
09-03	P1	09WY0000655	DO	08/10/09	08/11/09	MEALS	61.20
09-03	P1	09WY0000650	JACKIE R KING	05/12/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	764.50
09-03	P1	09WY0000646	THOMAS A FAGAN	08/03/09	08/14/09	LODGING	824.70
09-03	P1	09WY0000647	DO	08/04/09	08/06/09	MEALS	241.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
09-03	P1	09WY0000648	DO	08/04/09 08/04/09	GASOLINE	28.10
09-09	P1	09WY0000658	JACKIE R KING	05/12/09 07/09/09	MEALS	260.16
09-10	P1	09WY0000660	THOMAS A FAGAN	08/03/09 08/06/09	CAR RENTAL	250.06
09-14	P1	09WY0000667	HON. CYNTHIA M. LUMMIS	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	244.60
09-14	P1	09WY0000669	MATTHEW R JONES	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	279.95
09-15	P1	09WY0000672	REJANE M BURTON	09/03/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
09-15	P1	09WY0000673	DO	09/07/09 09/07/09	TAXI, PARKING, TOLLS	9.00
09-15	P1	09WY0000670	RYAN D MCCONNAUGHEY	08/25/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	310.20
09-17	P1	09WY0000675	HON. CYNTHIA M. LUMMIS	09/11/09 09/14/09	COMMERCIAL TRANSPORTATION	464.20
09-17	P1	09WY0000677	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09WY0000678	DO	09/07/09 09/07/09	MEALS	5.39
09-24	P1	09WY0000680	BONNIE S CANNON	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	112.75
09-24	P1	09WY0000681	DO	09/08/09 09/08/09	MEALS	14.43
09-24	P1	09WY0000682	HON. CYNTHIA M. LUMMIS	09/07/09 09/11/09	MEALS	7.36
09-24	P1	09WY0000683	DO	09/17/09 09/20/09	COMMERCIAL TRANSPORTATION	464.20
09-24	P1	09WY0000685	MATTHEW R JONES	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
09-24	P1	09WY0000686	DO	09/10/09 09/10/09	MEALS	16.50
09-28	P1	09WY0000705	BONNIE S CANNON	09/15/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	355.85
09-28	P1	09WY0000706	DO	09/14/09 09/15/09	LODGING	87.48
09-28	P1	09WY0000691	HON. CYNTHIA M. LUMMIS	09/20/09 09/20/09	MEALS	20.83
09-28	P1	09WY0000702	MATTHEW R JONES	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	113.85
09-28	P1	09WY0000703	DO	09/23/09 09/23/09	MEALS	20.00
09-28	P1	09WY0000688	THOMAS A FAGAN	08/28/09 09/14/09	CAR RENTAL	87.55
09-28	P1	09WY0000690	DO	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	196.90
09-28	P1	09WY0000704	TOM WIBLEMO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	31,464.56
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09WY0000489	BRESNAN COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	67.13
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	12.96
07-08	P1	09WY0000511	BRESNAN COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	60.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	12.73
07-10	P1	09WY0000527	VERIZON WIRELESS	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	447.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-17	P1	09WY0000542	SWEETWATER TELEVISION	07/01/09 07/31/09	UTILITIES	39.95
07-20	P9	WY0001R0907	VIRGINIA MANOR APARTMENTS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
07-23	S5	DY090700765		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701336		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090706017		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	671.20
07-23	S5	DY090706529		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
07-23	S5	DY090709624		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.87
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	19.52
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	138.44
07-24	OP	09GSA090603	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	362.85

07-24	OP	09GSA090603	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	203.29
07-27	P1	09WY0000561	SILVER STAR COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	111.79
07-28	P1	09WY0000564	MATTHEW R JONES	07/15/09	07/15/09	TEMPORARY SPACE RENTAL	3.00
07-28	P1	09WY0000562	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	31.62
07-30	S4	09211001078		06/01/09	06/30/09	RECORDING (TRANSFER)	84.50
07-31	P1	09WY0000568	BRESNAN COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	62.19
07-31	P1	09WY0000569	DO	08/01/09	08/31/09	UTILITIES	67.19
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	4.32
08-06	P1	09WY0000582	SILVER STAR COMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	101.83
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	18.98
08-12	P1	09WY0000591	SWEETWATER TELEVISION	08/01/09	08/31/09	UTILITIES	39.95
08-12	P1	09WY0000594	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	429.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.06
08-20	P9	WY0001R0908	VIRGINIA MANOR APARTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
08-26	P1	09WY0000622	BRESNAN COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	67.19
08-26	P1	09WY0000612	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	13.40
08-27	S5	DY090800742		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801313		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805958		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	733.33
08-27	S5	DY090806468		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
08-27	S5	DY090809522		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.37
08-27	P1	09WY0000634	BRESNAN CABLE - CHEYENNE	09/01/09	09/30/09	UTILITIES	62.19
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.43
09-10	P1	09WY0000662	CITY OF GILLETTE	08/26/09	08/26/09	RECORDING (OUTSIDE)	20.00
09-10	P1	09WY0000661	SILVER STAR COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	128.87
09-10	P1	09WY0000663	VERIZON WIRELESS	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	430.76
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.53
09-17	P1	09WY0000679	SWEETWATER TELEVISION	09/01/09	09/30/09	UTILITIES	39.95
09-21	P9	WY0001R0909	VIRGINIA MANOR APARTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	530.00
09-24	P1	09WY0000684	BRESNAN COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	67.19
09-24	P1	09WY0000687	THOMAS A FAGAN	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	2.98
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.44
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	138.44
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	343.83
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	203.29
09-28	S5	DY090900724		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901295		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905825		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	715.50
09-28	S5	DY090906341		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
09-28	S5	DY090909347		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	5.18
09-28	P1	09WY0000692	BRESNAN COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	62.19
09-29	S6	WY1753R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	994.00
09-29	S6	WY1753R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	8,500.00
09-29	S6	WY1835R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	672.00
09-29	S6	WY1835R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,471.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,053.59
07-08	P1	09WY0000522	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	959.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
07-10	P1	09WY0000531	DO	01/16/09 01/16/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000532	DO	01/20/09 01/20/09	PRINTING AND REPRODUCTION	91.80
07-10	P1	09WY0000533	DO	01/21/09 01/21/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000534	DO	01/26/09 01/26/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000535	DO	01/29/09 01/29/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000536	DO	03/10/09 03/10/09	PRINTING AND REPRODUCTION	64.90
07-10	P1	09WY0000537	DO	03/26/09 03/26/09	PRINTING AND REPRODUCTION	39.90
08-06	P1	09WY0000580	THOMAS A FAGAN	07/08/09 07/27/09	PRINTING AND REPRODUCTION	152.30
08-18	OP	09GPO060902	PUBLIC PRINTER	05/04/09 05/04/09	PRINTING AND REPRODUCTION	293.00
08-18	P1	09WY0000599	XEROX CORPORATION	03/30/09 06/30/09	PRINTING AND REPRODUCTION	75.82
08-26	P1	09WY0000624	WYOMING PRESS AD SERVICE	07/29/09 07/31/09	ADVERTISEMENTS	205.28
08-28	P1	09WY0000642	XEROX CORPORATION	03/23/09 06/22/09	PRINTING AND REPRODUCTION	133.61
09-14	P1	09WY0000664	KEVA/KOTB RADIO	08/03/09 08/04/09	ADVERTISEMENTS	150.00
09-14	P1	09WY0000666	KYCN AM/KZEW FM RADIO	08/10/09 08/14/09	ADVERTISEMENTS	150.00
09-16	P1	09WY0000665	KERM -FM	08/08/09 08/14/09	ADVERTISEMENTS	150.00
09-17	P1	09WY0000676	THE FRANKING GROUP	04/16/09 04/16/09	PRINTING AND REPRODUCTION	1,545.00
					PRINTING AND REPRODUCTION TOTALS:	4,138.41
OTHER SERVICES						
07-01	P1	09WY0000504	BONNIE S CANNON	06/09/09 06/10/09	TRAINING EXPENSES	25.00
07-10	P1	09WY0000505	WYOMING ASSOCIATION OF	06/18/09 06/20/09	TRAINING EXPENSES	125.00
07-10	P1	09WY0000538	WYOMING PRESS AD SERVICE	04/02/09 04/15/09	TRAINING EXPENSES	967.60
07-20	P9	OSM00881007	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09014407	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-17	HR	454968	GEOTEL CORP	04/02/09 04/15/09	TRAINING EXPENSES	-967.60
08-18	P1	09WY0000605	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OSM00881008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09014408	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-01	F1	NN000028330	DO	06/05/09 06/05/09	TRAINING EXPENSES	113.00
09-03	P1	09WY0000644	JACKIE R KING	06/09/09 06/10/09	TRAINING EXPENSES	25.00
09-21	P9	OSM00881009	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09014409	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-29	S6	WY1753S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	372.04
09-29	S6	WY1835S0909	DO	09/01/09 09/30/09	SECURITY SERVICE	85.75
					OTHER SERVICES TOTALS:	10,660.79
SUPPLIES AND MATERIALS						
07-01	P1	09WY0000508	MATTHEW R JONES	06/23/09 06/23/09	FOOD & BEVERAGE	20.00
07-08	P1	09WY0000516	THOMAS A FAGAN	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	47.84
07-10	P1	09WY0000526	BONNIE S CANNON	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	42.39
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	7.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09WY0000540	WYOMING NEWSPAPER CLIPPING	06/26/09 06/26/09	PUBLICATION REF MATERIAL	231.00
07-22	P1	09WY0000552	SULLY FRAMING AND ART	07/01/09 07/01/09	HABITATION EXPENSES	495.95

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07-27	P1	09WY0000560	LARAMIE BOOMERANG	06/02/09	06/01/10	PUBLICATION REF MATERIAL	214.00
07-31	SF	DY090700046	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY090700624	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700522	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	323.70
08-06	P1	09WY0000577	BONNIE S CANNON	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	118.46
08-06	P1	09WY0000581	THOMAS A FAGAN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	4.07
08-12	P1	09WY0000595	WYOMING NEWSPAPER CLIPPING	07/30/09	07/30/09	PUBLICATION REF MATERIAL	269.40
08-26	P1	09WY0000621	JACKSON HOLE NEWS	10/15/09	10/14/10	PUBLICATION REF MATERIAL	34.00
08-26	P1	09WY0000615	PATRICIA L AULLMAN	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	121.12
08-26	P1	09WY0000620	SUBLETTE EXAMINER	09/11/09	09/10/10	PUBLICATION REF MATERIAL	50.00
08-31	SF	DY090800044	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800626	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800512	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	166.55
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/16/09	07/16/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/27/09	07/27/09	BOTTLED WATER	80.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09WY0000653	HON. CYNTHIA M. LUMMIS	08/09/09	08/09/09	PUBLICATION REF MATERIAL	4.19
09-03	P1	09WY0000656	DO	08/08/09	08/08/09	FOOD & BEVERAGE	141.74
09-03	P1	09WY0000651	JACKIE R KING	06/01/09	05/31/10	PUBLICATION REF MATERIAL	45.00
09-03	P1	09WY0000645	THOMAS A FAGAN	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	239.81
09-09	P1	09WY0000659	JACKIE R KING	07/01/09	07/07/09	OFFICE SUPPLIES OUTSIDE	24.20
09-14	P1	09WY0000668	WYOMING NEWSPAPER CLIPPING	08/27/09	08/27/09	PUBLICATION REF MATERIAL	383.00
09-15	P1	09WY0000674	FINANCIAL TIMES	07/07/09	07/06/10	PUBLICATION REF MATERIAL	104.12
09-15	P1	09WY0000671	RYAN D MCCONNAUGHEY	08/25/09	09/03/09	FOOD & BEVERAGE	17.50
09-28	P1	09WY0000689	THOMAS A FAGAN	09/18/09	09/18/09	FOOD & BEVERAGE	45.92
09-30	S1	DY090900529	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	148.18
						SUPPLIES AND MATERIALS TOTALS:	3,384.78
			EQUIPMENT				
07-30	S8	MA000891272	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	319.00
08-27	S8	MA000896236	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	319.00
09-30	S8	MA000902621	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	319.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,950.34
						OFFICE TOTALS:	327,950.34

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2009 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,527.92	37,647.38
PERSONNEL COMPENSATION	659,228.45	234,104.31
PERSONNEL BENEFITS	1,041.05	0.00
TRAVEL	52,445.83	14,659.96
RENT, COMMUNICATION, UTILITIES	116,226.37	48,343.81
PRINTING AND REPRODUCTION	45,373.29	38,492.07
OTHER SERVICES	38,662.50	12,410.00
SUPPLIES AND MATERIALS	17,438.49	8,220.91
EQUIPMENT	6,786.85	1,114.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,730.75	394,993.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
					OFFICE TOTALS:	986,730.75
						394,993.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		469.00
07-31	SF	DY090700384	07/20/09 08/01/09	FRANKED MAIL		-65.20
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		908.69
08-26	05	9M3996038	07/15/09 07/15/09	DO		26,514.54
09-29	04	NW200900800	08/01/09 08/31/09	DO		525.16
09-30	OP	9USPS080004	08/01/09 08/31/09	DO		9,295.19
					FRANKED MAIL TOTALS:	37,647.38
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	09/01/09 09/30/09	SHARED EMPLOYEE		1,000.00
		ARNOLD-BIK, VICTOR	07/01/09 09/30/09	CHIEF OF STAFF		570.99
		CHU, OLIVER	07/01/09 09/30/09	CONSTITUENT SERVICES REP		10,749.99
		DONNELLY, ELIZABETH	07/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		11,805.56
		EHLERT, ROBERT	08/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		10,000.00
		ERBES, MARILYN R.	07/01/09 09/30/09	ADMINISTRATIVE DIRECTOR		20,499.99
		GAUVIN-PANOS, MICHELLE	07/01/09 09/30/09	STAFF ASSISTANT		9,750.00
		GUISINGER, ANNELEISE	07/01/09 09/30/09	STAFF ASSISTANT		8,666.66
		HOLSCLAW, KEVIN P.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		33,000.00
		JONES, DEBRA T.	07/01/09 09/30/09	CONGRESSIONAL AIDE		15,000.00
		KAVENEY, BRIAN M.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		11,750.01
		LANGFORD, JONATHAN P.	07/01/09 09/30/09	STAFF ASSISTANT		7,166.66
		NUXOLL, BRIDGET	09/01/09 09/30/09	EXECUTIVE ASSISTANT		3,166.67
		O'CONNOR, CHRISTOPHER C.	07/01/09 09/30/09	CONGRESSIONAL AIDE		6,249.99
		ROSATO, ALEXANDRA M.	07/01/09 09/30/09	LEGIS ASST-INTERGOV'T AFFAIRS		16,250.01
		STORELLI, DOMINIC A.	07/01/09 08/17/09	EXECUTIVE ASSISTANT		6,919.45
		DO	08/01/09 08/17/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,975.00
		TATEISHI, PETER L.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		30,000.00
		TELLER, PAUL S.	07/01/09 07/31/09	SHARED EMPLOYEE		5,000.00
		WISEMAN, SANDRA T.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		22,583.33
					PERSONNEL COMPENSATION TOTALS:	234,104.31
TRAVEL						
07-01	P1	09CA0300410	05/11/09 06/17/09	DEBRA T JONES		266.64
07-01	P1	09CA0300408	06/01/09 06/16/09	PETER L.H. TATEISHI		50.50
07-01	P1	09CA0300409	06/14/09 06/14/09	DO		26.92
07-01	P1	09CA0300414	06/07/09 06/13/09	SANDRA TROUTMAN WISEMAN		887.19
07-01	P1	09CA0300415	06/07/09 06/13/09	DO		166.86
07-01	P1	09CA0300416	06/07/09 06/13/09	DO		772.08
07-01	P1	09CA0300417	06/07/09 06/13/09	DO		159.10
07-01	P1	09CA0300418	06/07/09 06/13/09	DO		24.21
07-01	P1	09CA0300419	06/07/09 06/13/09	DO		55.55
07-01	P1	09CA0300420	06/08/09 06/13/09	DO		84.00

07-07	P1	09CA0300428	DEBRA T JONES	06/23/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	48.84
07-07	P1	09CA0300424	PETER L.H. TATEISHI	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-22	P1	09CA0300435	CITIBANK GOV CARD SERVICE	06/01/09	06/19/09	TRAVEL REIMBURSEMENT	1,710.94
07-22	P1	09CA0300436	DO	06/19/09	06/24/09	COMMERCIAL TRANSPORTATION	837.80
07-27	P1	09CA0300438	HON. DANIEL LUNGREN	04/04/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	238.06
07-27	P1	09CA0300437	PETER L.H. TATEISHI	06/23/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	208.57
08-03	P1	09CA0300446	MARILYN R. ERBES	07/02/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-03	P1	09CA0300447	DO	07/02/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	147.53
08-03	P1	09CA0300453	PETER L.H. TATEISHI	07/17/09	07/17/09	TAXI, PARKING, TOLLS	100.00
08-03	P1	09CA0300455	SANDRA TROUTMAN WISEMAN	07/21/09	07/21/09	TAXI, PARKING, TOLLS	11.00
08-06	P1	09CA0300462	CHRISTOPHER C O'CONNOR	07/21/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	165.64
08-06	P1	09CA0300459	DEBRA T JONES	07/16/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.34
08-14	P1	09CA0300478	CHRISTOPHER C O'CONNOR	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	30.81
08-14	P1	09CA0300471	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	COMMERCIAL TRANSPORTATION	291.20
08-14	P1	09CA0300472	DO	06/27/09	07/28/09	LODGING	50.40
08-14	P1	09CA0300479	DO	06/25/09	07/17/09	COMMERCIAL TRANSPORTATION	189.79
08-14	P1	09CA0300481	DO	06/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,173.01
08-14	P1	09CA0300469	ELIZABETH DONNELLY	07/31/09	07/31/09	TAXI, PARKING, TOLLS	9.00
08-14	P1	09CA0300470	DO	07/14/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	210.34
08-20	P1	09CA0300476	PETER L.H. TATEISHI	07/17/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	169.18
08-20	P1	09CA0300477	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	110.00
09-01	P1	09CA0300488	ELIZABETH DONNELLY	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	133.69
09-02	P1	09CA0300497	CHRISTOPHER C O'CONNOR	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	108.93
09-02	P1	09CA0300494	PETER L.H. TATEISHI	08/18/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	293.91
09-15	P1	09CA0300510	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	638.79
09-15	P1	09CA0300511	DO	08/17/09	08/17/09	LODGING	791.98
09-15	P1	09CA0300512	DEBRA T JONES	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	201.09
09-15	P1	09CA0300499	EHLERT, ROBERT	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	188.77
09-15	P1	09CA0300513	MARILYN R. ERBES	07/31/09	08/11/09	TAXI, PARKING, TOLLS	15.00
09-15	P1	09CA0300515	DO	07/21/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	403.25
09-22	P1	09CA0300516	CITIBANK GOV CARD SERVICE	08/10/09	08/30/09	TRAVEL REIMBURSEMENT	139.81
09-24	P1	09CA0300526	EHLERT, ROBERT	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	111.66
09-24	P1	09CA0300527	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09CA0300533	OLIVER CHU	05/20/09	05/20/09	TAXI, PARKING, TOLLS	11.00
09-24	P1	09CA0300535	DO	05/20/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	200.61
09-24	P1	09CA0300519	SANDRA TROUTMAN WISEMAN	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	902.79
09-24	P1	09CA0300520	DO	08/16/09	08/20/09	MEALS	122.20
09-24	P1	09CA0300521	DO	08/16/09	08/19/09	LODGING	342.00
09-24	P1	09CA0300522	DO	08/16/09	08/19/09	CAR RENTAL	189.93
09-24	P1	09CA0300523	DO	08/19/09	08/19/09	GASOLINE	18.99
09-24	P1	09CA0300524	DO	08/16/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	55.56
09-24	P1	09CA0300525	DO	08/16/09	08/20/09	TAXI, PARKING, TOLLS	47.50
09-28	P1	09CA0300537	HON. DANIEL LUNGREN	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	319.60
09-28	P1	09CA0300538	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09CA0300539	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	280.20
09-28	P1	09CA0300540	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09CA0300536	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	827.20
						TRAVEL TOTALS:	14,659.96
07-01	P1	09CA0300422	RENT, COMMUNICATION, UTILITIES CONSTITUTENT TOWN-HALL SERVICE	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	2,257.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
07-01	P1	09CA0300421	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	241.11
07-07	P1	09CA0300425	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	522.14
07-07	P1	09CA0300426	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	15.49
07-20	P9	CA0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
07-23	S5	DY090700080	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090700819	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090701792	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,121.43
07-23	S5	DY090706717	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.15
08-03	P1	09CA0300451	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
08-03	P1	09CA0300448	07/11/09	08/10/09	UTILITIES	40.00
08-03	P1	09CA0300445	06/29/09	06/29/09	TEMPORARY SPACE RENTAL	50.00
08-05	P2	HCV0902802	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-12	P1	09CA0300463	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,090.08
08-14	P1	09CA0300474	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	473.87
08-14	P1	09CA0300475	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	25.55
08-14	P1	09CA0300480	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	2,844.86
08-14	P1	09CA0300473	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.32
08-14	P1	09CA0300482	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	54.64
08-20	P9	CA0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
08-27	S5	DY090800076	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800796	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090801774	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,281.88
08-27	S5	DY090806655	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.72
09-01	HR	460098	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	-85.94
09-01	HR	460098	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	-100.71
09-01	HR	460098	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	-1.13
09-02	P1	09CA0300487	08/26/09	08/26/09	EQUIPMENT RENTAL	239.25
09-02	P1	09CA0300490	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	25.58
09-02	P1	09CA0300491	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	589.10
09-02	P1	09CA0300501	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
09-02	P1	09CA0300502	07/13/09	08/12/09	UTILITIES	36.75
09-10	P1	09CA0300507	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	10,210.15
09-21	P9	CA0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
09-24	P1	09CA0300529	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
09-24	P1	09CA0300530	09/11/09	10/10/09	UTILITIES	36.75
09-28	S5	DY090900075	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900778	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090901750	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,377.02
09-28	S5	DY090906523	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,343.81
PRINTING AND REPRODUCTION						
07-02	P5	9M3996024	05/26/09	05/26/09	PRINTING AND REPRODUCTION	6,040.00
07-15	P1	09CA0300434	07/01/09	07/01/09	PRINTING AND REPRODUCTION	64.90

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07-28	P1	09CA0300440	KONICA MINOLTA DANKA IMAGING	03/01/09	03/01/09	PRINTING AND REPRODUCTION	249.72
08-12	P1	09CA0300466	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	101.80
08-13	P1	09CA0300467	THE FRANKING GROUP	07/15/09	07/15/09	PRINTING AND REPRODUCTION	21,813.00
09-01	P1	09CA0300492	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	120.00
09-01	P1	09CA0300486	THE FRANKING GROUP	08/06/09	08/06/09	PRINTING AND REPRODUCTION	8,115.00
09-02	P1	09CA0300495	MARILYN R. ERBES	08/13/09	08/13/09	ADVERTISEMENTS	1,732.50
09-09	P1	09CA0300508	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	70.85
09-09	P1	09CA0300509	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	40.95
09-15	P1	09CA0300493	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA0300531	CAPITOL MARKING PRODUCTS INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09CA0300542	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	69.85
						PRINTING AND REPRODUCTION TOTALS:	38,492.07
			OTHER SERVICES				
07-07	P1	09CA0300427	FIRST SOLUTIONS, INC.	06/01/09	06/30/09	SECURITY SERVICE	25.00
07-15	P1	09CA0300432	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-15	P1	09CA0300433	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P9	OSM00878207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-06	P1	09CA0300461	FIRST SOLUTIONS, INC.	07/01/09	07/31/09	SECURITY SERVICE	25.00
08-12	P1	09CA0300464	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-20	P9	OSM00878208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09CA0300485	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-02	P1	09CA0300503	FIRST SOLUTIONS, INC.	08/01/09	08/31/09	SECURITY SERVICE	25.00
09-03	P1	09CA0300506	EATON INTERPRETING SVC, INC.	08/18/09	08/18/09	TRANSLATION & INTERPRETATION	260.00
09-21	P9	OSM00878209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00878309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P1	09CA0300517	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	12,410.00
			SUPPLIES AND MATERIALS				
07-01	P1	09CA0300413	ALHAMBRA & SIERRA SPRINGS	05/27/09	06/10/09	BOTTLED WATER	50.97
07-01	P1	09CA0300411	DEBRA T JONES	05/11/09	05/11/09	FOOD & BEVERAGE	30.46
07-01	P1	09CA0300412	STAPLES CREDIT PLAN	05/15/09	06/01/09	OFFICE SUPPLIES OUTSIDE	85.09
07-07	P1	09CA0300429	DEBRA T JONES	06/06/09	12/05/09	PUBLICATION REF MATERIAL	101.40
07-07	P1	09CA0300430	DO	05/28/09	11/27/09	PUBLICATION REF MATERIAL	51.57
07-07	P1	09CA0300431	DO	07/01/09	01/01/10	PUBLICATION REF MATERIAL	34.00
07-07	P1	09CA0300423	PETER L.H. TATEISHI	06/23/09	06/23/09	FOOD & BEVERAGE	15.00
07-28	P1	09CA0300439	DO	06/22/09	12/31/10	PUBLICATION REF MATERIAL	2,500.00
07-28	P1	09CA0300441	THE WASHINGTON POST	07/06/09	07/06/09	PUBLICATION REF MATERIAL	127.40
07-31	SF	DY090700095	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	SF	DY090700673	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700039	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.97
08-03	P1	09CA0300449	ALHAMBRA & SIERRA SPRINGS	06/24/09	07/08/09	BOTTLED WATER	50.97
08-03	P1	09CA0300450	CAPITOL MARKING PRODUCTS INC.	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	13.00
08-03	P1	09CA0300456	DEBRA T JONES	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	114.02
08-03	P1	09CA0300457	DO	07/17/09	07/17/09	FOOD & BEVERAGE	41.27
08-03	P1	09CA0300454	PETER L.H. TATEISHI	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	146.99
08-06	P1	09CA0300458	DEBRA T JONES	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	58.49
08-06	P1	09CA0300460	STAPLES CREDIT PLAN	06/12/09	07/13/09	OFFICE SUPPLIES OUTSIDE	197.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
08-12	P1	09CA0300465	07/01/09	07/31/09	BOTTLED WATER	189.00
08-14	P1	09CA0300468	07/14/09	08/03/09	FOOD & BEVERAGE	38.00
08-31	S1	DY090800038	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	126.70
09-01	P1	09CA0300489	08/11/09	08/20/09	FOOD & BEVERAGE	33.00
09-02	P1	09CA0300505	07/08/09	08/07/09	BOTTLED WATER	60.57
09-02	P1	09CA0300498	08/21/09	08/21/09	FOOD & BEVERAGE	121.50
09-02	P1	09CA0300500	08/20/09	08/20/09	FOOD & BEVERAGE	25.00
09-02	P1	09CA0300496	08/22/09	08/22/09	FOOD & BEVERAGE	51.92
09-02	P1	09CA0300504	07/14/09	08/13/09	OFFICE SUPPLIES OUTSIDE	615.11
09-15	P1	09CA0300514	07/31/09	08/11/09	FOOD & BEVERAGE	48.00
09-22	P1	09CA0300518	08/25/09	09/02/09	BOTTLED WATER	70.06
09-24	P1	09CA0300528	09/15/09	09/15/09	HABITATION EXPENSES	73.95
09-24	P1	09CA0300534	08/22/09	08/22/09	FOOD & BEVERAGE	2.00
09-24	P1	09CA0300532	08/13/09	09/10/09	OFFICE SUPPLIES OUTSIDE	820.52
09-28	P1	09CA0300541	09/23/09	09/23/09	PUBLICATION REF MATERIAL	450.00
09-28	P1	09CA0300543	09/23/09	09/23/09	PUBLICATION REF MATERIAL	450.00
09-30	S1	DY090900041	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,302.52
						SUPPLIES AND MATERIALS TOTALS:
						8,220.91
EQUIPMENT						
07-30	S8	MA000891091	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	164.35
08-03	P1	09CA0300452	07/15/09	07/15/09	EQUIPMENT MAINTENANCE	621.66
08-27	S8	MA000897439	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	164.35
09-30	S8	MA000902406	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	164.35
						EQUIPMENT TOTALS:
						1,114.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						394,993.15
						OFFICE TOTALS:
						394,993.15
2008 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301063	09/29/08	10/03/08	COMMERCIAL TRANSPORTATION	1,191.50
09-14	HV	09A90301063	09/29/08	10/03/08	COMMERCIAL TRANSPORTATION	-1,191.50
						TRAVEL TOTALS:
						0.00
PRINTING AND REPRODUCTION						
07-28	P1	09CA0300444	09/01/08	09/01/08	PRINTING AND REPRODUCTION	745.53
						PRINTING AND REPRODUCTION TOTALS:
						745.53
SUPPLIES AND MATERIALS						
09-03	HV	09A90300805	09/15/08	09/15/08	PUBLICATION REF MATERIAL	99.00
09-03	HV	09A90300805	09/15/08	09/15/08	PUBLICATION REF MATERIAL	-99.00
						SUPPLIES AND MATERIALS TOTALS:
						0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						745.53
						OFFICE TOTALS:
						745.53

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2007 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-14	HV	09A90301061	DANKA OFFICE IMAGING	08/02/07	10/31/07	PRINTING AND REPRODUCTION	181.74	
09-14	HV	09A90301061	DO	08/01/07	10/03/07	PRINTING AND REPRODUCTION	-181.74	
							PRINTING AND REPRODUCTION TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,305.88	305.48
PERSONNEL COMPENSATION	722,514.97	251,095.08
PERSONNEL BENEFITS	2,464.43	0.00
TRAVEL	28,723.17	9,597.24
RENT, COMMUNICATION, UTILITIES	110,651.39	36,855.03
PRINTING AND REPRODUCTION	1,386.10	639.70
OTHER SERVICES	38,229.06	12,976.02
SUPPLIES AND MATERIALS	9,178.54	3,442.50
EQUIPMENT	2,870.05	793.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:		917,323.59
OFFICE TOTALS:		917,323.59
		315,704.26
		315,704.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	101.35	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	63.00	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	141.43	
09-30	SF	DY090900497	.....	09/20/09	09/30/09	FRANKED MAIL	-0.30
							FRANKED MAIL TOTALS:	305.48

PERSONNEL COMPENSATION

BARNES, SHAYNAH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,250.00
BONAIUTO, SARAH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99
CAMACHO, CARA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
FERNANDEZ, BRUCE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
FOWKES, ROBERT J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,500.00
GAVAGHAN, ERIN A	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,500.00
GORDON, JAMES P.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,200.01
HEBERT GORDON, GRETA C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,600.00
LYNCH, F. D.	07/01/09	09/30/09	SR DISTRICT REPRESENTATIVE	18,577.77
MAHER, MEAGHAN P	07/01/09	09/30/09	PRESS SECRETARY	16,250.01
MORRIS, MEGHAN J	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
OSORIO, MARIANA T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,920.00
RICH, JOSEPH W	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,500.01
RYAN, ROBERT K	07/01/09	09/30/09	CHIEF OF STAFF	34,719.51
SALLY, PETER J.	07/01/09	09/30/09	STAFF ASSISTANT	11,750.01
ZAFERAKIS, NICHOLAS	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	18,577.77
PERSONNEL COMPENSATION TOTALS:				251,095.08

TRAVEL

07-02	P1	090K0300716	NICHOLAS ZAFERAKIS	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	13.43
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
07-17	P1	09MA0900221	JOSEPH W RICH	06/04/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	72.15
07-23	P1	09MA0900232	CITIBANK GOV CARD SERVICE	06/03/09 06/22/09	COMMERCIAL TRANSPORTATION	2,455.00
07-23	P1	09MA0900234	NICHOLAS ZAFERAKIS	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	33.63
07-27	P1	09MA0900231	CITIBANK GOV CARD SERVICE	05/29/09 06/01/09	COMMERCIAL TRANSPORTATION	411.20
08-18	HV	09A90300738	DO	04/28/09 05/25/09	COMMERCIAL TRANSPORTATION	3,152.80
08-28	P1	09MA0900259	JOSEPH W RICH	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	78.38
09-16	P1	09MA0900278	CITIBANK GOV CARD SERVICE	06/29/09 07/01/09	COMMERCIAL TRANSPORTATION	1,142.40
09-29	P1	09MA0900283	DO	07/28/09 09/08/09	TRAVEL REIMBURSEMENT	1,565.85
09-29	P1	09MA0900284	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	672.40
					TRAVEL TOTALS:	9,597.24
RENT, COMMUNICATION, UTILITIES						
07-02	P1	090K0300714	DIRECTV	05/25/09 06/24/09	UTILITIES	5.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	20.62
07-02	P1	090K0300713	VERIZON WIRELESS	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	72.09
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MA0901R0907	AMB FUND III BOSTON, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
07-23	S5	DY090700367		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	214.94
07-23	S5	DY090701041		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703640		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	853.33
07-23	S5	DY090707754		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.40
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09MA0900238	VERIZON WIRELESS	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	67.84
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	731.44
07-30	S6	MA8296R0907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,169.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	56.61
08-06	CB	NW908051852	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	9.38
08-13	CB	NW908121849	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	MA0901R0908	AMB FUND III BOSTON, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-24	P1	09MA0900253	POSTMASTER, WASHINGTON, D.C.	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-26	S6	MA8296R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,169.00
08-27	S5	DY090800360		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	42.34
08-27	S5	DY090801018		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803591		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	858.11
08-27	S5	DY090807677		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.51
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	32.32
09-02	P1	09MA0900268	DIRECTV	07/26/09 07/26/09	UTILITIES	5.01
09-14	P1	09MA0900277	POSTMASTER, WASHINGTON, D.C.	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-21	P9	MA0901R0909	AMB FUND III BOSTON, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	756.93
09-28	S5	DY090900354		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901000		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903513		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	889.04

09-28	S5	DY090907525	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	31.24
09-29	S6	MA8296R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	.....	1,169.00
09-30	P2	HCV0903285	AT&T MOBILITY	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	.....	99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,855.03
			PRINTING AND REPRODUCTION					
07-17	P1	09MA0900222	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	.....	57.50
07-17	P1	09MA0900223	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	.....	57.50
07-17	P1	09MA0900224	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	.....	57.50
07-17	P1	09MA0900227	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	.....	40.00
07-17	P1	09MA0900228	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	.....	57.50
07-22	P1	09MA0900226	CITIBANK GOV CARD SERVICE	04/28/09	05/25/09	PRINTING AND REPRODUCTION	.....	3,152.80
07-23	P1	09MA0900235	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	.....	40.00
07-28	S3	09209000104	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	171.60
08-18	HV	09A90300738	CITIBANK GOV CARD SERVICE	04/28/09	05/25/09	PRINTING AND REPRODUCTION	.....	-3,152.80
08-25	S3	09237000107	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	.....	47.80
08-28	P1	09MA0900255	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	.....	40.00
08-28	P1	09MA0900256	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	.....	57.50
09-29	S3	09272000068	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	12.80
							PRINTING AND REPRODUCTION TOTALS:	639.70
			OTHER SERVICES					
07-20	P9	0FP09041207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
07-20	P9	0PR09057707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
07-23	P1	09MA0900236	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
07-23	P1	09MA0900240	JET-A-WAY, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	17.00
07-30	S6	MA8296S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	.....	32.73
08-20	P9	0FP09041208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
08-20	P9	0PR09057708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
08-26	S6	MA8296S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	.....	32.73
08-28	P1	09MA0900265	ICONSTITUENT LLC	03/02/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
08-31	P1	09MA0900260	DO	03/02/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
09-02	P1	09MA0900266	DAMILIC CORPORATION	08/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	95.83
09-21	P9	0FP09041209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
09-21	P9	0PR09057709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
09-29	S6	MA8296S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	.....	32.73
							OTHER SERVICES TOTALS:	12,976.02
			SUPPLIES AND MATERIALS					
07-02	P1	090K0300715	ERIN A GAVAGHAN	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	.....	145.77
07-02	P1	090K0300717	W.B. MASON CO. INC.	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	.....	65.77
07-06	P2	OSS58443	OFFICE MAX SOLUTIONS	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	.....	28.49
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	.....	32.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-17	P1	09MA0900225	W.B. MASON CO. INC.	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	.....	21.99
07-17	P1	09MA0900229	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	.....	401.97
07-17	P1	09MA0900230	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	.....	73.96
07-23	P1	09MA0900239	ATLANTIC COFFEE	06/18/09	06/18/09	FOOD & BEVERAGE	.....	69.90
07-23	P1	09MA0900237	MARIANA T OSORIO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	.....	18.95
07-31	S1	DY090700249	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	.....	736.71
07-31	P1	09MA0900249	ATLANTIC COFFEE	05/08/09	05/08/09	FOOD & BEVERAGE	.....	165.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
07-31	P1	09MA0900251 CARA CAMACHO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	22.48	
07-31	P1	09MA0900248 GRETA C HEBERT GORDON	07/22/09 07/22/09	FOOD & BEVERAGE	12.30	
07-31	P1	09MA0900250 THE DEDHAM TIMES	07/16/09 07/15/10	PUBLICATION REF MATERIAL	40.00	
08-03	P1	09MA0900252 CARA CAMACHO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	17.80	
08-28	P1	09MA0900257 CRYSTAL ROCK WATER COMPANY	06/01/09 06/30/09	BOTTLED WATER	30.80	
08-28	P1	09MA0900258 DO	06/01/09 06/30/09	BOTTLED WATER	28.17	
08-28	P1	09MA0900262 JET-A-WAY, INC.	07/01/09 07/31/09	HABITATION EXPENSES	17.00	
08-28	P1	09MA0900263 W.B. MASON CO. INC.	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	159.92	
08-31	SF	DY090800176	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-146.25	
08-31	SF	DY090800758	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY090800243	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	245.99	
08-31	C1	NW200924003 DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924003 DO	07/22/09 07/22/09	BOTTLED WATER	22.99	
08-31	C1	NW200924003 DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
08-31	P1	09MA0900264 GATEHOUSE MEDIA NE	08/11/09 11/09/09	PUBLICATION REF MATERIAL	25.35	
09-02	P1	09MA0900274 ATLANTIC COFFEE	07/14/09 08/14/09	FOOD & BEVERAGE	64.70	
09-02	P1	09MA0900273 COPYTELE INC.	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	627.39	
09-02	P1	09MA0900269 CRYSTAL ROCK WATER COMPANY	07/07/09 07/31/09	BOTTLED WATER	92.62	
09-02	P1	09MA0900270 DO	07/13/09 07/31/09	BOTTLED WATER	14.70	
09-02	P1	09MA0900267 JET-A-WAY, INC.	08/01/09 08/31/09	HABITATION EXPENSES	17.00	
09-16	P1	09MA0900282 HYDE PARK TRIBUNE	09/01/09 08/31/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MA0900281 JAMAICA PLAIN CITIZEN	10/01/09 09/30/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MA0900279 W.B. MASON CO. INC.	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	294.06	
09-16	P1	09MA0900280 DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	233.97	
09-30	SF	DY090900186	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-288.25	
09-30	SF	DY090900808	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45	
09-30	S1	DY090900255	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	132.23	
				SUPPLIES AND MATERIALS TOTALS:	3,442.50	
EQUIPMENT						
07-23	P1	09MA0900233 DAMILIC CORPORATION	07/10/09 08/10/09	EQUIPMENT MAINTENANCE	95.83	
07-30	S8	MA000891740	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	149.83	
07-30	S8	PL000894453	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	82.63	
08-27	S8	MA000898061	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	149.83	
08-27	S8	PL000900756	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	82.63	
09-30	S8	MA000904450	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	149.83	
09-30	S8	PL000907182	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	82.63	
				EQUIPMENT TOTALS:	793.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,704.26	
				OFFICE TOTALS:	315,704.26	
2008 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	P2	OSM39600 WB MASON	01/23/09 01/23/09	HABITATION EXPENSES	337.22	

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08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	205.71
08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	187.00
08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	334.00
09-16	HV	09A90301091	MARIANA T OSORIO	07/01/08	07/01/08	OFFICE SUPPLIES OUTSIDE	22.25
09-16	HV	09A90301091	DO	07/01/08	07/01/08	OFFICE SUPPLIES OUTSIDE	-22.25
SUPPLIES AND MATERIALS TOTALS:							1,063.93
EQUIPMENT							
09-01	F2	RN000028398	WB MASON	03/06/09	03/06/09	FURNITURE - \$25000	544.29
09-01	F2	RN000028398	DO	03/06/09	03/06/09	FURNITURE - \$25000	1,461.60
EQUIPMENT TOTALS:							2,005.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,069.82
OFFICE TOTALS:							3,069.82

2009 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,121.03	17,993.09
PERSONNEL COMPENSATION	619,465.06	186,286.17
PERSONNEL BENEFITS	504.19	0.00
TRAVEL	56,039.90	17,132.49
RENT, COMMUNICATION, UTILITIES	57,221.40	18,924.46
PRINTING AND REPRODUCTION	53,641.36	25,513.86
OTHER SERVICES	45,821.14	9,336.38
SUPPLIES AND MATERIALS	27,499.45	7,107.71
EQUIPMENT	1,898.82	632.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,212.35	282,927.10
OFFICE TOTALS:	910,212.35	282,927.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,130.47
07-30	05	9M4079006	DO	06/03/09	06/03/09	FRANKED MAIL	14,360.07
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,305.97
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,196.58
FRANKED MAIL TOTALS:							17,993.09
PERSONNEL COMPENSATION							
			BENSON, JUSTIN A	07/01/09	08/07/09	LEGISLATIVE CORRESPONDENT	2,877.77
			DUBOIS, STEPHANIE L.	07/01/09	09/30/09	PRESS SECRETARY	15,000.00
			GIBBS, FRANCIS B.	07/01/09	08/31/09	CHIEF OF STAFF	17,513.89
			DO	09/01/09	09/30/09	COMMUNITY SVS DIR/MIAMI-DADE	11,250.00
			KRUG, SARAH A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
			MARTZ, ANGELA M.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	7,749.99
			MCQUILLAN, PATRICK	07/01/09	09/30/09	PROJECT MANAGER	11,000.01
			MILES, MACKENZIE A.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,000.00
			MOLZOW, PATRICIA M.	07/01/09	09/30/09	CONSTIT RELA REPRESENTATIVE	11,000.01
			PAULSON, JUDY K.	07/01/09	09/30/09	SHARED EMPLOYEE	6,000.00
			RATLIFF, FREDERICK	07/01/09	07/31/09	LEGISLATIVE COUNSEL	416.67
			DO	07/01/09	09/30/09	SHARED EMPLOYEE	9,986.15
			SATTERLEY, MATTHEW	08/13/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,000.00
			SOWERS, PATRICK J.	01/03/09	09/30/09	SHARED EMPLOYEE	5,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
		SPIELMAN, MATHEW H.	07/01/09 09/30/09	CONSTIT RELA REPRESENTATIVE		11,750.01
		WADDELL, BRUCE E	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,125.00
		WILSON, HEIDI C	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		WRIGHT, KARA A.	07/01/09 09/30/09	DISTRICT DIRECTOR		32,750.01
					PERSONNEL COMPENSATION TOTALS:	186,286.17
TRAVEL						
07-02	P1 09FL1400496	ANGELA M MARTZ	05/27/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		73.28
07-02	P1 09FL1400497	FRANCIS B GIBBS	06/20/09 06/20/09	GASOLINE		17.50
07-02	P1 09FL1400479	KARA A WRIGHT	05/18/09 06/19/09	TAXI, PARKING, TOLLS		272.50
07-02	P1 09FL1400481	DO	05/01/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		1,288.10
07-02	P1 09FL1400484	DO	05/18/09 06/19/09	COMMERCIAL TRANSPORTATION		1,280.60
07-02	P1 09FL1400485	DO	05/18/09 06/19/09	LODGING		1,351.89
07-02	P1 09FL1400486	DO	06/19/09 06/19/09	CAR RENTAL		111.72
07-02	P1 09FL1400487	DO	05/18/09 06/19/09	MEALS		171.49
07-02	P1 09FL1400482	MATHEW SPIELMAN	05/04/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE		218.90
07-07	P1 09FL1400489	BRUCE E WADDELL	06/12/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		62.04
07-07	P1 09FL1400493	FRANCIS B GIBBS	06/19/09 06/20/09	LODGING		97.90
07-07	P1 09FL1400494	DO	06/19/09 06/20/09	MEALS		49.06
07-07	P1 09FL1400495	DO	06/19/09 06/20/09	CAR RENTAL		84.64
07-07	P1 09FL1400499	MATHEW SPIELMAN	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		247.50
07-15	P1 09FL1400512	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION		150.00
07-15	P1 09FL1400513	DO	05/26/09 05/29/09	LODGING		448.80
07-15	P1 09FL1400514	DO	05/28/09 05/30/09	MEALS		21.71
07-15	P1 09FL1400515	DO	05/26/09 05/29/09	CAR RENTAL		458.35
07-15	P1 09FL1400516	DO	05/29/09 05/29/09	GASOLINE		39.69
07-16	P1 09FL1400506	DO	06/12/09 06/23/09	COMMERCIAL TRANSPORTATION		1,450.00
07-16	P1 09FL1400507	DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION		474.30
07-16	P1 09FL1400508	DO	06/02/09 06/02/09	MEALS		3.39
07-16	P1 09FL1400509	DO	06/12/09 06/15/09	CAR RENTAL		213.57
07-16	P1 09FL1400510	DO	06/03/09 06/19/09	TAXI, PARKING, TOLLS		336.50
08-04	P1 09FL1400525	ANGELA M MARTZ	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		26.18
08-04	P1 09FL1400524	PATRICK MCQUILLAN	01/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		438.90
08-11	P1 09FL1400544	CITIBANK GOV CARD SERVICE	07/16/09 07/27/09	COMMERCIAL TRANSPORTATION		699.40
08-11	P1 09FL1400545	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		386.30
08-11	P1 09FL1400546	DO	07/27/09 07/28/09	CAR RENTAL		310.59
08-11	P1 09FL1400547	DO	07/05/09 07/05/09	TAXI, PARKING, TOLLS		10.00
08-11	P1 09FL1400535	PATRICIA M. MOLZOW	06/12/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE		88.00
08-17	P1 09FL1400539	CITIBANK GOV CARD SERVICE	07/06/09 07/07/09	LODGING		103.40
08-17	P1 09FL1400540	DO	07/06/09 07/08/09	MEALS		24.58
08-17	P1 09FL1400541	DO	07/06/09 07/08/09	CAR RENTAL		183.53
08-17	P1 09FL1400542	DO	07/07/09 07/07/09	GASOLINE		25.68
08-20	P1 09FL1400552	MATHEW SPIELMAN	07/06/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		177.10
08-25	P1 09FL1400557	KARA A WRIGHT	07/21/09 07/22/09	COMMERCIAL TRANSPORTATION		387.40

08-25	P1	09FL1400558	DO	07/21/09	07/22/09	LODGING	236.16
08-25	P1	09FL1400559	DO	07/21/09	07/22/09	MEALS	38.07
08-25	P1	09FL1400560	DO	07/21/09	07/22/09	TAXI, PARKING, TOLLS	111.00
08-25	P1	09FL1400564	DO	06/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	2,105.40
09-08	P1	09FL1400569	ANGELA M MARTZ	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	26.18
09-08	P1	09FL1400568	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	526.40
09-08	P1	09FL1400572	DO	08/02/09	08/11/09	LODGING	195.36
09-08	P1	09FL1400573	DO	08/02/09	08/11/09	CAR RENTAL	450.77
09-08	P1	09FL1400574	DO	08/03/09	08/11/09	GASOLINE	37.15
09-08	P1	09FL1400575	DO	08/03/09	08/11/09	MEALS	18.65
09-10	P1	09FL1400582	DO	07/29/09	08/02/09	COMMERCIAL TRANSPORTATION	463.90
09-10	P1	09FL1400583	DO	08/22/09	09/08/09	COMMERCIAL TRANSPORTATION	625.30
09-16	P1	09FL1400590	DO	08/04/09	08/04/09	CAR RENTAL	164.25
09-16	P1	09FL1400591	DO	07/06/09	08/04/09	TAXI, PARKING, TOLLS	8.50
09-16	P1	09FL1400587	MATHEW SPIELMAN	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
09-21	P1	09FL1400592	BRUCE E WADDELL	07/20/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	73.81
09-28	P1	09FL1400596	FRANCIS B GIBBS	06/30/09	08/21/09	TAXI, PARKING, TOLLS	46.00
						TRAVEL TOTALS:	17,132.49
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	P1	09FL14RW443	COMCAST - CAPE CORAL	06/02/09	07/01/09	UTILITIES	39.72
07-09	CO	070909190A	DO	06/02/09	07/01/09	UTILITIES	-39.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-13	CO	9YZ6255095	COMCAST - CAPE CORAL	06/02/09	07/01/09	UTILITIES	39.72
07-14	P1	09FL1400502	LCEC	05/30/09	06/26/09	UTILITIES	215.24
07-16	HV	09A90300681	EMBARQ	06/07/09	07/06/09	UTILITIES	134.14
07-16	HV	09A90300681	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	-134.14
07-20	P9	FL1401R0907	NICHOLAS PLAZA LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.93
07-22	P1	09FL1400519	EMBARQ	07/07/09	08/06/09	UTILITIES	133.99
07-22	P1	09FL1400520	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	446.16
07-23	S5	DY090700202		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700917		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702659		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,363.00
07-23	S5	DY090706116		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
07-23	S5	DY090707125		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.88
07-23	P1	09FL1400521	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	354.68
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-30	S4	09211001079		06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-04	P1	09FL1400526	COMCAST - CAPE CORAL	08/02/09	09/01/09	UTILITIES	39.72
08-06	P1	09FL1400532	LCEC	06/27/09	07/29/09	UTILITIES	253.76
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.34
08-13	CB	NW908121849	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-20	P1	09FL1400550	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	458.89
08-20	P1	09FL1400551	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	448.40
08-20	P1	09FL1400555	DO	08/07/09	09/06/09	UTILITIES	134.02
08-20	P9	FL1401R0908	NICHOLAS PLAZA LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	14.69
08-25	P1	09FL1400565	06/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	302.41
08-27	S5	DY090800198	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090800894	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090802636	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,181.51
08-27	S5	DY090806056	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
08-27	S5	DY090807049	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.87
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-08	P1	09FL1400578	09/02/09	10/01/09	UTILITIES	39.72
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-09	CB	NW909081847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-10	P1	09FL1400584	07/30/09	08/28/09	UTILITIES	233.82
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-17	CB	NW909161851	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-21	P1	09FL1400593	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	446.44
09-21	P9	FL1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.94
09-28	S5	DY090900193	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900876	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902585	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	824.12
09-28	S5	DY090905926	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
09-28	S5	DY090906911	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.50
09-28	P1	09FL1400594	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	330.60
09-28	P1	09FL1400597	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	141.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,924.46	
PRINTING AND REPRODUCTION						
07-02	P1	09FL1400500	04/30/09	04/30/09	PRINTING AND REPRODUCTION	8,488.35
07-07	P1	09FL1400490	06/25/09	06/25/09	PRINTING AND REPRODUCTION	46.00
07-13	P5	9M4079006	06/04/09	06/04/09	PRINTING AND REPRODUCTION	11,450.00
07-14	P1	09FL1400505	07/02/09	07/02/09	PRINTING AND REPRODUCTION	65.40
08-04	P1	09FL1400528	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-11	P1	09FL1400537	07/15/09	07/15/09	PRINTING AND REPRODUCTION	38.05
08-11	P1	09FL1400538	07/28/09	07/28/09	PRINTING AND REPRODUCTION	69.15
08-18	OP	09GPO060902	04/23/09	04/23/09	PRINTING AND REPRODUCTION	235.00
08-20	P1	09FL1400554	06/03/09	06/12/09	ADVERTISEMENTS	4,800.00
08-20	P1	09FL1400553	08/05/09	08/05/09	PRINTING AND REPRODUCTION	66.35
08-25	P1	09FL1400562	08/13/09	08/13/09	PRINTING AND REPRODUCTION	72.81
09-08	P1	09FL1400579	08/07/09	08/07/09	PRINTING AND REPRODUCTION	51.90
09-08	P1	09FL1400580	08/13/09	08/13/09	PRINTING AND REPRODUCTION	67.05

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09-10	P1	09FL1400586	ACCURATE WORD LLC	09/02/09	09/02/09	PRINTING AND REPRODUCTION	31.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	25,513.86
07-02	P1	09FL1400483	DONNA RAPOSSO	06/19/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-07	P1	09FL1400492	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	47.46
07-14	P1	09FL1400504	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-15	P1	09FL1400511	MATHEW SPIELMAN	06/03/09	06/03/09	TRAINING EXPENSES	119.00
07-20	P9	OSM00878407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09FL1400517	DONNA RAPOSSO	07/03/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-22	P1	09FL1400518	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-03	P1	09FL1400523	DONNA RAPOSSO	07/17/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-04	P1	09FL1400529	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	47.46
08-04	P1	09FL1400530	DONNA RAPOSSO	07/31/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-06	P1	09FL1400533	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	09FL1400556	DONNA RAPOSSO	08/07/09	08/14/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM00878408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-02	P1	09FL1400567	DONNA RAPOSSO	08/21/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-08	P1	09FL1400577	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	47.46
09-08	P1	09FL1400570	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-10	P1	09FL1400585	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-16	P1	09FL1400589	DONNA RAPOSSO	09/04/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OSM00878409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	09FL1400595	DONNA RAPOSSO	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,336.38
07-02	P1	09FL1400480	KARA A WRIGHT	05/26/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,119.21
07-02	P1	09FL1400488	DO	06/02/09	06/18/09	FOOD & BEVERAGE	124.33
07-07	P1	09FL1400491	CRYSTAL SPRINGS	06/19/09	06/19/09	BOTTLED WATER	51.74
07-14	P1	09FL1400501	CITIBANK GOV CARD SERVICE	05/28/09	05/30/09	FOOD & BEVERAGE	136.34
07-14	P1	09FL1400503	SHADOW TV, INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	600.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	41.94
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	75.90
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700130	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-187.00
07-31	SF	DY090700708	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700131	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	493.85
08-03	P1	09FL1400522	PATRICK MCQUILLAN	07/21/09	07/22/09	FOOD & BEVERAGE	20.00
08-04	P1	09FL1400527	ANGELA M MARTZ	04/20/09	04/20/09	FOOD & BEVERAGE	7.00
08-06	P1	09FL1400531	BUSINESS PRODUCTS UNUSUAL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	259.80
08-11	P1	09FL1400534	ARAMARK SERVICES, INC	06/13/09	06/13/09	FOOD & BEVERAGE	144.16
08-11	P1	09FL1400536	CRYSTAL SPRINGS	07/20/09	07/20/09	BOTTLED WATER	34.76
08-11	P1	09FL1400548	SHADOW TV, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	600.00
08-17	P1	09FL1400543	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	FOOD & BEVERAGE	79.57
08-25	P1	09FL1400561	KARA A WRIGHT	06/22/09	08/17/09	OFFICE SUPPLIES OUTSIDE	334.26
08-25	P1	09FL1400566	DO	06/23/09	08/19/09	FOOD & BEVERAGE	494.94
08-25	P1	09FL1400563	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-31	SF	DY090800135	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.75
08-31	SF	DY090800717	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
08-31	S1	DY090800130	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		332.51
08-31	C1	NW200924002 DEER PARK	07/31/09 07/31/09	BOTTLED WATER		12.99
08-31	C1	NW200924002 DO	07/06/09 07/06/09	BOTTLED WATER		95.91
08-31	C1	NW200924002 DO	07/20/09 07/20/09	BOTTLED WATER		55.92
08-31	C1	NW200924002 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
09-08	P1	09FL1400576 CITIBANK GOV CARD SERVICE	08/03/09 08/11/09	FOOD & BEVERAGE		157.88
09-08	P1	09FL1400581 CRYSTAL SPRINGS	08/17/09 08/17/09	BOTTLED WATER		68.84
09-08	P1	09FL1400571 SHADOW TV, INC.	09/01/09 09/30/09	PUBLICATION REF MATERIAL		600.00
09-16	P1	09FL1400588 CAPITOL IDEA TECHNOLOGY, INC.	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE		349.00
09-21	P2	OSS60085 ALLIANCE MICRO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		150.00
09-30	SF	DY090900142	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-117.00
09-30	SF	DY090900764	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-32.40
09-30	S1	DY090900139	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		793.02
				SUPPLIES AND MATERIALS TOTALS:		7,107.71
EQUIPMENT						
07-30	S8	MAD00889897	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		210.98
08-27	S8	MAD00896205	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		210.98
09-30	S8	MAD00903807	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		210.98
				EQUIPMENT TOTALS:		632.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,927.10
				OFFICE TOTALS:		282,927.10
2008 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SOWERS, PATRICK J	01/01/09 01/02/09	SHARED EMPLOYEE		133.33
				PERSONNEL COMPENSATION TOTALS:		133.33
TRAVEL						
09-21	HR	453571 CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	COMMERCIAL TRANSPORTATION		-5.07
09-23	HR	467467 DO	11/14/08 11/17/08	TAXI, PARKING, TOLLS		-1.38
				TRAVEL TOTALS:		-6.45
PRINTING AND REPRODUCTION						
09-15	HV	09A90301066 DAVID L. ANDRUKITUS, INC.	08/18/08 08/18/08	PRINTING AND REPRODUCTION		13.70
09-15	HV	09A90301066 DO	08/18/08 08/18/08	PRINTING AND REPRODUCTION		-13.70
				PRINTING AND REPRODUCTION TOTALS:		0.00
EQUIPMENT						
08-03	F2	RN000027958 CDW GOVERNMENT INC	07/28/09 07/28/09	COMP HARDWARE PURCH - \$25,000		2,475.98
				EQUIPMENT TOTALS:		2,475.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,602.86
				OFFICE TOTALS:		2,602.86
2009 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,262.15	30,884.60

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PERSONNEL COMPENSATION	557,848.50	202,083.36
PERSONNEL BENEFITS	1,010.11	0.00
TRAVEL	24,930.44	11,366.19
RENT, COMMUNICATION, UTILITIES	63,080.22	18,006.37
PRINTING AND REPRODUCTION	52,198.36	28,421.80
OTHER SERVICES	35,360.20	12,648.34
SUPPLIES AND MATERIALS	13,505.99	4,818.69
EQUIPMENT	18,394.70	11,747.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,590.67	319,976.71
OFFICE TOTALS:	819,590.67	319,976.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			435.80
07-30	OP	9USPS060001	DO	06/01/09	06/30/09	FRANKED MAIL			500.00
07-30	05	9M4085006	DO	06/08/09	06/08/09	FRANKED MAIL			20,450.27
07-30	05	9M4085007	DO	06/26/09	06/29/09	FRANKED MAIL			8,504.85
07-31	SF	DY090700320	.....	07/20/09	08/01/09	FRANKED MAIL			-39.55
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			616.35
08-31	SF	DY090800321	.....	08/20/09	09/01/09	FRANKED MAIL			-26.15
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			304.60
09-30	SF	DY090900345	.....	09/20/09	09/30/09	FRANKED MAIL			-61.57
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			200.00
									FRANKED MAIL TOTALS:
									30,884.60

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	09/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE	8,750.00
DO	07/01/09	08/31/09	DEPUTY CHIEF OF STAFF	14,166.66
ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE	4,200.00
CHIESA, JASON	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	12,500.01
DENNIS, TERRE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,500.01
GARDNER, ABIGAIL H	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,500.01
KIRCHNER, CONNOR	07/01/09	08/31/09	STAFF ASSISTANT	3,333.34
KRIGSTEIN, ALEX M	07/01/09	08/31/09	STAFF ASSISTANT	4,166.66
DO	09/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES	2,500.00
KRUPNICK, DANIEL E	07/01/09	09/15/09	CHIEF OF STAFF	25,000.00
LANASA, MICHAEL F	07/01/09	09/30/09	STAFF ASSISTANT	3,750.00
MALEC, NICOLE M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	11,250.00
MARRONE, MELISSA	09/01/09	09/30/09	EXECUTIVE ASSISTANT-DISTRICT	2,500.00
MARTIN-HARGRETT, LAKESHA	07/01/09	09/30/09	CASEWORKER	6,750.00
MARTIN, JILLIAN	09/01/09	09/30/09	LEGISLATIVE AIDE	3,083.33
DO	07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	5,000.00
NOLAN, DANIEL	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
PRICE, SHELLY E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	300.00
SANTANGELO, SALLY A	09/01/09	09/30/09	CASEWORKER	2,083.33
DO	07/01/09	08/31/09	STAFF ASSISTANT	4,166.66
SARSOOR, HASAN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,833.34
SCHAFFNER, BRIAN	07/01/09	08/31/09	LEGISLATIVE AIDE	5,666.66
DO	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,500.00
SHULTS, JAMES W	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
		TORRENCE,KAIH M	09/01/09 09/30/09	EXEC ASST/DISTRICT SCHEDULER		3,583.33
		DO	07/01/09 08/31/09	SCHEDULER		5,833.34
		WHYLAND,MICHAEL J.	09/01/09 09/30/09	CHIEF OF STAFF-DISTRICT		9,583.33
		DO	07/01/09 08/31/09	DISTRICT DIRECTOR		18,333.34
					PERSONNEL COMPENSATION TOTALS:	202,083.36
TRAVEL						
07-20	P1	09NY2500187 CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		544.60
07-27	P1	09NY2500190 NICOLE MALEC	06/02/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		370.65
08-03	P1	09NY2500202 TERRE DENNIS	04/07/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		53.90
08-10	P1	09NY2500189 ALEX M KRIGSTEIN	06/17/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		11.83
08-13	P1	09NY2500206 MICHAEL J WHYLAND	04/27/09 04/28/09	LODGING		478.62
08-13	P1	09NY2500207 NICOLE MALEC	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		792.72
08-26	P1	09NY2500208 CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500209 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500210 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500211 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500212 DO	07/09/09 07/10/09	COMMERCIAL TRANSPORTATION		71.00
08-26	P1	09NY2500213 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		405.60
09-03	P1	09NY2500218 CONNOR KIRCHNER	01/23/09 03/26/09	TAXI, PARKING, TOLLS		81.00
09-03	P1	09NY2500214 DANIEL NOLAN	03/02/09 03/31/09	TAXI, PARKING, TOLLS		90.00
09-03	P1	09NY2500215 DO	07/06/09 07/09/09	TRAVEL REIMBURSEMENT		42.28
09-03	P1	09NY2500216 DO	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE		54.29
09-14	P1	09NY2500226 ABIGAIL GARDNER	08/24/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE		913.55
09-14	P1	09NY2500225 ALEX M KRIGSTEIN	08/31/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE		410.30
09-14	P1	09NY2500223 DANIEL NOLAN	08/05/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
09-14	P1	09NY2500224 DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		3.40
09-17	P1	09NY2500231 CITIBANK GOV CARD SERVICE	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500232 DO	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500233 DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION		25.00
09-17	P1	09NY2500234 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500235 DO	08/03/09 08/24/09	LODGING		1,013.25
09-17	P1	09NY2500236 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500237 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION		451.60
09-24	P1	09NY2500243 NICOLE MALEC	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		422.73
09-28	P1	09NY2500245 CITIBANK GOV CARD SERVICE	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION		380.40
09-28	P1	09NY2500246 DO	08/01/09 08/01/09	LODGING		496.81
09-28	P1	09NY2500247 DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION		570.01
					TRAVEL TOTALS:	11,366.19
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NY2500181 MCI COMM SERVICE	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS		0.46
07-14	P2	HCV0902386A VERIZON WIRELESS	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS		29.99
07-16	P1	09NY2500185 TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES		63.26
07-20	P9	NY2502R0907 REPUBLIC PARKING SYSTEM	07/01/09 07/31/09	DISTRICT OFFICE PARKING		200.00

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07-20	P9	NY2501R0907	TOWN OF IRONDEQUOIT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-23	S5	DY090700530		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	471.92
07-23	S5	DY090701158		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704632		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	826.44
07-23	S5	DY090706366		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
07-23	S5	DY090708592		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.88
07-24	P9	NY2503R0904	VILLAGE OF NEWARK NEW YORK	04/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-27	P1	09NY2500192	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	36.16
07-27	P1	09NY2500193	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	170.76
07-30	S4	09211001080		06/01/09	06/30/09	RECORDING (TRANSFER)	180.00
07-30	S6	NY9833R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
08-03	P1	09NY2500199	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	63.26
08-03	P1	09NY2500204	VERIZON NEW YORK INC	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	142.06
08-13	P1	09NY2500205	MICHAEL J WHYLAND	01/19/09	03/19/09	POSTAGE/COURIER/BOX RENTAL	55.33
08-20	P9	NY2502R0908	REPUBLIC PARKING SYSTEM	08/01/09	08/31/09	DISTRICT OFFICE PARKING	200.00
08-20	P9	NY2501R0908	TOWN OF IRONDEQUOIT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	NY2503R0908	VILLAGE OF NEWARK NEW YORK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
08-26	S6	NY9833R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
08-27	S5	DY090800512		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	58.13
08-27	S5	DY090801135		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804567		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	828.98
08-27	S5	DY090806306		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
08-27	S5	DY090808506		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.10
08-31	S4	09243001092		07/01/09	07/31/09	RECORDING (TRANSFER)	60.00
09-14	P1	09NY2500228	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	63.26
09-14	P1	09NY2500219	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	366.11
09-14	P1	09NY2500222	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	170.36
09-17	P1	09NY2500230	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	172.97
09-21	P9	NY2502R0909	REPUBLIC PARKING SYSTEM	09/01/09	09/30/09	DISTRICT OFFICE PARKING	200.00
09-21	P9	NY2501R0909	TOWN OF IRONDEQUOIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	NY2503R0909	VILLAGE OF NEWARK NEW YORK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00
09-24	P1	09NY2500240	SUNY OSWEGO	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	75.00
09-24	P1	09NY2500242	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	245.07
09-28	S5	DY090900502		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.50
09-28	S5	DY090901117		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904462		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	830.69
09-28	S5	DY090906176		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
09-28	S5	DY090908337		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.35
09-29	S6	NY9833R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,006.37
			PRINTING AND REPRODUCTION				
07-27	P1	09NY2500195	ACCURATE WORD LLC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	105.95
07-27	P1	09NY2500196	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	61.85
07-27	P1	09NY2500197	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	109.90
07-27	P1	09NY2500198	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	151.70
08-26	P5	9M4085006	MIDSTATE PRINTING GROUP, LLC	06/11/09	06/11/09	PRINTING AND REPRODUCTION	15,165.00
08-27	P2	OSP51229	ACCURATE WORD, LLC	01/09/09	01/09/09	PRINTING AND REPRODUCTION	159.70
09-17	P5	9M4085007	MIDSTATE PRINTING GROUP, LLC	07/09/09	07/09/09	PRINTING AND REPRODUCTION	12,500.00
09-21	P1	09NY2500239	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	167.70
						PRINTING AND REPRODUCTION TOTALS:	28,421.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
OTHER SERVICES						
07-20	P9	OPR09014507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09020107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
07-30	S6	NY9833S0907	07/01/09	07/31/09	SECURITY SERVICE	995.97
08-20	P9	OPR09014508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09020108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-26	S6	NY9833S0908	08/01/09	08/31/09	SECURITY SERVICE	995.97
09-01	F1	NN000028331	06/17/09	06/17/09	TRAINING EXPENSES	100.00
09-01	F1	NN000028332	06/23/09	06/23/09	TRAINING EXPENSES	100.00
09-01	F1	NN000028333	06/17/09	06/17/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028334	06/01/09	06/01/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028335	06/03/09	06/03/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028336	06/05/09	06/05/09	TRAINING EXPENSES	113.00
09-21	P9	OPR09014509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09020109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-24	P1	09NY2500244	09/14/09	09/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-29	S6	NY9833S0909	09/01/09	09/30/09	SECURITY SERVICE	1,098.40
					OTHER SERVICES TOTALS:	12,648.34
SUPPLIES AND MATERIALS						
07-02	P1	09NY2500182	06/10/09	06/10/09	FOOD & BEVERAGE	140.06
07-02	C2	NW200918301	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	245.20
07-02	C2	NW200918301	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	9.95
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	66.79
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	3.41
07-02	C2	NW200918301	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	5.68
07-16	P1	09NY2500186	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	333.91
07-20	P1	09NY2500188	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	164.00
07-27	P1	09NY2500194	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	174.99
07-27	P1	09NY2500191	05/27/09	06/26/09	BOTTLED WATER	119.33
07-31	SF	DY090700031	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-218.25
07-31	SF	DY090700609	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-21.10
07-31	S1	DY090700365	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	779.76
08-03	P1	09NY2500201	06/09/09	06/30/09	BOTTLED WATER	26.63
08-03	P1	09NY2500200	04/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	117.00
08-03	P1	09NY2500203	05/08/09	07/01/09	OFFICE SUPPLIES OUTSIDE	55.81
08-04	C2	NW200921601	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	98.87
08-07	C2	NW200921902	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	48.81
08-07	C2	NW200921902	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	6.78
08-07	C2	NW200921902	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.40
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	390.00
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	300.00
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	12.99
08-24	C2	NW200923601	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	7.17

08-31	SF	DY090800030		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)		-157.50
08-31	SF	DY090800612		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	S1	DY090800358		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)		387.33
09-03	P1	09NY2500217	CONNOR KIRCHNER	07/07/09	07/07/09	FOOD & BEVERAGE		11.77
09-14	P1	09NY2500229	B & B OFFICE EXPRESS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE		224.58
09-14	P1	09NY2500220	CDW GOVERNMENT INC. C/O ISM IN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE		163.91
09-14	P1	09NY2500227	CRYSTAL ROCK WATER COMPANY	07/08/09	07/31/09	BOTTLED WATER		18.58
09-14	P1	09NY2500221	IKON OFFICE SOLUTIONS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE		311.12
09-21	P1	09NY2500238	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER		137.44
09-24	HV	09A90100251		08/07/09	08/07/09	FRAMING (TRANSFER)		100.00
09-24	P1	09NY2500241	CRYSTAL ROCK WATER COMPANY	08/05/09	08/31/09	BOTTLED WATER		43.62
09-30	SF	DY090900034		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)		-299.00
09-30	SF	DY090900656		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)		-48.60
09-30	S1	DY090900371		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)		1,075.60
						SUPPLIES AND MATERIALS TOTALS:		4,818.69
			EQUIPMENT					
07-01	F2	RN000027679	THE GUNLOCKE COMPANY	06/25/09	06/25/09	FURNITURE - \$25000		635.96
07-10	F2	RN000027736	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		823.00
07-10	F2	RN000027736	DO	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		785.00
07-10	F2	RN000027736	DO	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		785.00
07-15	F2	RN000027760	STICKLEY, AUDI & CO.	06/30/09	06/30/09	FURNITURE - \$25000		5,279.00
07-15	F2	RN000027760	DO	06/30/09	06/30/09	FURNITURE - \$25000		1,452.00
07-30	S8	MA000890549		07/01/09	07/31/09	EQUIPMENT MAINTENANCE		272.58
07-30	S8	PL000894822		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894858		01/03/09	01/03/09	COMP HARDWARE PURCH - \$25000		37.01
07-30	S8	PL000894859		02/01/09	02/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894860		03/01/09	03/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894861		04/01/09	04/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894862		05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894863		06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894864		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		44.13
08-25	F1	NN000028269	INTERAMERICA TECHNOLOGIES INC.	06/12/09	06/12/09	EQUIPMENT MAINTENANCE		125.00
08-25	F1	NN000028270	DO	06/26/09	06/26/09	EQUIPMENT MAINTENANCE		375.00
08-27	S8	MA000896853		08/01/09	08/31/09	EQUIPMENT MAINTENANCE		272.58
08-27	S8	PL000901117		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000		88.26
08-27	S8	PL000901472		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		6.80
08-27	S8	PL000901500		08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000		70.21
09-30	S8	MA000904522		09/01/09	09/30/09	EQUIPMENT MAINTENANCE		272.58
09-30	S8	PL000907543		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000		158.47
						EQUIPMENT TOTALS:		11,747.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,976.71
						OFFICE TOTALS:		319,976.71

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2008 HON. TIM MAHONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-01	HR	439393	CITIBANK GOV CARD SERVICE	04/24/08	07/24/08	COMMERCIAL TRANSPORTATION		-170.79
			RENT, COMMUNICATION, UTILITIES					
07-07	P1	09FL1600426	DEAN A LESTER	01/04/08	01/10/08	TELECOM SVC, EQUIP & TOLLS		877.50
						TRAVEL TOTALS:		-170.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM MAHONEY—Con.							
07-07	P1	09FL1600427	DO	02/01/08 11/30/08	TEMPORARY SPACE RENTAL	1,304.01	
07-07	P1	09FL1600428	DO	01/02/08 08/01/08	UTILITIES	567.87	
08-27	P1	09FL1600519	DO	06/02/08 10/01/08	UTILITIES	357.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,107.16	
OTHER SERVICES							
09-15	HV	09A90301067	DIALOGCONCEPTS INC.	09/01/08 11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	615.00	
09-15	HV	09A90301067	DO	09/01/08 11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-615.00	
OTHER SERVICES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
07-07	P1	09FL1600429	DEAN A LESTER	01/18/08 11/21/08	FOOD & BEVERAGE	540.43	
07-07	P1	09FL1600430	DO	01/16/08 11/16/08	OFFICE SUPPLIES OUTSIDE	886.17	
07-22	P1	09FL1600463	DO	01/07/08 01/28/08	HABITATION EXPENSES	485.00	
07-22	P1	09FL1600464	DO	04/25/08 05/21/08	HABITATION EXPENSES	300.00	
07-22	P1	09FL1600465	DO	08/12/08 10/01/08	HABITATION EXPENSES	640.00	
07-22	P1	09FL1600466	DO	10/22/08 11/12/08	HABITATION EXPENSES	300.00	
07-22	P1	09FL1600467	DO	01/12/08 04/30/08	OFFICE SUPPLIES OUTSIDE	244.64	
07-23	HR	446867	THE PALM BEACH POST	04/21/08 04/20/09	PUBLICATION REF MATERIAL	-31.00	
08-27	P1	09FL1600520	DEAN A LESTER	04/10/08 04/10/08	PUBLICATION REF MATERIAL	121.89	
08-27	P1	09FL1600521	DO	06/08/08 08/30/08	FOOD & BEVERAGE	117.70	
08-27	P1	09FL1600522	DO	02/26/08 08/01/08	PUBLICATION REF MATERIAL	24.84	
09-08	HV	09A90300861	AFFORDABLE OFFICE SUPPLY	09/05/08 09/05/08	OFFICE SUPPLIES OUTSIDE	73.72	
09-08	HV	09A90300861	DO	09/05/08 09/05/08	OFFICE SUPPLIES OUTSIDE	-73.72	
09-08	HV	09A90300862	CITIBANK GOV CARD SERVICE	09/30/08 09/30/08	FOOD & BEVERAGE	65.64	
09-08	HV	09A90300862	DO	09/30/08 09/30/08	FOOD & BEVERAGE	-65.64	
SUPPLIES AND MATERIALS TOTALS:						3,629.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,566.04	
OFFICE TOTALS:						6,566.04	
2009 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,515.27	13,340.01
					PERSONNEL COMPENSATION	906,115.82	303,808.94
					PERSONNEL BENEFITS	1,837.91	0.00
					TRAVEL	26,741.29	8,991.20
					RENT, COMMUNICATION, UTILITIES	90,371.75	49,357.42
					PRINTING AND REPRODUCTION	8,103.80	7,383.90
					OTHER SERVICES	49,708.42	16,837.28
					SUPPLIES AND MATERIALS	26,408.08	6,175.40
					EQUIPMENT	13,683.74	7,417.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,137,486.08	413,311.21
OFFICE TOTALS:						1,137,486.08	413,311.21

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			11.85
07-30	05	9M4110003	DO	06/15/09	06/15/09	FRANKED MAIL			11,067.35
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			643.96
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			337.52
09-30	SF	DY090900548		09/20/09	09/30/09	FRANKED MAIL			-16.50
09-30	05	9M4110004	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL			1,295.83
									FRANKED MAIL TOTALS:
									13,340.01
PERSONNEL COMPENSATION									
		ADAMS,DARA		07/01/09	09/30/09	DISTRICT REP/CASEWORKER			8,499.99
		BABOR,EDWARD P		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,000.00
		BELLEAS,SARAH A		07/01/09	09/30/09	CASEWORKER			9,249.99
		CANFIELD,MOLLY		09/10/09	09/30/09	STAFF ASSISTANT			1,458.33
		CARROLL,JOSEPH		07/01/09	09/30/09	CONGRESSIONAL STAFF			6,588.89
		DO		06/01/09	07/31/09	CONGRESSIONAL STAFF (OVERTIME)			1,715.60
		CHEVAT,BENJAMIN		07/01/09	09/30/09	CHIEF OF STAFF			39,500.01
		CIELINSKI,ANNA		07/01/09	09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN			13,333.33
		CRUICSHANK,NANCY M		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,000.01
		ELIAS,MINNA R		07/01/09	09/30/09	N Y CHIEF OF STAFF			26,750.01
		FARRAR,DOUGLAS L		07/01/09	09/13/09	STAFF ASSISTANT			5,719.45
		DO		06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)			1,066.57
		HARRIS,MORGAN D		07/01/09	09/30/09	SCHEDULER/EXEC ASST			9,500.01
		HOUSTON,JON		07/01/09	09/30/09	PRESS SECRETARY			20,000.01
		ISAACSON,ORLY B		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,783.33
		MARANGOS,MARY A		07/01/09	09/30/09	PART-TIME EMPLOYEE			3,812.49
		MARGIOTTA,MILDRED		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,250.00
		MILLS,EDWARD J		07/01/09	08/10/09	LEGISLATIVE ASSISTANT			10,000.00
		DO		08/01/09	08/10/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
		MONTESINOS III,VICTOR M		07/01/09	09/30/09	CASEWORKER			15,375.00
		PEYRE, BRICE H		07/01/09	09/30/09	DIRECTOR OF COMMUNITY RELATION			18,249.99
		REYES, JUANITA		07/01/09	09/30/09	DISTRICT MANAGER			20,000.01
		RICHARDSON, KRISTIN		08/17/09	09/30/09	COUNSEL			9,777.78
		SOLDEVERE, JOSEPH M		07/01/09	09/30/09	DIST PRESS SECY			19,749.99
		SPIEGEL,KRISTINA E		07/01/09	09/30/09	SCHEDULING			10,361.11
		DO		06/01/09	07/31/09	SCHEDULING (OVERTIME)			1,567.05
		STODDARD,GRACEY		07/01/09	09/30/09	CASEWORKER/DISTRICT REP			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									303,808.94
TRAVEL									
07-09	P1	09NY1400327	DARA ADAMS	06/04/09	06/19/09	TAXI, PARKING, TOLLS			93.03
07-09	P1	09NY1400326	HON. CAROLYN B. MALONEY	05/02/09	06/20/09	TAXI, PARKING, TOLLS			286.00
07-09	P1	09NY1400325	JUANITA REYES	05/04/09	06/01/09	TAXI, PARKING, TOLLS			145.00
07-09	P1	09NY1400328	ORLY B ISAACSON	06/16/09	06/16/09	TAXI, PARKING, TOLLS			24.00
07-13	P1	09NY1400334	CITIBANK GOV CARD SERVICE	05/29/09	06/24/09	COMMERCIAL TRANSPORTATION			2,013.48
07-13	P1	09NY1400336	GRACEY STODDARD	05/08/09	05/21/09	TAXI, PARKING, TOLLS			26.55
07-13	P1	09NY1400331	HON. CAROLYN B. MALONEY	06/27/09	06/27/09	TAXI, PARKING, TOLLS			25.00
07-13	P1	09NY1400332	JOSEPH J. CARROLL	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			165.55
07-13	P1	09NY1400333	DO	05/05/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE			55.44
07-22	P1	09NY1400350	AMERICAN DREAM CAR AND LIMO	05/01/09	06/15/09	CAR RENTAL			476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
07-22	P1	09NY1400345	EDWARD MILLS	07/13/09 07/13/09	MEALS	10.25
07-22	P1	09NY1400346	DO	07/07/09 07/13/09	TAXI, PARKING, TOLLS	145.00
07-22	P1	09NY1400356	HON. CAROLYN B. MALONEY	07/05/09 07/06/09	TAXI, PARKING, TOLLS	14.00
07-22	P1	09NY1400344	JOSEPH J. CARROLL	06/25/09 07/09/09	TAXI, PARKING, TOLLS	17.00
07-22	P1	09NY1400358	JOSEPH SOLDEVERE	04/24/09 06/16/09	TAXI, PARKING, TOLLS	206.79
07-22	P1	09NY1400357	SARAH BELLEAS	06/08/09 06/08/09	TAXI, PARKING, TOLLS	24.00
07-23	P1	09NY1400352	EDWARD P BABOR	06/10/09 06/24/09	TAXI, PARKING, TOLLS	40.00
07-23	P1	09NY1400353	DO	06/06/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
07-23	P1	09NY1400354	DO	05/06/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
07-23	P1	09NY1400355	DO	04/21/09 06/03/09	TAXI, PARKING, TOLLS	82.00
08-18	P1	09NY1400384	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	1,488.59
08-18	P1	09NY1400364	EDWARD P BABOR	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
08-18	P1	09NY1400365	DO	07/01/09 07/23/09	TAXI, PARKING, TOLLS	3.50
08-18	P1	09NY1400366	DO	07/01/09 07/15/09	TAXI, PARKING, TOLLS	27.00
08-18	P1	09NY1400367	HON. CAROLYN B. MALONEY	05/27/09 06/30/09	TAXI, PARKING, TOLLS	164.00
08-18	P1	09NY1400371	DO	07/27/09 08/10/09	TAXI, PARKING, TOLLS	138.00
08-18	P1	09NY1400379	DO	07/13/09 07/27/09	TAXI, PARKING, TOLLS	76.25
08-18	P1	09NY1400378	JOSEPH SOLDEVERE	07/28/09 07/29/09	LODGING	219.40
08-18	P1	09NY1400359	JUANITA REYES	06/01/09 06/30/09	TAXI, PARKING, TOLLS	183.50
08-18	P1	09NY1400360	DO	06/23/09 06/23/09	MEALS	7.81
08-18	P1	09NY1400373	DO	07/20/09 07/27/09	TAXI, PARKING, TOLLS	33.50
08-20	P1	09NY1400376	JOSEPH J. CARROLL	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
08-24	P1	09NY1400389	GRACEY STODDARD	08/05/09 08/05/09	TAXI, PARKING, TOLLS	13.00
08-24	P1	09NY1400386	HON. CAROLYN B. MALONEY	07/07/09 08/06/09	TAXI, PARKING, TOLLS	191.40
09-11	P1	09NY1400399	CITIBANK GOV CARD SERVICE	07/28/09 08/26/09	TRAVEL REIMBURSEMENT	1,120.39
09-11	P1	09NY1400403	GRACEY STODDARD	08/20/09 08/20/09	TAXI, PARKING, TOLLS	15.00
09-11	P1	09NY1400398	HON. CAROLYN B. MALONEY	08/10/09 08/26/09	TAXI, PARKING, TOLLS	227.00
09-11	P1	09NY1400395	SARAH BELLEAS	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-11	P1	09NY1400396	DO	08/25/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	119.35
09-11	P1	09NY1400397	DO	08/17/09 08/26/09	TAXI, PARKING, TOLLS	187.00
09-22	P1	09NY1400416	BENJAMIN CHEVAT	09/08/09 09/08/09	TAXI, PARKING, TOLLS	98.87
09-22	P1	09NY1400413	HON. CAROLYN B. MALONEY	02/26/09 09/08/09	TAXI, PARKING, TOLLS	492.50
09-22	P1	09NY1400417	JOSEPH J. CARROLL	08/07/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
					TRAVEL TOTALS:	8,991.20
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	19.57
07-09	P1	09NY1400322	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	68.83
07-09	P1	09NY1400324	VERIZON NEW YORK INC	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	765.77
07-09	P1	09NY1400330	VERIZON WIRELESS	05/02/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	468.29
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	29.06
07-17	P1	09NY1400340	DISH NETWORK	07/10/09 08/09/09	UTILITIES	94.94

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07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-17	CB	FXF090716A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.80
07-22	P1	09NY1400348	CON EDISON	06/04/09	07/06/09	UTILITIES	474.86
07-22	P1	09NY1400342	JOSEPH SOLDEVERE	06/04/09	06/04/09	RECORDING (OUTSIDE)	294.25
07-22	P1	09NY1400351	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	748.48
07-22	P1	09NY1400347	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	483.95
07-23	S5	DY090700516		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	488.00
07-23	S5	DY090701147		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090704546		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,044.96
07-23	S5	DY090706348		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
07-23	S5	DY090708513		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.20
07-23	P9	NY1401R0905	ISTRIAN REALTY CORP	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.40
07-23	P9	NY1402R0905	RUPPERT HSG.CO INC	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	21,000.00
07-23	P9	NY1402R901B	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	6,857.56
07-23	P2	HCV0902664	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.38
07-30	S4	09211001081		06/01/09	06/30/09	RECORDING (TRANSFER)	150.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	7.04
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-07	CB	FXF090806A	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	61.18
08-07	CB	FXF090806A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	26.66
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-18	P1	09NY1400363	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	51.66
08-18	P1	09NY1400380	DISH NETWORK	08/10/09	09/09/09	UTILITIES	99.94
08-18	P1	09NY1400383	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	542.85
08-24	P1	09NY1400388	JAF STATION	07/06/09	08/04/09	UTILITIES	549.54
08-24	P1	09NY1400387	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	741.02
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800499		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801124		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090804487		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,054.16
08-27	S5	DY090806288		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-27	S5	DY090808422		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.91
08-27	P9	NY1401R0908	ISTRIAN REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	411.80
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	26.88
08-31	CB	FXF090828A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-31	P1	09NY1400393	VERIZON NEW YORK INC	07/13/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	741.02
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	58.26
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-11	P1	09NY1400400	DISH NETWORK	09/10/09	10/09/09	UTILITIES	94.94
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-21	P9	NY1402R0908	RUPPERT HSG.CO INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,000.00
09-22	P1	09NY1400406	CON EDISON	08/04/09	09/02/09	UTILITIES	525.22
09-22	P1	09NY1400405	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	435.29
09-23	P9	NY1401R0909	ISTRIAN REALTY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	411.80
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
09-28	S5	DY090900489	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090901106	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00	
09-28	S5	DY090904379	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,122.02	
09-28	S5	DY090906158	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
09-28	S5	DY090908259	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.00	
09-29	S3	09272600026	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,357.42	
PRINTING AND REPRODUCTION						
07-09	P1	09NY1400329	06/22/09 06/22/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-28	S3	09209000166	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	100.80	
08-06	IV	09A90100125		OFFICE OF THE CLERK PRINTING AND REPRODUCTION	370.00	
08-20	P1	09NY1400385	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	10,538.43	
08-25	S3	09237000161	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60	
08-25	P1	09NY14RW385	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	4,325.00	
08-31	P1	09NY1400391	08/05/09 08/05/09	DO PRINTING AND REPRODUCTION	2,293.00	
08-31	P1	09NY1400394	08/20/09 08/20/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	22.50	
09-02	HR	ACH415484	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	-10,538.43	
09-11	P1	09NY1400401	08/31/09 08/31/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
09-22	P1	09NY1400407	09/10/09 09/10/09	DO PRINTING AND REPRODUCTION	33.50	
09-22	P1	09NY1400411	08/28/09 08/28/09	DO PRINTING AND REPRODUCTION	33.50	
09-22	P1	09NY1400415	09/08/09 09/08/09	DO PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000108	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:	7,383.90	
OTHER SERVICES						
07-08	P2	OSM40139	03/19/09 03/19/09	INTERAMERICA NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
07-14	P1	09NY1400321	07/06/09 07/26/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	290.00	
07-20	P9	OPR09061707	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
07-20	P9	OPR09064407	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
07-20	P9	OFF09045507	07/01/09 07/31/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
07-21	P1	09NY1400338	07/06/09 07/06/09	NORTH POLE COOLING GROUP NON-TECHNOLOGY SERVICE CONTRCT	81.28	
07-22	P1	09NY1400349	06/01/09 06/30/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
07-22	P1	09NY1400343	08/10/09 08/14/09	JOSEPH J. CARROLL TRAINING EXPENSES	395.00	
08-18	P1	09NY1400370	07/01/09 07/31/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
08-18	P1	09NY1400377	08/03/09 08/24/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	290.00	
08-20	P9	OPR09061708	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
08-20	P9	OPR09064408	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
08-20	P9	OFF09045508	08/01/09 08/31/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
09-11	P1	09NY1400402	08/31/09 09/28/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	360.00	
09-21	P9	OPR09061709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
09-21	P9	OPR09064409	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
09-21	P9	OFF09045509	09/01/09 09/30/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
09-22	P1	09NY1400409	08/01/09 08/31/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
				OTHER SERVICES TOTALS:	16,837.28	

SUPPLIES AND MATERIALS									
07-09	P1	09NY1400323	DAILY NEWS L.P.	06/05/09	07/09/09	PUBLICATION REF MATERIAL	3.50		
07-13	P1	09NY1400335	GRACEY STODDARD	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	7.58		
07-17	P1	09NY1400337	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	64.18		
07-17	P1	09NY1400339	DOW JONES & COMPANY, INC.	05/23/09	05/23/10	PUBLICATION REF MATERIAL	349.00		
07-17	P1	09NY1400341	JOSEPH J. CARROLL	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	2.42		
07-21	P2	OSS58910	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	42.00		
07-21	P2	OSS58949	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	80.00		
07-31	S1	DY090700354		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	428.40		
08-18	P1	09NY1400362	DAILY NEWS L.P.	06/25/09	09/02/09	PUBLICATION REF MATERIAL	2.00		
08-18	P1	09NY1400381	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	19.33		
08-18	P1	09NY1400375	HAGUE QUALITY WATER	08/12/09	09/12/09	BOTTLED WATER	63.00		
08-18	P1	09NY1400368	HON. CAROLYN B. MALONEY	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	6.77		
08-18	P1	09NY1400372	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	9.74		
08-18	P1	09NY1400361	JUANITA REYES	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	6.99		
08-18	P1	09NY1400382	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	611.08		
08-18	P1	09NY1400369	MITCHELL'S	05/06/09	05/06/10	PUBLICATION REF MATERIAL	933.60		
08-20	P1	09NY1400374	ASSOCIATED CREDIT SERVICES	08/13/09	08/13/09	BOTTLED WATER	372.78		
08-24	P1	09NY1400390	THE WEEK	08/02/09	08/02/10	PUBLICATION REF MATERIAL	69.97		
08-31	S1	DY090800348		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,245.62		
08-31	P1	09NY1400392	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	226.70		
08-31	IV	09A90100134	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	64.00		
09-22	P1	09NY1400410	DAILY NEWS L.P.	06/25/09	09/02/09	PUBLICATION REF MATERIAL	4.62		
09-22	P1	09NY1400408	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	37.93		
09-22	P1	09NY1400414	HAGUE QUALITY WATER	09/12/09	09/12/09	BOTTLED WATER	63.00		
09-22	P1	09NY1400412	HON. CAROLYN B. MALONEY	09/09/09	09/09/09	FOOD & BEVERAGE	89.90		
09-22	P1	09NY1400404	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	611.08		
09-24	IV	09A90100151	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	162.67		
09-24	IV	09A90100151	DO			OFFICE SUPPLIES OUTSIDE	142.00		
09-30	SF	DY090900237		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.00		
09-30	SF	DY090900859		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20		
09-30	S1	DY090900359		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	527.74		
SUPPLIES AND MATERIALS TOTALS:							6,175.40		
EQUIPMENT									
07-20	P2	OSM40232	ALLSTEEL	03/30/09	03/30/09	FURNITURE - \$25000	3,339.58		
07-20	P2	OSM40232	DO	03/30/09	03/30/09	FURNITURE - \$25000	600.00		
07-30	S8	MA000890825		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	582.08		
07-30	S8	PL000895198		07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	52.08		
08-03	P1	09A61300362	NORTH POLE COOLING GROUP	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	1,550.00		
08-27	S8	MA000897127		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	582.08		
08-27	S8	PL000901461		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	64.58		
09-30	S8	MA000903655		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	582.08		
09-30	S8	PL000907887		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	64.58		
EQUIPMENT TOTALS:							7,417.06		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,311.21		
OFFICE TOTALS:							413,311.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROLYN B MALONEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
07-09	HR 441972	CITIBANK USA NA	09/15/08 09/15/08	OFFICE SUPPLIES OUTSIDE		-277.54	
					SUPPLIES AND MATERIALS TOTALS:	-277.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.54	
					OFFICE TOTALS:	-277.54	
2009 HON. DONALD A MANZULLO OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,760.44 7,842.52	
					PERSONNEL COMPENSATION	703,435.15 240,522.35	
					PERSONNEL BENEFITS	541.41 0.00	
					TRAVEL	26,190.17 12,117.70	
					RENT, COMMUNICATION, UTILITIES	64,613.07 22,413.77	
					PRINTING AND REPRODUCTION	7,276.40 3,785.96	
					OTHER SERVICES	44,155.23 19,835.08	
					SUPPLIES AND MATERIALS	30,515.58 9,503.52	
					EQUIPMENT	2,694.02 1,435.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,181.47 317,456.89	
					OFFICE TOTALS:	898,181.47 317,456.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,379.68	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	4,154.06	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,316.63	
09-30	SF	DY090900478	.....	09/20/09 09/30/09	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	7,842.52	
PERSONNEL COMPENSATION							
					AIREY, LAUREN E	07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT	12,500.01
					CARTER, RICHARD L	07/01/09 09/30/09 DIRECTOR OF COMMUNICATIONS	27,979.50
					DAVIS, BRYAN P.	07/01/09 09/30/09 DEP CHIEF OF STAFF/DIR OF ECON	23,362.50
					DOHERTY, ELIZABETH A	07/01/09 09/02/09 LEGISLATIVE CORRESPONDENT	5,597.22
					ESKELAND, PHILIP D.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR	31,258.53
					LEE, SUN M	09/15/09 09/30/09 TEMPORARY EMPLOYEE	1,066.67
					MAGARY, ADAM J.	07/01/09 09/30/09 CHIEF OF STAFF	42,102.75
					M McNALLY, KATHLEEN	07/01/09 09/30/09 STAFF ASSISTANT	6,249.99
					NELSON, KELLI B	07/01/09 09/30/09 SCHEDULER	7,500.00
					PENNIMAN, ALFORD J.	07/01/09 09/30/09 CONGRESSIONAL STAFF	3,500.01
					RAGER, KATHERINE E.	07/01/09 09/30/09 CASEWORKER	12,659.49
					SCHMUCKER, KATHRYN E.	07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT	11,499.99
					SCHWOEFFERMANN, IRENE B	09/01/09 09/30/09 SHARED EMPLOYEE	3,889.00
					SEXTON, PAMELA J.	07/01/09 09/30/09 DISTRICT DIRECTOR	25,940.01

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SEXTON,FRANK J	07/01/09	07/01/09	TEMPORARY EMPLOYEE	2,500.00
SU,SZU-NIEN	07/01/09	09/30/09	SHARED EMPLOYEE	500.01
WIENEKE, CAROL E.	07/01/09	09/30/09	CASEWORKER	18,750.00
WILSON,ELAINE B	08/17/09	09/30/09	SCHEDULER	3,666.67
			PERSONNEL COMPENSATION TOTALS:	240,522.35

TRAVEL							
07-01	P1	09IL1600541	PAMELA J. SEXTON	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
07-01	P1	09IL1600542	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	3.20
07-01	P1	09IL1600543	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	3.60
07-02	P1	09IL1600557	CAROL E WIENEKE	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.25
07-02	P1	09IL1600558	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	1.25
07-02	P1	09IL1600559	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	12.20
07-02	P1	09IL1600560	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	16.00
07-02	P1	09IL1600562	HON. DONALD MANZULLO	06/22/09	06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-02	P1	09IL1600554	RICH CARTER	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
07-02	P1	09IL1600555	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	2.65
07-09	P1	09IL1600579	BRYAN P DAVIS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	23.00
07-09	P1	09IL1600575	CAROL E WIENEKE	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-09	P1	09IL1600576	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	1.60
07-09	P1	09IL1600577	DO	06/25/09	06/25/09	MEALS	10.78
07-09	P1	09IL1600580	PAMELA J. SEXTON	06/25/09	06/25/09	MEALS	32.14
07-09	P1	09IL1600581	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	28.00
07-09	P1	09IL1600582	DO	06/29/09	06/29/09	MEALS	6.11
07-17	P1	09IL1600587	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	GASOLINE	43.31
07-17	P1	09IL1600585	HON. DONALD MANZULLO	07/03/09	07/07/09	COMMERCIAL TRANSPORTATION	231.20
07-20	P9	IL1601L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	465.76
07-20	P1	09IL1600588	CITIBANK GOV CARD SERVICE	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	09IL1600589	DO	06/07/09	06/10/09	LODGING	897.39
07-20	P1	09IL1600590	DO	06/07/09	06/10/09	MEALS	95.74
07-20	P1	09IL1600591	PAMELA J. SEXTON	06/07/09	06/10/09	MEALS	51.28
07-20	P1	09IL1600592	DO	06/26/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
07-20	P1	09IL1600593	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	2.60
07-20	P1	09IL1600594	DO	07/07/09	07/07/09	MEALS	6.87
07-24	P1	09IL1600600	CITIBANK GOV CARD SERVICE	05/07/09	05/08/09	COMMERCIAL TRANSPORTATION	302.20
07-24	P1	09IL1600606	PAMELA J. SEXTON	07/13/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
07-24	P1	09IL1600607	RICH CARTER	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-03	P1	09IL1600616	BRYAN P DAVIS	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-03	P1	09IL1600617	KATHERINE E RAGER	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
08-03	P1	09IL1600611	PAMELA J. SEXTON	07/20/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
08-03	P1	09IL1600612	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	2.80
08-03	P1	09IL1600613	DO	07/20/09	07/20/09	MEALS	8.31
08-12	P9	IL1601LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	465.76
08-13	P1	09IL1600624	BRYAN P DAVIS	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-13	P1	09IL1600627	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	GASOLINE	40.22
08-13	P1	09IL1600628	DO	06/22/09	06/22/09	MEALS	3.37
08-13	P1	09IL1600630	KATHLEEN MCNALLY DAVIS	07/15/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-13	P1	09IL1600631	DO	07/15/09	07/15/09	MEALS	4.50
08-13	P1	09IL1600632	DO	07/17/09	07/17/09	MEALS	6.00
08-13	P1	09IL1600625	PAMELA J. SEXTON	07/23/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
08-14	CO 081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		-465.76
08-20	P1 091L1600656	BRYAN P DAVIS	08/05/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
08-20	P1 091L1600657	DO	08/05/09 08/09/09	MEALS		8.00
08-20	P1 091L1600647	CAROL E WIENEKE	08/01/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		63.25
08-20	P9 IL1601L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES		465.76
08-20	P1 091L1600641	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	MEALS		10.11
08-20	P1 091L1600642	DO	07/23/09 07/23/09	MEALS		4.91
08-20	P1 091L1600643	DO	07/15/09 07/15/09	GASOLINE		48.13
08-20	P1 091L1600654	FRANK SEXTON	07/15/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE		535.70
08-20	P1 091L1600644	HON. DONALD MANZULLO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION		231.20
08-20	P1 091L1600650	KELLI NELSON	07/31/09 08/09/09	COMMERCIAL TRANSPORTATION		231.20
08-20	P1 091L1600639	PAMELA J. SEXTON	08/07/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		75.35
08-20	P1 091L1600640	DO	08/12/09 08/12/09	MEALS		5.25
08-20	P1 091L1600658	RICH CARTER	08/08/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		79.20
08-24	P1 091L1600660	CITIBANK GOV CARD SERVICE	07/09/09 07/15/09	TRAVEL REIMBURSEMENT		371.36
08-25	P1 091L1600678	BRYAN P DAVIS	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
08-25	P1 091L1600661	FRANK SEXTON	08/18/09 08/23/09	MEALS		16.50
08-25	P1 091L1600670	DO	08/18/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE		247.50
08-25	P1 091L1600668	HON. DONALD MANZULLO	08/01/09 08/22/09	COMMERCIAL TRANSPORTATION		231.20
08-25	P1 091L1600662	KATHLEEN MCNALLY DAVIS	08/06/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		110.00
08-25	P1 091L1600663	DO	08/06/09 08/08/09	MEALS		12.00
08-25	P1 091L1600679	DO	08/12/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE		66.00
08-25	P1 091L1600680	DO	08/12/09 08/15/09	MEALS		15.00
08-25	P1 091L1600681	DO	08/12/09 08/12/09	MISCELLANEOUS TRAVEL		5.00
08-25	P1 091L1600664	PAMELA J. SEXTON	08/16/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		335.50
08-25	P1 091L1600665	DO	08/19/09 08/19/09	MEALS		40.00
08-25	P1 091L1600675	DO	08/19/09 08/19/09	MEALS		20.00
08-25	P1 091L1600672	RICH CARTER	08/08/09 08/08/09	MEALS		7.39
08-25	P1 091L1600673	DO	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
08-25	P1 091L1600674	DO	08/14/09 08/14/09	MEALS		7.50
09-02	P1 091L1600697	CAROL E WIENEKE	08/19/09 08/19/09	MEALS		19.77
09-02	P1 091L1600699	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE		24.75
09-02	P1 091L1600688	KATHERINE E RAGER	08/09/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE		187.00
09-02	P1 091L1600690	DO	08/19/09 08/19/09	MEALS		16.77
09-02	P1 091L1600684	PAMELA J. SEXTON	08/20/09 08/20/09	MEALS		2.13
09-02	P1 091L1600685	DO	08/24/09 08/24/09	MEALS		6.77
09-02	P1 091L1600686	DO	08/24/09 08/24/09	TAXI PARKING TOLLS		2.80
09-10	P1 091L1600713	BRYAN P DAVIS	08/19/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE		123.75
09-10	P1 091L1600711	HON. DONALD MANZULLO	08/21/09 08/22/09	LODGING		93.68
09-10	P1 091L1600708	KATHLEEN MCNALLY DAVIS	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
09-10	P1 091L1600709	DO	08/20/09 08/20/09	MEALS		8.00
09-10	P1 091L1600710	PAMELA J. SEXTON	08/26/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
09-14	P1 091L1600703	ELAINE B WILSON	08/18/09 08/20/09	COMMERCIAL TRANSPORTATION		231.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
07-20	P9	IL1601R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,728.54
07-20	P1	09IL1600596	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		227.23
07-21	CB	NW907201852	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		11.45
07-23	S5	DY090700292	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		36.00
07-23	S5	DY090700985	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090703205	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		842.18
07-23	S5	DY090706175	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
07-23	S5	DY090707467	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		113.69
07-23	CB	NW907221911	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		5.33
07-24	P1	09IL1600598	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS		405.99
07-28	P1	09IL1600605	06/08/09 07/09/09	UTILITIES		26.15
07-28	P1	09IL1600610	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS		65.07
07-30	CB	NW907291902	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-03	P1	09IL1600621	06/10/09 07/10/09	UTILITIES		85.43
08-03	P1	09IL1600622	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		237.49
08-03	P1	09IL1600620	07/16/09 08/15/09	UTILITIES		111.42
08-06	CO	080609218	08/04/09 08/08/09	TEMPORARY SPACE RENTAL		-24.00
08-10	P1	09IL16RW584	08/04/09 08/08/09	TEMPORARY SPACE RENTAL		24.00
08-13	P1	09IL1600626	07/29/09 08/28/09	UTILITIES		35.98
08-13	CB	NW908121849	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-13	P1	09IL1600629	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS		232.53
08-17	P1	09IL1600637	06/22/09 07/22/09	UTILITIES		177.94
08-20	P9	IL1603R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,180.00
08-20	P1	09IL1600648	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS		391.62
08-20	P9	IL1601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,728.54
08-20	P1	09IL1600645	06/08/09 08/07/09	UTILITIES		25.10
08-20	CB	NW908191845	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-20	P1	09IL1600646	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS		65.07
08-25	P1	09IL1600666	08/16/09 09/15/09	UTILITIES		111.42
08-27	S5	DY090800288	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		36.00
08-27	S5	DY090800962	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090803173	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		752.65
08-27	S5	DY090806115	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
08-27	S5	DY090807385	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.01
08-27	CB	NW908261847	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL		5.33
09-02	P1	09IL1600694	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		247.05
09-02	P1	09IL1600691	07/22/09 08/20/09	UTILITIES		198.18
09-02	P1	09IL1600683	08/29/09 09/28/09	UTILITIES		35.98
09-02	P1	09IL1600687	04/04/09 04/08/09	TEMPORARY SPACE RENTAL		15.00
09-02	P1	09IL1600701	08/19/09 08/19/09	EQUIPMENT RENTAL		680.00
09-02	P1	09IL1600702	08/20/09 08/20/09	EQUIPMENT RENTAL		680.00
09-09	CB	NW909081847	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL		5.33
09-10	P1	09IL1600719	07/10/09 08/10/09	UTILITIES		111.78

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09-10	P1	09IL1600720	CAROL E WIENEKE	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	44.69
09-10	CB	NW909091849	UNITED PARCEL SERVICE	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-16	P1	09IL1600721	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	230.27
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	IL1603R0909	ALLODIAL REAL ESTATE, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
09-21	P9	IL1601R0909	KEN WENZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.54
09-23	P1	09IL1600740	PAMELA J. SEXTON	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	50.00
09-28	S5	DY090900279		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900944		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903108		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	857.09
09-28	S5	DY090905985		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
09-28	S5	DY090907242		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.69
09-29	P1	09IL1600766	ALLODIAL REAL ESTATE, INC	08/10/09	09/09/09	UTILITIES	108.93
09-29	P1	09IL1600763	ATT	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	429.96
09-29	P1	09IL1600767	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	243.59
09-29	P1	09IL1600753	COMCAST	09/16/09	10/15/09	UTILITIES	116.42
09-29	P1	09IL1600751	DISH NETWORK	09/29/09	10/28/09	UTILITIES	35.98
09-29	P1	09IL1600768	NICOR GAS	08/07/09	09/09/09	UTILITIES	26.88
09-29	P1	09IL1600762	VERIZON WIRELESS	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	60.07
RENT, COMMUNICATION, UTILITIES TOTALS:							22,413.77
PRINTING AND REPRODUCTION							
07-02	P1	09IL1600569	BALSEY PRINTING	06/12/09	06/12/09	PRINTING AND REPRODUCTION	139.50
07-02	P1	09IL1600550	XEROX CORPORATION	03/23/09	04/29/09	PRINTING AND REPRODUCTION	11.49
07-24	P1	09IL1600603	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	61.85
07-24	P1	09IL1600597	BALSEY PRINTING	07/10/09	07/10/09	PRINTING AND REPRODUCTION	2,461.80
07-28	S3	09209000086		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-03	P1	09IL1600623	BALSEY PRINTING	07/20/09	07/20/09	PRINTING AND REPRODUCTION	657.90
08-13	P1	09IL1600633	MIDWEST MAILWORKS, INC	07/29/09	08/28/09	PRINTING AND REPRODUCTION	169.07
08-17	P1	09IL1600638	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-20	P1	09IL1600649	BALSEY PRINTING	08/05/09	08/05/09	PRINTING AND REPRODUCTION	191.30
09-02	P1	09IL1600700	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	31.90
09-29	P1	09IL1600761	DES PLAINES OFFICE EQUIPMENT	07/23/09	08/22/09	PRINTING AND REPRODUCTION	11.05
PRINTING AND REPRODUCTION TOTALS:							3,785.96
OTHER SERVICES							
07-02	P1	09IL1600564	ILLINOIS GROWTH ENTERPRISE	03/01/09	03/31/09	JANITORIAL & MAINTENANCE SVCS	168.00
07-02	P1	09IL1600565	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	168.00
07-02	P1	09IL1600549	ROCK VALLEY ALARM	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-20	P9	OSM00878507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
07-21	P1	09IL1600586	LEXXON NETWORKS, INC.	06/26/09	06/26/09	NON-TECHNOLOGY SERVICE CONTRCT	386.08
08-03	P1	09IL1600615	THE HARTFORD	08/15/09	08/15/10	INSURANCE	1,510.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OSM00878508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
08-25	P1	09IL1600669	07/01/09 07/31/09	ILLINOIS GROWTH ENTERPRISE	168.00	
08-25	P1	09IL1600676	07/01/09 07/31/09	ROCK VALLEY ALARM	20.00	
08-25	P1	09IL1600677	08/01/09 08/31/09	DO	20.00	
09-02	P1	09IL1600693	08/24/09 08/24/09	CORONADO PERFORMING ARTS CNTR	150.00	
09-02	P1	09IL1600692	08/10/09 08/10/09	TROY D BUNTING	1,200.00	
09-16	P1	09IL1600734	08/01/09 08/31/09	WEST GROUP PAYMENT CENTER	344.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P7	20090916A	07/01/09 07/31/09	DO	585.00	
09-21	P1	09IL1600739	08/19/09 08/19/09	CENTER FOR SLIGHT & HEARING	335.00	
09-21	P9	OSM00878509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
09-21	P9	OSM00878609	09/01/09 09/30/09	DO	1,346.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
09-23	P7	20090923	08/01/09 08/31/09	DO	585.00	
09-29	P1	09IL1600752	08/01/09 08/30/09	ILLINOIS GROWTH ENTERPRISE	210.00	
					OTHER SERVICES TOTALS:	19,835.08
SUPPLIES AND MATERIALS						
07-01	P1	09IL1600545	06/12/09 06/12/09	MID CITY OFFICE PRODUCTS	286.85	
07-02	P1	09IL1600551	08/01/09 07/30/10	BUSINESS JOURNAL CIRC DEPT	50.00	
07-02	P1	09IL1600561	06/18/09 06/18/09	CAROL E WIENEKE	8.00	
07-02	P1	09IL1600563	06/16/09 06/16/09	DO	79.53	
07-02	P1	09IL1600567	05/20/09 06/03/09	HINCKLEY SPRINGS	50.96	
07-02	P1	09IL1600570	06/16/09 06/16/09	KATHERINE E RAGER	12.99	
07-02	P1	09IL1600546	06/19/09 06/19/09	MID CITY OFFICE PRODUCTS	6.99	
07-02	P1	09IL1600547	06/18/09 06/18/09	DO	169.99	
07-02	P1	09IL1600548	06/16/09 06/16/09	DO	11.48	
07-02	P1	09IL1600568	06/08/09 06/08/09	DO	549.94	
07-09	P1	09IL1600574	05/21/09 06/18/09	HINCKLEY SPRINGS	36.27	
07-15	CO	071509196	06/19/09 06/18/10	BELVIDERE DAILY REPUBLICAN	-69.00	
07-16	P1	09IL16RW538	06/19/09 06/18/10	ROCK VALLEY PUBLISHING	69.00	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919702	06/24/09 06/24/09	DO	40.98	
07-17	C1	NW200919702	06/30/09 06/30/09	DO	2.00	
07-20	P1	09IL1600595	06/01/09 06/30/09	WEST GROUP PAYMENT CENTER	344.00	
07-24	P1	09IL1600604	06/16/09 07/01/09	HINCKLEY SPRINGS	50.96	
07-24	P1	09IL1600601	04/16/09 04/16/09	ROCKFORD CHAMBER OF COMMERCE	70.00	
07-24	P1	09IL1600602	07/09/09 07/09/09	DO	35.00	
07-28	P1	09IL1600609	09/01/09 08/31/10	JESSE WHITE	79.00	
07-28	P1	09IL1600608	07/15/09 07/15/09	LEXXON NETWORKS, INC.	215.14	
07-31	S1	DY090700208	07/01/09 07/31/09	.....	451.93	
08-03	P1	09IL1600618	07/14/09 07/14/09	KATHERINE E RAGER	32.42	
08-03	P1	09IL1600619	07/14/09 07/14/09	MID CITY OFFICE PRODUCTS	235.45	
08-03	P1	09IL1600614	07/16/09 07/16/09	PAMELA J. SEXTON	60.00	
08-17	P1	09IL1600635	08/14/09 10/08/09	DAILY HERALD	35.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
09-01	P2 OSM40321	CDW GOVERNMENT INC	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		400.00
					SUPPLIES AND MATERIALS TOTALS:	434.62
EQUIPMENT						
07-09	P1 09A61300330	RICH CARTER	06/12/09 06/12/09	EQUIPMENT PURCHASE – \$25000		757.74
09-01	F2 RN000028304	CDW GOVERNMENT INC	04/27/09 04/27/09	COMP HARDWARE PURCH – \$25000		1,181.49
09-01	F2 RN000028304	DO	04/27/09 04/27/09	COMP HARDWARE PURCH – \$25000		1,181.50
09-01	F2 RN000028305	DO	08/27/09 08/27/09	COMP HARDWARE PURCH – \$25000		516.99
					EQUIPMENT TOTALS:	3,637.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,072.34
					OFFICE TOTALS:	4,072.34
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,479.89
					PERSONNEL COMPENSATION	566,748.56
					PERSONNEL BENEFITS	467.06
					TRAVEL	44,563.18
					RENT, COMMUNICATION, UTILITIES	58,501.20
					PRINTING AND REPRODUCTION	41,277.41
					OTHER SERVICES	32,918.41
					SUPPLIES AND MATERIALS	32,912.82
					EQUIPMENT	3,572.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,441.42
					OFFICE TOTALS:	821,441.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		2,261.96
07-31	SF DY090700546		07/20/09 08/01/09	FRANKED MAIL		-80.00
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,418.53
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		575.00
09-30	SF DY090900599		09/20/09 09/30/09	FRANKED MAIL		-39.55
					FRANKED MAIL TOTALS:	4,135.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE		3,500.01
		ANNIS, THOMAS J	07/06/09 08/07/09	PAID INTERN		1,066.66
		BUCHANAN, AMANDA L	07/01/09 09/30/09	STAFF ASSISTANT		12,127.50
		CUNNINGHAM, SCOTT	07/01/09 09/30/09	POLICY ADVISOR		18,457.50
		HAINES, DAVID M	07/01/09 09/30/09	STAFF ASSISTANT		10,875.00
		HAYES, JOHN M.	07/01/09 09/30/09	MILITARY & VET AFFAIRS LIASION		11,025.00
		HILL, MAGGIE	07/01/09 07/10/09	PAID INTERN		333.33
		JACK, MATTHEW D	08/12/09 09/30/09	DISTRICT COMMUNIATIONS & OUTRE		4,900.00
		KEMPF, MADISON M	07/01/09 07/31/09	PAID INTERN		2,500.00

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		DO	08/01/09	09/30/09	STAFF ASSISTANT	5,000.00	
		MARTIN, TODD R	07/01/09	08/31/09	TEMPORARY EMPLOYEE	3,000.00	
		MILLER, CAROL S.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,987.51	
		MOY, RYAN M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	14,000.00	
		POST, AMANDA E	07/01/09	09/30/09	CONSTITUENT SVS REP/FIELD REP	13,702.50	
		SHIVELY, ALEXANDER	07/01/09	07/31/09	CONSERVATIVE COALITIONS DIRECT	5,000.00	
		SIMON, JASON	07/01/09	09/30/09	CASEWORKER	9,630.00	
		THOMAS, BRIAN C.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
		WILLIAMS, JAMES J	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	11,250.00	
		YOUNG, RYAN A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,684.25	
					PERSONNEL COMPENSATION TOTALS:	212,142.01	
	TRAVEL						
07-01	P1	09TX2400272	MAGGIE HILL	06/01/09	06/20/09	TAXI, PARKING, TOLLS	40.00
07-09	P1	09TX2400291	HON. KENNY MARCHANT	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	255.60
07-15	P1	09TX2400300	AMANDA POST	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	55.78
07-15	P1	09TX2400305	DO	06/22/09	06/24/09	TAXI, PARKING, TOLLS	94.00
07-15	P1	09TX2400306	DO	06/22/09	06/24/09	MEALS	121.76
07-15	P1	09TX2400297	HON. KENNY MARCHANT	06/22/09	06/25/09	LODGING	478.62
07-15	P1	09TX2400307	DO	06/12/09	06/24/09	COMMERCIAL TRANSPORTATION	1,023.58
07-15	P1	09TX2400310	DO	06/18/09	06/24/09	GASOLINE	66.86
07-15	P1	09TX2400303	JAMES J WILLIAMS	06/12/09	06/15/09	TAXI, PARKING, TOLLS	38.25
07-15	P1	09TX2400304	DO	06/16/09	06/16/09	MEALS	13.56
07-15	P1	09TX2400299	JASON SIMON	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	36.72
07-15	P1	09TX2400301	JOHN M. HAYES	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	136.29
07-20	P9	TX2401L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	793.76
07-29	P1	09TX2400312	HON. KENNY MARCHANT	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.60
07-29	P1	09TX2400316	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400317	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	255.60
07-29	P1	09TX2400318	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400319	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400320	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	560.60
08-11	P1	09TX2400334	CITIBANK GOV CARD SERVICE	07/16/09	07/30/09	COMMERCIAL TRANSPORTATION	820.40
08-11	P1	09TX2400322	HON. KENNY MARCHANT	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	560.60
08-11	P1	09TX2400323	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	255.80
08-11	P1	09TX2400324	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	43.66
08-11	P1	09TX2400328	DO	07/13/09	07/22/09	GASOLINE	62.62
08-11	P1	09TX2400337	RYAN M MOY	07/16/09	07/18/09	TAXI, PARKING, TOLLS	70.00
08-11	P1	09TX2400338	DO	07/16/09	07/17/09	LODGING	286.71
08-11	P1	09TX2400336	RYAN YOUNG	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
08-12	P9	TX2401LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	793.76
08-13	P1	09TX2400344	AMANDA POST	07/15/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	35.89
08-13	P1	09TX2400343	JAMES J WILLIAMS	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	11.54
08-13	P1	09TX2400342	JASON SIMON	07/14/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	99.77
08-13	P1	09TX2400339	JOHN M. HAYES	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	130.47
08-13	P1	09TX2400340	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	10.00
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-793.76
08-20	P9	TX2401L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	793.76
08-20	P1	09TX2400346	HON. KENNY MARCHANT	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
08-20	P1	09TX2400347	SCOTT CUNNINGHAM	08/07/09	08/07/09	TAXI, PARKING, TOLLS	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
09-02	P1	09TX2400354	TODD MARTIN	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	48.50
09-18	P1	09TX2400368	AMANDA POST	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.52
09-18	P1	09TX2400369	CAROL SUE MILLER	06/04/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	154.72
09-18	P1	09TX2400372	CITIBANK GOV CARD SERVICE	08/12/09 08/14/09	COMMERCIAL TRANSPORTATION	1,002.60
09-18	P1	09TX2400358	HON. KENNY MARCHANT	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400359	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400360	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400362	DO	08/08/09 08/25/09	GASOLINE	99.05
09-18	P1	09TX2400370	JASON SIMON	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	36.01
09-18	P1	09TX2400367	JOHN M. HAYES	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.82
09-21	P9	TX2401L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	793.76
09-28	P1	09TX2400377	HON. KENNY MARCHANT	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX2400382	SCOTT CUNNINGHAM	08/12/09 08/18/09	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	09TX2400383	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	2.00
09-28	P1	09TX2400384	DO	08/13/09 08/17/09	MEALS	28.02
09-28	P1	09TX2400385	DO	08/12/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	155.44
09-28	P1	09TX2400386	DO	08/17/09 08/18/09	TAXI, PARKING, TOLLS	1.90
					TRAVEL TOTALS:	13,329.44
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	362.59
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	20.12
07-09	P1	09TX2400290	TIME WARNER CABLE	06/29/09 07/28/09	UTILITIES	109.03
07-09	P1	09TX2400293	VERIZON WIRELESS	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	92.65
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	140.47
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	10.28
07-15	P1	09TX2400309	HON. KENNY MARCHANT	06/17/09 06/17/09	EQUIPMENT RENTAL	87.29
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	13.41
07-20	P9	TX2401R0907	VALLEY CENTRE MANAGEMENT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
07-23	S5	DY090700695		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701280		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090705589		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,339.54
07-23	S5	DY090706476		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
07-23	S5	DY090709319		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.82
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	17.74
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-29	P1	09TX2400313	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	488.16
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	63.75
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	13.50
08-11	P1	09TX2400331	TIME WARNER CABLE	07/29/09 08/28/09	UTILITIES	109.03
08-11	P1	09TX2400332	VERIZON WIRELESS	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	92.84
08-13	P1	09TX2400341	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	496.64
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	7.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
07-10	P1	09TX2400295	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-15	P1	09TX2400308	06/16/09	06/18/09	FOOD & BEVERAGE	318.08
07-16	P1	09TX2400296	06/02/09	06/02/09	PUBLICATION REF MATERIAL	181.85
07-16	P1	09TX2400311	06/19/09	06/24/09	OFFICE SUPPLIES OUTSIDE	504.13
07-16	HR	444424	01/13/09	01/13/10	PUBLICATION REF MATERIAL	-2,097.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/04/09	06/04/09	BOTTLED WATER	22.96
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/08/09	06/08/09	BOTTLED WATER	78.92
07-17	C1	NW200919705	06/23/09	06/23/09	BOTTLED WATER	75.95
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX2400298	08/06/09	08/06/10	PUBLICATION REF MATERIAL	138.57
07-29	P1	09TX2400315	07/13/09	07/13/10	PUBLICATION REF MATERIAL	149.00
07-29	P1	09TX2400314	07/07/09	07/07/09	FOOD & BEVERAGE	25.00
07-31	SF	DY090700257	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-324.75
07-31	SF	DY090700835	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY090700474	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	288.66
08-11	P1	09TX2400335	07/23/09	07/23/09	FOOD & BEVERAGE	25.00
08-11	P1	09TX2400329	05/20/09	05/20/09	FOOD & BEVERAGE	15.00
08-11	P1	09TX2400330	03/17/09	03/17/09	FOOD & BEVERAGE	15.00
08-11	P1	09TX2400325	06/30/09	06/30/10	PUBLICATION REF MATERIAL	319.00
08-11	P1	09TX2400326	07/09/09	07/21/09	OFFICE SUPPLIES OUTSIDE	209.90
08-11	P1	09TX2400327	07/16/09	07/17/09	FOOD & BEVERAGE	51.05
08-25	P1	09TX2400351	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	658.32
08-25	P1	09TX2400353	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	145.95
08-31	S1	DY090800465	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	550.09
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/06/09	07/06/09	BOTTLED WATER	13.99
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/08/09	07/08/09	BOTTLED WATER	90.95
08-31	C1	NW200924005	07/23/09	07/23/09	BOTTLED WATER	81.96
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P1	09TX2400371	09/03/09	09/03/10	PUBLICATION REF MATERIAL	337.34
09-18	P1	09TX2400374	08/27/09	08/27/09	FOOD & BEVERAGE	25.00
09-18	P1	09TX2400375	08/27/09	08/27/09	FOOD & BEVERAGE	25.00
09-18	P1	09TX2400363	08/10/09	08/18/09	OFFICE SUPPLIES OUTSIDE	189.83
09-18	P1	09TX2400364	08/25/09	08/26/09	FOOD & BEVERAGE	213.59
09-18	P1	09TX2400365	09/02/09	09/02/09	AUTOMOBILE EXPENSES	25.64
09-21	P2	OSS59852	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	208.00
09-28	P1	09TX2400387	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-28	P1	09TX2400380	09/14/09	09/14/09	FOOD & BEVERAGE	25.00

09-28	P1	09TX2400381	DO	05/27/09	05/27/09	FOOD & BEVERAGE	25.00
09-28	P1	09TX2400388	GRAPEVINE CHAMBER OF COMMERCE	09/17/09	09/17/09	FOOD & BEVERAGE	20.00
09-28	P1	09TX2400378	THE ECONOMIST	09/21/09	09/21/10	PUBLICATION REF MATERIAL	67.25
09-30	SF	DY090900288	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-126.75
09-30	SF	DY090900910	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900481	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	679.46
						SUPPLIES AND MATERIALS TOTALS:	3,070.51
EQUIPMENT							
07-30	S8	MA000891276	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	83.00
08-11	P1	09TX2400321	FULTON BUSINESS MACHINES	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	106.09
08-20	P1	09TX2400345	DO	08/11/09	08/11/09	EQUIPMENT MAINTENANCE	149.28
08-27	S8	MA000897628	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	83.00
09-30	S8	MA000904008	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	83.00
						EQUIPMENT TOTALS:	504.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,977.28
						OFFICE TOTALS:	281,977.28
2008 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-07	HR	440918	IKON OFFICE SOLUTIONS	12/30/08	12/30/08	NON-TECHNOLOGY SERVICE CONTRCT	-16.18
						OTHER SERVICES TOTALS:	-16.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.18
						OFFICE TOTALS:	-16.18
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	32,993.54
						PERSONNEL COMPENSATION	506,577.17
						PERSONNEL BENEFITS	2,217.79
						TRAVEL	59,325.29
						RENT, COMMUNICATION, UTILITIES	57,904.92
						PRINTING AND REPRODUCTION	28,309.55
						OTHER SERVICES	42,228.00
						SUPPLIES AND MATERIALS	31,111.22
						EQUIPMENT	16,444.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,111.95
						OFFICE TOTALS:	777,111.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	149.12
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	16,053.50
07-31	SF	DY090700295	.....	07/20/09	08/01/09	FRANKED MAIL	-13.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	336.63
08-31	SF	DY090800299	.....	08/20/09	09/01/09	FRANKED MAIL	-32.26
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	306.53
09-30	SF	DY090900319	09/20/09	09/30/09	FRANKED MAIL	-24.51
						FRANKED MAIL TOTALS:	16,776.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE	1,601.25	
		ANFINSON, T E	07/01/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E	07/01/09 09/30/09	SHARED EMPLOYEE	1,698.75	
		BENNETT, KENNETH	07/01/09 09/30/09	DISTRICT DIRECTOR	18,249.99	
		BRYAN, NANCY L	07/01/09 09/30/09	ACTING DISTRICT DIRECTOR	7,500.00	
		CAPRARA, ANNE M	07/01/09 09/30/09	CHIEF OF STAFF	32,000.01	
		CLELAND, JEANETTE M	07/01/09 09/30/09	DIRECTOR OF SCHEDULING	12,500.01	
		GRIM, JAMIE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	8,750.01	
		JEFFREY, JAY	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
		MACKENZIE, TEPEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		MARTER, BENJAMIN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,416.67	
		MCCONNELL, TRINA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,249.99	
		MOLLET, BRAD D	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,249.99	
		OZZELLO, LORI	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		SAPIENZA, DANIEL L	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,583.33	
		DO	07/01/09 08/31/09	PART-TIME EMPLOYEE	3,466.66	
		SMITH, MARISSA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		WEAVER, LINDSEY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		WEBB, CHERYL C	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	187,416.62	
TRAVEL						
07-01	P9	C00401L0905	DAVIDSON-GEBHARDT CHEVROLET	05/29/09 05/29/09	AUTOMOBILE LEASES	1,497.42
07-10	P1	09C00400411	TRINA MCCONNELL	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
07-10	P1	09C00400413	DO	05/18/09 05/19/09	TAXI, PARKING, TOLLS	7.50
07-16	P1	09C00400415	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	439.20
07-16	P1	09C00400416	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	439.20
07-16	P1	09C00400419	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	219.60
07-16	P1	09C00400420	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	169.60
07-16	P1	09C00400421	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	389.20
07-16	P1	09C00400422	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	389.20
07-16	P1	09C00400423	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	219.60
07-16	P1	09C00400424	DO	05/28/09 05/28/09	CAR RENTAL	179.44
07-16	P1	09C00400425	DO	05/28/09 05/28/09	MEALS	33.60
07-16	P1	09C00400427	DO	05/28/09 05/28/09	LODGING	306.94
07-16	P1	09C00400428	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	50.00
07-16	P1	09C00400429	DO	05/29/09 06/22/09	TAXI, PARKING, TOLLS	382.00
07-20	P9	C00401L0907	DAVIDSON-GEBHARDT CHEVROLET	07/01/09 07/31/09	AUTOMOBILE LEASES	748.71
07-20	P1	09C00400438	JAMIE GRIM	06/19/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.00
07-20	P1	09C00400435	KENNETH BENNETT	06/15/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	260.00
07-20	P1	09C00400436	TRINA MCCONNELL	06/17/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	132.50
07-20	P1	09C00400437	DO	06/25/09 06/25/09	MEALS	6.63
07-27	P1	09C00400443	MACKENZIE TEPEL	03/27/09 04/13/09	PRIVATE OWNED VEHICLE MILEAGE	64.80

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08-03	P1	09C00400448	CHERYL C WEBB	05/11/09	05/19/09	TAXI, PARKING, TOLLS	37.50
08-03	P1	09C00400449	DO	05/13/09	05/19/09	MEALS	31.31
08-03	P1	09C00400457	DO	04/27/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	945.00
08-03	P1	09C00400458	DO	05/11/09	05/14/09	TAXI, PARKING, TOLLS	103.25
08-03	P1	09C00400459	HON. BETSY MARKEY	05/19/09	07/03/09	TAXI, PARKING, TOLLS	268.00
08-03	P1	09C00400460	DO	06/21/09	06/21/09	GASOLINE	30.73
08-03	P1	09C00400461	DO	06/06/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-03	P1	09C00400454	KENNETH BENNETT	07/07/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	325.50
08-03	P1	09C00400456	MARISSA L SMITH	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
08-20	P9	C00401L0908	DAVIDSON-GEBHARDT CHEVROLET	08/01/09	08/31/09	AUTOMOBILE LEASES	748.71
09-14	P1	09C00400499	BRAD D MOLLET	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	113.32
09-14	P1	09C00400483	CHERYL C WEBB	04/09/09	04/13/09	PRIVATE OWNED VEHICLE MILEAGE	370.00
09-14	P1	09C00400486	DO	04/10/09	04/10/09	MEALS	5.30
09-14	P1	09C00400469	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	MEALS	11.33
09-14	P1	09C00400470	DO	07/17/09	07/17/09	LODGING	48.02
09-14	P1	09C00400479	DO	07/06/09	07/10/09	LODGING	755.72
09-14	P1	09C00400481	DO	08/24/09	08/27/09	LODGING	496.81
09-14	P1	09C00400482	DO	08/24/09	08/27/09	LODGING	496.81
09-14	P1	09C00400491	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	219.60
09-14	P1	09C00400492	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	65.00
09-14	P1	09C00400493	DO	07/01/09	07/01/09	MEALS	28.11
09-14	P1	09C00400494	DO	07/07/09	07/07/09	MEALS	25.24
09-14	P1	09C00400495	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	389.20
09-14	P1	09C00400468	JAMIE GRIM	05/28/09	05/28/09	GASOLINE	19.45
09-14	P1	09C00400489	DO	05/03/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	454.50
09-14	P1	09C00400490	DO	05/28/09	05/28/09	TAXI, PARKING, TOLLS	7.50
09-14	P1	09C00400501	DO	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	37.00
09-14	P1	09C00400487	KENNETH BENNETT	06/02/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	248.00
09-14	P1	09C00400506	DO	08/13/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	220.50
09-14	P1	09C00400507	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09C00400509	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	92.00
09-14	P1	09C00400510	DO	07/23/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-14	P1	09C00400466	LORI OZZELLO	07/07/09	07/10/09	TRAVEL REIMBURSEMENT	210.65
09-14	P1	09C00400500	TRINA MCCONNELL	07/06/09	07/08/09	MEALS	66.09
09-14	P1	09C00400502	DO	07/06/09	07/10/09	MEALS	94.83
09-14	P1	09C00400503	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	118.50
09-14	P1	09C00400504	DO	07/24/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	552.50
09-14	P1	09C00400505	DO	07/24/09	08/13/09	MEALS	71.21
09-15	P1	09C00400480	CITIBANK GOV CARD SERVICE	07/06/09	07/10/09	LODGING	755.72
09-16	P1	09C00400521	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	439.20
09-16	P1	09C00400522	DO	07/13/09	07/17/09	TAXI, PARKING, TOLLS	90.00
09-16	P1	09C00400523	DO	07/20/09	07/20/09	GASOLINE	26.25
09-16	P1	09C00400524	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	389.20
09-16	P1	09C00400525	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
09-16	P1	09C00400526	TRINA MCCONNELL	07/06/09	07/06/09	MEALS	36.12
09-18	P1	09C00400551	BENJAMIN MARTER	05/09/09	05/11/09	TRAVEL REIMBURSEMENT	65.51
09-18	P1	09C00400552	DO	08/14/09	09/04/09	TRAVEL REIMBURSEMENT	349.83
09-18	P1	09C00400529	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	LODGING	204.04
09-18	P1	09C00400530	DO	08/22/09	08/25/09	GASOLINE	60.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-18	P1	09C00400531	DO	08/24/09 08/24/09 MEALS	23.50	
09-18	P1	09C00400532	DO	08/25/09 08/25/09 TAXI, PARKING, TOLLS	10.00	
09-18	P1	09C00400533	DO	08/18/09 08/18/09 COMMERCIAL TRANSPORTATION	510.59	
09-18	P1	09C00400534	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	25.00	
09-18	P1	09C00400535	DO	08/18/09 08/18/09 TAXI, PARKING, TOLLS	140.00	
09-18	P1	09C00400536	DO	08/19/09 08/19/09 TAXI, PARKING, TOLLS	140.00	
09-18	P1	09C00400537	DO	08/18/09 08/18/09 LODGING	102.02	
09-18	P1	09C00400538	DO	08/24/09 08/24/09 COMMERCIAL TRANSPORTATION	337.20	
09-18	P1	09C00400539	DO	08/18/09 08/18/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400540	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400541	DO	08/25/09 08/25/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400542	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	50.00	
09-18	P1	09C00400543	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	339.20	
09-18	P1	09C00400544	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	646.60	
09-18	P1	09C00400545	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	439.20	
09-18	P1	09C00400546	DO	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400547	DO	08/24/09 08/24/09 COMMERCIAL TRANSPORTATION	337.20	
09-21	P1	09C00400557	ANNE CAPRARA	08/16/09 09/01/09 TRAVEL REIMBURSEMENT	624.85	
09-21	P9	C00401L0909	DAVIDSON-GEHARDT CHEVROLET	09/01/09 09/30/09 AUTOMOBILE LEASES	748.71	
09-24	P1	09C00400575	HON. BETSY MARKEY	07/20/09 09/08/09 TAXI, PARKING, TOLLS	115.00	
09-24	P1	09C00400576	DO	08/21/09 08/21/09 MEALS	24.69	
09-24	P1	09C00400577	DO	07/13/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-24	P1	09C00400578	DO	07/13/09 07/17/09 TAXI, PARKING, TOLLS	10.00	
09-24	P1	09C00400558	JAMIE GRIM	08/20/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	240.50	
09-24	P1	09C00400560	DO	08/18/09 08/18/09 TAXI, PARKING, TOLLS	5.00	
09-24	P1	09C00400563	KENNETH BENNETT	08/24/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	336.50	
09-24	P1	09C00400573	MACKENZIE TEPEL	08/17/09 09/06/09 TRAVEL REIMBURSEMENT	551.74	
09-24	P1	09C00400572	MARISSA L SMITH	08/25/09 08/29/09 TRAVEL REIMBURSEMENT	179.38	
09-24	P1	09C00400566	NANCY L BRYAN	09/01/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	87.80	
09-24	P1	09C00400567	DO	07/26/09 07/30/09 TAXI, PARKING, TOLLS	17.50	
09-24	P1	09C00400569	TRINA MCCONNELL	08/18/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	339.50	
09-24	P1	09C00400570	DO	08/20/09 08/27/09 MEALS	23.43	
09-24	P1	09C00400571	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	3.00	
				TRAVEL TOTALS:	24,998.56	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09C00400409	UPS	06/01/09 06/01/09 POSTAGE/COURIER/BOX RENTAL	13.73	
07-09	P2	HCV0901661	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/08/09 TELECOM SVC, EQUIP & TOLLS	1,299.00	
07-10	P1	09C00400412	TRINA MCCONNELL	06/10/09 06/10/09 POSTAGE/COURIER/BOX RENTAL	44.00	
07-16	P1	09C00400418	VERIZON WIRELESS	05/24/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	549.65	
07-20	P1	09C00400430	ATMOS ENERGY	05/27/09 06/24/09 UTILITIES	24.71	
07-20	P9	C00403R0907	GREELEY PLAZA, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	395.00	
07-20	P9	C00402R0907	MADER INVESTMENTS, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	2,144.54	
07-20	P9	C00401R0907	PEERY RENTAL'S LLP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	300.00	

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07-20	P1	09C00400439	QWEST	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	316.79
07-20	P1	09C00400434	UPS	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	19.73
07-20	P9	C00404R0907	VANDEMOER PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-23	S5	DY090700165		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700887		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090702394		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	690.10
07-23	S5	DY090706972		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.09
07-27	P1	09C00400441	CITY OF LAMAR	06/01/09	06/29/09	UTILITIES	63.95
07-27	P1	09C00400442	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	318.68
07-29	C0	072909210	VERIZON WIRELESS	02/24/09	03/23/09	TELECOM SVC, EQUIP & TOLLS	-634.68
07-30	S4	09211001082		06/01/09	06/30/09	RECORDING (TRANSFER)	94.50
08-03	P1	09C00400450	CHERYL C WEBB	05/01/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	10.08
08-03	P1	09C00400453	QWEST	06/07/09	07/06/09	UTILITIES	428.59
08-04	P1	09C004RW263	VERIZON WIRELESS	02/24/09	03/23/09	TELECOM SVC, EQUIP & TOLLS	634.68
08-20	P9	C00403R0908	GREELEY PLAZA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	395.00
08-20	P9	C00402R0908	MADER INVESTMENTS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.54
08-20	P9	C00401R0908	PEERY RENTAL'S LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	C00404R0908	VANDEMOER PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-27	S5	DY090800163		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800864		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090802360		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	682.15
08-27	S5	DY090806902		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.25
09-14	P1	09C00400473	ATMOS ENERGY	06/24/09	07/27/09	UTILITIES	24.71
09-14	P1	09C00400496	BRESEMAN COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	201.12
09-14	P1	09C00400474	BRESNAN COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	158.76
09-14	P1	09C00400485	CHERYL C WEBB	04/13/09	04/13/09	POSTAGE/COURIER/BOX RENTAL	7.89
09-14	P1	09C00400471	CITY OF LAMAR	07/01/09	07/30/09	UTILITIES	78.91
09-14	P1	09C00400463	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	254.18
09-14	P1	09C00400464	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	538.33
09-14	P1	09C00400498	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	56.74
09-14	P1	09C00400511	DO	04/14/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	218.42
09-14	P1	09C00400512	DO	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.73
09-14	P1	09C00400513	DO	06/26/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.57
09-14	P1	09C00400514	DO	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	14.20
09-14	P1	09C00400515	DO	07/22/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	14.24
09-14	P1	09C00400472	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	458.91
09-16	P1	09C00400519	ARAPAHOE RENTAL	08/18/09	08/19/09	EQUIPMENT RENTAL	438.96
09-16	P1	09C00400518	CITY OF GREELEY	08/18/09	08/21/09	TEMPORARY SPACE RENTAL	1,000.00
09-16	P1	09C00400516	COLORADO STATE UNIVERSITY	08/18/09	08/26/09	TEMPORARY SPACE RENTAL	350.00
09-16	P1	09C00400520	QWEST	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	307.98
09-18	P1	09C00400555	ATMOS ENERGY	07/27/09	08/27/09	UTILITIES	24.34
09-18	P1	09C00400554	CITY OF LAMAR	07/08/09	08/07/09	UTILITIES	75.43
09-18	P1	09C00400549	QWEST	08/01/09	08/31/09	UTILITIES	253.53
09-18	P1	09C00400556	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	457.63
09-21	P9	C00403R0909	GREELEY PLAZA, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	395.00
09-21	P9	C00402R0909	MADER INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,144.54
09-21	P9	C00401R0909	PEERY RENTAL'S LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	C00404R0909	VANDEMOER PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-24	P1	09C00400574	QWEST	08/07/09	09/06/09	UTILITIES	508.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-24	P1	09C00400568	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.05
09-28	S5	DY090900160	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900846	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902315	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	693.40
09-28	S5	DY090906767	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,013.07
PRINTING AND REPRODUCTION						
07-01	P1	09C00400408	06/16/09	06/16/09	ACCURATE WORD LLC.	39.90
07-20	P1	09C00400433	05/06/09	05/06/09	DO	398.00
07-27	P1	09C00400440	05/26/09	05/26/09	STERLING SIGNS & GRAPHICS, LLC	101.92
08-25	S3	09237000044	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
09-14	P1	09C00400497	08/28/09	08/28/09	ACCURATE WORD LLC.	68.95
09-18	P1	09C00400550	09/04/09	09/04/09	DO	707.05
09-28	P1	09C00400579	09/11/09	09/11/09	DO	69.85
					PRINTING AND REPRODUCTION TOTALS:	1,398.67
OTHER SERVICES						
07-20	P9	09P09038007	07/01/09	07/31/09	HOUSECALL	1,860.00
07-20	P9	09P09011807	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,974.72
07-29	P1	09C00400446	04/01/09	06/30/09	FIRESIDE21	380.00
08-12	P7	20090810	04/01/09	04/30/09	DO	350.00
08-12	P7	20090811	05/01/09	05/31/09	DO	350.00
08-12	P7	20090812	06/01/09	06/30/09	DO	350.00
08-20	P9	09P09038008	08/01/09	08/31/09	HOUSECALL	1,860.00
08-20	P9	09P09011808	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,974.72
09-17	P7	20090916A	07/01/09	07/31/09	FIRESIDE21	226.45
09-21	P9	09P09038009	09/01/09	09/30/09	HOUSECALL	1,860.00
09-21	P9	09P09011809	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,974.72
09-23	P7	20090923	08/01/09	08/31/09	FIRESIDE21	350.00
09-23	P7	20090923	08/01/09	08/31/09	DO	585.00
					OTHER SERVICES TOTALS:	14,095.61
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/06/09	06/06/09	BOISE CASCADE	34.88
07-02	C2	NW200918300	06/06/09	06/06/09	DO	13.08
07-02	C2	NW200918300	06/06/09	06/06/09	DO	226.56
07-10	P1	09C00400414	06/01/09	06/01/10	JOURNAL ADVOCATE	97.99
07-10	P1	09C00400410	06/05/09	06/11/09	TRINA MCCONNELL	21.20
07-13	HV	09A90100206	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	50.00
07-16	P1	09C00400417	07/02/09	07/02/09	FRAMING (TRANSFER)	59.99
07-20	P1	09C00400431	06/01/09	06/01/10	OFFICE DEPOT	119.40
07-20	P1	09C00400432	06/01/09	06/01/10	PUEBLO CHIEFTAIN	46.00
07-23	P2	OSS51697	02/17/09	02/17/09	THE LAMAR DAILY NEWS	120.80
07-23	P2	OSS51697	02/17/09	02/17/09	ANNIN & COMPANY	164.00
07-27	P1	09C00400445	06/04/09	06/29/09	DO	27.61
					DEEP ROCK WATER CO	

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07-27	P1	09C00400444	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	65.06
07-29	P1	09C00400447	DEEP ROCK WATER CO	04/07/09	05/28/09	BOTTLED WATER	47.56
07-30	HV	09A90100209		06/03/09	06/03/09	FRAMING (TRANSFER)	276.00
07-31	SF	DY090700006		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
07-31	SF	DY090700584		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-26.91
07-31	S1	DY090700100		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	389.93
07-31	P2	OSS59176	ANNIN & COMPANY	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	43.40
08-03	P1	09C00400451	CHERYL C WEBB	06/01/09	06/06/09	OFFICE SUPPLIES OUTSIDE	69.47
08-03	P1	09C00400452	DO	05/06/09	05/09/09	FOOD & BEVERAGE	305.44
08-03	P1	09C00400462	DO	05/02/09	05/02/09	HABITATION EXPENSES	31.92
08-03	P1	09C00400455	KENNETH BENNETT	07/15/09	07/15/09	FOOD & BEVERAGE	20.00
08-04	C2	NW200921600	BOISE CASCADE	06/12/09	06/12/09	FOOD & BEVERAGE	25.26
08-04	C2	NW200921600	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	706.32
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	11.14
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	55.09
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	6.59
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	195.93
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	60.78
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	48.75
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	268.28
08-07	C0	080709219A	THE LAMAR DAILY NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	-46.00
08-14	P2	OSM40379	CDW GOVERNMENT INC	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	300.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	159.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	125.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	25.00
08-24	C2	NW200923600	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	-47.30
08-24	C2	NW200923600	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	246.00
08-24	C2	NW200923600	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	190.32
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	-3.73
08-31	SF	DY090800008		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	SF	DY090800590		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800099		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	293.39
08-31	P2	OSM41428	CDW GOVERNMENT INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	389.00
08-31	P2	OSM41428	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	26.45
09-14	P1	09C00400478	AKRON NEWS-REPORTER	06/08/09	06/08/10	PUBLICATION REF MATERIAL	28.00
09-14	P1	09C00400465	CAFFE VICTORIA	08/18/09	08/18/09	FOOD & BEVERAGE	2,530.00
09-14	P1	09C00400484	CHERYL C WEBB	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	10.69
09-14	P1	09C00400475	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	68.23
09-14	P1	09C00400477	HOLYOKE ENTERPRISE	06/05/09	06/05/10	PUBLICATION REF MATERIAL	35.00
09-14	P1	09C00400476	HULESBURG ADVOCATE	08/21/09	08/21/10	PUBLICATION REF MATERIAL	37.00
09-14	P1	09C00400488	KENNETH BENNETT	06/05/09	06/06/09	FOOD & BEVERAGE	197.63
09-14	P1	09C00400508	DO	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	34.45
09-14	P1	09C00400467	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	87.98
09-16	P1	09C00400517	REPORTER-HERALD	08/31/09	08/31/10	PUBLICATION REF MATERIAL	118.20
09-17	P1	09C00400527	THE HAXTUN-FLEMING HERALD	06/04/09	06/04/10	PUBLICATION REF MATERIAL	30.00
09-17	P1	09C00400528	THE YUMA PIONEER	06/04/09	06/04/10	PUBLICATION REF MATERIAL	28.00
09-18	C2	NW200926100	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	984.67
09-18	C2	NW200926100	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	32.32
09-18	P1	09C00400553	CAFFE VICTORIA	09/05/09	09/05/09	FOOD & BEVERAGE	21.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-18	P1	09C00400548	08/15/09	08/15/09	CITIBANK GOV CARD SERVICE	73.36
09-24	P1	09C00400561	07/31/09	08/28/09	DEEP ROCK WATER CO	27.43
09-24	P1	09C00400562	07/27/09	08/26/09	DEER PARK WATER	41.22
09-24	P1	09C00400559	08/18/09	08/18/09	JAMIE GRIM	5.60
09-24	P1	09C00400564	08/25/09	09/10/09	KENNETH BENNETT	72.51
09-24	P1	09C00400565	08/26/09	08/26/09	DO	50.58
09-25	P2	OSS51776	02/24/09	02/24/09	CAPITOL MARKING PRD.	22.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	23.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	5.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	8.00
09-30	SF	DY090900008	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	SF	DY090900630	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900106	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	494.58
					SUPPLIES AND MATERIALS TOTALS:	10,112.21
EQUIPMENT						
07-30	S8	MA000889909	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	312.98
07-30	S8	PL000894616	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	220.65
08-27	S8	MA000896217	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	312.98
08-27	S8	PL000901029	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	220.65
09-30	S8	MA000904517	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	271.38
09-30	S8	PL000907455	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	220.65
					EQUIPMENT TOTALS:	1,559.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,370.04
					OFFICE TOTALS:	277,370.04
2009 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	313.68
					PERSONNEL COMPENSATION	251,616.68
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,831.43
					RENT, COMMUNICATION, UTILITIES	23,924.63
					PRINTING AND REPRODUCTION	86.24
					OTHER SERVICES	8,911.54
					SUPPLIES AND MATERIALS	7,731.29
					EQUIPMENT	3,932.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,347.93
					OFFICE TOTALS:	302,347.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	178.04
07-31	SF	DY090700459	07/20/09	08/01/09	FRANKED MAIL	-5.70

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08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	35.89
08-31	SF	DY090800465	.....	08/20/09	09/01/09	FRANKED MAIL	-5.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	140.20
09-30	SF	DY090900496	.....	09/20/09	09/30/09	FRANKED MAIL	-29.05
FRANKED MAIL TOTALS:							313.68

PERSONNEL COMPENSATION

BAYER, MARK D.	07/01/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	28,000.01
BUTLER, SARAH E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,333.34
CRONIN, MARY C	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00
DIRICO, ROCCO	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,499.99
DUNCAN, JEFFREY S.	07/01/09	09/30/09	CHIEF OF STAFF	13,283.33
FREEDHOFF, MICHAEL	07/01/09	09/30/09	POLICY DIRECTOR	12,500.01
GALLAGHER, MARK C.	07/01/09	09/30/09	DISTRICT DIRECTOR	32,083.33
GRAY IV, LESLIE M.	07/01/09	09/30/09	SHARED EMPLOYEE	2,750.01
HARUTUNIAN, MATTHEW W	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,583.34
HUNTINGTON, WILLIAM P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,333.34
LALLY, PATRICK J.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,833.33
MAURO, DEBORAH A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	18,583.33
MCCLORY, MARGARET E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,750.00
MORRISSEY, NANCY M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	26,083.33
OBERFIELD, JILLIAN E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,833.34
QUINN, MAURA E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,333.33
REILLY, DANIEL W	07/01/09	09/30/09	COMMUNICATION DIRECTOR/COUNSEL	17,499.99
ROBINSON, MITCHELL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,333.33
PERSONNEL COMPENSATION TOTALS:				251,616.68

TRAVEL

07-20	P1	09MA0700224	CITIBANK GOV CARD SERVICE	06/07/09	06/30/09	COMMERCIAL TRANSPORTATION	822.40
07-20	P1	09MA0700223	JEFFREY S DUNCAN	04/12/09	04/14/09	TRAVEL REIMBURSEMENT	697.29
07-20	P1	09MA0700217	PATRICK LALLY	04/10/09	04/15/09	PRIVATE OWNED VEHICLE MILEAGE	26.51
07-20	P1	09MA0700218	DO	04/10/09	04/15/09	TAXI, PARKING, TOLLS	24.00
07-20	P1	09MA0700219	DO	05/01/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
07-20	P1	09MA0700220	DO	05/01/09	05/01/09	TAXI, PARKING, TOLLS	5.40
07-20	P1	09MA0700221	DO	06/08/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	6.49
07-20	P1	09MA0700229	ROCCO DI RICO	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	7.70
07-20	P1	09MA0700230	DO	05/28/09	05/28/09	TAXI, PARKING, TOLLS	25.00
07-20	P1	09MA0700231	DO	06/08/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-20	P1	09MA0700232	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	38.00
08-03	P1	09MA0700234	MATTHEW HARUTUNIAN	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	8.91
08-03	P1	09MA0700235	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	6.00
08-03	P1	09MA0700238	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.09
08-03	P1	09MA0700239	DO	04/01/09	04/29/09	TAXI, PARKING, TOLLS	72.30
08-03	P1	09MA0700240	DO	05/06/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.11
08-03	P1	09MA0700241	DO	05/06/09	05/15/09	TAXI, PARKING, TOLLS	9.00
08-03	P1	09MA0700236	MAURA ELIZABETH QUINN	04/09/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	63.03
08-03	P1	09MA0700237	DO	04/13/09	04/13/09	TAXI, PARKING, TOLLS	23.00
08-03	P1	09MA0700247	SARAH E. BUTLER	04/01/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	7.37
08-03	P1	09MA0700248	DO	06/08/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-03	P1	09MA0700249	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	35.00
08-25	P1	09MA0700255	CITIBANK GOV CARD SERVICE	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	411.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
09-29	P1	09MA0700265	DO	08/01/09 08/26/09 TRAVEL REIMBURSEMENT		2,669.40
09-30	P1	09MA0700272	MARK D. BAYER	07/12/09 07/13/09 TRAVEL REIMBURSEMENT		662.78
					TRAVEL TOTALS:	5,831.43
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MA0700206	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		86.72
07-20	P1	09MA0700222	COMCAST	07/02/09 08/01/09 UTILITIES		69.95
07-20	P9	MA0701R0907	GEORGE HADDA	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
07-20	P1	09MA0700214	VERIZON NEW YORK INC	05/23/09 06/22/09 TELECOM SVC, EQUIP & TOLLS		57.91
07-20	P1	09MA0700216	DO	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS		277.76
07-20	P1	09MA0700215	VERIZON WIRELESS	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS		240.60
07-20	P9	MA0702R0907	5 HIGH STREET LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
07-23	S5	DY090700364		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		76.00
07-23	S5	DY090701039		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		130.00
07-23	S5	DY090703619		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,271.88
07-23	S5	DY090707744		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		29.44
07-31	S3	09212600027		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		150.00
08-03	P1	09MA0700243	COMCAST	07/12/09 08/11/09 UTILITIES		103.48
08-03	P1	09MA0700245	VERIZON NEW YORK INC	06/02/09 07/01/09 TELECOM SVC, EQUIP & TOLLS		412.48
08-11	P1	09MA0700252	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		86.96
08-11	P1	09MA0700251	COMCAST	08/02/09 09/01/09 UTILITIES		69.95
08-11	P1	09MA0700253	VERIZON NEW YORK INC	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS		58.55
08-20	P9	MA0701R0908	GEORGE HADDA	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
08-20	P9	MA0702R0908	5 HIGH STREET LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
08-27	S5	DY090800357		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		76.00
08-27	S5	DY090801016		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		130.00
08-27	S5	DY090803576		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		1,173.15
08-27	S5	DY090807667		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		21.91
09-01	P1	09MA0700259	COMCAST	08/12/09 09/11/09 UTILITIES		103.48
09-01	P1	09MA0700256	VERIZON NEW YORK INC	06/25/09 07/24/09 TELECOM SVC, EQUIP & TOLLS		267.17
09-01	P1	09MA0700257	DO	07/02/09 08/01/09 TELECOM SVC, EQUIP & TOLLS		410.20
09-01	P1	09MA0700258	VERIZON WIRELESS	07/23/09 08/22/09 TELECOM SVC, EQUIP & TOLLS		241.14
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		59.99
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		29.99
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		22.49
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		11.24
09-21	P9	MA0702R0909	FUREY & ASSOCIATES LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
09-21	P9	MA0701R0909	GEORGE HADDA	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
09-28	S5	DY090900351		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		72.00
09-28	S5	DY090900998		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		130.00
09-28	S5	DY090903497		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		1,035.85
09-28	S5	DY090907515		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		12.75
09-29	P1	09MA0700270	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		87.97
09-29	P1	09MA0700266	VERIZON NEW YORK INC	07/25/09 08/24/09 TELECOM SVC, EQUIP & TOLLS		274.12

09-29	P1	09MA0700267	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	455.69
09-29	P1	09MA0700268	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	58.58
09-29	P1	09MA0700269	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	242.62
09-30	P1	09MA0700276	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	88.18
09-30	P1	09MA0700279	COMCAST	09/02/09	10/01/09	UTILITIES	69.95
09-30	P1	09MA0700280	DO	09/12/09	10/11/09	UTILITIES	103.48
09-30	P1	09MA0700274	TUFTS CAREER SERVICES	10/02/09	10/02/09	EQUIPMENT RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,924.63
PRINTING AND REPRODUCTION							
09-01	P1	09MA0700260	XEROX CORPORATION	03/26/09	06/23/09	PRINTING AND REPRODUCTION	4.07
09-01	P1	09MA0700261	DO	03/26/09	06/23/09	PRINTING AND REPRODUCTION	82.17
PRINTING AND REPRODUCTION TOTALS:							86.24
OTHER SERVICES							
07-02	P1	09MA0700207	XEROX CORPORATION	05/01/09	05/01/09	EQUIPMENT INSTALLATION	330.00
07-20	P9	OPR09035907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OFF09044407	PICNET, INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-20	P9	OPR09035908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OFF09044408	PICNET, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-21	P9	OPR09035909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OFF09044409	PICNET, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-30	P1	09MA0700271	MARGARET ELIZABETH MCCLORY	08/24/09	08/27/09	TRAINING EXPENSES	958.54
OTHER SERVICES TOTALS:							8,911.54
SUPPLIES AND MATERIALS							
07-02	P1	09MA0700213	BOSTON HERALD	05/11/09	10/25/09	PUBLICATION REF MATERIAL	159.60
07-02	P1	09MA0700209	GATEHOUSE MEDIA NE	06/26/09	06/24/10	PUBLICATION REF MATERIAL	38.48
07-02	P1	09MA0700210	DO	07/03/09	07/01/10	PUBLICATION REF MATERIAL	57.00
07-02	P1	09MA0700211	DO	06/28/09	09/19/09	PUBLICATION REF MATERIAL	43.80
07-02	P1	09MA0700212	DO	06/26/09	06/24/10	PUBLICATION REF MATERIAL	33.00
07-02	P1	09MA0700208	THE WASHINGTON POST	06/14/09	06/13/10	PUBLICATION REF MATERIAL	230.88
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/10/09	06/10/09	BOTTLED WATER	75.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MA0700226	BELMONT AND CRYSTAL SPRINGS	06/25/09	06/25/09	BOTTLED WATER	49.27
07-20	P1	09MA0700225	GATEHOUSE MEDIA NE	07/10/09	07/08/10	PUBLICATION REF MATERIAL	57.00
07-20	P1	09MA0700227	W.B. MASON CO. INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	155.37
07-20	P1	09MA0700228	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	209.95
07-27	P2	OSS59064	GEM LASER EXPRESS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	335.00
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	131.20
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	131.20
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	40.00
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	278.00
07-31	SF	DY090700170	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700748	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700247	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	397.15
08-03	P1	09MA0700233	DEBORAH A. MAURO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	7.49
08-03	P1	09MA0700244	E & E PUBLISHING LLC	07/23/09	07/22/10	PUBLICATION REF MATERIAL	2,995.00
08-03	P1	09MA0700246	GATEHOUSE MEDIA NE	07/31/09	07/29/10	PUBLICATION REF MATERIAL	63.00
08-11	P1	09MA0700250	DOW JONES & COMPANY, INC.	08/09/09	08/08/10	PUBLICATION REF MATERIAL	441.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
08-11	P1	09MA0700254	08/18/09	11/16/09	PUBLICATION REF MATERIAL	39.00
08-31	SF	DY090800174	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800756	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800241	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	361.59
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/10/09	07/10/09	BOTTLED WATER	77.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09MA0700263	07/06/09	07/24/09	BOTTLED WATER	85.23
09-01	P1	09MA0700262	08/06/09	08/04/10	PUBLICATION REF MATERIAL	541.32
09-01	P1	09MA0700264	09/23/09	09/22/10	PUBLICATION REF MATERIAL	192.47
09-30	SF	DY090900185	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-159.50
09-30	SF	DY090900807	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900253	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.73
09-30	P1	09MA0700273	07/27/09	08/21/09	BOTTLED WATER	58.37
09-30	P1	09MA0700283	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.61
09-30	P1	09MA0700277	09/20/09	12/12/09	PUBLICATION REF MATERIAL	43.80
09-30	P1	09MA0700278	09/04/09	09/02/10	PUBLICATION REF MATERIAL	41.80
09-30	P1	09MA0700275	10/01/09	10/01/10	PUBLICATION REF MATERIAL	70.00
09-30	P1	09MA0700281	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	202.14
09-30	P1	09MA0700282	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	60.54
					SUPPLIES AND MATERIALS TOTALS:	7,731.29
EQUIPMENT						
07-17	F1	NN000027770	02/02/09	02/23/09	EQUIPMENT MAINTENANCE	1,890.00
07-17	F1	NN000027773	03/20/09	03/27/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027774	04/06/09	04/06/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027775	04/28/09	04/28/09	EQUIPMENT MAINTENANCE	105.00
07-17	F1	NN000027776	04/10/09	04/10/09	EQUIPMENT MAINTENANCE	245.95
07-17	F1	NN000027777	04/27/09	04/27/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027778	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	157.50
07-17	F1	NN000027779	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027780	05/02/09	05/02/09	EQUIPMENT MAINTENANCE	157.50
07-17	F1	NN000027781	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	105.00
07-17	F1	NN000027782	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	105.00
07-30	S8	MA000891062	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	108.83
08-27	S8	MA000896226	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.83
09-30	S8	MA000903791	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.83
					EQUIPMENT TOTALS:	3,932.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,347.93
					OFFICE TOTALS:	302,347.93

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2009 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,225.34 4,675.03

PERSONNEL COMPENSATION	597,380.93	189,607.19
PERSONNEL BENEFITS	2,833.46	0.00
TRAVEL	16,949.45	5,660.35
RENT, COMMUNICATION, UTILITIES	46,143.51	16,337.74
PRINTING AND REPRODUCTION	1,317.58	423.97
OTHER SERVICES	43,217.58	14,894.00
SUPPLIES AND MATERIALS	6,775.87	1,826.81
EQUIPMENT	6,612.36	1,652.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,456.08	235,077.09
OFFICE TOTALS:	730,456.08	235,077.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23 O4 NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	740.57
07-31 SF DY090700429	07/20/09	08/01/09	FRANKED MAIL	-32.40
08-26 O4 NW200900700 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,696.38
08-31 SF DY090800435	08/20/09	09/01/09	FRANKED MAIL	-15.15
09-29 O4 NW200900800 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,408.23
09-30 SF DY090900461	09/20/09	09/30/09	FRANKED MAIL	-122.60
FRANKED MAIL TOTALS:				4,675.03

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	15,000.00
BLANKENSHIP, DEBBIE R.	07/01/09	09/30/09	CASEWORKER	9,687.51
BROWN, LORI G.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
GREENWAY, PEGGY S.	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR	14,750.01
HEILMAN, JONAH	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00
DO	08/01/09	08/31/09	POLICY DIRECTOR	-3,500.00
HOBBS, MARY T.	07/01/09	09/30/09	SCHEDULER	13,500.00
JOHNSON, ALEXANDER B.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,875.01
KERN, NORA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,666.67
KOMENDANT, ERIK	07/01/09	07/31/09	SHARED EMPLOYEE	2,603.00
MINOR, JOHN B.	07/01/09	09/30/09	STAFF ASSISTANT	6,875.01
MOORE, DOUGLAS M.	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99
NELSON, TIMOTHY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
RICHARD, KYLE	07/01/09	07/31/09	CONGRESSIONAL AIDE	4,083.33
DO	08/01/09	09/30/09	DISTRICT DIRECTOR	11,141.66
ROSS, ANDREW L.	07/01/09	07/31/09	PAID INTERN	1,000.00
SHEFTALL, MICHAEL C.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,249.99
STRIPLING, CHARLES H.	07/01/09	08/09/09	DISTRICT DIRECTOR	9,425.00
THOMAS, ADRIANNE L.	07/01/09	08/31/09	STAFF ASSISTANT	5,250.00
WEST, ADRIANNE L.	09/01/09	09/30/09	STAFF ASSISTANT	2,625.00
WILLSON, MICHAEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
WINDHAM, TROY C.	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,125.00
PERSONNEL COMPENSATION TOTALS:				189,607.19

TRAVEL

07-02 P1 09GA0800185 HON. JIM MARSHALL	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	172.60
07-02 P1 09GA0800186 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	172.60
07-02 P1 09GA0800188 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	172.60
07-02 P1 09GA0800189 MICHAEL S. BINDELL	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
07-13	P1	09GA0800194	KYLE GEORGE	05/21/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	443.30
07-17	P1	09GA0800195	CHARLES H STRIPLING	07/03/09 07/04/09	LODGING	131.03
07-17	P1	09GA0800198	HON. JIM MARSHALL	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	172.60
07-17	P1	09GA0800197	KYLE GEORGE	07/05/09 07/09/09	COMMERCIAL TRANSPORTATION	453.20
07-22	P1	09GA0800202	HON. JIM MARSHALL	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	172.60
07-22	P1	09GA0800203	KYLE GEORGE	07/05/09 07/09/09	LODGING	757.72
07-22	P1	09GA0800204	DO	07/05/09 07/09/09	TRAVEL REIMBURSEMENT	183.25
08-06	P1	09GA0800208	HON. JIM MARSHALL	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0800207	KYLE GEORGE	07/05/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-13	P1	09GA0800212	TROY C. WINDHAM	07/08/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
08-31	P1	09GA0800217	HON. JIM MARSHALL	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	172.60
09-01	P1	09GA0800218	DO	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION	304.60
09-02	P1	09GA0800219	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	172.60
09-02	P1	09GA0800221	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09GA0800226	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09GA0800225	TROY C. WINDHAM	08/11/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	190.85
09-16	P1	09GA0800231	HON. JIM MARSHALL	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	280.60
09-29	P1	09GA0800234	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	172.60
09-29	P1	09GA0800237	KYLE GEORGE	07/22/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	683.65
					TRAVEL TOTALS:	5,660.35
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	16.04
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-13	P1	09GA0800191	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	694.17
07-13	P1	09GA0800193	FEDERAL EXPRESS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	24.37
07-17	P1	09GA0800199	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	228.06
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.63
07-20	P9	GA0802R0907	BOB LEWIS AND ASSOCIATES, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
07-20	P9	GA0801R0907	CLEMENTS & KEEN HOLDINGS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-22	P1	09GA0800200	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	85.72
07-22	P1	09GA0800201	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	85.70
07-23	S5	DY090700229		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700936		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702833		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	303.35
07-23	S5	DY090706140		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-23	S5	DY090707240		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.11
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	36.53
07-31	CB	FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	17.14
08-06	P1	09GA0800205	VERIZON BUSINESS	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	34.59
08-06	P1	09GA0800206	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	35.20
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	23.80
08-13	P1	09GA0800210	AT & T	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	688.82
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	25.65

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08-18	P1	09GA0800213	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	228.06
08-20	P9	GA0802R0908	BOB LEWIS AND ASSOCIATES, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
08-20	P9	GA0801R0908	CLEMENTS & KEEN HOLDINGS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	37.91
08-27	S5	DY090800223	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800913	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802811	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	316.52
08-27	S5	DY090806080	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-27	S5	DY090807164	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.49
08-31	S4	09243001093	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	374.96
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	10.60
08-31	P1	09GA0800215	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	32.87
09-02	P1	09GA0800223	ROBINS ELECTRONICS CO	08/24/09	08/24/09	EQUIPMENT RENTAL	100.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	49.98
09-10	P1	09GA0800224	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	687.11
09-10	P1	09GA0800227	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	88.49
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	22.13
09-16	P1	09GA0800230	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	209.67
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	28.95
09-21	P9	GA0802R0909	BOB LEWIS AND ASSOCIATES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
09-21	P9	GA0801R0909	CLEMENTS & KEEN HOLDINGS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	32.86
09-28	S5	DY090900215	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900895	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090902758	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	297.94
09-28	S5	DY090905950	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-28	S5	DY090907024	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.64
09-29	P1	09GA0800235	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	37.36
RENT, COMMUNICATION, UTILITIES TOTALS:							16,337.74
PRINTING AND REPRODUCTION							
07-28	S3	09209000067	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	102.10
08-25	S3	09237000067	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	74.90
09-02	P1	09GA0800220	DOUGLAS MOORE	08/26/09	08/26/09	PRINTING AND REPRODUCTION	37.49
09-16	P1	09GA0800229	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	59.48
09-29	P1	09GA0800236	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							423.97
OTHER SERVICES							
07-13	P1	09GA0800190	JOHN S. OLMSTED	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
07-20	P9	OPR09036007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
07-20	P9	OPR09036107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-03	F1	NN000027990	DO	05/29/09	05/29/09	EQUIPMENT INSTALLATION	329.00
08-06	P1	09GA0800209	JOHN S. OLMSTED	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-20	P9	OPR09036008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
08-20	P9	OPR09036108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-02	P1	09GA0800222	JOHN S. OLMSTED	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-21	P9	OPR09036009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
09-21	P9	OPR09036109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:							14,894.00
SUPPLIES AND MATERIALS							
07-02	P1	09GA0800187	MARY T. HOBBS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	114.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
07-13	P1	09GA0800192	06/25/09	06/30/09	BOTTLED WATER	45.54
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/23/09	06/23/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	P1	09GA0800196	09/16/09	09/16/10	PUBLICATION REF MATERIAL	32.00
07-31	SF	DY090700140	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-66.25
07-31	SF	DY090700718	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700150	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	473.76
08-13	P1	09GA0800211	07/24/09	07/31/09	BOTTLED WATER	29.65
08-31	SF	DY090800144	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-45.75
08-31	SF	DY090800726	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800147	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	113.38
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09GA0800216	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	172.97
08-31	P1	09GA0800214	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	264.36
09-10	P1	09GA0800228	08/07/09	08/31/09	BOTTLED WATER	22.24
09-16	P1	09GA0800233	09/14/09	09/13/10	PUBLICATION REF MATERIAL	150.00
09-17	P2	OSM41077	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	147.00
09-18	P1	09GA0800232	09/09/09	09/08/10	PUBLICATION REF MATERIAL	59.00
09-29	P1	09GA0800238	08/17/09	08/17/09	FOOD & BEVERAGE	201.94
09-30	SF	DY090900150	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-313.25
09-30	SF	DY090900772	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	S1	DY090900158	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	493.63
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,826.81
07-30	S8	MA000891147	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	255.78
08-27	S8	MA000896073	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	255.78
09-01	F1	NN000028379	07/02/09	07/02/09	EQUIPMENT MAINTENANCE	172.00
09-25	F2	RN000028660	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	718.40
09-30	S8	MA000902458	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	250.04
					EQUIPMENT TOTALS:	1,652.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,077.09
					OFFICE TOTALS:	235,077.09
2008 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-16	IV	09A90100142			US HOUSE GIFT SHOP	180.70
					OFFICE SUPPLIES OUTSIDE	180.70
					SUPPLIES AND MATERIALS TOTALS:	180.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.70
					OFFICE TOTALS:	180.70

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

FRANKED MAIL	2,133.11	846.31
PERSONNEL COMPENSATION	623,327.08	228,372.19
PERSONNEL BENEFITS	1,107.58	0.00
TRAVEL	44,000.85	18,192.91
RENT, COMMUNICATION, UTILITIES	57,666.16	21,971.33
PRINTING AND REPRODUCTION	33,820.61	5,205.17
OTHER SERVICES	44,054.82	13,569.95
SUPPLIES AND MATERIALS	24,979.70	6,645.94
EQUIPMENT	7,414.03	2,628.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,503.94	297,432.21
OFFICE TOTALS:	838,503.94	297,432.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	285.63
07-31	SF	DY090700322	.....	07/20/09	08/01/09	FRANKED MAIL	-84.25
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	561.46
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	128.87
09-30	SF	DY090900347	.....	09/20/09	09/30/09	FRANKED MAIL	-45.40
						FRANKED MAIL TOTALS:	846.31

PERSONNEL COMPENSATION

				07/01/09	09/30/09	PART-TIME CASEWORKER	4,500.00
				09/15/09	09/30/09	EXECUTIVE ASSISTANT	1,333.33
				07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00
				07/01/09	09/30/09	OFFICE MANAGER	9,249.99
				07/01/09	09/30/09	SENIOR POLICY ADVISOR	12,000.00
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR	13,749.99
				07/01/09	08/24/09	DISTRICT SCHEDULER	5,250.00
				07/01/09	09/30/09	PRESS SECRETARY	10,249.99
				07/01/09	09/30/09	STAFF ASSISTANT	4,750.00
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00
				07/01/09	09/30/09	DISTRICT DIRECTOR	24,500.00
				07/01/09	09/30/09	CASEWORKER	9,000.01
				07/01/09	09/30/09	OFFICE MANAGER	7,916.66
				07/01/09	09/30/09	SCHEDULER	11,750.01
				07/01/09	09/30/09	CASEWORKER	8,750.01
				07/01/09	09/30/09	CHIEF OF STAFF	34,999.99
				07/01/09	09/30/09	DIR OF CONSTITUENT SERVICES	8,874.99
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,749.99
				07/06/09	09/30/09	PART-TIME EMPLOYEE	4,597.22
				07/01/09	09/30/09	PART-TIME EMPLOYEE	1,950.00
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	14,699.99
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	228,372.19
07-08	P1	09NY2900344	JOSEPH RACALTO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
07-08	P1	09NY2900345	DO	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	133.00
07-08	P1	09NY2900346	DO	06/22/09 06/22/09	MEALS	10.26
07-09	P1	09NY2900347	DO	06/21/09 06/21/09	MEALS	12.41
07-09	P1	09NY2900348	DO	06/21/09 06/21/09	TAXI, PARKING, TOLLS	6.10
07-10	P1	09NY2900336	NICOLE HUSHLA	04/25/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	175.48
08-03	P1	09NY2900362	JAMES CARR	06/07/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	216.89
08-03	P1	09NY2900358	JOSEPH RACALTO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	41.00
08-03	P1	09NY2900361	DO	07/26/09 07/26/09	GASOLINE	36.03
08-03	P1	09NY2900364	DO	07/24/09 07/26/09	CAR RENTAL	292.20
08-03	P1	09NY2900365	DO	07/26/09 07/26/09	TAXI, PARKING, TOLLS	41.00
08-03	P1	09NY2900366	DO	07/25/09 07/26/09	LODGING	235.18
08-03	P1	09NY2900357	WILLIAM SCHMITZ	06/28/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	599.42
08-03	P1	09NY2900368	DO	05/21/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	874.53
08-03	P1	09NY2900369	DO	06/03/09 06/05/09	LODGING	443.26
08-04	P1	09NY2900378	DONNA L MCLEAN	07/03/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	205.90
08-11	P1	09NY2900359	JOSEPH RACALTO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	119.20
08-11	P1	09NY2900360	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	171.60
08-13	P1	09NY2900386	KARSTEN KONIG	07/17/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	594.09
08-13	P1	09NY2900384	LINDSEY L DICKENS	06/27/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	191.47
08-18	P1	09NY2900397	JENNIFER S RULAND	06/19/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	58.63
08-18	P1	09NY2900391	JOSEPH RACALTO	08/01/09 08/09/09	CAR RENTAL	812.33
08-18	P1	09NY2900392	DO	08/07/09 08/07/09	GASOLINE	61.46
08-18	P1	09NY2900393	DO	08/09/09 08/09/09	GASOLINE	42.30
08-18	P1	09NY2900394	DO	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	171.60
08-18	P1	09NY2900395	DO	08/01/09 08/03/09	LODGING	168.00
08-18	P1	09NY2900396	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS	41.00
08-18	P1	09NY2900402	DO	08/04/09 08/04/09	GASOLINE	30.86
08-18	P1	09NY2900403	DO	08/08/09 08/09/09	LODGING	139.66
08-18	P1	09NY2900404	KARSTEN KONIG	06/03/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	840.91
08-18	P1	09NY2900399	RONALD S HIKEL	06/22/09 06/22/09	TAXI, PARKING, TOLLS	89.45
08-18	P1	09NY2900400	DO	06/21/09 06/22/09	LODGING	139.07
08-18	P1	09NY2900398	SIMON F MULLER	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.05
08-20	P1	09NY2900385	WARREN SCHMIDT	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	375.56
09-10	P1	09NY2900420	DONNA L MCLEAN	08/08/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	98.73
09-10	P1	09NY2900435	JAMES CARR	08/08/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.07
09-10	P1	09NY2900441	JARED SMITH	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	78.72
09-10	P1	09NY2900442	DO	08/21/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	31.16
09-10	P1	09NY2900473	DO	08/30/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.76
09-10	P1	09NY2900474	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	173.02
09-10	P1	09NY2900425	JOSEPH RACALTO	08/19/09 08/20/09	LODGING	125.99
09-10	P1	09NY2900426	DO	08/23/09 08/24/09	LODGING	105.83
09-10	P1	09NY2900427	DO	08/20/09 08/20/09	GASOLINE	38.40
09-10	P1	09NY2900428	DO	08/25/09 08/25/09	GASOLINE	37.32

09-10	P1	09NY2900437	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	41.00
09-10	P1	09NY2900438	DO	08/28/09	08/28/09	GASOLINE	26.27
09-10	P1	09NY2900439	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	171.60
09-10	P1	09NY2900440	DO	08/18/09	08/28/09	CAR RENTAL	1,310.68
09-10	P1	09NY2900465	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	171.60
09-10	P1	09NY2900466	DO	08/25/09	08/26/09	LODGING	115.14
09-10	P1	09NY2900467	DO	08/21/09	08/23/09	LODGING	235.30
09-10	P1	09NY2900468	DO	08/24/09	08/25/09	LODGING	115.91
09-10	P1	09NY2900422	KARSTEN KONIG	09/01/09	09/01/09	LODGING	181.26
09-10	P1	09NY2900423	DO	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,964.31
09-10	P1	09NY2900424	DO	08/25/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	781.05
09-10	P1	09NY2900412	KATHERINE KREMS	08/21/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	315.70
09-10	P1	09NY2900432	LINDSEY L DICKENS	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	129.56
09-10	P1	09NY2900463	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	43.05
09-10	P1	09NY2900419	MICHAEL J HEENAN	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	389.20
09-10	P1	09NY2900445	DO	08/21/09	08/27/09	CAR RENTAL	471.32
09-10	P1	09NY2900446	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	1.10
09-10	P1	09NY2900447	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	63.00
09-10	P1	09NY2900448	DO	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	369.20
09-10	P1	09NY2900449	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09NY2900475	DO	08/26/09	08/26/09	GASOLINE	25.01
09-10	P1	09NY2900476	DO	08/25/09	08/25/09	GASOLINE	58.03
09-10	P1	09NY2900477	DO	08/25/09	08/25/09	LODGING	70.00
09-10	P1	09NY2900478	DO	08/24/09	08/24/09	GASOLINE	36.00
09-10	P1	09NY2900479	DO	08/21/09	08/22/09	LODGING	115.14
09-10	P1	09NY2900480	DO	08/22/09	08/22/09	LODGING	169.86
09-10	P1	09NY2900484	DO	08/26/09	08/27/09	LODGING	78.40
09-10	P1	09NY2900461	NATHAN L SERMONIS	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	255.92
09-10	P1	09NY2900462	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	29.93
09-10	P1	09NY2900431	WARREN SCHMIDT	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	94.30
09-10	P1	09NY2900455	DO	07/26/09	07/29/09	LODGING	402.17
09-14	P1	09NY2900489	JENNIFER S RULAND	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	195.57
09-14	P1	09NY2900488	WILLIAM SCHMITZ	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	533.63
09-28	P1	09NY2900500	DAVID H MARION	09/21/09	09/22/09	LODGING	115.14
09-28	P1	09NY2900496	HON. ERIC MASSA	06/19/09	06/20/09	LODGING	192.66
09-30	P1	09NY2900502	KARSTEN KONIG	09/01/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	487.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	18,192.91
07-20	P9	NY2903R0907	PARK CENTRE DEVELOPMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	NY2902R0907	PETER L KROG	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P9	NY2901R0907	THE OLD PICKLE FACTORY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-23	S5	DY090700535		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701162		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704662		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,076.15
07-23	S5	DY090706372		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
07-23	S5	DY090708621		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.56
08-03	P1	09NY2900371	VERIZON NEW YORK INC	06/19/09	07/18/09	UTILITIES	369.30
08-04	P1	09NY2900376	NYSEG	06/11/09	07/13/09	UTILITIES	38.54
08-04	P1	09NY2900373	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	488.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
08-04	P1	09NY2900377	07/20/09	08/19/09	UTILITIES	74.33
08-06	P1	09NY2900374	07/20/09	08/20/09	UTILITIES	172.77
08-06	P1	09NY2900355	05/24/09	05/24/09	POSTAGE/COURIER/BOX RENTAL	49.43
08-13	P1	09NY2900381	06/23/09	07/22/09	UTILITIES	202.90
08-20	P9	NY2903R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	NY2902R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-20	P9	NY2901R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-27	S5	DY090800517	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801139	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804596	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,069.83
08-27	S5	DY090806312	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
08-27	S5	DY090808533	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	96.27
08-31	S4	09243001094	07/01/09	07/31/09	RECORDING (TRANSFER)	389.42
09-10	P1	09NY2900414	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	177.36
09-10	P1	09NY2900482	08/26/09	08/26/09	EQUIPMENT RENTAL	54.00
09-10	P1	09NY2900418	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.84
09-10	P1	09NY2900436	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-10	P1	09NY2900464	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	1.55
09-10	P1	09NY2900413	07/22/09	08/19/09	UTILITIES	147.53
09-10	P1	09NY2900416	07/14/09	08/12/09	UTILITIES	16.28
09-10	P1	09NY2900415	08/01/09	08/31/09	UTILITIES	488.67
09-10	P1	09NY2900450	08/20/09	09/19/09	UTILITIES	79.35
09-10	P1	09NY2900405	07/19/09	08/18/09	UTILITIES	179.17
09-10	P1	09NY2900433	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	100.00
09-14	P1	09NY2900485	08/05/09	08/05/09	UTILITIES	163.00
09-14	P1	09NY2900486	09/04/09	09/04/09	UTILITIES	63.00
09-17	HV	09A90100245	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	17.92
09-21	P9	NY2903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	NY2902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-21	P9	NY2901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-23	C0	092309266	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	-177.36
09-24	P1	09NY29RW414	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	177.36
09-28	S5	DY090900507	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901121	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090904493	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,401.86
09-28	S5	DY090906182	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
09-28	S5	DY090908364	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.56
09-28	P1	09NY2900495	08/14/09	09/11/09	UTILITIES	16.94
09-28	P1	09NY2900497	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	2,062.26
09-28	P1	09NY2900494	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	79.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,971.33
PRINTING AND REPRODUCTION						
07-28	S3	09209000174	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50

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08-03	P1	09NY2900356	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	33.50
09-10	P1	09NY2900410	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	237.50
09-10	P1	09NY2900411	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	487.14
09-10	P1	09NY2900407	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	189.54
09-10	P1	09NY2900456	DO	03/29/09	06/29/09	PRINTING AND REPRODUCTION	90.99
09-14	P1	09NY2900487	RADIO SATION WLEA 1480 AM	08/01/09	08/31/09	ADVERTISEMENTS	3,825.00
09-28	P1	09NY2900498	DAVID L. ANDRUKITUS, INC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	40.00
09-28	P1	09NY2900499	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	5,205.17
OTHER SERVICES							
07-20	P9	OPR09011907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-03	F1	NN000027985	DO	05/04/09	05/04/09	EQUIPMENT INSTALLATION	329.00
08-03	F1	NN000027992	DO	06/03/09	06/03/09	EQUIPMENT INSTALLATION	329.00
08-03	P1	09NY2900370	WILLIAM SCHMITZ	06/20/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	10.00
08-18	P1	09NY2900401	PETER L KROG	05/18/09	05/18/09	SECURITY SERVICE	2,946.24
08-20	P9	OPR09011908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-14	P1	09NY2900406	AARON ISAACS	08/26/09	08/26/09	NON-TECHNOLOGY SERVICE CONTRACT	240.00
09-14	P1	09NY2900472	INTERPRETEK	08/26/09	08/26/09	TRANSLATION & INTERPRETATION	412.50
09-21	P9	OPR09011909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09NY2900490	INTERPRETER FOR THE DEAF	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	74.25
						OTHER SERVICES TOTALS:	13,569.95
SUPPLIES AND MATERIALS							
07-02	P1	09NY2900343	NEW YORK WINE AND CULINARY	05/29/09	05/29/09	FOOD & BEVERAGE	544.09
07-22	P1	09NY2900349	DONNA L MCLEAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	364.19
07-22	P1	09NY2900350	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	654.92
07-22	P1	09NY2900351	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	211.09
07-22	P1	09NY2900352	DO	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	135.40
07-31	SF	DY090700033		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,127.25
07-31	SF	DY090700611		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY090700369		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,324.88
08-03	P1	09NY2900353	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	66.78
08-03	P1	09NY2900354	HEALTH AFFAIRS	04/29/09	04/30/10	PUBLICATION REF MATERIAL	135.00
08-03	P1	09NY2900367	JOSEPH RACALTO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	326.13
08-04	P1	09NY2900375	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	133.82
08-04	P1	09NY2900379	DEMOCRAT AND CHRONICLE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	39.62
08-04	P1	09NY2900372	DONNA L MCLEAN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	23.57
08-04	P1	09NY2900380	MICHAEL J HEENAN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	11.16
08-06	P1	09NY2900363	MARIE SCHELL	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	8.44
08-13	P1	09NY2900383	DEMOCRAT AND CHRONICLE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	39.82
08-13	P1	09NY2900387	DONNA L MCLEAN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	12.26
08-13	P1	09NY2900388	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	22.26
08-13	P1	09NY2900389	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	21.15
08-13	P1	09NY2900390	JARED SMITH	06/10/09	06/10/09	HABITATION EXPENSES	160.69
08-13	P1	09NY2900382	YELLOW BOOK	08/03/09	11/01/09	PUBLICATION REF MATERIAL	195.00
08-21	HV	09A90100228		07/07/09	07/07/09	FRAMING (TRANSFER)	5.00
08-31	SF	DY090800032		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
08-31	S1	DY090800362	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		380.69
09-10	P1	09NY2900454 DAVID H MARION	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE		43.50
09-10	P1	09NY2900421 DONNA L MCLEAN	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		41.10
09-10	P1	09NY2900469 DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		37.48
09-10	P1	09NY2900470 DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		56.61
09-10	P1	09NY2900481 DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		62.58
09-10	P1	09NY2900443 JARED SMITH	08/22/09 08/22/09	FOOD & BEVERAGE		25.90
09-10	P1	09NY2900444 DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		27.82
09-10	P1	09NY2900457 DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE		54.52
09-10	P1	09NY2900458 DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		39.19
09-10	P1	09NY2900459 DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		129.10
09-10	P1	09NY2900434 JENNIFER S RULAND	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE		8.53
09-10	P1	09NY2900471 DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE		31.84
09-10	P1	09NY2900451 JENNY MARION	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE		68.52
09-10	P1	09NY2900452 DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		7.48
09-10	P1	09NY2900453 DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE		184.16
09-10	P1	09NY2900429 JOSEPH RACALTO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE		27.52
09-10	P1	09NY2900483 DO	08/22/09 08/22/09	FOOD & BEVERAGE		90.02
09-10	P1	09NY2900430 LINDSEY L DICKENS	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE		157.63
09-10	P1	09NY2900460 DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE		52.14
09-10	P1	09NY2900417 MOUNTAIN GLACIER LLC	07/21/09 07/24/09	BOTTLED WATER		56.45
09-14	P1	09NY2900408 FINGER LAKES TIMES	08/28/09 08/28/10	PUBLICATION REF MATERIAL		158.86
09-24	P2	OSS59788 ALLIANCE MICRO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		345.00
09-24	P2	OSS59788 DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		225.00
09-28	P1	09NY2900493 DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER		23.48
09-28	P1	09NY2900491 DONNA L MCLEAN	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE		131.41
09-28	P1	09NY2900492 MOUNTAIN GLACIER LLC	08/19/09 09/15/09	FOOD & BEVERAGE		52.61
09-30	SF	DY090900036	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-157.75
09-30	SF	DY090900658	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-28.35
09-30	S1	DY090900375	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,201.53
					SUPPLIES AND MATERIALS TOTALS:	6,645.94
EQUIPMENT						
07-30	S8	MA000889903	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		368.17
07-30	S8	PL000894865	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		441.30
08-27	S8	MA000897506	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		368.17
08-27	S8	PL000901152	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		441.30
09-08	F1	NN000028471	07/29/09 07/29/09	EQUIPMENT MAINTENANCE		200.00
09-30	S8	MA000904337	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		368.17
09-30	S8	PL000907578	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		441.30
					EQUIPMENT TOTALS:	2,628.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,432.21
					OFFICE TOTALS:	297,432.21

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2009 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,035.62	1,202.80
PERSONNEL COMPENSATION	684,718.22	230,055.41
PERSONNEL BENEFITS	2,171.07	115.00
TRAVEL	75,413.97	23,634.20
RENT, COMMUNICATION, UTILITIES	63,284.44	26,363.27
PRINTING AND REPRODUCTION	28,423.46	2,292.50
OTHER SERVICES	30,441.48	8,406.60
SUPPLIES AND MATERIALS	19,605.20	6,787.08
EQUIPMENT	3,377.88	1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,471.34	299,982.82
OFFICE TOTALS:	911,471.34	299,982.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	153.31
07-31	SF	DY090700555	.....	07/20/09	08/01/09	FRANKED MAIL	-11.50
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	848.32
08-31	SF	DY090800562	.....	08/20/09	09/01/09	FRANKED MAIL	-17.25
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	258.67
09-30	SF	DY090900603	.....	09/20/09	09/30/09	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	1,202.80

PERSONNEL COMPENSATION

ALEXANDER, STACEY A	07/01/09	09/14/09	CHIEF OF STAFF	32,710.67
ANDRYSZAK, AMY	09/21/09	09/30/09	CHIEF OF STAFF	4,361.11
ARTHUR, ASHLEY	07/01/09	07/17/09	CONSTITUENT SERVICES REP	1,402.74
BARNES, MARY	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,218.76
BIDWAI, NEETA A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,392.00
CHRISTENSEN, NICOLE E	09/01/09	09/30/09	EXECUTIVE ASSISTANT	3,625.00
DO	07/01/09	08/31/09	SCHEDULER	7,250.00
EMPEY, MICHAEL D.	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,197.26
GROSSMAN, KASI R	07/20/09	09/30/09	CONSTITUENT SERVICES	5,891.03
DO	07/01/09	07/19/09	STAFF ASSISTANT	1,576.47
HAWN, KRISTEN R	08/01/09	08/31/09	SHARED EMPLOYEE	2,603.00
HENRIOD, KELLY	08/24/09	09/30/09	PAID INTERN	986.67
HEYREND, ALYSON L	07/01/09	09/30/09	PRESS SECRETARY	18,035.25
HILDRETH, AARON	07/01/09	08/14/09	PAID INTERN	1,173.33
JULIANO, PAMELA B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,536.40
LINGLEY, KRISTEN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
MATTHEWS, MACEY	08/10/09	09/30/09	STAFF ASSISTANT	3,888.89
POSSELLI, MICHELLE	07/01/09	09/30/09	OFFICE MANAGER	11,631.24
REBERG, PHILLIP M.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,703.24
ROAKE, ROBERT J	07/01/09	09/30/09	OFFICE MANAGER	6,365.49
SAGERS, JULIE J	07/01/09	07/31/09	PAID INTERN	800.00
DO	08/01/09	09/30/09	STAFF ASSISTANT	4,791.66
SCHERB, AARON M	07/01/09	07/05/09	LEGISLATIVE ASSISTANT	597.22
SEXTON, SHAWA L	07/02/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,934.72
SHAPIRO, CATHIE J	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
		WRIGHT,JOSEPH M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,497.50
		ZIZUMBO,LINDSAY	07/01/09 09/30/09	SCHEDULER		10,235.76
					PERSONNEL COMPENSATION TOTALS:	230,055.41
PERSONNEL BENEFITS						
07-21	P1	09UT0200459 KRISTEN LINGLEY	05/27/09 05/27/09	TRANSIT BENEFITS-DISTRICT OFC		115.00
					PERSONNEL BENEFITS TOTALS:	115.00
TRAVEL						
07-02	P1	09UT0200440 AARON SCHERB	06/16/09 06/16/09	TAXI, PARKING, TOLLS		10.00
07-02	P1	09UT0200436 ASHLEY ARTHUR	06/15/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		229.90
07-02	P1	09UT0200437 DO	06/16/09 06/16/09	MEALS		6.79
07-02	P1	09UT0200438 DO	06/15/09 06/16/09	LODGING		117.00
07-02	P1	09UT0200439 DO	06/16/09 06/17/09	LODGING		89.20
07-02	P1	09UT0200442 MICHAEL D. EMPY	06/10/09 06/10/09	GASOLINE		14.05
07-17	P1	09UT0200448 ENTERPRISE RENT A CAR	06/24/09 06/26/09	CAR RENTAL		99.40
07-17	P1	09UT0200455 DO	06/17/09 06/19/09	CAR RENTAL		149.10
07-17	P1	09UT0200456 MICHAEL D. EMPY	07/01/09 07/02/09	GASOLINE		37.50
07-17	P1	09UT0200452 NICOLE E CHRISTENSEN	07/08/09 07/08/09	TAXI, PARKING, TOLLS		10.00
07-20	P1	09UT0200450 CITIBANK GOV CARD SERVICE	06/05/09 07/10/09	COMMERCIAL TRANSPORTATION		6,131.50
07-22	P1	09UT0200464 ALYSON HEYREND	05/15/09 05/15/09	TAXI, PARKING, TOLLS		3.00
07-22	P1	09UT0200471 DO	07/13/09 07/16/09	LODGING		539.31
07-22	P1	09UT0200466 ENTERPRISE RENT A CAR	07/01/09 07/02/09	CAR RENTAL		44.99
07-22	P1	09UT0200470 DO	07/03/09 07/06/09	CAR RENTAL		136.04
07-22	P1	09UT0200460 KRISTEN LINGLEY	06/04/09 06/04/09	TAXI, PARKING, TOLLS		20.00
07-22	P1	09UT0200461 MICHAEL D. EMPY	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		128.82
07-23	P1	09UT0200475 NICOLE E CHRISTENSEN	07/15/09 07/15/09	TAXI, PARKING, TOLLS		10.00
08-03	P1	09UT0200481 ALYSON HEYREND	07/16/09 07/17/09	LODGING		204.96
08-03	P1	09UT0200482 DO	07/14/09 07/16/09	MEALS		38.38
08-03	P1	09UT0200483 DO	07/14/09 07/14/09	MEALS		6.70
08-03	P1	09UT0200486 DO	07/13/09 07/17/09	TAXI, PARKING, TOLLS		69.00
08-03	P1	09UT0200487 DO	07/13/09 07/17/09	MEALS		56.50
08-03	P1	09UT0200488 DO	07/13/09 07/17/09	MEALS		56.50
08-03	P1	09UT0200484 NICOLE E CHRISTENSEN	07/22/09 07/22/09	TAXI, PARKING, TOLLS		10.00
08-06	P1	09UT0200500 ENTERPRISE RENT A CAR	07/15/09 07/17/09	CAR RENTAL		118.56
08-06	P1	09UT0200494 HON. JIM MATHESON	06/27/09 07/23/09	TAXI, PARKING, TOLLS		34.00
08-06	P1	09UT0200498 DO	06/22/09 07/24/09	TAXI, PARKING, TOLLS		127.00
08-06	P1	09UT0200502 NICOLE E CHRISTENSEN	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-12	HR	453571 CITIBANK GOV CARD SERVICE	01/02/09 02/22/09	COMMERCIAL TRANSPORTATION		-338.50
08-20	P1	09UT0200515 ALYSON HEYREND	08/06/09 08/07/09	LODGING		78.66
08-20	P1	09UT0200520 CITIBANK GOV CARD SERVICE	06/24/09 07/27/09	COMMERCIAL TRANSPORTATION		2,636.49
08-20	P1	09UT0200516 ENTERPRISE RENT A CAR	07/28/09 07/30/09	CAR RENTAL		112.50
08-20	P1	09UT0200518 DO	07/21/09 07/22/09	CAR RENTAL		58.49
08-20	P1	09UT0200514 KRISTEN LINGLEY	08/06/09 08/06/09	TAXI, PARKING, TOLLS		19.00
08-20	P1	09UT0200517 DO	08/03/09 08/05/09	LODGING		177.90

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08-20	P1	09UT0200528	DO	08/03/09	08/05/09	MEALS	54.18
08-20	P1	09UT0200532	DO	08/03/09	08/07/09	MEALS	86.37
08-20	P1	09UT0200512	MICHAEL D. EMPEY	07/20/09	08/10/09	MEALS	68.34
08-20	P1	09UT0200513	DO	08/10/09	08/11/09	LODGING	77.85
08-20	P1	09UT0200521	NEETA ARUN BIDWAI	08/05/09	08/05/09	MEALS	69.96
08-20	P1	09UT0200527	DO	08/03/09	08/09/09	TAXI, PARKING, TOLLS	15.00
08-25	P1	09UT0200539	ALYSON HEYREND	08/08/09	08/08/09	GASOLINE	46.61
08-25	P1	09UT0200542	ENTERPRISE RENT A CAR	08/05/09	08/08/09	CAR RENTAL	159.38
08-25	P1	09UT0200543	DO	08/04/09	08/08/09	CAR RENTAL	191.39
08-25	P1	09UT0200549	DO	08/10/09	08/12/09	CAR RENTAL	87.10
08-25	P1	09UT0200537	MICHAEL D. EMPEY	08/10/09	08/12/09	GASOLINE	47.75
08-25	P1	09UT0200538	NEETA ARUN BIDWAI	08/05/09	08/06/09	GASOLINE	63.93
08-25	P1	09UT0200540	DO	08/05/09	08/06/09	LODGING	78.66
08-25	P1	09UT0200545	STACEY ANNE ALEXANDER	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00
08-27	P1	09UT0200552	ALYSON HEYREND	06/29/09	06/29/09	LODGING	140.04
08-31	P1	09UT0200556	ENTERPRISE RENT A CAR	02/18/09	02/18/09	CAR RENTAL	52.96
08-31	P1	09UT0200554	PAMELA B. JULIANO	07/07/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	91.25
08-31	P1	09UT0200557	DO	05/05/09	05/07/09	LODGING	157.32
08-31	P1	09UT0200558	DO	05/01/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	118.58
08-31	P1	09UT0200559	DO	05/06/09	05/27/09	GASOLINE	105.86
08-31	P1	09UT0200561	DO	07/03/09	07/03/09	MEALS	8.75
08-31	P1	09UT0200562	DO	07/05/09	07/30/09	GASOLINE	78.35
08-31	P1	09UT0200563	DO	06/04/09	06/19/09	MEALS	64.59
08-31	P1	09UT0200564	DO	06/20/09	06/26/09	GASOLINE	80.55
08-31	P1	09UT0200565	DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	178.64
09-02	P1	09UT0200575	JOSEPH WRIGHT	08/25/09	08/26/09	MEALS	60.08
09-02	P1	09UT0200576	MICHAEL D. EMPEY	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
09-02	P1	09UT0200573	NEETA ARUN BIDWAI	08/22/09	08/22/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09UT0200568	SHANA L. SEXTON	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	40.00
09-02	P1	09UT0200570	DO	08/24/09	08/25/09	MEALS	13.13
09-02	P1	09UT0200571	DO	08/24/09	08/27/09	MEALS	21.57
09-02	P1	09UT0200572	DO	08/24/09	08/27/09	LODGING	413.00
09-02	P1	09UT0200574	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	20.17
09-02	P1	09UT0200569	STACEY ANNE ALEXANDER	08/28/09	08/31/09	TAXI, PARKING, TOLLS	34.00
09-03	P1	09UT0200577	JOSEPH WRIGHT	08/24/09	08/25/09	LODGING	126.96
09-03	P1	09UT0200579	DO	08/25/09	08/27/09	LODGING	156.10
09-03	P1	09UT0200580	DO	08/25/09	08/25/09	GASOLINE	20.05
09-03	P1	09UT0200581	DO	08/24/09	08/24/09	MEALS	45.53
09-03	P1	09UT0200553	MACEY MATTHEWS	08/13/09	08/24/09	TAXI, PARKING, TOLLS	47.00
09-03	P1	09UT0200578	SHANA L. SEXTON	08/27/09	08/27/09	LODGING	14.31
09-09	P1	09UT0200582	KRISTEN LINGLEY	08/23/09	08/26/09	MEALS	47.22
09-09	P1	09UT0200584	DO	08/25/09	08/25/09	MEALS	37.59
09-09	P1	09UT0200585	DO	08/26/09	08/26/09	GASOLINE	10.01
09-09	P1	09UT0200586	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-21	P1	09UT0200589	ALYSON HEYREND	09/09/09	09/10/09	MEALS	34.46
09-21	P1	09UT0200590	DO	09/08/09	09/10/09	TAXI, PARKING, TOLLS	43.00
09-21	P1	09UT0200591	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	14.00
09-21	P1	09UT0200602	DO	09/09/09	09/09/09	MEALS	34.37
09-21	P1	09UT0200612	DO	09/08/09	09/10/09	LODGING	549.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
09-21	P1	09UT0200596	CITIBANK GOV CARD SERVICE	07/31/09 09/14/09	COMMERCIAL TRANSPORTATION	6,947.97
09-21	P1	09UT0200604	ENTERPRISE RENT A CAR	08/05/09 08/06/09	CAR RENTAL	152.28
09-21	P1	09UT0200605	DO	08/23/09 08/27/09	CAR RENTAL	297.60
09-21	P1	09UT0200606	DO	08/24/09 08/27/09	CAR RENTAL	247.62
09-21	P1	09UT0200611	DO	09/01/09 09/02/09	CAR RENTAL	48.47
09-21	P1	09UT0200614	DO	08/25/09 08/28/09	CAR RENTAL	136.04
09-21	P1	09UT0200587	HON. JIM MATHESON	09/08/09 09/08/09	TAXI, PARKING, TOLLS	8.00
09-21	P1	09UT0200592	DO	09/01/09 09/02/09	LODGING	78.05
09-21	P1	09UT0200593	DO	08/06/09 08/07/09	LODGING	78.66
09-21	P1	09UT0200588	MICHAEL D. EMPEY	09/09/09 09/09/09	GASOLINE	46.00
09-21	P1	09UT0200603	NICOLE E. CHRISTENSEN	09/16/09 09/16/09	TAXI, PARKING, TOLLS	11.00
09-21	P1	09UT0200616	DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS	12.00
09-28	P1	09UT0200623	ENTERPRISE RENT A CAR	09/08/09 09/08/09	CAR RENTAL	44.99
09-28	P1	09UT0200622	MICHELLE POSSELLI	09/17/09 09/17/09	GASOLINE	26.34
					TRAVEL TOTALS:	23,634.20
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09UT0200435	QWEST	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	170.28
07-06	P1	09UT0200444	ICONSTITUENT LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	941.05
07-06	P1	09UT0200447	NICOLE E. CHRISTENSEN	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	17.60
07-13	HR	442976	CARBON/EMERY TELECOM	02/01/09 05/01/09	TELECOM SVC, EQUIP & TOLLS	-126.39
07-15	P2	HCV0902576	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	9.74
07-17	P1	09UT0200449	DISH NETWORK	07/01/09 07/31/09	UTILITIES	49.92
07-17	P1	09UT0200453	INFO WEST	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	24.95
07-20	P9	UT0202R0907	DON W GIBBS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-22	P1	09UT0200463	KASI GROSSMAN	05/30/09 05/30/09	POSTAGE/COURIER/BOX RENTAL	43.70
07-22	P1	09UT0200473	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	852.76
07-23	S5	DY090700707		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	460.40
07-23	S5	DY090701290		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705677		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,397.70
07-23	S5	DY090706488		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
07-23	S5	DY090709388		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.76
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	388.85
07-30	S4	09211001083		06/01/09 06/30/09	RECORDING (TRANSFER)	74.50
07-30	P1	09UT0200479	ICONSTITUENT LLC	07/08/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	7,400.00
07-30	P1	09UT0200478	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	44.01
08-03	P1	09UT0200489	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	168.56
08-06	P1	09UT0200492	DISH NETWORK	08/01/09 08/31/09	UTILITIES	54.92
08-20	P9	UT0202R0908	DON W GIBBS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-21	P1	09UT0200534	INFO WEST	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	24.95
08-21	P1	09UT0200536	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	41.91
08-25	P1	09UT0200547	ICONSTITUENT LLC	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-25	P1	09UT0200541	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	378.00
08-27	S5	DY090800687		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00

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08-27	S5	DY090801267	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805623	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,248.48
08-27	S5	DY090806428	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	73.58
08-27	S5	DY090809289	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	75.98
08-31	S4	09243001095	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	.....	332.63
08-31	P1	09UT0200555	DISH NETWORK	09/01/09	09/30/09	UTILITIES	.....	49.92
08-31	P1	09UT0200567	QWEST	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	.....	168.53
09-21	P9	UT0202R0909	DON W GIBBS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	500.00
09-21	P1	09UT0200609	INFO WEST	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	.....	24.95
09-23	P1	09UT0200617	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	.....	444.75
09-24	P1	09UT0200620	ICONSTITUENT LLC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	.....	48.00
09-24	P1	09UT0200621	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	.....	4,094.50
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	.....	388.85
09-28	S5	DY090900670	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	48.00
09-28	S5	DY090901249	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	127.50
09-28	S5	DY090905492	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	1,285.01
09-28	S5	DY090906300	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	73.58
09-28	S5	DY090909113	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	66.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,363.27
PRINTING AND REPRODUCTION								
07-02	P1	09UT0200443	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	.....	75.00
07-06	P1	09UT0200445	UTAH PRESS ASSOCIATION, INC	06/08/09	06/08/09	ADVERTISEMENTS	.....	223.20
07-22	P1	09UT0200462	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	.....	79.50
07-22	P1	09UT0200474	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	.....	187.50
07-30	P1	09UT0200477	XEROX CORPORATION	04/30/09	06/04/09	PRINTING AND REPRODUCTION	.....	228.21
08-03	P1	09UT0200490	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	.....	150.00
08-20	P1	09UT0200524	XEROX CORPORATION	06/04/09	07/07/09	PRINTING AND REPRODUCTION	.....	80.48
08-25	S3	09237000210	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	.....	36.40
08-25	P1	09UT0200550	DAVID L. ANDRUKITUS, INC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	.....	175.00
08-25	P1	09UT0200551	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	.....	62.50
08-25	P1	09UT0200548	UTAH PRESS ASSOCIATION, INC	08/24/09	08/24/09	ADVERTISEMENTS	.....	138.19
09-02	IV	09A90100138	OFFICE OF THE CLERK	.....	.....	PRINTING AND REPRODUCTION	.....	160.00
09-21	P1	09UT0200613	XEROX CORPORATION	07/07/09	08/17/09	PRINTING AND REPRODUCTION	.....	31.16
09-24	P1	09UT0200619	UTAH PRESS ASSOCIATION, INC	09/07/09	09/07/09	ADVERTISEMENTS	.....	117.96
09-28	P1	09UT0200624	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	.....	112.50
09-28	P1	09UT0200618	JOHN SCHAEFER	09/01/09	09/01/09	PRINTING AND REPRODUCTION	.....	375.00
09-29	S3	09272000151	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	59.90
							PRINTING AND REPRODUCTION TOTALS:	2,292.50
OTHER SERVICES								
07-17	P1	09UT0200454	PETER BELLI	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
07-20	P9	OPR09036207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
07-23	P1	09UT0200469	ACE DISPOSAL INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	33.60
08-20	P1	09UT0200526	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	24.00
08-20	P1	09UT0200529	KRISTEN LINGLEY	08/05/09	08/06/09	TRAINING EXPENSES	.....	65.00
08-20	P9	OPR09036208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
08-20	P1	09UT0200523	MICHAEL D. EMPY	08/05/09	08/07/09	TRAINING EXPENSES	.....	85.00
08-20	P1	09UT0200522	PETER BELLI	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
09-09	P1	09UT0200583	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	750.00
09-21	P9	OPR09036209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
09-28	P1	09UT0200625	ACE DISPOSAL INC.	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	24.00
					OTHER SERVICES TOTALS:	8,406.60
SUPPLIES AND MATERIALS						
07-02	P1	09UT0200441	AARON SCHERB	06/17/09 06/17/09	FOOD & BEVERAGE	90.35
07-06	P1	09UT0200446	STACEY ANNE ALEXANDER	06/24/09 06/24/09	FOOD & BEVERAGE	134.45
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/16/09 06/16/09	BOTTLED WATER	97.96
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09UT0200457	MICHAEL D. EMPEY	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	8.04
07-17	P1	09UT0200451	NICOLE E CHRISTENSEN	07/08/09 07/08/09	FOOD & BEVERAGE	28.92
07-20	P1	09UT0200458	UTAH NEWS CLIPS	06/26/09 06/26/09	PUBLICATION REF MATERIAL	70.00
07-22	C2	NW200920304	BOISE CASCADE	07/08/09 07/08/09	FOOD & BEVERAGE	14.04
07-22	P1	09UT0200468	KASI GROSSMAN	07/13/09 07/13/09	HABITATION EXPENSES	38.54
07-22	P1	09UT0200472	NICOLE E CHRISTENSEN	07/13/09 07/13/09	HABITATION EXPENSES	16.36
07-22	P1	09UT0200465	STACEY ANNE ALEXANDER	07/16/09 07/16/09	FOOD & BEVERAGE	103.28
07-23	P1	09UT0200476	CULLIGAN WATER	07/01/09 07/31/09	BOTTLED WATER	5.08
07-23	P1	09UT0200467	GARDEN DISTRICT	07/13/09 07/13/09	HABITATION EXPENSES	291.77
07-30	P1	09UT0200480	CULLIGAN WATER	07/14/09 07/14/09	BOTTLED WATER	28.69
07-31	SF	DY090700266		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700844		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700484		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	278.90
08-06	P1	09UT0200491	ACTION OFFICE EQUIPMENT	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	274.00
08-06	P1	09UT0200499	NEETA ARUN BIDWAI	07/31/09 07/31/09	FOOD & BEVERAGE	42.90
08-06	P1	09UT0200493	STACEY ANNE ALEXANDER	07/31/09 07/31/09	FOOD & BEVERAGE	102.34
08-07	C2	NW200921907	BOISE CASCADE	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	102.93
08-07	C2	NW200921907	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	190.80
08-07	C2	NW200921907	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	61.81
08-07	C2	NW200921907	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	7.52
08-20	P1	09UT0200519	CULLIGAN WATER	07/31/09 07/31/09	BOTTLED WATER	5.08
08-20	P1	09UT0200525	JOE RAGAN'S COFFEE LTD	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	118.40
08-20	P1	09UT0200530	STACEY ANNE ALEXANDER	07/28/09 07/28/09	HABITATION EXPENSES	65.10
08-20	P1	09UT0200531	UTAH NEWS CLIPS	07/26/09 07/26/09	PUBLICATION REF MATERIAL	70.00
08-21	P1	09UT0200533	E & E PUBLISHING, LLC	01/01/09 12/30/09	PUBLICATION REF MATERIAL	2,500.00
08-21	P1	09UT0200535	NEETA ARUN BIDWAI	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	49.51
08-24	C2	NW200923603	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	86.15
08-24	C2	NW200923603	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	35.04
08-24	C2	NW200923603	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	9.54
08-24	C2	NW200923603	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	37.90
08-24	C2	NW200923603	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	11.85
08-24	C2	NW200923603	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	20.20
08-25	P1	09UT0200546	CULLIGAN WATER	08/12/09 08/12/09	BOTTLED WATER	28.69
08-25	P1	09UT0200544	NEETA ARUN BIDWAI	08/20/09 08/20/09	FOOD & BEVERAGE	78.15
08-31	SF	DY090800271		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DORIS MATSUI—Con.							
				RENT, COMMUNICATION, UTILITIES	105,221.28	36,846.08	
				PRINTING AND REPRODUCTION	1,075.72	293.31	
				OTHER SERVICES	36,544.27	20,562.02	
				SUPPLIES AND MATERIALS	12,599.70	5,365.88	
				EQUIPMENT	7,289.31	2,589.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,639.28	295,824.16	
				OFFICE TOTALS:	819,639.28	295,824.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	519.10	
07-31	SF	DY090700385	.....	07/20/09 08/01/09	FRANKED MAIL	-69.15
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	470.41	
08-26	05	9M4167901	DO	07/20/09 07/20/09	FRANKED MAIL	18,209.16	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	797.60	
				FRANKED MAIL TOTALS:		19,927.12	
PERSONNEL COMPENSATION							
				CHAN, GLORIA S	07/01/09 07/31/09	SHARED EMPLOYEE	5,000.00
				DIETRICH, NATHAN	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	18,750.00
				EDDY, JULIE	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75
				FLORES, CHRISTOPHER J.	07/01/09 09/30/09	FIELD DEPUTY	9,750.00
				HATTORI, HARRIET J.	07/01/09 09/30/09	RECEPTIONIST	6,750.00
				HODGKINS, CAITLIN R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,591.65
				HORWITZ, GABRIEL A.	07/01/09 08/21/09	LEGISLATIVE DIRECTOR	11,616.66
				LACOSTA, KARI A	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01
				LEE, MARA N	07/01/09 09/30/09	PRESS SECRETARY	15,500.01
				MCCABE, RYAN C	07/20/09 09/30/09	STAFF ASSISTANT	5,916.67
				MONTOYA, NICOLE S	07/01/09 09/30/09	EXECUTIVE ASSISTANT	9,500.01
				NACHEM, HILARY M	07/01/09 09/30/09	STAFF ASSISTANT	7,341.67
				RAMIREZ, CAROLYN	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,500.01
				ROBBINS, ERIN L	07/01/09 09/30/09	EXECUTIVE ASSISTANT	19,250.01
				SANGER, ANNE L	07/01/09 09/30/09	PART-TIME EMPLOYEE	11,625.00
				STEFANKI, SAMUEL	07/01/09 09/30/09	RULES ASSOCIATE/SR LEG ASST	300.00
				SUNAHARA, TRENT	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,000.00
				VICTOR, KYLE J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,500.00
				PERSONNEL COMPENSATION TOTALS:		203,494.45	
TRAVEL							
07-01	P1	09CA0500300	ERIN I ROBBINS	06/03/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	17.60	
07-01	P1	09CA0500301	NATHAN THOMAS DIETRICH	05/07/09 06/11/09	TAXI, PARKING, TOLLS	18.00	
07-13	P1	09CA0500308	CITIBANK GOV CARD SERVICE	05/25/09 05/30/09	TAXI, PARKING, TOLLS	150.00	
07-13	P1	09CA0500305	HARRIET JO HATTORI	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	77.83	
07-16	P1	09CA0500311	CHRISTOPHER FLORES	06/18/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	34.65	
07-20	P1	09CA0500317	KYLE VICTOR	06/28/09 07/02/09	COMMERCIAL TRANSPORTATION	749.40	

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07-20	P1	09CA0500318	DO	06/28/09	07/01/09	LODGING	516.72
07-20	P1	09CA0500319	DO	06/28/09	07/02/09	MEALS	74.75
07-20	P1	09CA0500320	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	31.00
07-20	P1	09CA0500313	MARA N LEE	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	663.00
07-20	P1	09CA0500314	DO	06/05/09	07/03/09	TAXI, PARKING, TOLLS	115.50
07-20	P1	09CA0500315	DO	06/28/09	07/03/09	MEALS	84.39
07-20	P1	09CA0500316	DO	06/28/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	265.98
07-22	P1	09CA0500321	ERIN I ROBBINS	06/27/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
08-04	P1	09CA0500330	KARI LACOSTA	06/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	99.03
08-04	P1	09CA0500331	DO	06/23/09	07/17/09	TAXI, PARKING, TOLLS	14.00
08-04	P1	09CA0500326	NATHAN THOMAS DIETRICH	06/23/09	06/29/09	TAXI, PARKING, TOLLS	8.50
08-04	P1	09CA0500327	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	24.00
08-11	P1	09CA0500341	CHRISTOPHER FLORES	07/15/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	32.56
08-11	P1	09CA0500333	CITIBANK GOV CARD SERVICE	06/25/09	06/29/09	COMMERCIAL TRANSPORTATION	1,437.80
08-11	P1	09CA0500334	DO	06/29/09	07/05/09	TAXI, PARKING, TOLLS	150.00
08-17	P1	09CA0500344	NATHAN THOMAS DIETRICH	06/23/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	242.55
08-18	P1	09CA0500345	CAITLIN R HODGKINS	08/04/09	08/04/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09CA0500346	TRENT SUNAHARA	06/15/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	111.82
08-25	P1	09CA0500347	CHRISTOPHER FLORES	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	26.07
08-25	P1	09CA0500351	HARRIET JO HATTORI	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.33
08-25	P1	09CA0500350	NATHAN THOMAS DIETRICH	07/29/09	07/29/09	TAXI, PARKING, TOLLS	7.50
09-01	P1	09CA0500359	CAITLIN R HODGKINS	06/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-08	P1	09CA0500362	CITIBANK GOV CARD SERVICE	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	1,037.80
09-08	P1	09CA0500363	DO	08/03/09	08/07/09	TAXI, PARKING, TOLLS	150.00
09-09	P1	09CA0500366	CHRISTOPHER FLORES	08/18/09	08/28/09	TAXI, PARKING, TOLLS	15.00
09-09	P1	09CA0500367	DO	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	21.01
09-09	P1	09CA0500365	JULIE EDDY	08/18/09	08/18/09	TAXI, PARKING, TOLLS	12.00
09-16	P1	09CA0500370	KARI LACOSTA	08/06/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	90.09
09-16	P1	09CA0500371	NATHAN THOMAS DIETRICH	08/20/09	08/20/09	TAXI, PARKING, TOLLS	6.00
09-21	P1	09CA0500374	ERIN I ROBBINS	07/20/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
09-21	P1	09CA0500375	JULIE EDDY	09/16/09	09/16/09	TAXI, PARKING, TOLLS	5.00
09-24	P1	09CA0500380	CAITLIN R HODGKINS	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
09-24	P1	09CA0500379	HARRIET JO HATTORI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	111.88
09-29	P1	09CA0500385	ANNE L. SANGER	06/30/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
09-30	P1	09CA0500386	JULIE EDDY	09/16/09	09/16/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	6,746.06
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	24.31
07-10	P1	09CA0500307	NATHAN THOMAS DIETRICH	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	1,120.00
07-14	P2	HCV0901668	VERIZON WIRELESS	03/04/09	03/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P1	09CA0500310	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	300.68
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-23	S5	DY090700083		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700821		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090701808		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	790.92
07-23	S5	DY090706045		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
07-23	S5	DY090706724		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.65
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
07-24	OP 09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	233.22	
07-30	S4 09211001084		06/01/09 06/30/09	RECORDING (TRANSFER)	149.00	
07-30	S6 CA8693R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	10.34	
08-03	P1 09CA0500324	DIRECTV	07/12/09 08/11/09	UTILITIES	60.90	
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.73	
08-11	P1 09CA0500339	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	302.04	
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	22.84	
08-17	P1 09CA0500343	NATHAN THOMAS DIETRICH	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	400.00	
08-26	CB FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.90	
08-26	S6 CA8693R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
08-27	S5 DY090800079		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5 DY090800798		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	137.50	
08-27	S5 DY090801790		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	892.91	
08-27	S5 DY090805985		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77	
08-27	S5 DY090806661		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.66	
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	14.03	
09-01	P1 09CA0500358	NATHAN THOMAS DIETRICH	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	400.00	
09-08	CB FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	30.20	
09-09	P1 09CA0500368	ERIN I ROBBINS	08/05/09 08/05/09	UTILITIES	121.71	
09-09	P1 09CA0500364	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	301.24	
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	15.53	
09-18	CB FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	6.40	
09-24	P1 09CA0500381	VERIZON WIRELESS	01/24/09 02/23/09	TELECOM SVC, EQUIP & TOLLS	278.62	
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	11.41	
09-25	OP 09GSA090703	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	233.22	
09-28	S5 DY090900078		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5 DY090900780		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	137.50	
09-28	S5 DY090901765		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	897.08	
09-28	S5 DY090905855		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77	
09-28	S5 DY090906529		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.91	
09-29	S3 09272600003		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	15.00	
09-29	P1 09CA0500383	DIRECTV	09/12/09 10/11/09	UTILITIES	54.97	
09-29	S6 CA8693R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,846.08	
PRINTING AND REPRODUCTION						
07-13	P1 09CA0500306	ERIN I ROBBINS	06/27/09 06/27/09	PRINTING AND REPRODUCTION	2.09	
08-03	P1 09CA0500323	DAVID L ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	40.00	
08-04	P1 09CA0500329	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	40.00	
08-11	P1 09CA0500335	ERIN I ROBBINS	08/02/09 08/02/09	PRINTING AND REPRODUCTION	26.04	
08-25	S3 09237000020		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20	
08-25	P1 09CA0500349	XEROX CORPORATION	03/27/09 06/23/09	PRINTING AND REPRODUCTION	143.41	
09-16	P1 09CA0500372	NATHAN THOMAS DIETRICH	08/22/09 08/23/09	PRINTING AND REPRODUCTION	15.57	
				PRINTING AND REPRODUCTION TOTALS:	293.31	

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OTHER SERVICES									
07-20	P1	09CA0500312	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00		
07-20	P9	OPR09036307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
07-30	S6	CA8693S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	427.34		
08-06	P1	09CA0500332	ADVOCACY INC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00		
08-20	P9	OPR09036308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
08-26	S6	CA8693S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	427.34		
08-28	P1	09CA0500354	DEXTERANET	08/18/09	08/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00		
08-28	P1	09CA0500355	DO	08/18/09	08/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00		
08-28	P1	09CA0500356	DO	08/18/09	08/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00		
08-28	P1	09CA0500352	GOVTRENDS-A DIALOGCONCEPTS CO.	02/15/09	02/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00		
08-28	P1	09CA0500353	DO	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00		
09-04	P1	09CA0500361	ADVOCACY INC	09/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00		
09-21	P1	09CA0500378	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00		
09-21	P9	OPR09036309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
09-29	S6	CA8693S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	427.34		
							OTHER SERVICES TOTALS:	20,562.02	
SUPPLIES AND MATERIALS									
07-13	P1	09CA0500304	ALHAMBRA & SIERRA SPRINGS	06/03/09	06/17/09	BOTTLED WATER	35.36		
07-13	P1	09CA0500302	ANNE L. SANGER	06/25/09	06/28/09	HABITATION EXPENSES	75.05		
07-13	P1	09CA0500303	LEADERSHIP DIRECTORIES, INC.	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00		
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00		
07-17	C1	NW200919701	DO	06/01/09	06/01/09	BOTTLED WATER	27.99		
07-17	C1	NW200919701	DO	06/15/09	06/15/09	BOTTLED WATER	36.97		
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	31.99		
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00		
07-22	P1	09CA0500322	HILLARY NACHEM	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	60.13		
07-31	SF	DY090700096		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-110.50		
07-31	SF	DY090700674		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40		
07-31	S1	DY090700041		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	786.67		
08-04	P1	09CA0500328	ALHAMBRA & SIERRA SPRINGS	07/01/09	07/15/09	BOTTLED WATER	35.36		
08-04	P1	09CA0500325	NATHAN THOMAS DIETRICH	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	6.50		
08-11	P1	09CA0500340	FOLSOM TELEGRAPH	08/25/09	08/23/10	PUBLICATION REF MATERIAL	104.00		
08-11	P1	09CA0500336	SIERRA/BG OFFICE PRODUCTS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	117.75		
08-11	P1	09CA0500337	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	24.00		
08-11	P1	09CA0500338	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	5.70		
08-17	P1	09CA0500342	THE NEW YORK TIMES	08/03/09	08/01/10	PUBLICATION REF MATERIAL	672.37		
08-25	P1	09CA0500348	NATIONAL JOURNAL GROUP, INC.	08/11/09	08/11/09	PUBLICATION REF MATERIAL	170.88		
08-31	S1	DY090800040		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	142.25		
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00		
08-31	C1	NW200924001	DO	07/15/09	07/15/09	BOTTLED WATER	26.99		
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	25.00		
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00		
09-01	P1	09CA0500357	ALHAMBRA & SIERRA SPRINGS	07/29/09	08/12/09	BOTTLED WATER	35.47		
09-03	P2	OSS60017	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	40.00		
09-04	P1	09CA0500360	CO PRESS WAREHOUSE	08/26/09	08/26/09	PUBLICATION REF MATERIAL	89.00		
09-16	P1	09CA0500373	SIERRA/BG OFFICE PRODUCTS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	66.70		
09-16	P1	09CA0500369	THE WASHINGTON POST	08/31/09	08/31/09	PUBLICATION REF MATERIAL	305.76		
09-21	P2	OSS59125	ALLIANCE MICRO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	85.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
09-21	P1	09CA0500377 ERIN I ROBBINS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	182.08
09-24	P2	OSS59118 ALLIANCE MICRO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	1,036.00
09-24	P2	OSS59162 DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	185.00
09-24	P2	OSS59162 DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	27.00
09-29	P1	09CA0500384 ALHAMBRA & SIERRA SPRINGS	08/26/09	09/09/09	BOTTLED WATER	22.67
09-29	P1	09CA0500382 SAGE PUBLICATIONS, INC	08/26/09	08/26/09	PUBLICATION REF MATERIAL	89.00
09-30	S1	DY090900043	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	425.14
					SUPPLIES AND MATERIALS TOTALS:	5,365.88
EQUIPMENT						
07-30	S8	MAD00891124	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	218.91
07-30	S8	PL000894873	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	536.21
07-30	S8	PL000895112	07/01/09	07/31/09	COMP HARDWARE PURCH – \$25000	107.96
08-27	S8	MAD00897471	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	218.91
08-27	S8	PL000901162	08/01/09	08/31/09	EQUIPMENT PURCHASE – \$25000	536.21
08-27	S8	PL000901386	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	107.96
09-30	S8	MAD00904604	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	218.91
09-30	S8	PL000907588	09/01/09	09/30/09	EQUIPMENT PURCHASE – \$25000	536.21
09-30	S8	PL000907812	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	107.96
					EQUIPMENT TOTALS:	2,589.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,824.16
					OFFICE TOTALS:	295,824.16
2008 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-18	OP	09GP0060902 PUBLIC PRINTER	12/24/08	12/24/08	PRINTING AND REPRODUCTION	117.00
					PRINTING AND REPRODUCTION TOTALS:	117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.00
					OFFICE TOTALS:	117.00
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,166.90
					PERSONNEL COMPENSATION	629,748.12
					PERSONNEL BENEFITS	799.59
					TRAVEL	16,247.14
					TRANSPORTATION OF THINGS	300.00
					RENT, COMMUNICATION, UTILITIES	79,056.66
					PRINTING AND REPRODUCTION	18,569.12
					OTHER SERVICES	19,502.09
					SUPPLIES AND MATERIALS	16,523.00
					EQUIPMENT	3,252.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,164.68
						292,112.97

1700

OFFICE TOTALS: 803,164.68 292,112.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				1,259.61
07-30	05	9M3999301	DO	06/16/09	06/16/09	FRANKED MAIL				9,572.42
07-31	SF	DY090700495		07/20/09	08/01/09	FRANKED MAIL				-3.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,364.61
08-31	SF	DY090800507		08/20/09	09/01/09	FRANKED MAIL				-27.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				1,032.92
09-30	SF	DY090900544		09/20/09	09/30/09	FRANKED MAIL				-21.15
FRANKED MAIL TOTALS:										13,178.41

PERSONNEL COMPENSATION

BECKENSTEIN,CLAIRE R	07/20/09	09/30/09	STAFF ASSISTANT	4,930.55
CHAFFEE, CHRISTOPHER	07/01/09	09/30/09	DISTRICT DIRECTOR	22,500.00
ETTANNANI,STEVEN M	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
FITZPATRICK, EILEEN E	07/01/09	09/30/09	CASEWORKER	12,500.01
GROGAN,DAVID M	07/01/09	09/30/09	LEGISLATIVE CORR/STAFF ASST.	9,125.01
IRVING, VICKI L	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
LINDSAY,JEANETTE C	07/01/09	09/30/09	COMMUNITY LIAISON	8,250.00
MCNAMARA, ELLEN C.	07/01/09	09/30/09	SCHEDULER	14,000.01
MILLER, KEISHA	07/01/09	09/30/09	STAFF ASSISTANT	17,499.99
MONTGOMERY, JESSICA A	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
NUSSBAUM, TOBY	07/01/09	09/30/09	CASEWORKER	11,750.01
PERKINS, MARK S	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
PERROS,GEORGETTIE	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,749.99
PUTTER,PHILIP A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
RAISCH,EMILY	07/01/09	07/10/09	STAFF ASSISTANT	750.00
SMALLS, PERRE	07/01/09	09/30/09	COMMUNITY LIAISON	9,375.00
SPIRA, MICHAEL	07/01/09	09/30/09	CHIEF OF STAFF	26,250.00
ZACCARO, RAYMOND	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,125.01

PERSONNEL COMPENSATION TOTALS: 213,805.59

TRAVEL

07-17	P1	09NY0400255	JESSICA MONTGOMERY	05/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE				116.16
07-17	P1	09NY0400247	KEISHA MILLER	04/03/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE				126.56
07-17	P1	09NY0400239	VICKI LYNN IRVING	03/30/09	04/02/09	CAR RENTAL				329.36
07-20	P1	09NY0400257	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	COMMERCIAL TRANSPORTATION				1,177.60
07-20	P1	09NY0400258	DO	05/01/09	05/01/09	COMMERCIAL TRANSPORTATION				197.60
08-03	P1	09NY0400273	DO	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION				888.40
08-03	P1	09NY0400274	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION				103.00
08-07	HR	ACH413619	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION				-103.00
08-12	HR	453571	CITIBANK GOV CARD SERVICE	03/09/09	03/20/09	COMMERCIAL TRANSPORTATION				-115.50
08-12	P1	09NY04RW274	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION				103.00
08-26	P1	09NY0400284	CITIBANK GOV CARD SERVICE	06/28/09	07/17/09	COMMERCIAL TRANSPORTATION				713.20
08-26	CO	082609238	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION				-103.00
09-01	P1	09NY04RB274	DAVID MICHAEL GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION				103.00
09-08	P1	09NY0400290	ELLEN MCNAMARA	05/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE				22.47
09-08	P1	09NY0400295	JESSICA MONTGOMERY	08/04/09	08/05/09	LODGING				228.64
09-08	P1	09NY0400296	DO	08/04/09	08/05/09	TAXI, PARKING, TOLLS				66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
09-08	P1	09NY0400297	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	17.59
09-08	P1	09NY0400299	01/06/09	01/27/09	TRAVEL REIMBURSEMENT	281.41
09-08	P1	09NY0400300	03/02/09	03/09/09	TRAVEL REIMBURSEMENT	123.88
09-08	P1	09NY0400301	04/21/09	05/25/09	TRAVEL REIMBURSEMENT	649.26
09-08	P1	09NY0400302	06/02/09	06/09/09	TRAVEL REIMBURSEMENT	65.88
09-08	P1	09NY0400304	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	139.60
09-09	P1	09NY0400286	05/07/09	05/17/09	PRIVATE OWNED VEHICLE MILEAGE	207.75
09-09	P1	09NY0400285	06/21/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	138.50
					TRAVEL TOTALS:	5,477.36
TRANSPORTATION OF THINGS						
07-20	P1	09NY0400260	04/10/09	04/10/09	FREIGHT CHARGES	300.00
					TRANSPORTATION OF THINGS TOTALS:	300.00
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	55.42
07-09	CB	NW907081859	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	26.67
07-17	P1	09NY0400256	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	36.29
07-17	P1	09NY0400246	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	26.64
07-17	P1	09NY0400251	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	105.41
07-17	P1	09NY0400252	05/22/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	178.16
07-17	P1	09NY0400244	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	56.66
07-20	P9	NY0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
07-20	P1	09NY0400243	05/04/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	21.48
07-20	P1	09NY0400261	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	345.97
07-23	S5	DY090700500	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701137	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704462	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,805.99
07-23	S5	DY090706333	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
07-23	S5	DY090708449	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.27
07-23	CB	NW907221911	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	13.73
08-03	P1	09NY0400280	04/08/09	05/07/09	UTILITIES	73.94
08-03	P1	09NY0400281	05/08/09	06/07/09	UTILITIES	73.94
08-03	P1	09NY0400282	04/13/09	05/22/09	UTILITIES	123.59
08-03	P1	09NY0400283	05/23/09	06/22/09	UTILITIES	65.32
08-03	P1	09NY0400271	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	129.74
08-03	P1	09NY0400275	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.64
08-03	P1	09NY0400278	06/18/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	14.44
08-03	P1	09NY0400277	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	310.66
08-03	P1	09NY0400270	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	56.68
08-20	P9	NY0401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	16.78
08-25	P2	HCV0902903	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-27	S5	DY090800481	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	137.50

08-27	S5	DY090801114		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804404		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,046.52
08-27	S5	DY090806273		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
08-27	S5	DY090808360		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.03
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-31	S4	09243001096		07/01/09	07/31/09	RECORDING (TRANSFER)	121.50
09-08	P1	09NY0400298	PERRE SMALLS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	58.90
09-08	P1	09NY0400293	UNITED PARCEL SERVICE	07/10/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	25.80
09-08	P1	09NY0400294	DO	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-08	P1	09NY0400291	VERIZON NEW YORK INC	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	307.82
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	18.44
09-09	P1	09NY0400287	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	57.03
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	27.33
09-15	P1	09NY0400305	MARK S. PERKINS	06/23/09	07/22/09	UTILITIES	65.32
09-15	P1	09NY0400306	DO	07/23/09	08/22/09	UTILITIES	65.32
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.13
09-23	P9	NY0401R0909	TREELINE GARDEN CITY PLAZA LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	23.59
09-28	S5	DY090900473		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901096		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904303		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,649.21
09-28	S5	DY090906142		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
09-28	S5	DY090908197		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.13
09-29	P2	HCV0903194	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-29	P2	HCV0903194	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,780.08
			PRINTING AND REPRODUCTION				
07-17	P1	09NY0400241	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	97.50
07-20	P1	09NY0400250	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	17.50
07-28	S3	09209000160		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
08-18	OP	09GP0060902	PUBLIC PRINTER	04/08/09	04/08/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000155		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.20
09-04	P5	9M3999301	CONSTITUENT CONTACT MAIL, INC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	16,600.82
09-08	P1	09NY0400292	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	17,060.52
			OTHER SERVICES				
07-20	P1	09NY0400259	ICONSTITUENT LLC	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P1	09NY0400263	DO	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
07-20	P9	OSM00878707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
08-03	P1	09NY0400272	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-03	P1	09NY0400269	ROBERT J. ECKHARDT & CO. PC.	06/16/09	06/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,864.59
08-20	P9	OSM00878708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
09-09	P1	09NY0400289	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OSM00878709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
						OTHER SERVICES TOTALS:	8,366.59
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
07-17	C1	NW200919703	06/03/09 06/03/09	BOTTLED WATER		42.42
07-17	C1	NW200919703	06/17/09 06/17/09	BOTTLED WATER		37.99
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	P1	09NY0400240	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		50.01
07-17	P1	09NY0400253	06/04/09 06/04/09	HABITATION EXPENSES		8.46
07-17	P1	09NY0400254	06/12/09 06/12/09	HABITATION EXPENSES		122.66
07-17	P1	09NY0400248	06/16/09 06/15/10	PUBLICATION REF MATERIAL		260.00
07-17	P1	09NY0400249	05/11/09 05/11/09	OFFICE SUPPLIES OUTSIDE		258.00
07-22	P1	09NY0400262	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		37.50
07-24	CO	072409205A	05/27/09 05/27/09	FOOD & BEVERAGE		-549.50
07-31	SF	DY090700206	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-603.50
07-31	SF	DY090700784	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700344	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,183.51
08-03	P1	09NY0400276	08/12/09 08/11/10	PUBLICATION REF MATERIAL		29.00
08-03	P1	09NY0400279	07/10/09 07/10/09	FOOD & BEVERAGE		141.10
08-03	P1	09NY0400268	05/29/09 06/12/09	OFFICE SUPPLIES OUTSIDE		175.82
08-06	P1	09CHS000168	07/24/09 07/24/09	PUBLICATION REF MATERIAL		5,200.00
08-21	HV	09A90100228	06/19/09 06/19/09	FRAMING (TRANSFER)		62.00
08-31	SF	DY090800216	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-113.25
08-31	SF	DY090800798	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-32.40
08-31	S1	DY090800338	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		295.52
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004	07/02/09 07/02/09	BOTTLED WATER		32.99
08-31	C1	NW200924004	07/02/09 07/02/09	BOTTLED WATER		20.46
08-31	C1	NW200924004	07/17/09 07/17/09	BOTTLED WATER		20.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00
09-08	P1	09NY0400303	07/09/09 07/10/09	FOOD & BEVERAGE		26.69
09-09	P1	09NY0400288	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		168.14
09-30	SF	DY090900233	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-201.75
09-30	SF	DY090900855	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-42.15
09-30	S1	DY090900349	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		371.74
SUPPLIES AND MATERIALS TOTALS:						7,060.40
EQUIPMENT						
07-30	S8	MA000891777	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		361.34
08-27	S8	MA000897016	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		361.34
09-30	S8	MA000904435	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		361.34
EQUIPMENT TOTALS:						1,084.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,112.97
OFFICE TOTALS:						292,112.97

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2008 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-11	HV	09A90301011	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	COMMERCIAL TRANSPORTATION			703.00
09-11	HV	09A90301011	DO	08/29/08	09/23/08	COMMERCIAL TRANSPORTATION			-703.00
									TRAVEL TOTALS:
0.00									
RENT, COMMUNICATION, UTILITIES									
09-11	HV	09A90301009	VERIZON NEW YORK INC	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS			361.80
09-11	HV	09A90301009	DO	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS			-361.80
									RENT, COMMUNICATION, UTILITIES TOTALS:
0.00									
SUPPLIES AND MATERIALS									
07-22	P1	09NY0400242	DYNAMIC CONNECTIONS, LLC	12/14/08	12/14/08	OFFICE SUPPLIES OUTSIDE			596.53
08-03	P1	09NY0400264	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE			76.64
08-03	P1	09NY0400265	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE			99.24
08-03	P1	09NY0400266	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE			399.21
08-03	P1	09NY0400267	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE			399.21
									SUPPLIES AND MATERIALS TOTALS:
1,570.83									
EQUIPMENT									
07-02	P1	09A61300324	MORE DIRECT, INC.	11/11/08	11/11/08	COMP HARDWARE PURCH - \$25000			5,203.49
07-07	P1	09A61300326	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000			811.84
07-07	P1	09A61300327	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000			811.84
09-17	P1	09A61300399	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000			1,966.84
									EQUIPMENT TOTALS:
8,794.01									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
10,364.84									
									OFFICE TOTALS:
10,364.84									

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2009 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,132.62	13,760.31
PERSONNEL COMPENSATION	716,613.44	254,646.66
PERSONNEL BENEFITS	334.54	0.00
TRAVEL	62,464.45	24,939.29
RENT, COMMUNICATION, UTILITIES	101,018.23	48,590.15
PRINTING AND REPRODUCTION	89,627.68	40,669.73
OTHER SERVICES	39,776.02	14,442.66
SUPPLIES AND MATERIALS	23,527.20	13,551.62
EQUIPMENT	6,553.68	2,049.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,047.86	412,649.61
OFFICE TOTALS:	1,088,047.86	412,649.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,161.97
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			640.67
08-31	SF	DY090800340	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL			-109.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			517.92
09-30	O5	9M3999618	DO	08/14/09	08/14/09	FRANKED MAIL			5,474.25
09-30	O5	9M3999619	DO	08/20/09	08/20/09	FRANKED MAIL			6,074.50
									FRANKED MAIL TOTALS:
13,760.31									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
PERSONNEL COMPENSATION						
		BARNES, FREDERIC W	07/01/09 09/30/09	SPECIAL ASSISTANT	1,500.00	
		BARTLING, ELLEN M	08/01/09 08/15/09	TEMPORARY EMPLOYEE	500.00	
		BELANGER, LAUREN N	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		BOUKNIGHT, NICHOLAS L	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF/COMM DIR	19,750.00	
		BOUKNIGHT, ASHLEIGH	07/01/09 09/30/09	STAFF ASSISTANT	9,750.00	
		DUGGAN, MEGAN	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		DUNCAN, CHRISTIANA C	07/01/09 09/30/09	DISTRICT SCHEDULER	11,250.00	
		ENGLUND, MARY S.	07/01/09 09/30/09	OFFICE MANAGER	7,500.00	
		FONG, VINCENT	07/01/09 09/30/09	DISTRICT DIRECTOR	20,500.00	
		FOSTER, ROBIN L	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	19,500.00	
		GREEN, MATTHEW	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		HAGENAUER, SHELBY L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	17,800.00	
		HAY, KRISTEN	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		HLAUDY, KOREY S	08/16/09 08/31/09	TEMPORARY EMPLOYEE	500.00	
		KIBBEY, PHILIP M	09/08/09 09/30/09	PAID INTERN	613.33	
		DO	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		KLOTZ, BRIAN E.	07/01/09 09/30/09	DEPUTY PRESS SECRETARY	10,750.00	
		KUBIN, SPENCER B	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		LOMBARDI, KYLE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,300.00	
		MCCARTHY, ROBERT E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,200.00	
		MCFARLAND, BENJAMIN L	07/06/09 09/30/09	STAFF ASSISTANT	6,375.00	
		MCKEOWN, KATHERINE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,750.00	
		METTLER, ASHLEY	09/08/09 09/30/09	PAID INTERN	383.33	
		MIN, JAMES B.	07/01/09 09/30/09	CHIEF OF STAFF	20,500.00	
		MOREA, MICHAEL A	08/16/09 08/31/09	TEMPORARY EMPLOYEE	300.00	
		O'NEILL, JEFFREY B	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		OGLESBY, JAMES	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,500.00	
		PONEK, BLAKE J	09/01/09 09/30/09	PAID INTERN	625.00	
		DO	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		RAY JR, SAMUEL	09/01/09 09/30/09	TEMPORARY EMPLOYEE	1,250.00	
		STEWART, CODY	08/01/09 08/31/09	SHARED EMPLOYEE	3,000.00	
		STEWART, JOSEPH G	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		THIELE, AARON J	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,500.00	
		THOMSON, KRISTIN	07/01/09 09/30/09	SCHEDULER	13,050.00	
		TURNER, JOI L	07/01/09 09/30/09	CONSTITUENT SERVICES REP	9,750.00	
		TYNDALL, SARAH M	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		WHITEFORD, MICHAEL C.	07/01/09 09/30/09	FIELD REPRESENTATIVE	18,250.00	
		YATES, WHITNEY V	07/01/09 09/30/09	CONSTITUENT SERVICES REP	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	254,646.66
TRAVEL						
07-06	P1	09CA2200373	FREDERIC W. BARNES III	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	88.20
07-20	P9	CA220110907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	665.55

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07-20	P1	09CA2200376	JAMES B MIN	06/28/09	07/05/09	GASOLINE	243.98
07-20	P1	09CA2200377	DO	06/27/09	07/05/09	CAR RENTAL	790.70
07-20	P1	09CA2200378	DO	06/29/09	07/01/09	LODGING	174.72
07-20	P1	09CA2200388	MICHAEL COIN WHITEFORD	03/10/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	375.55
07-20	P1	09CA2200379	NICHOLAS BOUKNIGHT	06/28/09	06/30/09	LODGING	266.56
07-20	P1	09CA2200389	ROBIN LAKE FOSTER	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.00
07-20	P1	09CA2200390	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	11.00
07-20	P1	09CA2200380	SHELBY L HAGENAUER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	18.00
07-28	P1	09CA2200397	BENJAMIN MCFARLAND	07/09/09	07/14/09	GASOLINE	76.94
07-28	P1	09CA2200395	ROBIN LAKE FOSTER	07/13/09	07/13/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09CA2200398	CITIBANK GOV CARD SERVICE	05/27/09	06/26/09	TRAVEL REIMBURSEMENT	5,819.97
08-03	P1	09CA2200404	ROBIN LAKE FOSTER	07/20/09	07/20/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09CA2200405	DO	07/17/09	07/17/09	GASOLINE	25.55
08-03	P1	09CA2200403	WHITNEY V YATES	06/09/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	185.50
08-12	P9	CA2201LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	665.55
08-13	P1	09CA2200414	FREDERIC W. BARNES III	06/23/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	122.50
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-665.55
08-18	P1	09CA2200421	BENJAMIN MCFARLAND	07/23/09	07/28/09	GASOLINE	65.52
08-18	P1	09CA2200424	BRIAN E. KLOTZ	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-18	P1	09CA2200430	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	4,788.11
08-18	P1	09CA2200431	DO	06/28/09	06/30/09	LODGING	92.40
08-20	P9	CA2201L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	665.55
09-02	P1	09CA2200435	ROBIN LAKE FOSTER	08/17/09	08/17/09	TAXI, PARKING, TOLLS	44.00
09-02	P1	09CA2200448	SHELBY L HAGENAUER	08/09/09	08/09/09	TRAVEL REIMBURSEMENT	1,551.25
09-02	P1	09CA2200433	WILLIAM P. MCFARLAND	08/07/09	08/13/09	GASOLINE	86.17
09-04	P1	09CA22RW433	BENJAMIN MCFARLAND	08/07/09	08/13/09	GASOLINE	86.17
09-15	P1	09CA2200449	DO	08/15/09	08/27/09	GASOLINE	106.53
09-15	P1	09CA2200455	JAMES B MIN	08/31/09	09/03/09	TRAVEL REIMBURSEMENT	443.36
09-15	P1	09CA2200462	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	456.41
09-15	P1	09CA2200453	JOI L TURNER	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	756.15
09-15	P1	09CA2200468	NICHOLAS BOUKNIGHT	08/24/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-17	P1	09CA2200452	BRIAN E. KLOTZ	08/23/09	08/27/09	TRAVEL REIMBURSEMENT	928.04
09-18	P1	09CA2200482	BENJAMIN MCFARLAND	08/07/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	362.11
09-18	P1	09CA2200470	CITIBANK GOV CARD SERVICE	08/01/09	09/08/09	TRAVEL REIMBURSEMENT	3,714.74
09-18	P1	09CA2200483	ROBERT MCCARTHY III	08/21/09	09/08/09	TRAVEL REIMBURSEMENT	761.98
09-18	P1	09CA2200481	ROBIN LAKE FOSTER	07/27/09	07/27/09	TAXI, PARKING, TOLLS	11.00
09-18	P1	09CA2200471	VINCENT FONG	07/22/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	228.55
09-21	P9	CA2201L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	665.55
09-25	HR	ACH417253	WILLIAM P. MCFARLAND	08/07/09	08/13/09	GASOLINE	-86.17
09-29	P1	09CA2200487	BENJAMIN MCFARLAND	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.00
09-29	P1	09CA2200488	DO	08/29/09	09/09/09	GASOLINE	108.95
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,939.29
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.42
07-06	P1	09CA2200374	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	82.85
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	75.19
07-07	CO	070709188	DOREEN MAH-LI WANG	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	-925.00
07-09	P9	CA2202RW905	MRS. MAH-LI WANG	05/01/09	05/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
07-10	CB	FXF090709A	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	29.05
07-13	P9	CA2202RW906	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-17	CB	FXF090716A	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	23.19
07-20	P9	CA2203R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	127.00
07-20	P9	CA2201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
07-20	P9	CA2202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	P1	09CA2200383	06/02/09	06/30/09	UTILITIES	845.21
07-20	P1	09CA2200381	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	420.66
07-21	CB	NW907201852	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	36.10
07-22	P1	09CA2200385	07/04/09	08/03/09	UTILITIES	35.98
07-23	S5	DY090700104	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	668.00
07-23	S5	DY090700838	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090701960	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	971.34
07-23	S5	DY090706811	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.54
07-23	CB	NW907221911	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	26.38
07-24	CB	FXF090723B	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	22.44
07-28	P1	09CA2200391	06/26/09	08/25/09	UTILITIES	47.99
07-30	CB	NW907291902	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	9.76
07-31	CB	FXF090730A	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	28.01
08-03	P1	09CA2200401	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	80.51
08-03	P1	09CA2200402	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	634.41
08-03	P1	09CA2200399	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	87.29
08-03	P1	09CA2200408	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	80.00
08-06	CB	NW908051852	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	9.76
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	17.03
08-13	P1	09CA2200418	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
08-13	P1	09CA2200411	07/01/09	07/31/09	UTILITIES	1,118.72
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.13
08-18	P1	09CA2200427	08/04/09	09/03/09	UTILITIES	35.98
08-18	P1	09CA2200419	08/05/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	6,200.00
08-18	P1	09CA2200425	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
08-18	P1	09CA2200428	08/05/09	08/05/09	UTILITIES	90.78
08-20	P9	CA2203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	127.00
08-20	P9	CA2201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
08-20	P9	CA2202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	40.88
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	17.68
08-27	S5	DY090800103	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800815	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090801945	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,009.18
08-27	S5	DY090806746	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.63
08-27	CB	NW908261847	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.00

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08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	34.57
09-02	P1	09CA2200432	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	634.05
09-02	P1	09CA2200444	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	80.57
09-02	P1	09CA2200439	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	116.03
09-02	P1	09CA2200442	DISH NETWORK	08/26/09	08/26/09	UTILITIES	29.99
09-02	P1	09CA2200436	VINCENT FONG	08/25/09	08/25/09	EQUIPMENT RENTAL	772.58
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	53.69
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	9.58
09-10	CB	NW909091849	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	499.90
09-15	P1	09CA2200466	DISH NETWORK	09/04/09	10/03/09	UTILITIES	35.98
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	57.69
09-15	P1	09CA2200461	MICHAEL COIN WHITEFORD	09/02/09	09/02/09	EQUIPMENT RENTAL	113.25
09-15	P1	09CA2200467	PACIFIC GAS & ELECTRIC	07/31/09	08/28/09	UTILITIES	996.12
09-15	P1	09CA2200450	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	421.93
09-17	P1	09CA2200456	CENCOAST PRODUCTIONS	09/02/09	09/02/09	EQUIPMENT RENTAL	950.00
09-17	P1	09CA2200469	LEE'S PRINTING CENTER	08/26/09	08/26/09	EQUIPMENT RENTAL	700.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	15.09
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	46.87
09-21	P9	CA2203R0909	A-AMERICAN SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	127.00
09-21	P9	CA2201R0909	ABDOU FAMILY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
09-21	P9	CA2202R0909	MRS. MAH-LI WANG,	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	0.67
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	22.73
09-28	S5	DY090900099	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900797	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50
09-28	S5	DY090901916	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	484.30
09-28	S5	DY090906614	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.79
09-28	P1	09CA2200484	AUDIO VISUAL PLUS	08/26/09	08/26/09	EQUIPMENT RENTAL	3,700.00
09-29	P1	09CA2200489	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	55.52
09-29	P1	09CA2200490	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	423.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,590.15
			PRINTING AND REPRODUCTION				
07-06	P1	09CA2200375	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	71.90
07-28	S3	09209000026	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	111.30
08-07	P5	9M3999612	CAPITAL MAIL SERVICES LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	22,260.00
08-13	P1	09CA2200412	ACCURATE WORD LLC.	08/07/09	08/07/09	PRINTING AND REPRODUCTION	474.95
08-13	P1	09CA2200413	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	57.50
08-25	S3	09237000027	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	177.00
09-24	P5	9M3999619	CAPITAL MAIL SERVICES LLC	08/31/09	08/31/09	PRINTING AND REPRODUCTION	8,850.00
09-25	P5	9M3999618	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	7,900.00
09-29	S3	09272000016	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-29	P1	09CA2200491	NICHOLAS BULKRIGHT	08/01/09	09/02/09	ADVERTISEMENTS	185.68
09-30	P1	09CA2200492	SLO COUNTY NEWSPAPER	08/25/09	09/02/09	ADVERTISEMENTS	560.00
						PRINTING AND REPRODUCTION TOTALS:	40,669.73
			OTHER SERVICES				
07-20	P1	09CA2200384	BAKERSFIELD BUILDING MAINTENAN	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	701.66
07-20	P9	0FP09041707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09036407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-13	P1	09CA2200409	BAKERSFIELD A.R.C.	07/18/09	07/18/09	JANITORIAL & MAINTENANCE SVCS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
08-13	P1	09CA2200415	THEO, INC.	08/03/09 08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,575.00
08-18	P1	09CA2200426	BAKERSFIELD A.R.C.	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-18	P1	09CA2200420	BAKERSFIELD BUILDING MAINTENAN	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
08-20	P9	OFF09041708	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09036408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-02	P1	09CA2200441	BAKERSFIELD A.R.C.	08/13/09 08/13/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-02	P1	09CA2200438	THEO, INC.	08/26/09 08/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
09-15	P1	09CA2200465	BAKERSFIELD BUILDING MAINTENAN	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-17	P1	09CA2200458	KATHY HANNULA	09/02/09 09/02/09	TRANSLATION & INTERPRETATION	88.00
09-17	P1	09CA2200457	LAURIE WALCOTT CI, CT	09/02/09 09/02/09	TRANSLATION & INTERPRETATION	88.00
09-21	P9	OFF09041709	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09036409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,442.66
SUPPLIES AND MATERIALS						
07-20	P2	OSM40815	ALLIANCE MICRO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	229.00
07-20	P1	09CA2200387	HAGUE QUALITY WATER	07/05/09 08/04/09	BOTTLED WATER	63.00
07-20	P1	09CA2200386	JIM BURKE FORD	06/24/09 06/24/09	AUTOMOBILE EXPENSES	185.17
07-20	P1	09CA2200382	ROBERT MCCARTHY III	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	35.90
07-21	P2	OSS58953	ALLIANCE MICRO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	660.00
07-28	P1	09CA2200392	ARROWHEAD	06/01/09 06/30/09	BOTTLED WATER	25.13
07-28	P1	09CA2200396	BENJAMIN MCFARLAND	07/14/09 07/14/09	FOOD & BEVERAGE	15.00
07-28	P1	09CA2200393	OFFICE DEPOT	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	77.14
07-28	P1	09CA2200394	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	214.72
07-31	S1	DY090700058	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,402.41
08-03	P1	09CA2200400	LEADERSHIP DIRECTORIES, INC.	08/01/09 07/31/10	PUBLICATION REF MATERIAL	600.00
08-03	P1	09CA2200406	ROBIN LAKE FOSTER	07/17/09 07/17/09	AUTOMOBILE EXPENSES	10.00
08-03	P1	09CA2200407	WHITNEY V YATES	07/14/09 07/14/09	FOOD & BEVERAGE	15.00
08-13	P1	09CA2200410	HAGUE QUALITY WATER	08/05/09 09/04/09	BOTTLED WATER	63.00
08-13	P1	09CA2200417	VINCENT FONG	07/21/09 07/28/09	FOOD & BEVERAGE	50.00
08-13	P1	09CA2200416	WHITNEY V YATES	07/23/09 07/23/09	FOOD & BEVERAGE	15.00
08-18	P1	09CA2200422	BENJAMIN MCFARLAND	07/28/09 07/28/09	FOOD & BEVERAGE	20.00
08-18	P1	09CA2200423	MJOAVE DESERT NEWS	09/15/09 09/14/10	PUBLICATION REF MATERIAL	20.00
08-18	P1	09CA2200429	OFFICE DEPOT	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	9.73
08-31	SF	DY090800049	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-448.75
08-31	SF	DY090800631	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-137.70
08-31	S1	DY090800056	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	807.71
09-02	P1	09CA2200440	ARROWHEAD	07/01/09 07/31/09	BOTTLED WATER	33.12
09-02	P1	09CA2200446	BAKERSFIELD CALIFORNIAN	09/14/09 09/13/10	PUBLICATION REF MATERIAL	148.19
09-02	P1	09CA2200443	OFFICE DEPOT	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	210.84
09-02	P1	09CA2200445	ROBIN LAKE FOSTER	08/20/09 08/20/09	AUTOMOBILE EXPENSES	10.00

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09-02	P1	09CA2200437	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	138.00
09-02	P1	09CA2200447	VINCENT FONG	08/25/09	08/25/09	FOOD & BEVERAGE	3,862.90
09-02	P1	09CA2200434	WILLIAM P. MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	25.00
09-04	P1	09CA22RW434	BENJAMIN MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	25.00
09-04	HR	ACH415843	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	-138.00
09-08	P2	OSM41418	CDW GOVERNMENT INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	149.00
09-08	P2	OSM41418	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	9.99
09-10	P1	09CA22RW437	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	138.00
09-15	P1	09CA2200464	ANTELOPE VALLEY PRESS	09/23/09	09/22/10	PUBLICATION REF MATERIAL	423.47
09-15	P1	09CA2200454	HAGUE QUALITY WATER	09/05/09	10/04/09	BOTTLED WATER	63.00
09-15	P1	09CA2200459	JAMES B MIN	09/02/09	09/02/09	FOOD & BEVERAGE	34.46
09-15	P1	09CA2200460	MICHAEL COIN WHITEFORD	09/02/09	09/02/09	FOOD & BEVERAGE	256.12
09-15	P1	09CA2200463	NICHOLAS BOUKNIGHT	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	69.00
09-18	P1	09CA2200474	ARROWHEAD	08/01/09	08/31/09	BOTTLED WATER	45.14
09-18	P1	09CA2200475	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	92.84
09-18	P1	09CA2200476	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	405.57
09-18	P1	09CA2200477	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	162.10
09-18	P1	09CA2200478	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	37.80
09-18	P1	09CA2200479	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	1,029.28
09-18	P1	09CA2200472	VINCENT FONG	09/08/09	09/08/09	FOOD & BEVERAGE	15.00
09-18	P1	09CA2200480	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	5.94
09-21	P1	09CA2200473	HOMETOWN PUBLISHING LLC	09/13/09	09/12/10	PUBLICATION REF MATERIAL	24.00
09-23	HV	09A90100250	.....	08/12/09	08/12/09	FRAMING (TRANSFER)	50.00
09-25	HR	ACH417253	WILLIAM P. MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	-25.00
09-29	P1	09CA2200486	BENJAMIN MCFARLAND	09/08/09	09/08/09	FOOD & BEVERAGE	15.00
09-30	S1	DY090900059	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	534.40
SUPPLIES AND MATERIALS TOTALS:							13,551.62
EQUIPMENT							
07-30	S8	MA000890677	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	663.05
07-31	HV	09A90100212	.....	04/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	-470.27
08-27	S8	MA000896981	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	663.05
09-29	P1	09CA2200485	CARNEY'S OFFICE EQUIPMENT	08/27/09	08/27/09	EQUIPMENT MAINTENANCE	530.31
09-30	S8	MA000902571	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	663.05
EQUIPMENT TOTALS:							2,049.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,649.61
OFFICE TOTALS:							412,649.61
2008 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	12/31/08	TRAVEL REIMBURSEMENT	-1,127.94
TRAVEL TOTALS:							-1,127.94
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90301035	ABDOU FAMILY TRUST	01/01/08	12/31/08	UTILITIES	206.16
09-11	HV	09A90301035	DO	01/01/08	12/31/08	UTILITIES	-206.16
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
EQUIPMENT							
07-01	F2	RN000027623	CDW GOVERNMENT INC	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	827.99
EQUIPMENT TOTALS:							827.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-299.95
					OFFICE TOTALS:	-299.95
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,568.41
					PERSONNEL COMPENSATION	237,146.60
					TRAVEL	23,390.73
					RENT, COMMUNICATION, UTILITIES	55,955.82
					PRINTING AND REPRODUCTION	598.90
					OTHER SERVICES	16,994.00
					SUPPLIES AND MATERIALS	6,266.95
					EQUIPMENT	2,595.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,516.84
					OFFICE TOTALS:	344,516.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	378.79
07-31	SF	DY090700536	07/20/09	08/01/09	FRANKED MAIL	-20.25
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	610.06
08-31	SF	DY090800548	08/20/09	09/01/09	FRANKED MAIL	-12.92
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	633.91
09-30	SF	DY090900590	09/20/09	09/30/09	FRANKED MAIL	-21.18
					FRANKED MAIL TOTALS:	1,568.41
PERSONNEL COMPENSATION						
					ALTEMUS, JENNAH H	4,316.66
					BROWN, STEVEN T.	9,500.01
					DONALDSON, MARY E	11,250.00
					FIELDS, CHARLES L.	9,999.99
					FIELDS, ANDREW H	266.67
					GILBERT, COLLEEN G	8,444.44
					HAYES, LAUREN	6,000.00
					HILL, GREGORY	42,102.75
					HOLMAN, CASSIE D	11,000.01
					IRISARI, EUGENE M.	22,749.99
					MANNING, ALEXANDER	20,349.99
					MAYFIELD, KARA M.	20,000.01
					MEICHER, SHERRIE M.	12,000.00
					MIKESKA, MARITA K.	3,999.99
					NICHOLSON, RACHEL L	3,900.00
					PARKER, KRISTINE R.	13,749.99
					ROSEN, MICHAEL S	20,625.00

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ROSS, JOHN E	07/01/09	09/30/09	SHARED EMPLOYEE	3,180.00
SIMCIK, LAUREN A	07/27/09	09/30/09	STAFF ASSISTANT	4,711.10
STONE, SALLY	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
WANDEL, BRYAN P	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	237,146.60

TRAVEL					
07-01	P1	09TX1000519	EUGENE M IRISARI	06/23/09 06/23/09 TAXI, PARKING, TOLLS	20.00
07-08	P1	09TX1000522	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09 COMMERCIAL TRANSPORTATION	508.10
07-08	P1	09TX1000523	DO	06/07/09 06/07/09 COMMERCIAL TRANSPORTATION	385.60
07-08	P1	09TX1000524	DO	06/08/09 06/12/09 COMMERCIAL TRANSPORTATION	429.40
07-08	P1	09TX1000525	DO	06/05/09 06/05/09 COMMERCIAL TRANSPORTATION	509.60
07-08	P1	09TX1000526	DO	05/27/09 06/18/09 COMMERCIAL TRANSPORTATION	40.00
07-08	P1	09TX1000527	DO	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION	385.60
07-08	P1	09TX1000528	DO	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION	385.60
07-15	P1	09TX1000548	CASSIE D HOLMAN	06/09/09 06/22/09 TAXI, PARKING, TOLLS	32.00
07-15	P1	09TX1000550	DO	05/30/09 07/03/09 PRIVATE OWNED VEHICLE MILEAGE	304.98
07-15	P1	09TX1000535	COLLEEN G GILBERT	02/08/09 02/09/09 TAXI, PARKING, TOLLS	8.75
07-15	P1	09TX1000537	DO	02/20/09 02/20/09 MEALS	12.93
07-15	P1	09TX1000540	DO	03/04/09 03/31/09 TAXI, PARKING, TOLLS	14.50
07-15	P1	09TX1000542	DO	03/22/09 03/22/09 TAXI, PARKING, TOLLS	16.00
07-15	P1	09TX1000543	DO	03/26/09 03/26/09 MEALS	13.15
07-15	P1	09TX1000544	DO	03/01/09 03/31/09 PRIVATE OWNED VEHICLE MILEAGE	586.32
07-20	P1	09TX1000552	DO	02/01/09 02/28/09 PRIVATE OWNED VEHICLE MILEAGE	354.06
07-20	P1	09TX1000553	DO	04/01/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	712.08
07-20	P1	09TX1000554	DO	04/08/09 04/30/09 TAXI, PARKING, TOLLS	34.75
07-20	P1	09TX1000559	DO	05/14/09 05/25/09 TAXI, PARKING, TOLLS	25.00
07-20	P1	09TX1000560	DO	05/01/09 05/30/09 PRIVATE OWNED VEHICLE MILEAGE	696.76
07-22	P1	09TX1000561	DO	06/03/09 06/24/09 TAXI, PARKING, TOLLS	4.75
07-22	P1	09TX1000563	DO	06/02/09 06/26/09 TAXI, PARKING, TOLLS	318.55
07-24	P1	09TX1000567	CITIBANK GOV CARD SERVICE	05/28/09 05/29/09 LODGING	158.03
07-29	P1	09TX1000576	EUGENE M IRISARI	07/07/09 07/17/09 PRIVATE OWNED VEHICLE MILEAGE	72.22
07-29	P1	09TX1000577	GREGORY HILL	07/07/09 07/19/09 GASOLINE	818.64
07-29	P1	09TX1000578	DO	05/28/09 07/19/09 TRAVEL REIMBURSEMENT	552.13
08-10	P1	09TX1000583	COLLEEN G GILBERT	07/03/09 07/30/09 TAXI, PARKING, TOLLS	13.25
08-10	P1	09TX1000584	DO	07/01/09 07/29/09 TRAVEL REIMBURSEMENT	45.89
08-10	P1	09TX1000585	DO	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	661.89
08-10	P1	09TX1000589	DO	04/15/09 04/15/09 TAXI, PARKING, TOLLS	8.00
08-10	P1	09TX1000591	EUGENE M IRISARI	07/20/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	64.40
08-10	P1	09TX1000590	SHERRIE M. MEICHER	07/15/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	179.40
08-11	P1	09TX1000595	KARA M MAYFIELD	06/08/09 06/10/09 LODGING	494.82
08-11	P1	09TX1000596	DO	06/08/09 07/23/09 TRAVEL REIMBURSEMENT	326.72
08-11	P1	09TX1000597	DO	03/10/09 05/29/09 TAXI, PARKING, TOLLS	17.78
08-11	P1	09TX1000599	DO	07/02/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	517.96
08-13	P1	09TX1000600	THOMAS BROWN	08/05/09 08/05/09 MEALS	15.27
08-13	P1	09TX1000601	DO	08/05/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	168.36
08-18	P1	09TX1000615	CASSIE D HOLMAN	07/07/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE	295.32
08-19	P1	09TX1000618	MICHAEL S ROSEN	07/14/09 07/17/09 TRAVEL REIMBURSEMENT	233.90
08-20	P1	09TX1000617	DO	07/14/09 07/16/09 LODGING	591.64
08-20	P1	09TX1000620	THOMAS BROWN	08/17/09 08/17/09 MEALS	11.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
08-20	P1	09TX1000621	DO	08/17/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		171.12
08-25	P1	09TX1000622	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000623	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000624	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000625	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000626	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000627	DO	07/06/09 07/06/09 COMMERCIAL TRANSPORTATION		186.70
08-25	P1	09TX1000628	DO	07/14/09 07/17/09 COMMERCIAL TRANSPORTATION		373.40
08-25	P1	09TX1000629	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		186.70
08-25	P1	09TX1000630	DO	07/19/09 07/19/09 COMMERCIAL TRANSPORTATION		246.70
08-25	P1	09TX1000631	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000632	DO	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION		385.60
08-26	P1	09TX1000641	KARA M MAYFIELD	08/03/09 08/18/09 MEALS		43.01
08-26	P1	09TX1000642	DO	08/17/09 08/17/09 LODGING		128.70
08-26	P1	09TX1000643	DO	08/03/09 08/03/09 LODGING		180.45
08-26	P1	09TX1000644	DO	08/03/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		378.58
08-26	P1	09TX1000634	LAUREN A SIMCIK	08/18/09 08/18/09 LODGING		128.70
08-26	P1	09TX1000636	DO	08/14/09 08/19/09 PRIVATE OWNED VEHICLE MILEAGE		232.79
08-26	P1	09TX1000639	DO	08/17/09 08/17/09 LODGING		128.70
08-28	P1	09TX1000651	GREGORY HILL	07/28/09 08/02/09 CAR RENTAL		367.51
08-28	P1	09TX1000652	DO	07/22/09 08/20/09 TRAVEL REIMBURSEMENT		257.19
09-04	P1	09TX1000672	CITIBANK GOV CARD SERVICE	07/03/09 07/04/09 LODGING		104.13
09-04	P1	09TX1000673	DO	07/04/09 07/04/09 MEALS		7.79
09-04	P1	09TX1000668	COLLEEN G GILBERT	08/19/09 08/19/09 TAXI, PARKING, TOLLS		14.00
09-04	P1	09TX1000669	DO	08/03/09 08/31/09 TAXI, PARKING, TOLLS		9.25
09-04	P1	09TX1000670	DO	08/03/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		769.95
09-04	P1	09TX1000661	KARA M MAYFIELD	08/28/09 08/28/09 MEALS		16.29
09-04	P1	09TX1000663	DO	08/24/09 08/28/09 TAXI, PARKING, TOLLS		40.35
09-04	P1	09TX1000664	DO	08/27/09 08/28/09 LODGING		128.70
09-04	P1	09TX1000665	DO	08/24/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		287.04
09-04	P1	09TX1000674	LAUREN A SIMCIK	08/24/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE		152.28
09-10	P1	09TX1000677	KARA M MAYFIELD	09/03/09 09/04/09 LODGING		128.70
09-10	P1	09TX1000679	DO	09/01/09 09/04/09 TRAVEL REIMBURSEMENT		66.58
09-16	P1	09TX1000684	LAUREN A SIMCIK	09/03/09 09/04/09 LODGING		128.70
09-16	P1	09TX1000685	DO	09/04/09 09/04/09 MEALS		28.99
09-16	P1	09TX1000686	DO	08/31/09 09/02/09 TAXI, PARKING, TOLLS		3.50
09-16	P1	09TX1000687	DO	08/31/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE		28.29
09-18	P1	09TX1000697	CASSIE D HOLMAN	08/26/09 08/26/09 TAXI, PARKING, TOLLS		14.00
09-18	P1	09TX1000698	DO	08/13/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE		339.48
09-18	P1	09TX1000700	COLLEEN G GILBERT	09/03/09 09/04/09 TAXI, PARKING, TOLLS		6.00
09-18	P1	09TX1000701	DO	09/03/09 09/03/09 MEALS		10.00
09-18	P1	09TX1000699	LAUREN A SIMCIK	09/10/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		10.07
09-18	P1	09TX1000691	LAUREN E HAYES	06/22/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		729.61

09-24	P1	09TX1000708	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	188.20
09-24	P1	09TX1000709	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	186.00
09-24	P1	09TX1000710	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	156.60
09-24	P1	09TX1000711	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	112.62
09-24	P1	09TX1000712	EUGENE M IRISARI	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	91.54
09-24	P1	09TX1000705	LAUREN A SIMCIK	09/18/09	09/18/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09TX1000706	DO	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	39.42
09-29	P1	09TX1000717	MICHAEL S ROSEN	08/03/09	08/04/09	LODGING	131.20
09-29	P1	09TX1000718	DO	09/03/09	09/04/09	LODGING	166.44
09-29	P1	09TX1000719	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	34.00
09-29	P1	09TX1000720	DO	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	280.60
09-30	P1	09TX1000707	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	-385.60
09-30	P1	09TX1000707	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	427.60
09-30	P1	09TX1000707	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	186.70
09-30	P1	09TX1000707	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	385.60
09-30	P1	09TX1000707	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	186.70
09-30	P1	09TX1000722	GREGORY HILL	09/12/09	09/18/09	CAR RENTAL	737.66
09-30	P1	09TX1000723	DO	08/20/09	09/18/09	TRAVEL REIMBURSEMENT	237.88
09-30	P1	09TX1000724	DO	08/17/09	08/17/09	LODGING	104.13
09-30	P1	09TX1000725	DO	08/30/09	08/30/09	LODGING	138.06
09-30	P1	09TX1000726	DO	08/28/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	200.77
						TRAVEL TOTALS:	23,390.73
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09TX1000520	CONSTITUTENT TOWN-HALL SERVICE	02/12/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	4,134.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	24.98
07-08	P1	09TX1000529	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	222.18
07-08	P1	09TX1000530	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	525.76
07-08	P1	09TX1000531	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	282.60
07-09	P1	09TX1000534	RELIANT ENERGY	05/22/09	06/24/09	UTILITIES	312.24
07-09	P1	09TX1000533	SUDDENLINK	07/01/09	07/31/09	UTILITIES	70.10
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	21.93
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	10.44
07-15	P1	09TX1000538	COLLEEN G GILBERT	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	11.47
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.16
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.55
07-20	P9	TX1004R0907	CHERYL OGLE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
07-20	P9	TX1001R0907	GATEWOOD & ASSOCIATES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
07-20	P9	TX1002R0907	GUARANTY BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
07-22	P1	09TX1000565	COMCAST CABLE	07/07/09	08/06/09	UTILITIES	97.95
07-23	S5	DY090700677	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701266	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705457	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,248.79
07-23	S5	DY090706456	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
07-23	S5	DY090709193	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.53
07-23	P9	TX1003R0905	HOUSTON COMMUNITY COLLEGE	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,344.50
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	17.88
07-29	P1	09TX1000573	AT&T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	525.35
07-29	P1	09TX1000574	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
07-29	P1	09TX1000575	DO	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	282.68
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.32
07-31	CB	FXF090730A	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-07	CB	FXF090806A	DO	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-10	P1	09TX1000594	RELIANT ENERGY	06/24/09 07/23/09	UTILITIES	334.34
08-10	P1	09TX1000588	SUDDENLINK	08/01/09 08/31/09	UTILITIES	70.10
08-13	P1	09TX1000604	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	319.71
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	20.21
08-18	P1	09TX1000611	CONSTITUENT SERVICES INC 2	05/05/09 05/05/09	TELECOM SVC, EQUIP & TOLLS	6,600.00
08-18	P1	09TX1000612	DO	07/07/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	3,685.00
08-18	P1	09TX1000613	DO	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	3,200.00
08-19	P1	09TX1000616	COMCAST CABLE	08/07/09 09/06/09	UTILITIES	90.95
08-20	P9	TX1004R0908	CHERYL OGLE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
08-20	P9	TX1001R0908	GATEWOOD & ASSOCIATES, INC.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
08-20	P9	TX1002R0908	GUARANTY BANK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
08-20	P9	TX1003R0908	HOUSTON COMMUNITY COLLEGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	781.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	25.57
08-27	S5	DY090800655		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090801243		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090805399		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,916.30
08-27	S5	DY090806396		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
08-27	S5	DY090809100		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.93
08-27	P1	09TX1000648	AT&T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	538.76
08-27	P1	09TX1000649	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	226.70
08-27	P1	09TX1000650	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	287.91
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	7.65
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	27.90
08-31	CB	FXF090828A	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-03	P1	09TX1000660	RELIANT ENERGY	07/23/09 08/24/09	UTILITIES	311.65
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	11.32
09-08	CB	FXF090903A	DO	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	34.68
09-09	P1	09TX1000676	SUDDENLINK	09/01/09 09/30/09	UTILITIES	70.10
09-14	P1	09TX1000680	AT&T	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	328.14
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	30.63
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	22.78
09-18	P1	09TX1000688	LAUREN E HAYES	09/03/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	22.42
09-21	P9	TX1004R0909	CHERYL OGLE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
09-21	P9	TX1001R0909	GATEWOOD & ASSOCIATES, INC.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
09-21	P9	TX1002R0909	GUARANTY BANK	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	456.54
09-21	P9	TX1003R0909	HOUSTON COMMUNITY COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	781.50
09-22	P1	09TX1000702	COMCAST CABLE	09/07/09 10/06/09	UTILITIES	90.95

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09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	21.83
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900640	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	126.00
09-28	S5	DY090901225	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090905268	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,129.12
09-28	S5	DY090906267	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
09-28	S5	DY090908926	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.37
09-28	P1	09TX1000713	AT&T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	547.21
09-28	P1	09TX1000714	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	291.11
09-28	P1	09TX1000715	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	229.03
09-29	P1	09TX1000721	CONSTITUENT SERVICES INC 2	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	3,335.00
RENT, COMMUNICATION, UTILITIES TOTALS:							55,955.82
PRINTING AND REPRODUCTION							
07-22	P1	09TX1000566	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000218	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.25
08-04	P1	09TX1000580	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000200	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-14	P1	09TX1000683	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	326.85
09-29	S3	09272000139	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							598.90
OTHER SERVICES							
07-15	P1	09TX1000546	CASSIE D HOLMAN	06/11/09	06/28/09	TRAINING EXPENSES	50.00
07-20	P1	09TX1000556	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
07-20	P9	OPR09036507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09036607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09TX1000551	VIOLA MOCK	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-10	P1	09TX1000592	MILLAN & COMPANY, P.C.	05/04/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	680.00
08-10	P1	09TX1000593	DO	06/12/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,360.00
08-13	P1	09TX1000602	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
08-18	P1	09TX1000610	VIOLA MOCK	07/14/09	08/04/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09036508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09036608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-25	P1	09TX1000609	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-28	P1	09TX1000653	MILLAN & COMPANY, P.C.	07/06/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	544.00
09-04	P1	09TX1000671	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-14	P1	09TX1000682	VIOLA MOCK	08/11/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OPR09036509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09036609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							16,994.00
SUPPLIES AND MATERIALS							
07-01	CO	070109182A	CY-FAIR HOUSTON CHAMBER OF	05/07/09	02/27/10	FOOD & BEVERAGE	-20.00
07-09	P1	09TX1000532	OFFICE MAX - A BOISE COMPANY	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	153.29
07-15	P1	09TX1000545	AUSTIN BAR ASSOCIATION	05/26/09	05/26/09	FOOD & BEVERAGE	55.00
07-15	P1	09TX1000547	CASSIE D HOLMAN	06/03/09	06/26/09	FOOD & BEVERAGE	77.95
07-15	P1	09TX1000549	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	21.64
07-15	P1	09TX1000536	COLLEEN G GILBERT	01/26/09	02/12/09	FOOD & BEVERAGE	235.00
07-15	P1	09TX1000539	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	313.89
07-15	P1	09TX1000541	DO	03/17/09	03/17/09	FOOD & BEVERAGE	25.00
07-16	HR	444424	OFFICE MAX - A BOISE COMPANY	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	-12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
07-16	HR 444424	DO	01/06/09 01/06/09	OFFICE SUPPLIES OUTSIDE		-116.50
07-17	C1 NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/18/09 06/18/09	BOTTLED WATER		67.97
07-17	C1 NW200919705	DO	06/18/09 06/18/09	BOTTLED WATER		25.98
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	C1 NW200919705	DO	06/11/09 06/11/09	BOTTLED WATER		42.98
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P1 09TX1000555	COLLEEN G GILBERT	04/11/09 04/11/09	FOOD & BEVERAGE		12.00
07-20	P1 09TX1000557	DO	02/08/09 02/08/09	OFFICE SUPPLIES OUTSIDE		47.17
07-20	P1 09TX1000558	DO	05/29/09 05/29/09	FOOD & BEVERAGE		7.71
07-22	P1 09TX1000562	DO	06/05/09 06/05/09	FOOD & BEVERAGE		15.00
07-22	P1 09TX1000564	OFFICE MAX - A BOISE COMPANY	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		109.99
07-24	P1 09TX1000568	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		9.98
07-24	P1 09TX1000569	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		136.61
07-27	P1 09TX1000570	TEXAS LEGISLATIVE COUNCIL	07/14/09 07/14/09	PUBLICATION REF MATERIAL		10.00
07-28	P2 OSM41135	CDW GOVERNMENT INC	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		150.00
07-28	P2 OSM41135	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		300.00
07-28	P2 OSM41135	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		9.99
07-30	P1 09TX1000572	GREATER TOMBALL AREA	01/30/09 01/30/09	FOOD & BEVERAGE		65.00
07-31	SF DY090700247		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-69.88
07-31	SF DY090700825		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1 DY090700460		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		257.51
08-04	P1 09TX1000579	OFFICE MAX - A BOISE COMPANY	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		86.37
08-10	P1 09TX1000581	COLLEEN G GILBERT	07/29/09 07/29/09	PUBLICATION REF MATERIAL		28.90
08-10	P1 09TX1000582	DO	07/09/09 07/09/09	FOOD & BEVERAGE		25.00
08-10	P1 09TX1000586	OFFICE MAX - A BOISE COMPANY	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		-51.42
08-10	P1 09TX1000586	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		280.18
08-11	P1 09TX1000598	KARA M MAYFIELD	07/08/09 07/15/09	FOOD & BEVERAGE		37.43
08-13	P1 09TX1000603	OFFICE MAX - A BOISE COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		-34.95
08-13	P1 09TX1000603	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		51.42
08-18	P1 09TX1000614	CASSIE D HOLMAN	07/14/09 08/11/09	FOOD & BEVERAGE		30.00
08-18	P1 09TX1000606	OFFICE MAX - A BOISE COMPANY	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE		99.99
08-18	P1 09TX1000607	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE		522.91
08-20	P1 09TX1000619	THE TIMES TRIBUNE	03/03/09 03/02/10	PUBLICATION REF MATERIAL		25.00
08-25	P1 09TX1000638	OFFICE MAX - A BOISE COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		51.42
08-26	P1 09TX1000640	KARA M MAYFIELD	08/04/09 08/18/09	FOOD & BEVERAGE		99.72
08-26	P1 09TX1000635	LAUREN A SIMCIK	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		139.64
08-26	P1 09TX1000646	MANOR MESSENGER	09/18/09 09/17/10	PUBLICATION REF MATERIAL		25.00
08-26	P1 09TX1000645	THE WASHINGTON POST	08/24/09 08/23/10	PUBLICATION REF MATERIAL		152.88
08-27	P1 09TX1000647	OFFICE MAX - A BOISE COMPANY	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		437.99
08-27	P1 09TX1000608	PFLUGERVILLE PFLAG	09/01/09 08/31/10	PUBLICATION REF MATERIAL		35.36

08-31	SF	DY090800257	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800839	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800451	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	268.15
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	18.98
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	53.96
08-31	C1	NW200924005	DO	07/30/09	07/30/09	BOTTLED WATER	100.93
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09TX1000659	OFFICEMAX INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	35.96
09-04	P1	09TX1000666	COLLEEN G GILBERT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	47.18
09-04	P1	09TX1000667	DO	08/18/09	08/18/09	FOOD & BEVERAGE	16.70
09-04	P1	09TX1000662	KARA M MAYFIELD	08/25/09	08/27/09	FOOD & BEVERAGE	31.83
09-09	P1	09TX1000675	OFFICE MAX - A BOISE COMPANY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	37.03
09-10	P1	09TX1000678	KARA M MAYFIELD	09/01/09	09/01/09	FOOD & BEVERAGE	11.24
09-10	P1	09TX1000654	OFFICEMAX INCORPORATED	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	25.49
09-10	P1	09TX1000655	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	172.18
09-10	P1	09TX1000656	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	48.68
09-10	P1	09TX1000657	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	345.92
09-10	P1	09TX1000658	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	68.90
09-14	P1	09TX1000681	OFFICE MAX - A BOISE COMPANY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	5.29
09-18	P1	09TX1000696	CASSIE D HOLMAN	08/26/09	08/26/09	FOOD & BEVERAGE	65.00
09-18	P1	09TX1000692	CY-FAIR HOUSTON CHAMBER OF	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-18	P1	09TX1000693	DO	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-18	P1	09TX1000689	LAUREN E HAYES	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	49.77
09-18	P1	09TX1000690	DO	07/08/09	07/08/09	PUBLICATION REF MATERIAL	5.00
09-21	P1	09TX1000694	CY-FAIR HOUSTON CHAMBER OF	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-21	P1	09TX1000695	DO	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-22	P1	09TX1000703	OFFICE MAX - A BOISE COMPANY	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	51.42
09-22	P1	09TX1000704	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	184.98
09-30	SF	DY090900279	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY090900901	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900467	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	400.84
						SUPPLIES AND MATERIALS TOTALS:	6,266.95
		EQUIPMENT					
07-30	S8	MA000891793	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.75
08-05	F1	NN000028069	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	1,575.00
08-27	S8	MA000896193	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.75
08-31	HV	09A90100234	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	16.18
09-01	F1	NN000028381	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/09	03/31/09	EQUIPMENT MAINTENANCE	450.00
09-30	S8	MA000904504	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.75
						EQUIPMENT TOTALS:	2,595.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,516.84
						OFFICE TOTALS:	344,516.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MAIN,AUSTIN P	09/01/08 09/30/08	STAFF ASSISTANT		-116.67
					PERSONNEL COMPENSATION TOTALS:	-116.67
TRAVEL						
09-04	HV 09A90300849	CITIBANK GOV CARD SERVICE	06/23/08 06/24/08	LODGING		204.75
09-04	HV 09A90300849	DO	06/23/08 06/24/08	LODGING		-204.75
09-11	HV 09A90301023	MATTHEW BARR	09/14/08 10/30/08	TRAVEL REIMBURSEMENT		84.76
09-11	HV 09A90301023	DO	09/14/08 10/30/08	TRAVEL REIMBURSEMENT		-84.76
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-16	HR 444424	OFFICE MAX - A BOISE COMPANY	07/03/08 07/03/08	OFFICE SUPPLIES OUTSIDE		-65.81
07-16	HR 444424	DO	06/20/08 06/20/08	OFFICE SUPPLIES OUTSIDE		-16.30
09-23	HR 467467	CITIBANK GOV CARD SERVICE	09/24/08 09/24/08	FOOD & BEVERAGE		-10.39
					SUPPLIES AND MATERIALS TOTALS:	-92.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.17
					OFFICE TOTALS:	-209.17
2009 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,877.23 64,432.86
					PERSONNEL COMPENSATION	551,708.64 216,519.25
					PERSONNEL BENEFITS	629.08 0.00
					TRAVEL	73,739.21 28,423.59
					RENT, COMMUNICATION, UTILITIES	96,366.92 45,645.30
					PRINTING AND REPRODUCTION	103,599.57 30,830.51
					OTHER SERVICES	32,334.43 9,845.81
					SUPPLIES AND MATERIALS	28,571.55 5,900.34
					EQUIPMENT	9,741.22 2,225.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,567.85 403,822.98
					OFFICE TOTALS:	990,567.85 403,822.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		691.43
07-31	SF DY090700293	.....	07/20/09 08/01/09	FRANKED MAIL		-36.90
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		332.12
08-26	O5 9M4013009	DO	07/08/09 07/08/09	FRANKED MAIL		23,900.76
08-31	SF DY090800297	.....	08/20/09 09/01/09	FRANKED MAIL		-18.01
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		3,810.59
09-30	SF DY090900317	.....	09/20/09 09/30/09	FRANKED MAIL		-91.34
09-30	O5 9M4013012	UNITED STATES POSTAL SERVICE	08/10/09 08/10/09	FRANKED MAIL		32,888.12
09-30	O5 9M4013013	DO	08/26/09 08/26/09	FRANKED MAIL		828.94

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09-30	05	9M4013014	DO	08/06/09	08/06/09	FRANKED MAIL		2,127.15
							FRANKED MAIL TOTALS:	64,432.86
PERSONNEL COMPENSATION								
				07/01/09	09/30/09	ADMIN STAFF ASSIST. & SCHED.		12,624.99
				07/01/09	09/30/09	CHIEF OF STAFF		34,034.59
				07/01/09	09/30/09	FIELD REPRESENTATIVE		8,750.01
				07/01/09	09/30/09	DISTRICT DIRECTOR		18,999.00
				08/01/09	08/31/09	SHARED EMPLOYEE		2,500.00
				07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR		18,000.00
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		22,852.34
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		11,666.67
				08/17/09	09/30/09	PAID INTERN		1,466.67
				07/01/09	09/30/09	PRESS SECRETARY		15,000.00
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR		19,374.99
				07/01/09	09/30/09	COMMUNITY OUTREACH DIRECTOR		16,749.99
				07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE		9,000.00
				07/01/09	09/30/09	FIELD REPRESENTATIVE		6,000.00
				07/01/09	09/30/09	LEGISLATIVE AIDE		6,875.01
				07/01/09	09/30/09	ADMIN STAFF ASSIST. & SCHED.		12,624.99
							PERSONNEL COMPENSATION TOTALS:	216,519.25
TRAVEL								
07-06	P1	09CA0400380	IGOR A BIRMAN	06/19/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		63.47
07-07	P1	09CA0400379	KIMBERLY A PRUETT	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE		313.50
07-14	P1	09CA0400391	CHARLES R BRANCH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		657.25
07-14	P1	09CA0400381	HON. TOM MCCLINTOCK	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION		837.80
07-14	P1	09CA0400382	IGOR A BIRMAN	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION		299.20
07-14	P1	09CA0400383	DO	07/07/09	07/07/09	MEALS		6.00
07-14	P1	09CA0400384	DO	07/06/09	07/06/09	MEALS		13.79
07-14	P1	09CA0400385	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS		13.00
07-14	P1	09CA0400395	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE		113.85
07-14	P1	09CA0400393	KATHRYN ARTS	06/16/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE		40.15
07-14	P1	09CA0400392	NORMAN A GONZALES	06/03/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		336.60
07-14	P1	09CA0400394	TIMOTHY M HOLABIRD	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		716.10
07-16	P1	09CA0400402	CHARLES R BRANCH	07/08/09	07/08/09	GASOLINE		36.93
07-16	P1	09CA0400403	NORMAN A GONZALES	06/05/09	06/05/09	TAXI, PARKING, TOLLS		7.50
07-16	P1	09CA0400404	DO	06/29/09	07/03/09	GASOLINE		42.90
07-20	P9	CA0401L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES		434.30
07-21	P1	09CA0400417	HON. TOM MCCLINTOCK	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION		827.20
07-21	P1	09CA0400420	DO	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE		45.93
07-21	P1	09CA0400418	IGOR A BIRMAN	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE		66.66
07-21	P1	09CA0400416	KRISTEN GLENN	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE		33.00
07-21	P1	09CA0400409	TIMOTHY M HOLABIRD	06/26/09	06/26/09	MEALS		33.72
07-21	P1	09CA0400412	DO	07/06/09	07/06/09	LODGING		49.92
07-21	P1	09CA0400413	DO	07/03/09	07/04/09	MEALS		176.93
07-24	P1	09CA0400421	DO	07/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE		995.50
07-28	P1	09CA0400428	HON. TOM MCCLINTOCK	07/17/09	07/19/09	COMMERCIAL TRANSPORTATION		868.20
07-28	P1	09CA0400426	IGOR A BIRMAN	07/17/09	07/20/09	TRAVEL REIMBURSEMENT		123.04
07-28	P1	09CA0400427	DO	07/17/09	07/19/09	TRAVEL REIMBURSEMENT		228.68
07-30	P1	09CA0400431	HON. TOM MCCLINTOCK	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION		827.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
07-30	P1	09CA0400432	IGOR A BIRMAN	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
07-30	P1	09CA0400433	TIMOTHY M HOLABIRD	07/19/09 07/19/09	LODGING	78.71
07-31	HV	09A90300723	KRISTEN GLENN	06/05/09 06/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-06	P1	09CA0400438	CHARLES R BRANCH	07/29/09 07/29/09	GASOLINE	35.29
08-06	P1	09CA0400443	DO	07/03/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	572.00
08-06	P1	09CA0400441	IGOR A BIRMAN	07/27/09 07/27/09	TAXI, PARKING, TOLLS	4.00
08-06	P1	09CA0400444	KIMBERLY A PRUETT	07/04/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
08-06	P1	09CA0400442	KRISTEN GLENN	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-06	P1	09CA0400445	NORMAN A GONZALES	07/01/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	246.95
08-14	P1	09CA0400447	TIMOTHY M HOLABIRD	08/07/09 08/09/09	LODGING	189.66
08-14	P1	09CA0400448	DO	07/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,077.45
08-14	P1	09CA0400449	DO	08/01/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,058.20
08-14	P1	09CA0400450	DO	07/29/09 07/31/09	TRAVEL REIMBURSEMENT	373.89
08-17	P1	09CA0400454	IGOR A BIRMAN	08/02/09 08/12/09	CAR RENTAL	602.85
08-18	P1	09CA0400470	HON. TOM MCCLINTOCK	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	413.60
08-18	P1	09CA0400455	IGOR A BIRMAN	08/09/09 08/09/09	GASOLINE	104.00
08-18	P1	09CA0400460	DO	08/06/09 08/12/09	TRAVEL REIMBURSEMENT	109.67
08-18	P1	09CA0400461	DO	08/02/09 08/13/09	TRAVEL REIMBURSEMENT	898.10
08-18	P1	09CA0400462	DO	08/04/09 08/06/09	TRAVEL REIMBURSEMENT	143.38
08-18	P1	09CA0400463	NORMAN A GONZALES	07/14/09 07/14/09	GASOLINE	22.90
08-18	P1	09CA0400464	DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS	2.00
08-18	P1	09CA0400469	TIMOTHY M HOLABIRD	08/11/09 08/11/09	LODGING	80.61
08-19	P1	09CA0400458	EXECUTIVE FLYERS, INC	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	721.30
08-19	P1	09CA0400456	HON. TOM MCCLINTOCK	08/01/09 08/12/09	COMMERCIAL TRANSPORTATION	855.94
08-20	P9	CA040110908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	434.30
08-31	P1	09CA0400478	KIMBERLY A PRUETT	08/03/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	210.10
08-31	P1	09CA0400480	KIMBERLY UNITT-ZUPKUS	08/26/09 08/26/09	TAXI, PARKING, TOLLS	8.00
08-31	P1	09CA0400481	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-31	P1	09CA0400474	TIMOTHY M HOLABIRD	08/18/09 08/18/09	LODGING	49.92
09-14	P1	09CA0400501	CHARLES R BRANCH	08/02/09 08/02/09	LODGING	109.95
09-14	P1	09CA0400509	DO	08/07/09 08/13/09	GASOLINE	66.49
09-14	P1	09CA0400510	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	15.75
09-14	P1	09CA0400511	DO	08/02/09 08/02/09	MEALS	10.70
09-14	P1	09CA0400494	EXECUTIVE FLYERS, INC	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	834.65
09-14	P1	09CA0400489	HON. TOM MCCLINTOCK	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	413.60
09-14	P1	09CA0400490	DO	08/28/09 09/06/09	COMMERCIAL TRANSPORTATION	866.54
09-14	P1	09CA0400491	IGOR A BIRMAN	09/02/09 09/04/09	LODGING	342.29
09-14	P1	09CA0400492	DO	09/01/09 09/05/09	TRAVEL REIMBURSEMENT	579.42
09-14	P1	09CA0400495	DO	06/19/09 09/02/09	TAXI, PARKING, TOLLS	36.00
09-14	P1	09CA0400485	KIMBERLY A PRUETT	08/18/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-14	P1	09CA0400487	KRISTEN GLENN	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-14	P1	09CA0400486	NORMAN A GONZALES	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	529.65
09-14	P1	09CA0400502	DO	08/19/09 08/27/09	GASOLINE	86.68

09-14	P1	09CA0400503	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	09CA0400496	TIMOTHY M HOLABIRD	08/31/09	08/31/09	LODGING	49.92
09-14	P1	09CA0400497	DO	09/05/09	09/05/09	LODGING	108.56
09-14	P1	09CA0400499	DO	09/05/09	09/05/09	MEALS	140.50
09-14	P1	09CA0400500	DO	08/10/09	08/10/09	MEALS	23.42
09-14	P1	09CA0400484	WILL DUNHAM	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09CA0400513	WILLIAM GEORGE	09/06/09	09/06/09	GASOLINE	40.00
09-16	P1	09CA0400522	IGOR A BIRMAN	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
09-16	P1	09CA0400520	TIMOTHY M HOLABIRD	08/12/09	08/12/09	MEALS	16.96
09-18	P1	09CA0400529	CHARLES R BRANCH	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	622.05
09-18	P1	09CA0400527	HON. TOM MCCLINTOCK	09/10/09	09/14/09	COMMERCIAL TRANSPORTATION	827.20
09-18	P1	09CA0400528	TIMOTHY M HOLABIRD	09/09/09	09/10/09	LODGING	94.83
09-18	P1	09CA0400530	DO	08/12/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,998.15
09-21	P1	09CA0400541	HON. TOM MCCLINTOCK	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	827.20
09-21	P1	09CA0400542	DO	09/18/09	09/21/09	COMMERCIAL TRANSPORTATION	895.29
09-21	P1	09CA0400538	IGOR A BIRMAN	09/16/09	09/21/09	TRAVEL REIMBURSEMENT	417.32
09-21	P1	09CA0400539	DO	09/14/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	138.66
09-21	P9	CA0401L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	434.30
09-24	P1	09CA0400551	EXECUTIVE FLYERS, INC	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	478.59
09-24	P1	09CA0400544	IGOR A BIRMAN	09/14/09	09/14/09	TAXI, PARKING, TOLLS	4.00
09-24	P1	09CA0400548	TIMOTHY M HOLABIRD	09/16/09	09/16/09	LODGING	49.92
09-24	P1	09CA0400549	DO	09/15/09	09/17/09	MEALS	37.83
						TRAVEL TOTALS:	28,423.59
			RENT, COMMUNICATION, UTILITIES				
07-14	P1	09CA0400398	SUREWEST	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	587.15
07-14	P1	09CA0400388	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-14	P1	09CA0400397	WAVE BROADBAND - ROCKLIN	07/01/09	07/31/09	UTILITIES	59.58
07-16	P1	09CA0400405	IGOR A BIRMAN	07/02/09	07/02/09	UTILITIES	20.00
07-16	P1	09CA0400406	DO	07/06/09	07/06/09	UTILITIES	7.95
07-20	P9	CA0401R0907	GRANITE BAY HOLDINGS LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
07-21	P1	09CA0400410	TIMOTHY M HOLABIRD	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	14.15
07-23	S5	DY090700081	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	46.60
07-23	S5	DY090700820	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090701801	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	688.53
07-23	S5	DY090706044	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
07-23	S5	DY090706720	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.69
07-28	P1	09CA0400429	CARDINAL COMMUNICATION	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
08-06	P2	HCV0902868	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-06	P1	09CA0400435	SUREWEST	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	599.97
08-06	P1	09CA0400439	UNITED PARCEL SERVICE	07/13/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	22.17
08-18	P1	09CA0400459	CARDINAL COMMUNICATION	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
08-18	P1	09CA0400467	WAVE BROADBAND - ROCKLIN	08/01/09	08/31/09	UTILITIES	59.58
08-20	P9	CA0401R0908	GRANITE BAY HOLDINGS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
08-27	S3	09239G00005	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800077	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	43.98
08-27	S5	DY090800797	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090801783	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	835.95
08-27	S5	DY090805984	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
08-27	S5	DY090806658	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
08-31	P1	09CA0400479	IGOR A BIRMAN	08/25/09 08/25/09	UTILITIES	21.50
08-31	P1	09CA0400475	LASSEN COUNTY FAIR	08/20/09 08/20/09	TEMPORARY SPACE RENTAL	375.00
08-31	P1	09CA0400473	UPS	07/27/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	18.68
09-14	P1	09CA0400507	ATV VIDEO CENTER INC	09/01/09 09/01/09	EQUIPMENT RENTAL	640.00
09-14	P1	09CA0400488	IGOR A BIRMAN	08/27/09 08/27/09	UTILITIES	11.42
09-14	P1	09CA0400483	THE GREENSBURGH GROUP INC	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	255.43
09-16	P1	09CA0400514	ATV VIDEO CENTER INC	09/04/09 09/08/09	EQUIPMENT RENTAL	140.00
09-16	P1	09CA0400518	TIMOTHY M HOLABIRD	07/28/09 07/28/09	UTILITIES	39.99
09-18	P1	09CA0400533	KIMBERLY A PRUETT	09/04/09 09/04/09	EQUIPMENT RENTAL	54.19
09-18	P1	09CA0400525	SUREWEST	08/19/09 09/18/09	UTILITIES	595.35
09-18	P1	09CA0400524	WAVE BROADBAND - ROCKLIN	09/01/09 09/30/09	UTILITIES	59.58
09-21	P1	09CA0400532	COUNTY OF NEVADA	09/04/09 09/04/09	TEMPORARY SPACE RENTAL	450.00
09-21	P9	CA0401R0909	GRANITE BAY HOLDINGS LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
09-21	P1	09CA0400531	RAY HOOKER	09/04/09 09/04/09	TEMPORARY SPACE RENTAL	337.00
09-24	P1	09CA0400550	CARDINAL COMMUNICATION	09/16/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
09-24	P2	HCV0903163	VERIZON WIRELESS	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-28	S5	DY090900076		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	45.05
09-28	S5	DY090900779		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090901759		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	832.59
09-28	S5	DY090905854		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
09-28	S5	DY090906526		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.58
09-28	P1	09CA0400554	UPS	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	9.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,645.30
PRINTING AND REPRODUCTION						
07-14	P1	09CA0400386	ACCURATE WORD LLC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	39.90
07-21	P1	09CA0400407	DO	07/09/09 07/09/09	PRINTING AND REPRODUCTION	135.95
07-21	P1	09CA0400419	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	39.90
07-24	P1	09CA0400424	TIMOTHY M HOLABIRD	06/30/09 06/30/09	PRINTING AND REPRODUCTION	112.42
07-28	P1	09CA0400430	ACCURATE WORD LLC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION	141.95
08-17	P1	09CA0400453	IGOR A BIRMAN	08/03/09 08/03/09	PRINTING AND REPRODUCTION	6.04
08-18	OP	09GP060902	PUBLIC PRINTER	04/15/09 04/15/09	PRINTING AND REPRODUCTION	293.00
08-18	P5	9M4013014	THE FRANKING GROUP	08/06/09 08/06/09	PRINTING AND REPRODUCTION	4,279.00
08-18	P1	09CA0400468	TIMOTHY M HOLABIRD	08/03/09 08/03/09	PRINTING AND REPRODUCTION	167.17
08-25	S3	09237000019		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	168.60
08-27	P1	09CA0400471	KRISTEN GLENN	08/07/09 08/07/09	PRINTING AND REPRODUCTION	997.50
08-28	P5	9M4013012	THE FRANKING GROUP	08/10/09 08/10/09	PRINTING AND REPRODUCTION	24,215.00
09-16	P1	09CA0400517	TIMOTHY M HOLABIRD	09/03/09 09/03/09	PRINTING AND REPRODUCTION	234.08
					PRINTING AND REPRODUCTION TOTALS:	30,830.51
OTHER SERVICES						
07-14	P1	09CA0400396	CORNERSTONE PROTECTIVE SVCS	06/01/09 06/30/09	SECURITY SERVICE	24.95
07-20	P9	OPR09012007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-06	P1	09CA0400436	CORNERSTONE PROTECTIVE SVCS	07/01/09 07/31/09	SECURITY SERVICE	24.95

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08-20	P9	OPR09012008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-01	F1	NN000028361	DO	07/09/09	07/09/09	EQUIPMENT INSTALLATION	329.00
09-14	P1	09CA0400508	CORNERSTONE PROTECTIVE SVCS	08/01/09	08/31/09	SECURITY SERVICE	24.95
09-18	P1	09CA0400534	KIMBERLY A PRIETT	09/04/09	09/04/09	JANITORIAL & MAINTENANCE SVCS	83.00
09-21	P9	OPR09012009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09CA0400545	TIMOTHY M HOLABIRD	08/07/09	08/07/09	TECHNOLOGY SERVICE CONTRACTS	130.00
						OTHER SERVICES TOTALS:	9,845.81
SUPPLIES AND MATERIALS							
07-14	P1	09CA0400399	ALHAMBRA & SIERRA SPRINGS	06/01/09	06/15/09	BOTTLED WATER	79.97
07-14	P1	09CA0400390	INLAND BUSINESS SYSTEMS	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	136.00
07-14	P1	09CA0400389	KIMBERLY UNITT-ZUPKUS	06/28/09	06/28/09	FOOD & BEVERAGE	13.33
07-15	P1	09CA0400387	INC. SENIOR CITIZENS OF	06/22/09	06/22/09	FOOD & BEVERAGE	457.50
07-16	P1	09CA0400400	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	147.53
07-16	P1	09CA0400401	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.51
07-20	P2	OSS58999	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	14.50
07-21	P1	09CA0400408	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	68.34
07-21	P1	09CA0400415	KIMBERLY UNITT-ZUPKUS	07/11/09	07/11/09	FOOD & BEVERAGE	32.35
07-21	P1	09CA0400411	TIMOTHY M HOLABIRD	06/19/09	06/19/09	FOOD & BEVERAGE	62.00
07-22	P1	09CA0400414	WILL DUNHAM	07/10/09	07/10/09	FOOD & BEVERAGE	12.55
07-24	P1	09CA0400423	HON. TOM MCCLINTOCK	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	284.69
07-24	P1	09CA0400422	KIMBERLY UNITT-ZUPKUS	07/13/09	07/13/09	FOOD & BEVERAGE	11.37
07-30	P2	OSS59813	CAPITOL MARKING PRD.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.50
07-30	P2	OSS59813	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.50
07-31	SF	DY090700004	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-98.50
07-31	SF	DY090700582	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700040	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	147.94
08-06	P1	09CA0400437	ALHAMBRA & SIERRA SPRINGS	06/17/09	07/13/09	BOTTLED WATER	45.21
08-06	P1	09CA0400446	HON. TOM MCCLINTOCK	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	39.70
08-07	C2	NW200921900	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	142.40
08-13	P2	OSS59066	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	160.00
08-14	P1	09CA0400451	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	120.74
08-17	P1	09CA0400452	WILL DUNHAM	08/06/09	08/06/09	FOOD & BEVERAGE	10.45
08-18	P1	09CA0400466	DAN BRENNAN	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	90.36
08-18	P1	09CA0400457	KIMBERLY UNITT-ZUPKUS	08/04/09	08/04/09	FOOD & BEVERAGE	29.04
08-18	P1	09CA0400465	NORMAN A GONZALES	08/05/09	08/05/09	FOOD & BEVERAGE	30.00
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	-38.49
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	22.53
08-31	SF	DY090800006	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
08-31	SF	DY090800588	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800039	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	90.52
09-14	P1	09CA0400512	CHARLES R BRANCH	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	27.02
09-14	P1	09CA0400505	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	117.40
09-14	P1	09CA0400506	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	124.67
09-14	P1	09CA0400493	PITNEY BOWES	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	53.23
09-16	P1	09CA0400521	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	84.44
09-16	P1	09CA0400523	IGOR A BIRMAN	09/10/09	09/10/09	FOOD & BEVERAGE	32.01
09-16	P1	09CA0400515	OFFICE DEPOT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	327.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
09-16	P1	09CA0400516	TIMOTHY M HOLABIRD	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	30.14
09-16	P1	09CA0400519	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	83.40
09-18	P1	09CA0400526	ALHAMBRA & SIERRA SPRINGS	07/15/09 08/12/09	BOTTLED WATER	123.53
09-18	P2	OSS60107	ALLIANCE MICRO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	P2	OSS60107	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	235.00
09-21	P1	09CA0400535	DAN BRENNAN	08/31/09 09/04/09	OFFICE SUPPLIES OUTSIDE	93.33
09-21	P1	09CA0400536	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	30.00
09-21	P1	09CA0400537	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	21.64
09-21	P1	09CA0400540	IGOR A BIRMAN	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	383.23
09-24	HV	09A90100251		08/14/09 08/14/09	FRAMING (TRANSFER)	50.00
09-24	P2	OSS60304	ALLIANCE MICRO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	190.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	79.00
09-24	P1	09CA0400543	HON. TOM MCCLINTOCK	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	57.85
09-24	P1	09CA0400546	KIMBERLY UNITT-ZUPKUS	09/18/09 09/18/09	FOOD & BEVERAGE	29.37
09-24	P1	09CA0400547	DO	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	8.39
09-28	P1	09CA0400552	ALHAMBRA & SIERRA SPRINGS	08/26/09 09/09/09	BOTTLED WATER	80.08
09-28	P1	09CA0400553	OFFICE DEPOT	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	160.59
09-30	SF	DY090900006		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-172.25
09-30	SF	DY090900628		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900042		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	550.10
					SUPPLIES AND MATERIALS TOTALS:	5,900.34
EQUIPMENT						
07-16	P1	09A61300340	HON. TOM MCCLINTOCK	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	654.24
07-30	S8	MA000890857		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	149.10
07-30	S8	MA000890858		06/01/09 06/30/09	EQUIPMENT MAINTENANCE	32.33
07-30	S8	MA000890859		05/01/09 05/31/09	EQUIPMENT MAINTENANCE	32.33
07-30	S8	PL000894785		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000896596		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	149.10
08-27	S8	PL000901061		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	MA000903836		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	149.10
09-30	S8	PL000907487		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	353.04
					EQUIPMENT TOTALS:	2,225.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,822.98
					OFFICE TOTALS:	403,822.98

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2009 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,440.55	5,593.52
PERSONNEL COMPENSATION	687,025.46	234,694.46
PERSONNEL BENEFITS	3,751.06	0.00

TRAVEL	48,358.11	22,227.96
RENT, COMMUNICATION, UTILITIES	63,344.51	23,903.75
PRINTING AND REPRODUCTION	1,412.26	160.00
OTHER SERVICES	48,365.44	17,733.04
SUPPLIES AND MATERIALS	23,691.07	10,109.31
EQUIPMENT	2,180.94	691.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,569.40	315,114.02
OFFICE TOTALS:	888,569.40	315,114.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,423.82
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,254.04
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			2,943.81
09-30	SF	DY090900512	.....	09/20/09	09/30/09	FRANKED MAIL			-28.15
									FRANKED MAIL TOTALS:
									5,593.52

PERSONNEL COMPENSATION

BAHRENBURG, ANDREW	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99					
BHATTACHARYYA, BIDISHA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
CHODHRY, LINA Y	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
DEES, LAUREN	09/14/09	09/30/09	PART-TIME EMPLOYEE	680.00					
FROSCH, PETER M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,750.00					
GATES, FRED L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	10,250.01					
HANNELAND, CONSTANCE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,249.99					
HARPER, WILLIAM	07/01/09	09/30/09	CHIEF OF STAFF	4,500.00					
HERSKOVITZ, TOD	07/01/09	09/30/09	OFFICE MANAGER	10,500.00					
JAMROCK, MELISSA	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99					
JOHNSON, ANDREA L.	07/01/09	08/07/09	STAFF ASSISTANT	4,705.56					
JONES, ANTHONY	07/01/09	09/13/09	PART-TIME EMPLOYEE	7,097.23					
DO	09/14/09	09/30/09	STAFF ASSISTANT	1,652.78					
KELLY, CHRISTOPHER J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
LEE, CHAO	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,749.99					
LYNCH, ALAINA A	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00					
MESIDOR, CLEVE	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,000.00					
MITCHELL, EMILY	07/02/09	09/30/09	STAFF ASSISTANT	7,416.67					
PARKER, HENRY S	07/01/09	07/31/09	PAID INTERN	1,800.00					
PETERSON, BEN L	07/01/09	09/30/09	STAFF ASSISTANT	11,166.66					
RAIMONDI, MEREDITH	09/14/09	09/30/09	PAID INTERN	1,020.00					
RUARK, COURTNEY J	07/27/09	09/30/09	LEGISLATIVE ASSISTANT	8,355.56					
SHAW, APRIL M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00					
STAGER, JOSHUA R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01					
STRAKA, JOSHUA	07/01/09	09/30/09	DISTRICT DIRECTOR	20,499.99					
YANCHURY, AMANDA R	08/01/09	08/31/09	PAID INTERN	1,800.00					
									PERSONNEL COMPENSATION TOTALS:
									234,694.46

TRAVEL

07-20	P1	09MNO400397	CITIBANK GOV CARD SERVICE	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400398	DO	06/08/09	06/12/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400399	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400400	DO	06/23/09	06/27/09	COMMERCIAL TRANSPORTATION			771.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
07-20	P1	09MNO400401	DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	864.20
07-20	P1	09MNO400402	DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	771.21
07-20	P1	09MNO400403	DO	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION	359.20
07-20	P1	09MNO400404	DO	06/02/09 06/04/09	COMMERCIAL TRANSPORTATION	771.21
08-14	P1	09MNO400422	THE SAINT PAUL HOTEL	05/29/09 05/31/09	TAXI, PARKING, TOLLS	52.00
08-17	P1	09MNO400435	CITIBANK GOV CARD SERVICE	07/19/09 07/20/09	COMMERCIAL TRANSPORTATION	864.20
08-17	P1	09MNO400436	DO	07/21/09 07/24/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO400437	DO	07/28/09 08/01/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO400438	DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION	864.20
08-18	P1	09MNO400456	CONSTANCE HADDELAND	05/25/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
08-18	P1	09MNO400457	DO	04/14/09 05/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-18	P1	09MNO400458	DO	05/27/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
08-18	P1	09MNO400459	DO	02/10/09 05/28/09	TAXI, PARKING, TOLLS	67.00
08-18	P1	09MNO400460	DO	05/11/09 05/13/09	TAXI, PARKING, TOLLS	32.00
08-18	P1	09MNO400461	DO	05/11/09 05/12/09	TRAVEL REIMBURSEMENT	462.61
08-18	P1	09MNO400478	HON. BETTY MCCOLLUM	06/02/09 06/23/09	TAXI, PARKING, TOLLS	136.50
08-18	P1	09MNO400480	DO	06/25/09 07/13/09	TAXI, PARKING, TOLLS	112.00
08-18	P1	09MNO400481	DO	07/17/09 07/31/09	TAXI, PARKING, TOLLS	94.00
08-18	P1	09MNO400463	LINA CHOULDRY	02/04/09 02/06/09	TRAVEL REIMBURSEMENT	139.73
08-18	P1	09MNO400464	DO	03/25/09 07/23/09	TAXI, PARKING, TOLLS	43.00
08-18	P1	09MNO400465	DO	07/19/09 07/20/09	TRAVEL REIMBURSEMENT	52.34
08-18	P1	09MNO400443	WILLIAM HARPER	06/19/09 06/19/09	TAXI, PARKING, TOLLS	72.00
08-18	P1	09MNO400444	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	389.21
08-18	P1	09MNO400445	DO	07/14/09 07/17/09	COMMERCIAL TRANSPORTATION	389.21
08-18	P1	09MNO400446	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	32.00
08-18	P1	09MNO400447	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	15.00
08-18	P1	09MNO400466	DO	05/05/09 06/04/09	TAXI, PARKING, TOLLS	175.00
08-18	P1	09MNO400467	DO	06/04/09 06/23/09	TAXI, PARKING, TOLLS	142.00
08-18	P1	09MNO400468	DO	06/26/09 07/17/09	TAXI, PARKING, TOLLS	134.00
08-18	P1	09MNO400469	DO	07/21/09 08/01/09	TAXI, PARKING, TOLLS	145.00
08-19	P1	09MNO400471	HENRY S PARKER	07/30/09 07/30/09	TAXI, PARKING, TOLLS	26.00
09-18	P1	09MNO400487	CITIBANK GOV CARD SERVICE	08/12/09 08/17/09	COMMERCIAL TRANSPORTATION	771.21
09-18	P1	09MNO400488	DO	08/15/09 09/07/09	COMMERCIAL TRANSPORTATION	771.21
09-18	P1	09MNO400489	DO	08/25/09 08/27/09	COMMERCIAL TRANSPORTATION	733.19
09-24	P1	09MNO400502	DO	08/30/09 09/01/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400503	DO	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400504	DO	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	733.19
09-24	P1	09MNO400507	DO	08/30/09 08/31/09	LODGING	307.56
09-24	P1	09MNO400508	DO	08/31/09 08/31/09	LODGING	146.58
09-24	P1	09MNO400509	DO	08/31/09 08/31/09	LODGING	146.58
09-24	P1	09MNO400517	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400518	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400519	DO	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	771.21

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09-24	P1	09MNO400520	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	771.21	
09-24	P1	09MNO400521	DO	09/08/09	09/10/09	COMMERCIAL TRANSPORTATION	771.21	
09-28	P1	09MNO400525	ANDREW BAHRENBURG	08/31/09	08/31/09	TAXI, PARKING, TOLLS	43.24	
09-28	P1	09MNO400526	DO	07/31/09	08/02/09	TAXI, PARKING, TOLLS	668.25	
09-28	P1	09MNO400530	CHAO LEE	01/22/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	548.35	
09-28	P1	09MNO400531	DO	04/10/09	08/25/09	TAXI, PARKING, TOLLS	36.75	
							TRAVEL TOTALS:	22,227.96
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	24.86	
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	7.73	
07-20	P1	09MNO400407	ACCENT CO	05/01/09	06/23/09	RECORDING (OUTSIDE)	1,211.50	
07-20	P1	09MNO400405	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	69.12	
07-20	P1	09MNO400406	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	111.42	
07-20	P1	09MNO400409	MGA MEDIA TELEVISION	05/07/09	05/07/09	RECORDING (OUTSIDE)	300.00	
07-20	P1	09MNO400408	RONDO AVENUE INC	06/22/09	06/22/09	TEMPORARY SPACE RENTAL	225.00	
07-20	P9	MNO401R0907	TED GLASRUD ASSOCIATES INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25	
07-23	S5	DY090700416	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701072	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090703904	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,192.98
07-23	S5	DY090707962	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.16
07-23	P1	09MNO400412	CITY OF SAINT PAUL	07/01/09	07/01/09	TEMPORARY SPACE RENTAL	170.15	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	19.60	
07-31	S3	09212G00029	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.61	
08-06	P1	09MNO400418	COMCAST	07/01/09	07/31/09	UTILITIES	125.76	
08-06	P1	09MNO400430	DO	08/01/09	08/31/09	UTILITIES	125.76	
08-06	P1	09MNO400417	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	746.97	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	8.96	
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	31.78	
08-18	P1	09MNO400440	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.26	
08-18	P1	09MNO400441	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	112.35	
08-18	P1	09MNO400439	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	748.37	
08-20	P9	MNO401R0908	TED GLASRUD ASSOCIATES INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	34.64	
08-27	S5	DY090800402	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801049	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090803850	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,300.78
08-27	S5	DY090807886	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.06
08-31	S4	09243001097	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-14	P2	HCV0903094	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-14	P2	HCV0903094	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	14.99	
09-18	P1	09MNO400499	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	108.74	
09-18	P1	09MNO400500	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.26	
09-18	P1	09MNO400490	FEDERAL EXPRESS	07/29/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	31.78	
09-18	P1	09MNO400498	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	748.23	
09-21	P9	MNO401R0909	TED GLASRUD ASSOCIATES INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25	
09-24	P1	09MNO400505	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.12	
09-24	P1	09MNO400506	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	748.23	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	27.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
09-28	S5	DY090900394	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901031	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	157.50	
09-28	S5	DY090903763	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,421.08	
09-28	S5	DY090907729	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.08	
09-28	P1	09MNO400522	ALAINA A LYNCH	09/01/09 02/28/10	POSTAGE/COURIER/BOX RENTAL	125.00
09-30	P1	09MNO400524	WILLIAM HARPER	07/01/09 08/31/09	UTILITIES	251.52
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,903.75	
PRINTING AND REPRODUCTION						
09-18	P1	09MNO400492	DAVID L. ANDRUKITUS, INC.	08/24/09 08/24/09	PRINTING AND REPRODUCTION	80.00
09-18	P1	09MNO400493	DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION	80.00
				PRINTING AND REPRODUCTION TOTALS:	160.00	
OTHER SERVICES						
07-20	P1	09MNO400411	DCS CONGRESSIONAL, LLC	05/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
07-20	P1	09MNO400410	DIALOGCONCEPTS INC.	05/04/09 05/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,650.00
07-20	P9	OPR09036707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09036807	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09MNO400416	STANLEY CSS	06/01/09 06/30/09	SECURITY SERVICE	22.68
08-06	P1	09MNO400425	DCS CONGRESSIONAL, LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-06	P1	09MNO400419	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-06	P1	09MNO400428	LAUGHLIN ELECTRIC CO	06/01/09 06/30/09	SECURITY SERVICE	21.00
08-06	P1	09MNO400429	DO	07/01/09 07/31/09	SECURITY SERVICE	21.00
08-06	P1	09MNO400420	S & L TEAM CLEANING	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	412.00
08-06	P1	09MNO400427	STANLEY CSS	07/01/09 07/31/09	SECURITY SERVICE	22.68
08-17	P1	09MNO400432	S & L TEAM CLEANING	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	412.00
08-20	P9	OPR09036708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09036808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-18	P1	09MNO400501	DIALOGCONCEPTS INC.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-18	P1	09MNO400495	LAUGHLIN ELECTRIC CO	08/01/09 08/31/09	SECURITY SERVICE	21.00
09-18	P1	09MNO400494	S & L TEAM CLEANING	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	412.00
09-18	P1	09MNO400496	STANLEY CSS	08/01/09 08/31/09	SECURITY SERVICE	22.68
09-21	P9	OPR09036709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09036809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-24	P1	09MNO400510	DIALOGCONCEPTS INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
				OTHER SERVICES TOTALS:	17,733.04	
SUPPLIES AND MATERIALS						
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/16/09 06/16/09	BOTTLED WATER	77.92
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MNO400413	CULLIGAN BOTTLED WATER	05/28/09 06/30/09	BOTTLED WATER	53.35
07-20	P1	09MNO400414	LOFFLER COMPANIES, INC	05/30/09 05/30/09	OFFICE SUPPLIES OUTSIDE	263.84
07-20	P1	09MNO400415	STAPLES CREDIT PLAN	05/13/09 06/01/09	OFFICE SUPPLIES OUTSIDE	227.44
07-21	P2	OSS58866	ALLIANCE MICRO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	318.00
07-31	S1	DY090700280		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	884.31

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08-06	P1	09MNO400431	CULLIGAN BOTTLED WATER	06/25/09	07/31/09	BOTTLED WATER	48.35
08-06	P1	09MNO400423	NINAS	07/01/09	07/01/09	FOOD & BEVERAGE	57.50
08-06	P1	09MNO400424	DO	06/29/09	06/29/09	FOOD & BEVERAGE	41.45
08-06	P1	09MNO400426	STAPLES CREDIT PLAN	06/09/09	07/08/09	OFFICE SUPPLIES OUTSIDE	366.04
08-14	P1	09MNO400421	THE SAINT PAUL HOTEL	05/29/09	05/29/09	FOOD & BEVERAGE	233.59
08-17	P1	09MNO400434	CAPITOLHOST	07/15/09	07/15/09	FOOD & BEVERAGE	72.00
08-17	P1	09MNO400433	CULLIGAN BOTTLED WATER	08/01/09	08/31/09	BOTTLED WATER	53.35
08-18	P1	09MNO400454	CONSTANCE HADDELAND	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	29.54
08-18	P1	09MNO400455	DO	04/14/09	04/14/09	FOOD & BEVERAGE	38.07
08-18	P1	09MNO400462	DO	08/06/09	08/06/09	FOOD & BEVERAGE	40.00
08-18	P1	09MNO400482	HON. BETTY MCCOLLUM	06/29/09	06/29/09	FOOD & BEVERAGE	64.65
08-18	P1	09MNO400483	DO	06/15/09	06/15/09	PUBLICATION REF MATERIAL	5.00
08-18	P1	09MNO400484	DO	07/07/09	07/13/09	PUBLICATION REF MATERIAL	8.00
08-18	P1	09MNO400485	DO	07/17/09	07/17/09	PUBLICATION REF MATERIAL	4.99
08-18	P1	09MNO400486	DO	07/20/09	07/27/09	PUBLICATION REF MATERIAL	12.00
08-18	P1	09MNO400442	WILLIAM HARPER	06/01/09	06/01/09	FOOD & BEVERAGE	172.98
08-18	P1	09MNO400448	DO	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.38
08-18	P1	09MNO400470	DO	05/10/09	05/17/09	PUBLICATION REF MATERIAL	18.74
08-18	P1	09MNO400472	DO	06/02/09	06/19/09	PUBLICATION REF MATERIAL	27.04
08-18	P1	09MNO400473	DO	06/23/09	07/28/09	PUBLICATION REF MATERIAL	27.65
08-18	P1	09MNO400474	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	40.90
08-18	P1	09MNO400475	DO	06/24/09	07/01/09	FOOD & BEVERAGE	140.37
08-18	P1	09MNO400476	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	83.97
08-18	P1	09MNO400477	DO	05/12/09	05/12/09	PUBLICATION REF MATERIAL	26.71
08-18	P1	09MNO400479	DO	04/24/09	04/24/09	PUBLICATION REF MATERIAL	26.71
08-19	P1	09MNO400449	MELISSA JAMROCK	06/21/09	06/21/09	FOOD & BEVERAGE	42.28
08-19	P1	09MNO400450	DO	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	3.22
08-19	P1	09MNO400451	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	33.97
08-19	P1	09MNO400452	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	22.06
08-28	P1	09MNO400453	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	27.83
08-31	S1	DY090800274	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	426.89
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	77.92
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P1	09MNO400491	CULLIGAN BOTTLED WATER	08/20/09	09/30/09	BOTTLED WATER	39.60
09-18	P1	09MNO400497	STAPLES CREDIT PLAN	07/15/09	07/31/09	OFFICE SUPPLIES OUTSIDE	310.78
09-23	P2	OSM41256	CDW GOVERNMENT INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	310.00
09-23	P2	OSM41256	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	10.00
09-24	P1	09MNO400512	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400513	DO	07/01/09	07/01/10	PUBLICATION REF MATERIAL	646.00
09-24	P1	09MNO400514	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400515	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400511	STAPLES CREDIT PLAN	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	289.88
09-24	P1	09MNO400516	THE NEW YORK TIMES	08/15/09	08/13/10	PUBLICATION REF MATERIAL	813.85
09-25	P2	OSS59046	CAPITOL MARKING PRD.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	44.00
09-25	P2	OSS59046	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	4.00
09-25	P2	OSS59046	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-28	P1	09MNO400535	ALAINA A LYNCH	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	160.32
09-28	P1	09MNO400536	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	30.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETTY MCCOLLUM—Con.							
09-28	P1	09MN0400532	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	128.09	
09-28	P1	09MN0400533	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	32.16	
09-28	P1	09MN0400528	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	15.48	
09-28	P1	09MN0400523	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	108.66	
09-29	P1	09MN0400527	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	5.39	
09-30	SF	DY090900201	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-95.50	
09-30	SF	DY090900823	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	S1	DY090900286	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	513.17	
SUPPLIES AND MATERIALS TOTALS:						10,109.31	
EQUIPMENT							
07-30	S8	MAD00891266	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	230.66	
08-27	S8	MAD00897636	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	230.66	
09-30	S8	MAD00904127	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	230.66	
EQUIPMENT TOTALS:						691.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,114.02	
OFFICE TOTALS:						315,114.02	
2008 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HR	461586	10/07/08	10/23/08	COMMERCIAL TRANSPORTATION	-771.00	
09-04	HR	461586	10/27/08	11/06/08	COMMERCIAL TRANSPORTATION	-733.00	
09-04	HR	461586	10/21/08	10/23/08	COMMERCIAL TRANSPORTATION	-771.00	
09-04	HR	461586	12/08/08	12/12/08	COMMERCIAL TRANSPORTATION	-190.61	
09-11	HV	09A90301007	02/02/08	07/01/08	PRIVATE OWNED VEHICLE MILEAGE	109.59	
09-11	HV	09A90301007	02/02/08	07/01/08	PRIVATE OWNED VEHICLE MILEAGE	-109.59	
09-28	P1	09MN0400529	12/10/08	12/13/08	PRIVATE OWNED VEHICLE MILEAGE	36.30	
TRAVEL TOTALS:						-2,429.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,429.31	
OFFICE TOTALS:						-2,429.31	
2009 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,790.09	14,996.40
					PERSONNEL COMPENSATION	675,467.07	241,499.80
					PERSONNEL BENEFITS	1,623.01	0.00
					TRAVEL	62,273.30	25,121.03
					RENT, COMMUNICATION, UTILITIES	97,985.04	35,035.90
					PRINTING AND REPRODUCTION	18,679.81	11,496.42
					OTHER SERVICES	35,649.00	11,721.00
					SUPPLIES AND MATERIALS	25,543.92	7,067.65
					EQUIPMENT	5,214.04	1,084.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,225.28	348,022.47

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OFFICE TOTALS: 945,225.28 348,022.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	3,665.02	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	4,340.12	
08-26	05	9M4022515	DO	07/02/09	07/02/09	FRANKED MAIL	5,151.85	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,839.41	
							FRANKED MAIL TOTALS:	14,996.40

PERSONNEL COMPENSATION

		ANUZIS, ANDRIUS A		07/01/09	09/30/09	CHIEF OF STAFF	41,602.74	
		BLOCHER, PAUL C.		07/01/09	09/30/09	SHARED EMPLOYEE	12,500.01	
		CUNNINGHAM, JAMESON		07/01/09	08/31/09	PRESS SECRETARY	6,000.00	
		FAZIO, MELISSA R.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,250.00	
		GARCIA, MELISSA		07/01/09	09/30/09	COMMUNICATIONS ASSISTANT	6,999.99	
		GORDISH, KEVIN		07/01/09	09/30/09	PART-TIME EMPLOYEE	7,750.00	
		GRAVELL, CHRISTOPHER E		07/01/09	08/31/09	STAFF ASSISTANT	4,416.66	
		HEINTZ JR, DAVID B.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LAMBERTI, THOMAS		06/16/09	09/30/09	STAFF ASSISTANT	9,133.20	
		MOSS, DEREK		07/01/09	07/01/09	STAFF ASSISTANT	55.56	
		O'BRADY, LORIANNE C		07/01/09	09/30/09	CONSTITUENT SERVICE/CASE WORKE	6,999.99	
		OREAR, MARY M.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99	
		ROMANO, BRIAN		07/01/09	08/31/09	STAFF ASSISTANT	5,000.00	
		DO		08/01/09	08/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67	
		ROSE, NATALIE S.		07/01/09	09/30/09	SCHEDULER	9,000.00	
		ROSS, RACHEL		09/01/09	09/30/09	SCHEDULER	2,500.00	
		SCOTT, SHAWN M.		07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
		SEEWALD, PAUL C.		07/01/09	09/30/09	DISTRICT DIRECTOR	24,249.99	
		STRUBLE, JENNY		07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00	
		SUCHORZEWSKI, ARTUR		07/01/09	09/30/09	STAFF ASSISTANT	10,625.00	
		THOMPSON, RANDALL H		06/01/09	09/30/09	SENIOR ADVISOR	12,999.99	
		TYRRELL, ANNE E		07/15/09	09/30/09	COMMUNICATIONS DIRECTOR	19,000.00	
		VIERS, TERRI M.		07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00	
		WELTY, AARON R.		07/01/09	09/30/09	STAFF ASSISTANT	6,750.00	
		YOWCHUANG, DON D.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	241,499.80

TRAVEL

07-08	P1	09MI1100409	LORIANNE O'BRADY	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	510.86
07-14	P1	09MI1100411	CITIBANK GOV CARD SERVICE	06/23/09	07/07/09	COMMERCIAL TRANSPORTATION	698.40
07-14	P1	09MI1100412	DO	06/01/09	06/12/09	TRAVEL REIMBURSEMENT	5,299.81
07-14	P1	09MI1100417	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1100420	MELISSA R. FAZIO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	759.00
07-14	P1	09MI1100421	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	785.51
07-14	P1	09MI1100414	SHAWN SCOTT	06/06/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.86
07-28	P1	09MI1100430	CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	349.20
08-10	P1	09MI1100452	ANDRIUS ANUZIS	07/07/09	07/17/09	TAXI, PARKING, TOLLS	117.00
08-10	P1	09MI1100453	DO	01/15/09	01/16/09	LODGING	121.98
08-10	P1	09MI1100454	DO	02/26/09	02/27/09	LODGING	123.98
08-10	P1	09MI1100455	DO	03/18/09	03/19/09	LODGING	123.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
08-10	P1	09MI1100456	DO	03/29/09 03/30/09	LODGING	92.96
08-10	P1	09MI1100457	DO	02/24/09 02/25/09	LODGING	123.98
08-10	P1	09MI1100446	CITIBANK GOV CARD SERVICE	06/30/09 07/27/09	TRAVEL REIMBURSEMENT	3,442.47
08-10	P1	09MI1100447	JOSEPH J CELLA	06/23/09 06/24/09	MEALS	60.68
08-10	P1	09MI1100458	LORIANNE O'BRADY	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	457.53
08-11	P1	09MI1100459	ANDRIUS ANUZIS	02/19/09 02/20/09	TAXI, PARKING, TOLLS	60.00
09-14	P1	09MI1100485	MELISSA R. FAZIO	07/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,125.65
09-24	P1	09MI1100520	ARTUR SUCHORZEWSKI	09/07/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	17.88
09-24	P1	09MI1100517	CITIBANK GOV CARD SERVICE	07/30/09 08/28/09	TRAVEL REIMBURSEMENT	4,332.95
09-24	P1	09MI1100518	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	09MI1100514	DEREK MOSS	04/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	263.10
09-24	P1	09MI1100498	LORIANNE O'BRADY	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	612.36
09-24	P1	09MI1100522	MARY MELISSA O'REAR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	226.23
09-24	P1	09MI1100524	DO	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	137.86
09-24	P1	09MI1100526	DO	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	146.43
09-24	P1	09MI1100515	MELISSA R. FAZIO	03/26/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	961.52
09-24	P1	09MI1100516	DO	08/28/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	218.66
09-24	P1	09MI1100521	SHAWN SCOTT	07/01/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	635.80
09-28	P1	09MI1100512	ANNE E TYRRELL	08/26/09 08/28/09	TAXI, PARKING, TOLLS	35.00
09-28	P1	09MI1100513	DO	08/26/09 08/28/09	CAR RENTAL	217.48
09-28	P1	09MI1100503	RANDALL H THOMPSON	01/16/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,652.36
09-28	P1	09MI1100504	DO	02/20/09 08/22/09	TAXI, PARKING, TOLLS	267.20
09-28	P1	09MI1100505	DO	03/03/09 06/09/09	MEALS	206.95
					TRAVEL TOTALS:	25,121.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09MI1100403	VERIZON NORTH	06/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	286.22
07-08	P1	09MI1100404	DTE ENERGY	05/14/09 06/18/09	UTILITIES	160.77
07-08	P1	09MI1100405	DO	05/14/09 06/18/09	UTILITIES	36.18
07-08	P1	09MI1100406	UPS	06/11/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	43.14
07-14	P1	09MI1100416	ATT	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	83.16
07-14	P1	09MI1100418	UNITED PARCEL SERVICE	06/19/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	241.76
07-20	P9	MI1102R0907	213 HUROR BLDG.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-21	P2	HCV0902534	AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-21	P1	09MI1100426	ATT	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	300.61
07-21	P1	09MI1100423	BRIGHTHOUSE NETWORKS	07/15/09 08/14/09	UTILITIES	85.60
07-21	P9	MI1101R0907	LAUREL OFFICE PARK III, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
07-21	P1	09MI1100425	UNITED PARCEL SERVICE	06/25/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	63.69
07-23	S5	DY090700398		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090701063		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703822		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,304.74
07-23	S5	DY090706251		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
07-23	S5	DY090707921		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.42
07-28	P1	09MI1100429	COMCAST CABLEVISION	07/04/09 08/03/09	UTILITIES	178.40

07-28	P1	09MI1100428	UNITED PARCEL SERVICE	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	374.84
08-04	P1	09MI1100432	DTE ENERGY	06/18/09	07/20/09	UTILITIES	227.70
08-04	P1	09MI1100433	DO	06/18/09	07/20/09	UTILITIES	13.05
08-04	P1	09MI1100436	UNITED PARCEL SERVICE	07/10/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	405.08
08-04	P1	09MI1100434	VERIZON NORTH	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	286.17
08-06	P1	09MI1100440	ANDRIUS ANUZIS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	231.85
08-06	P1	09MI1100441	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	236.49
08-06	P1	09MI1100442	DO	01/27/09	02/26/09	TELECOM SVC, EQUIP & TOLLS	231.49
08-06	P1	09MI1100443	MARK R. WARBIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	236.49
08-06	P1	09MI1100444	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-06	P1	09MI1100445	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-10	P2	HCV0902762	AT&T MOBILITY	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-10	P1	09MI1100448	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	83.41
08-10	P1	09MI1100449	UPS	07/13/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	328.25
08-20	P1	09MI1100461	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	299.96
08-20	P1	09MI1100460	BRIGHT HOUSE NETWORKS	08/15/09	09/14/09	UTILITIES	85.60
08-20	P9	MI1101R0908	LAUREL OFFICE PARK III, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
08-20	P1	09MI1100465	UPS	07/30/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	527.92
08-20	P1	09MI1100466	DO	07/29/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	90.25
08-20	P9	MI1102R0908	213 HUROR BLDG.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-25	P1	09MI11RW443	ANDRIUS ANUZIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	236.49
08-25	P1	09MI11RW444	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-25	P1	09MI11RW445	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-27	S5	DY090800388	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801040	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090803770	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,312.92
08-27	S5	DY090806191	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
08-27	S5	DY090807846	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.85
08-27	P1	09MI1100470	DTE ENERGY	07/20/09	08/19/09	UTILITIES	235.69
08-27	P1	09MI1100471	DO	07/20/09	08/19/09	UTILITIES	12.95
08-27	P1	09MI1100467	UNITED PARCEL SERVICE	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	813.02
08-27	P1	09MI1100468	VERIZON NORTH	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	282.45
09-02	HR	ACH415484	MARK R. WARBIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	-236.49
09-02	HR	ACH415484	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	-231.83
09-02	HR	ACH415484	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	-231.83
09-03	P1	09MI1100482	CANTON CHAMBER OF COMMERCE	09/24/09	09/24/09	TEMPORARY SPACE RENTAL	60.00
09-03	P1	09MI1100477	UNITED PARCEL SERVICE	08/14/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	508.39
09-09	P1	09MI1100484	DO	08/21/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	293.29
09-10	P1	09MI1100483	ATT	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	75.03
09-18	P1	09MI1100492	DO	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	353.43
09-18	P1	09MI1100493	BRIGHT HOUSE NETWORKS	09/15/09	10/14/09	UTILITIES	85.60
09-18	P1	09MI1100486	COMCAST CABLEVISION	08/04/09	09/03/09	UTILITIES	171.70
09-18	P1	09MI1100487	DO	09/04/09	10/03/09	UTILITIES	171.70
09-18	P1	09MI1100491	UPS	08/11/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	291.70
09-21	P9	MI1101R0909	LAUREL OFFICE PARK III, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
09-21	P9	MI1102R0909	213 HUROR BLDG.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
09-24	P1	09MI1100499	MELISSA R. FAZIO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-24	P1	09MI1100500	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	59.00
09-24	P1	09MI1100501	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
09-24	P1	09MI1100519	09/04/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	76.05
09-28	S5	DY090900382	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901022	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903688	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,307.07
09-28	S5	DY090906060	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
09-28	S5	DY090907689	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.10
09-28	P1	09MI1100508	04/07/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	0.95
09-28	P1	09MI1100529	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	280.54
09-29	S3	09272600015	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,035.90
PRINTING AND REPRODUCTION						
07-16	P5	9M4022515	07/13/09	07/13/09	PRINTING AND REPRODUCTION	9,200.00
08-11	P1	09MI1100450	05/17/09	06/17/09	PRINTING AND REPRODUCTION	39.99
08-18	OP	09GPO070901	05/11/09	05/11/09	PRINTING AND REPRODUCTION	234.90
08-25	S3	09237000117	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
08-27	P1	09MI1100474	04/01/09	06/30/09	PRINTING AND REPRODUCTION	1,784.39
09-18	P1	09MI1100489	06/18/09	07/21/09	PRINTING AND REPRODUCTION	147.78
09-18	P1	09MI1100490	07/21/09	08/25/09	PRINTING AND REPRODUCTION	60.56
09-29	S3	09272000075	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	11,496.42
OTHER SERVICES						
07-20	P9	OSM04097007	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-20	P9	OPR09057907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09058007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-28	P1	09MI1100431	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OSM04097008	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
08-20	P1	09MI1100464	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09057908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09058008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-18	P1	09MI1100494	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-21	P9	OSM04097009	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
09-21	P9	OPR09057909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09058009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
					OTHER SERVICES TOTALS:	11,721.00
SUPPLIES AND MATERIALS						
07-06	P2	OSS58808	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	630.00
07-08	P1	09MI1100408	06/02/09	06/02/09	BOTTLED WATER	55.60
07-08	P1	09MI1100407	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	151.10
07-14	P1	09MI1100413	06/01/09	06/01/09	BOTTLED WATER	36.20
07-14	P1	09MI1100419	07/01/09	07/31/09	BOTTLED WATER	14.00
07-14	P1	09MI1100415	05/22/09	05/21/10	PUBLICATION REF MATERIAL	69.95
07-15	P1	09MI1100422	02/09/09	06/16/09	FOOD & BEVERAGE	114.74
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00

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07-17	C1	NW200919703	DO	06/12/09	06/12/09	BOTTLED WATER	40.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58961	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	220.00
07-21	P1	09MI1100424	DETROIT MEDIA PARTNERSHIP	07/10/09	12/31/09	PUBLICATION REF MATERIAL	166.20
07-21	P1	09MI1100427	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	111.19
07-31	S1	DY090700271		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,228.68
08-04	P1	09MI1100437	OFFICE DEPOT	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	7.29
08-04	P1	09MI1100438	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	43.71
08-05	P1	09MI1100435	STATE OF MICHIGAN	07/15/09	07/15/09	PUBLICATION REF MATERIAL	101.00
08-19	CO	081909231	DO	07/15/09	07/15/09	PUBLICATION REF MATERIAL	-101.00
08-20	P1	09MI1100462	ARBOR SPRINGS WATER COMPANY	08/01/09	08/31/09	BOTTLED WATER	14.00
08-20	P1	09MI1100463	DO	08/01/09	08/31/09	BOTTLED WATER	14.00
08-20	P1	09MI11RW435	STATE OF MICHIGAN	07/15/09	07/15/09	PUBLICATION REF MATERIAL	101.00
08-27	P1	09MI1100469	MIRS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	935.00
08-27	P1	09MI1100472	OFFICE DEPOT	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	12.58
08-27	P1	09MI1100473	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	105.69
08-31	S1	DY090800265		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	837.76
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	32.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MI1100476	STATE OF MICHIGAN	08/15/09	08/15/09	PUBLICATION REF MATERIAL	77.00
09-03	P1	09MI1100478	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	44.81
09-03	P1	09MI1100479	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	109.38
09-03	P1	09MI1100480	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	132.32
09-16	P1	09MI1100481	ARBOR SPRINGS WATER COMPANY	07/28/09	07/28/09	BOTTLED WATER	50.20
09-16	CO	091609259	STATE OF MICHIGAN	08/15/09	08/15/09	PUBLICATION REF MATERIAL	-77.00
09-17	P1	09MI11RW476	DO	08/15/09	08/15/09	PUBLICATION REF MATERIAL	77.00
09-18	P1	09MI1100495	ARBOR SPRINGS WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	14.00
09-18	P1	09MI1100496	DO	08/10/09	08/10/09	BOTTLED WATER	36.20
09-18	P1	09MI1100497	MILFORD TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	47.76
09-21	P2	OSS60099	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	269.00
09-24	P1	09MI1100528	COMBAT DATA INC	08/03/09	08/03/09	PUBLICATION REF MATERIAL	350.00
09-24	P1	09MI1100511	MARY MELISSA O'REAR	05/14/09	05/14/09	FOOD & BEVERAGE	35.00
09-24	P1	09MI1100523	DO	06/06/09	06/06/09	FOOD & BEVERAGE	21.18
09-24	P1	09MI1100525	DO	07/10/09	07/10/09	FOOD & BEVERAGE	22.99
09-24	P1	09MI1100527	DO	08/25/09	08/25/09	FOOD & BEVERAGE	11.18
09-24	P1	09MI1100502	MELISSA R. FAZIO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	11.41
09-24	P1	09MI1100510	WESTLAND CHAMBER OF COMMERCE	07/29/09	07/29/09	FOOD & BEVERAGE	50.00
09-28	P1	09MI1100506	RANDALL H THOMPSON	08/21/09	08/21/09	FOOD & BEVERAGE	16.60
09-28	P1	09MI1100507	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	6.97
09-30	S1	DY090900277		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	733.99
09-30	P1	09MI1100509	CANTON CHAMBER OF COMMERCE	06/01/09	06/01/09	FOOD & BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,067.65
						EQUIPMENT	
07-30	S8	MA000890848		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	358.13
08-27	S8	MA000896891		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	363.07
09-30	S8	MA000904354		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	363.07
						EQUIPMENT TOTALS:	1,084.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. THADDEUS G. MCCOTTER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,022.47
					OFFICE TOTALS:	348,022.47
2008 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	09MI1100451	ANDRIUS ANUZIS	12/12/08 12/13/08 TAXI, PARKING, TOLLS		44.00
					TRAVEL TOTALS:	44.00
RENT, COMMUNICATION, UTILITIES						
08-06	P1	09MI1100439	ANDRIUS ANUZIS	10/27/08 11/26/08 TELECOM SVC, EQUIP & TOLLS		231.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.85
SUPPLIES AND MATERIALS						
09-18	P2	OSS47879A	ALLIANCE MICRO	01/23/08 01/23/08 OFFICE SUPPLIES OUTSIDE		144.00
					SUPPLIES AND MATERIALS TOTALS:	144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.85
					OFFICE TOTALS:	419.85
2007 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09MI1100410	THE FRANKING GROUP	11/21/07 11/21/07 TELECOM SVC, EQUIP & TOLLS		6,884.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,884.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,884.02
					OFFICE TOTALS:	6,884.02
2009 HON. JIM MCDERMOTT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,197.45	473.28
PERSONNEL COMPENSATION					856,693.08	252,359.42
PERSONNEL BENEFITS					1,611.48	0.00
TRAVEL					44,273.20	14,870.59
RENT, COMMUNICATION, UTILITIES					78,608.17	26,485.78
PRINTING AND REPRODUCTION					2,305.28	370.17
OTHER SERVICES					31,545.00	10,515.00
SUPPLIES AND MATERIALS					17,272.88	5,106.53
EQUIPMENT					2,551.36	293.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,057.90
					OFFICE TOTALS:	310,474.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		112.83

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07-31	SF	DY090700563	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-5.75	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	196.87	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	169.33	
							FRANKED MAIL TOTALS:	473.28

PERSONNEL COMPENSATION

ALLEN, JAMES N.	07/01/09	08/28/09	DISTRICT DIRECTOR	14,025.00				
BEACH, TERA	07/01/09	09/30/09	COMMUNITY LIAISON	11,366.67				
BECTON, ELIZABETH J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFC MGR	23,250.00				
BERNTSEN, LAURA	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,000.00				
DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,333.33				
CORDOVA, DAMIAN	07/01/09	09/30/09	CASEWORKER COORD/FIELD REP.	16,275.00				
DECESARE, MICHAEL J.	07/01/09	09/30/09	CHIEF OF STAFF	32,291.67				
EVANS, ARIEL D	07/01/09	07/31/09	PAID INTERN	750.00				
HUGHES, SEAN	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	-51.86				
JAMES, NANCY F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	13,691.67				
KORLEY, TRINA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,666.67				
KOSTAS, WILLIAM A	07/01/09	09/30/09	STAFF ASSISTANT	8,266.67				
LOUD, DAVID O.	07/01/09	09/30/09	COMMUNITY LIAISON	17,566.67				
NOTHNAGLE, DARCY A.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	20,666.67				
RODGERS, JESSICA L	07/01/09	09/30/09	LEGISLATIVE AIDE	9,300.00				
SALDANA, REBECCA J.	07/01/09	09/30/09	COMMUNITY LIAISON	10,656.26				
SHMAVONIAN, LIVIA R.	07/01/09	07/31/09	LEGIS. CORRESPONDENT/WEB ASST.	2,916.67				
DO	08/01/09	09/30/09	LEGISLATIVE AIDE	6,125.00				
SPRINKLE, ELISABETH A	07/01/09	07/31/09	PAID INTERN	750.00				
STEWART, RITA P.	07/01/09	09/30/09	COMMUNITY LIAISON	13,950.00				
WHITE, JAYME R.	07/01/09	08/16/09	LEGISLATIVE DIRECTOR	12,480.00				
WHITNEY, ROBERT	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	7,083.33				
							PERSONNEL COMPENSATION TOTALS:	252,359.42

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TRAVEL

07-02	P1	09WA0700310	HON. JIM MCDERMOTT	06/19/09	06/23/09	GASOLINE	10.56
07-06	P1	09WA0700311	CITIBANK GOV CARD SERVICE	06/15/09	06/26/09	COMMERCIAL TRANSPORTATION	659.20
07-09	P1	09WA0700320	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	148.04
07-09	P1	09WA0700316	MICHAEL DECESARE	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-09	P1	09WA0700317	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	48.90
07-09	P1	09WA0700318	DO	06/15/09	06/26/09	MEALS	69.64
07-09	P1	09WA0700319	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09WA0700322	RITA P STEWART	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-09	P1	09WA0700323	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	6.00
07-14	P1	09WA0700324	HON. JIM MCDERMOTT	07/03/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
07-15	P1	09WA0700325	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	670.60
07-20	P1	09WA0700326	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-22	P1	09WA0700328	ELIZABETH BECTON	07/08/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
07-22	P1	09WA0700327	HON. JIM MCDERMOTT	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,341.20
07-22	P1	09WA0700329	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
07-24	P1	09WA0700330	JAYME R WHITE	07/08/09	07/08/09	TAXI, PARKING, TOLLS	13.00
07-28	P1	09WA0700334	ELIZABETH BECTON	07/17/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	82.28
07-28	P1	09WA0700332	HON. JIM MCDERMOTT	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,341.20
07-28	P1	09WA0700333	DO	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
08-03	P1	09WA0700338	ELIZABETH BECTON	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	74.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
08-03	P1	09WA0700336	HON. JIM MCDERMOTT	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	1,341.20
08-03	P1	09WA0700337	DO	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
08-04	P1	09WA0700341	DARCY A NOTHNAGLE	04/14/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	147.33
08-04	P1	09WA0700342	DO	04/14/09 07/13/09	TAXI, PARKING, TOLLS	33.00
08-04	P1	09WA0700343	RITA P STEWART	07/18/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	70.83
08-04	P1	09WA0700344	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	15.00
08-06	P1	09WA0700345	CITIBANK GOV CARD SERVICE	07/13/09 07/31/09	COMMERCIAL TRANSPORTATION	919.20
08-06	P1	09WA0700349	DO	07/13/09 07/13/09	TAXI, PARKING, TOLLS	3.50
08-06	P1	09WA0700346	ELIZABETH BECTON	08/02/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-06	P1	09WA0700348	MICHAEL DECESARE	07/13/09 07/31/09	TAXI, PARKING, TOLLS	61.75
08-06	P1	09WA0700350	DO	07/13/09 07/31/09	MEALS	100.38
08-10	P1	09WA0700352	DAVID LOUD	07/08/09 07/08/09	TAXI, PARKING, TOLLS	2.50
08-11	P1	09WA0700357	DO	05/24/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	49.83
08-18	P1	09WA0700361	ELIZABETH BECTON	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-18	P1	09WA0700360	HON. JIM MCDERMOTT	08/08/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
08-18	P1	09WA0700362	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	670.60
08-25	P1	09WA0700364	CITIBANK GOV CARD SERVICE	08/13/09 08/16/09	COMMERCIAL TRANSPORTATION	669.20
08-25	P1	09WA0700367	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	38.90
08-25	P1	09WA0700368	DO	08/13/09 08/17/09	TAXI, PARKING, TOLLS	28.90
08-25	P1	09WA0700371	JAMES NEAL ALLEN	07/18/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
08-25	P1	09WA0700372	DO	08/11/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	9.75
08-25	P1	09WA0700365	MICHAEL DECESARE	08/13/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
08-25	P1	09WA0700366	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
08-25	P1	09WA0700369	DO	08/13/09 08/16/09	MEALS	12.88
08-25	P1	09WA0700370	DO	08/13/09 08/16/09	TAXI, PARKING, TOLLS	33.12
08-27	P1	09WA0700375	ELIZABETH BECTON	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-27	P1	09WA0700373	HON. JIM MCDERMOTT	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	670.60
08-28	P1	09WA0700377	JAMES NEAL ALLEN	08/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	10.45
09-04	P1	09WA0700381	JESSICA RODGERS	06/10/09 06/10/09	TAXI, PARKING, TOLLS	12.00
09-11	P1	09WA0700384	CITIBANK GOV CARD SERVICE	09/02/09 09/03/09	COMMERCIAL TRANSPORTATION	569.20
09-11	P1	09WA0700385	DO	09/01/09 09/01/09	TAXI, PARKING, TOLLS	38.90
09-11	P1	09WA0700383	MICHAEL DECESARE	09/02/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
09-11	P1	09WA0700386	DO	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
09-11	P1	09WA0700387	DO	09/02/09 09/03/09	TAXI, PARKING, TOLLS	59.72
09-11	P1	09WA0700388	DO	09/02/09 09/03/09	MEALS	6.25
09-14	P1	09WA0700394	DAVID LOUD	08/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-14	P1	09WA0700392	ELIZABETH BECTON	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
09-14	P1	09WA0700389	HON. JIM MCDERMOTT	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	670.60
09-14	P1	09WA0700390	DO	08/25/09 09/08/09	CAR RENTAL	551.50
09-14	P1	09WA0700391	DO	09/08/09 09/08/09	GASOLINE	34.41
09-14	P1	09WA0700393	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
09-14	P1	09WA0700395	RITA P STEWART	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1.65
09-14	P1	09WA0700396	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	17.00

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09-16	P1	09WA0700402	ELIZABETH BECTON	09/09/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
09-16	P1	09WA0700401	HON. JIM MCDERMOTT	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	670.60
09-22	P1	09WA0700405	ELIZABETH BECTON	09/14/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.99
09-22	P1	09WA0700404	HON. JIM MCDERMOTT	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
09-22	P1	09WA0700406	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	670.60
09-22	P1	09WA0700407	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	9.00
09-22	P1	09WA0700410	JESSICA RODGERS	09/15/09	09/15/09	TAXI, PARKING, TOLLS	19.00
09-23	P1	09WA0700413	ELIZABETH BECTON	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-23	P1	09WA0700411	HON. JIM MCDERMOTT	09/17/09	09/17/09	TAXI, PARKING, TOLLS	9.00
09-23	P1	09WA0700412	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	670.60
09-23	P1	09WA0700414	DO	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	6.93
09-28	P1	09WA0700416	DO	09/18/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-28	P1	09WA0700417	DO	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	3.30
09-30	P1	09WA0700415	DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	670.60
						TRAVEL TOTALS:	14,870.59
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09WA0700305	COMCAST	07/01/09	07/31/09	UTILITIES	64.86
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	102.16
07-20	P9	WAO701R0907	THE VANCE CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
07-23	S5	DY090700738	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701315	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY090705867	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	703.69
07-23	S5	DY090706515	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
07-23	S5	DY090709530	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.54
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	229.24
07-30	S4	09211001085	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
07-31	S3	09212600063	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	50.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	P1	09WA0700347	ELIZABETH BECTON	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	1.96
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-11	P1	09WA0700356	JESSICA RODGERS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.98
08-20	P9	WAO701R0908	THE VANCE CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
08-27	S3	09239600069	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	297.25
08-27	S5	DY090800716	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801292	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	160.00
08-27	S5	DY090805810	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	833.60
08-27	S5	DY090806454	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
08-27	S5	DY090809431	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.76
08-31	S4	09243001098	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	65.99
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-21	P9	WAO701R0909	THE VANCE CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	229.24
09-28	S5	DY090900700	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901274	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090905678	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,121.85
09-28	S5	DY090906327	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
09-28	S5	DY090909254	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.02
09-29	S3	09272600035	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,485.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
PRINTING AND REPRODUCTION						
07-28	S3	09209000239	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		96.80
08-10	P1	09WA0700353 DAVID LOUD	07/16/09 07/16/09	PRINTING AND REPRODUCTION		3.29
08-25	S3	09237000217	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		125.60
09-16	P1	09WA0700403 DAVID L. ANDRUKITUS, INC.	09/10/09 09/10/09	PRINTING AND REPRODUCTION		40.00
09-29	S3	09272000154	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		104.48
					PRINTING AND REPRODUCTION TOTALS:	370.17
OTHER SERVICES						
07-20	P9	OFFP09041807 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	OPR09058107 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-20	P9	OFFP09041808 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-20	P9	OPR09058108 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-21	P9	OFFP09041809 HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-21	P9	OPR09058109 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	10,515.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305 BOISE CASCADE	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		65.62
07-09	P1	09WA0700321 THE SEATTLE TIMES COMPANY	07/14/09 10/14/09	PUBLICATION REF MATERIAL		65.00
07-13	P1	09CHS000161 US CAPITOL HISTORICAL SOCIETY	07/06/09 07/06/09	PUBLICATION REF MATERIAL		474.95
07-17	C1	NW200919705 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919705 DO	06/26/09 06/26/09	BOTTLED WATER		73.95
07-17	C1	NW200919705 DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P2	OSM40084 ALLSTEEL	03/12/09 03/12/09	HABITATION EXPENSES		16.24
07-22	C2	NW200920304 BOISE CASCADE	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		48.90
07-22	C2	NW200920304 DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		9.97
07-28	P1	09WA0700335 JAMES NEAL ALLEN	07/18/09 07/18/09	PUBLICATION REF MATERIAL		28.94
07-31	SF	DY090700274	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY090700852	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700506	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		617.42
08-03	P2	OSM40300 CDW GOVERNMENT INC	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		460.00
08-03	P2	OSM40300 DO	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		12.99
08-03	P2	OSM40300 DO	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		177.99
08-04	C2	NW200921606 BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		43.82
08-10	P1	09WA0700354 ELIZABETH BECTON	07/21/09 07/21/09	PUBLICATION REF MATERIAL		126.16
08-13	P2	OSS58976 ALLIANCE MICRO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		210.00
08-18	P1	09WA0700363 CDW GOVERNMENT INC. C/O ISM IN	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		164.99
08-19	P2	OSS59830 GEMLASER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-21	P2	OSM41335 CDW GOVERNMENT INC	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		155.00
08-21	P2	OSM41335 DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		9.99

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08-27	P1	09WA0700374	CDW GOVERNMENT INC. C/O ISM IN	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	229.99
08-31	S1	DY090800497	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	100.50
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	58.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09WA0700378	HON. JIM MCDERMOTT	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	54.74
09-02	P1	09WA0700380	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	535.46
09-04	P1	09WA0700382	ELIZABETH BECTON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	2.42
09-16	C2	NW200925903	BOISE CASCADE	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	24.16
09-16	C2	NW200925903	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	5.53
09-18	P2	OSS60204	ALLIANCE MICRO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	215.00
09-18	C2	NW200926104	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	561.89
09-22	P1	09WA0700408	HON. JIM MCDERMOTT	09/10/09	09/10/09	PUBLICATION REF MATERIAL	51.93
09-22	P1	09WA0700409	DO	08/28/09	08/28/09	PUBLICATION REF MATERIAL	208.33
09-30	S1	DY090900513	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	179.08
						SUPPLIES AND MATERIALS TOTALS:	5,106.53
			EQUIPMENT				
07-30	S8	MA000889919	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	58.00
08-27	S8	MA000896227	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	58.00
09-02	P1	09WA0700379	HON. JIM MCDERMOTT	08/12/09	08/12/11	WARRANTIES	119.36
09-30	S8	MA000903572	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	58.00
						EQUIPMENT TOTALS:	293.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,474.13
						OFFICE TOTALS:	310,474.13
			2008 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HUGHES, SEAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	-3.70
						PERSONNEL COMPENSATION TOTALS:	-3.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.70
						OFFICE TOTALS:	-3.70
			2009 HON. JAMES P. MCGOVERN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	24,148.24
						PERSONNEL COMPENSATION	753,172.13
						PERSONNEL BENEFITS	783.19
						TRAVEL	28,345.90
						RENT, COMMUNICATION, UTILITIES	104,126.71
						PRINTING AND REPRODUCTION	15,769.36
						OTHER SERVICES	41,472.57
						SUPPLIES AND MATERIALS	23,379.56
						EQUIPMENT	6,607.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,805.18
						OFFICE TOTALS:	997,805.18
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	384.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
07-30	05	9M4037504	06/02/09	06/02/09	FRANKED MAIL	11,544.66
07-31	SF	DY090700456	07/20/09	08/01/09	FRANKED MAIL	-11.70
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	92.84
08-31	SF	DY090800463	08/20/09	09/01/09	FRANKED MAIL	-20.60
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	182.05
09-30	SF	DY090900494	09/20/09	09/30/09	FRANKED MAIL	-44.75
						FRANKED MAIL TOTALS:
						12,127.29
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,256.25
		BRISSETTE, KELLY	08/01/09	09/30/09	DISTRICT SCHEDULER	5,000.00
		BUDUO, DOROTHY B.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT	8,137.50
		BUHL, CYNTHIA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,625.00
		BUONOMO, PAULA J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,249.99
		DECOSTE, MARIA A.	07/01/09	09/30/09	ASST DISTRICT REPRESENTATIVE	12,075.00
		GIBBONS, MARY P.	07/01/09	09/30/09	OFFICE MANAGER	11,750.01
		GOOLD, J W.	07/01/09	07/09/09	SHARED EMPLOYEE	309.00
		HOLT, DANIEL L.	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
		LUCEY, JOHN F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,875.00
		MERSON, MICHAEL D.	07/01/09	09/30/09	PRESS SCTY/DEP. COS	21,875.01
		NELSON, LISA J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
		NORTON, PATRICK	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,765.76
		O'BRIEN, JOSEPH C	07/01/09	07/31/09	DISTRICT DIRECTOR	5,833.33
		PACHECO, MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,375.00
		PATNOD, ROBERT	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,249.99
		PHILBIN, CHRISTOPHER R.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
		RICKETTS, SAMUEL	08/01/09	08/31/09	SHARED EMPLOYEE	535.00
		RODRIGUEZ-PARKER, GLADYS	07/01/09	09/30/09	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
		SALERNO, LISA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
		STERN, KEITH L.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	1,250.01
		WALTERS, JENNIFER H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:
						252,286.87
TRAVEL						
07-17	P1	09MA0300323	05/27/09	06/22/09	TRAVEL REIMBURSEMENT	1,375.27
07-17	P1	09MA0300302	06/29/09	06/30/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09MA0300304	06/29/09	06/30/09	LODGING	107.95
07-17	P1	09MA0300303	02/26/09	06/04/09	TAXI, PARKING, TOLLS	60.00
07-17	P1	09MA0300324	06/23/09	06/26/09	TAXI, PARKING, TOLLS	30.00
07-17	P1	09MA0300321	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	611.20
08-06	P1	09MA0300322	05/27/09	07/18/09	TRAVEL REIMBURSEMENT	1,724.80
08-20	P1	09MA0300325	07/07/09	07/26/09	TRAVEL REIMBURSEMENT	2,054.07
08-20	P1	09MA0300326	06/26/09	07/22/09	TRAVEL REIMBURSEMENT	1,850.40
08-20	P1	09MA0300328	07/06/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	141.60
08-20	P1	09MA0300331	07/18/09	07/18/09	TAXI, PARKING, TOLLS	25.00

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09-18	P1	09MA0300335	CITIBANK GOV CARD SERVICE	08/23/09	08/29/09	TRAVEL REIMBURSEMENT	411.20	
09-18	P1	09MA0300336	DO	08/02/09	08/26/09	TRAVEL REIMBURSEMENT	1,028.00	
09-18	P1	09MA0300333	ROBERT PATNOD	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	498.40	
09-18	P1	09MA0300334	DO	08/01/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	541.20	
							TRAVEL TOTALS:	10,484.09
RENT, COMMUNICATION, UTILITIES								
07-01	P1	09MA0300300	POSTMASTER, WASHINGTON, D.C.	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	14.20	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	74.69	
07-17	P1	09MA0300308	COMCAST	06/07/09	07/06/09	UTILITIES	77.12	
07-17	P1	09MA0300307	VERIZON BUSINESS FIOS	05/22/09	06/21/09	UTILITIES	79.99	
07-20	P9	MA0305R0907	CENTRAL PARKING SYSTEM OF MASS	07/01/09	07/31/09	DISTRICT OFFICE PARKING	500.00	
07-20	P9	MA0301R0907	GUARANTY MANAGEMENT CO, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
07-20	P9	MA0302R0907	JOHN A VARAO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
07-20	P9	MA0304R0907	JOHN L. GHILONI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
07-20	P9	MA0303R0907	NEW ATTLEBORO REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-23	S5	DY090700358	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701035	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090703577	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.38
07-23	S5	DY090706209	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
07-23	S5	DY090707702	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.27
08-06	P1	09MA0300317	VERIZON BUSINESS FIOS	06/16/09	07/15/09	UTILITIES	99.95	
08-20	P9	MA0305R0908	CENTRAL PARKING SYSTEM OF MASS	08/01/09	08/31/09	DISTRICT OFFICE PARKING	500.00	
08-20	P9	MA0301R0908	GUARANTY MANAGEMENT CO, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
08-20	P9	MA0302R0908	JOHN A VARAO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
08-20	P9	MA0304R0908	JOHN L. GHILONI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
08-20	P9	MA0303R0908	NEW ATTLEBORO REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-20	P1	09MA0300329	NEW HORIZON COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,033.76	
08-20	P1	09MA0300330	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	971.09	
08-27	S5	DY090800351	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801012	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090803539	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	976.56
08-27	S5	DY090806149	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
08-27	S5	DY090807627	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.29
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.33	
09-17	P1	09MA0300332	POSTMASTER, WASHINGTON, D.C.	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.95	
09-21	P9	MA0305R0909	CENTRAL PARKING SYSTEM OF MASS	09/01/09	09/30/09	DISTRICT OFFICE PARKING	500.00	
09-21	P9	MA0301R0909	GUARANTY MANAGEMENT CO, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
09-21	P9	MA0302R0909	JOHN A VARAO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
09-21	P9	MA0304R0909	JOHN L. GHILONI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
09-21	P9	MA0303R0909	NEW ATTLEBORO REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-28	S5	DY090900346	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900994	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090903461	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	900.92
09-28	S5	DY090906019	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
09-28	S5	DY090907476	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,208.04
PRINTING AND REPRODUCTION								
07-17	P1	09MA0300301	QUICK STOP PRINTING	04/12/09	04/12/09	PRINTING AND REPRODUCTION	157.50	
08-25	S3	09237000103	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
08-31	P5	9M4037504	05/19/09	05/19/09	PRINTING AND REPRODUCTION	7,126.38
09-29	S3	0927200067	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	7,309.58
OTHER SERVICES						
07-17	P1	09MA0300315	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	68.63
07-17	P1	09MA0300313	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
07-17	P1	09MA0300314	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	130.00
07-20	P9	OFF09041907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
07-20	P9	OPR09036907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P1	09MA0300327	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	73.49
08-20	P9	OFF09041908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
08-20	P9	OPR09036908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-08	F1	NN00028455	07/08/09	07/08/09	TRAINING EXPENSES	2,800.00
09-21	P9	OFF09041909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
09-21	P9	OPR09036909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,142.12
SUPPLIES AND MATERIALS						
07-17	P1	09MA0300312	06/11/09	06/11/09	FOOD & BEVERAGE	48.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	47.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/08/09	06/08/09	BOTTLED WATER	43.99
07-17	C1	NW200919703	06/23/09	06/23/09	BOTTLED WATER	52.98
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	19.47
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MA0300310	06/20/09	06/18/10	PUBLICATION REF MATERIAL	34.00
07-17	P1	09MA0300318	06/27/09	06/27/09	FOOD & BEVERAGE	21.10
07-17	P1	09MA0300319	06/22/09	06/22/09	FOOD & BEVERAGE	216.72
07-17	P1	09MA0300316	07/20/09	07/20/10	PUBLICATION REF MATERIAL	32.00
07-17	P1	09MA0300306	06/15/09	06/15/09	BOTTLED WATER	47.00
07-17	P1	09MA0300305	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	202.73
07-17	P1	09MA0300311	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	242.45
07-17	P1	09MA0300309	05/15/09	05/15/09	HABITATION EXPENSES	138.00
07-31	SF	DY090700167	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700745	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700243	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	87.12
08-18	P2	OSS59804	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	131.46
08-31	SF	DY090800172	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.50
08-31	SF	DY090800754	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800237	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	481.71
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	47.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	38.99

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08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	19.47
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-30	SF	DY090900183		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-119.75
09-30	SF	DY090900805		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900249		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	315.54
SUPPLIES AND MATERIALS TOTALS:							2,032.69
EQUIPMENT							
07-30	S8	MA000891230		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	302.17
08-27	S8	MA000896322		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	302.17
09-01	F1	NN000028373	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	1,575.00
09-08	F1	NN000028473	DO	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	1,500.00
09-30	S8	MA000902444		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	302.17
EQUIPMENT TOTALS:							3,981.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,572.19
OFFICE TOTALS:							334,572.19

2008 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-13	HR	442976	VERIZON	10/17/08	11/16/08	TELECOM SVC, EQUIP & TOLLS	-119.63
RENT, COMMUNICATION, UTILITIES TOTALS:							-119.63
EQUIPMENT							
08-26	P2	OFF0801127E	GENERAL DYNAMICS IT, INC.	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	651.36
08-26	P2	OFF0801127F	DO	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	496.04
08-27	P2	OFF0801127G	DO	07/25/08	08/22/08	EQUIPMENT MAINTENANCE	1,210.93
08-27	P2	OFF0801127H	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,971.86
08-27	P2	OFF0801127I	DO	07/31/08	08/31/08	EQUIPMENT MAINTENANCE	4,843.72
EQUIPMENT TOTALS:							10,173.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,054.28
OFFICE TOTALS:							10,054.28

2009 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							57,060.58
							29,997.67
PERSONNEL COMPENSATION							691,572.09
							237,947.39
PERSONNEL BENEFITS							452.32
							0.00
TRAVEL							46,043.40
							20,509.42
RENT, COMMUNICATION, UTILITIES							65,455.75
							26,435.67
PRINTING AND REPRODUCTION							74,853.46
							51,740.70
OTHER SERVICES							25,265.39
							9,832.75
SUPPLIES AND MATERIALS							22,755.31
							3,653.67
EQUIPMENT							4,780.89
							1,383.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							988,239.19
OFFICE TOTALS:							988,239.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	582.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PATRICK T. MCHENRY—Con.							
07-30	05	9M4054006	06/16/09	06/16/09	FRANKED MAIL	12,374.76	
07-31	SF	DY090700482	07/20/09	08/01/09	FRANKED MAIL	-9.00	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,023.02	
08-26	05	9M4054010	07/21/09	07/27/09	FRANKED MAIL	15,723.05	
08-31	SF	DY090800495	08/20/09	09/01/09	FRANKED MAIL	-84.00	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	432.77	
09-30	SF	DY090900530	09/20/09	09/30/09	FRANKED MAIL	-45.00	
						FRANKED MAIL TOTALS:	29,997.67
PERSONNEL COMPENSATION							
		BABYAK JR, MICHAEL C	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99	
		FARR, NATALIE V.	07/01/09	07/31/09	PROFESSIONAL STAFF	100.00	
		FLEMING, MARK B	07/01/09	09/30/09	DISTRICT DIRECTOR	26,250.00	
		HAMILTON, PARKER	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
		HATHAWAY, TEDDIE B.	07/01/09	09/30/09	SHARED EMPLOYEE	5,408.49	
		HAYES, JAMES T	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00	
		HENEHAN, EMILY A.	09/01/09	09/30/09	SHARED EMPLOYEE	4,300.00	
		JENSEN, AUSTEN W.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
		JONES, SARAH E.	07/01/09	07/31/09	SCHEDULER	4,666.67	
		DO	07/01/09	07/31/09	SCHEDULER (OTHER COMPENSATION)	1,088.89	
		KEEN, KRISTEN	07/20/09	09/30/09	SCHEDULER	5,916.67	
		KEETER, JAMES B.	07/01/09	09/30/09	REGIONAL DIRECTOR	12,000.00	
		MCCLEARY, BROCK R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	21,249.99	
		MCCOY, KRISTA M	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
		MCCRARY, DAVID L.	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	19,500.00	
		MEEK, NANCY R.	07/01/09	09/30/09	CONSTITUENT LIAISON	13,250.01	
		MOODY, LAURIE J.	07/01/09	09/30/09	REGIONAL DIRECTOR	12,000.00	
		MUNDY, JENNIFER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,250.01	
		PEEK, TRACY V	07/01/09	09/30/09	STAFF ASSISTANT	7,200.00	
		PITMAN, WILLIAM F	07/06/09	09/04/09	PAID INTERN	2,516.66	
		ROWE, JOANNA A.	07/01/09	09/30/09	CONSTITUENT LIAISON	9,500.01	
		RUDAKIEWYCH, ALEXIS I.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
						PERSONNEL COMPENSATION TOTALS:	237,947.39
TRAVEL							
07-09	P1	09NC1000333	NANCY MEEK	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	95.67
07-14	P1	09NC1000334	CITIBANK GOV CARD SERVICE	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	729.60
07-14	P1	09NC1000335	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	728.10
07-14	P1	09NC1000336	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	291.60
07-14	P1	09NC1000337	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	153.10
07-14	P1	09NC1000340	JEAMES BRETT KEETER	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	480.15
07-14	P1	09NC1000341	MARK B FLEMING	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	189.57
07-14	P1	09NC1000342	DO	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	149.20
07-14	P1	09NC1000344	DO	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	848.69
07-22	P1	09NC1000348	NANCY MEEK	05/12/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	157.53

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07-22	P1	09NC1000349	DO	05/12/09	05/12/09	MEALS	23.99
07-24	P1	09NC1000352	MARK B FLEMING	06/08/09	06/08/09	MEALS	12.25
07-24	P1	09NC1000353	VERIZON BUSINESS	06/01/09	06/30/09	MEALS	26.21
08-10	P1	09NC1000376	HON. PATRICK MCHENRY	07/13/09	07/13/09	TAXI, PARKING, TOLLS	9.00
08-10	P1	09NC1000373	MARK B FLEMING	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.63
08-10	P1	09NC1000374	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
08-10	P1	09NC1000375	DO	07/09/09	07/29/09	TRAVEL REIMBURSEMENT	163.59
08-10	P1	09NC1000369	NANCY MEEK	07/15/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	555.31
08-10	P1	09NC1000370	DO	07/19/09	07/22/09	TRAVEL REIMBURSEMENT	765.23
08-13	P1	09NC1000379	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
08-13	P1	09NC1000380	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	925.10
08-13	P1	09NC1000381	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	163.10
08-13	P1	09NC1000384	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	311.60
08-13	P1	09NC1000385	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	380.70
08-13	P1	09NC1000386	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-17	P1	09NC1000391	BROCK R MCCLEARY	07/22/09	07/22/09	TAXI, PARKING, TOLLS	19.00
08-17	P1	09NC1000389	JAMES BRETT KEETER	07/01/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	400.94
08-18	P1	09NC1000402	DAVID L MCCRARY	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	20.92
08-20	P1	09NC1000403	AT & T	07/08/09	08/07/09	COMMERCIAL TRANSPORTATION	113.08
08-20	P1	09NC1000404	JENNIFER MUNDY	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	414.70
08-25	P1	09NC1000406	DAVID L MCCRARY	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	52.06
08-27	P1	09NC1000409	JENNIFER MUNDY	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	609.86
08-27	P1	09NC1000407	WILLIAM F PITMAN	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	373.80
08-31	P1	09NC1000415	AUSTEN JENSEN	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	40.00
08-31	P1	09NC1000416	DO	08/17/09	08/21/09	TRAVEL REIMBURSEMENT	502.39
08-31	P1	09NC1000413	PARKER HAMILTON POLING	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	225.50
08-31	P1	09NC1000414	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	20.00
09-03	P1	09NC1000421	MARK B FLEMING	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	312.39
09-03	P1	09NC1000423	DO	08/07/09	08/27/09	MEALS	116.00
09-03	P1	09NC1000424	DO	08/23/09	08/24/09	LODGING	113.68
09-03	P1	09NC1000417	NANCY MEEK	08/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	331.08
09-08	P1	09NC1000425	BROCK R MCCLEARY	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	129.60
09-08	P1	09NC1000426	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	269.70
09-08	P1	09NC1000427	DO	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	1,096.25
09-08	P1	09NC1000428	JAMES BRETT KEETER	08/03/09	09/01/09	MEALS	27.22
09-11	P1	09NC1000432	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	453.70
09-11	P1	09NC1000433	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	571.70
09-11	P1	09NC1000434	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	453.70
09-11	P1	09NC1000435	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	407.10
09-11	P1	09NC1000436	DO	07/29/09	08/26/09	LODGING	1,732.10
09-16	P1	09NC1000437	JAMES BRETT KEETER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	663.94
09-16	P1	09NC1000438	LAURIE JEAN MOODY	06/23/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	1,389.29
09-16	P1	09NC1000439	DO	08/05/09	08/06/09	LODGING	89.40
09-16	P1	09NC1000440	DO	08/20/09	08/31/09	MEALS	74.70
09-24	P1	09NC1000450	JAMES BRETT KEETER	09/14/09	09/15/09	TRAVEL REIMBURSEMENT	83.62
09-28	P1	09NC1000460	HON. PATRICK MCHENRY	09/11/09	09/16/09	TAXI, PARKING, TOLLS	19.00
09-30	HV	10A90300050	AT & T	07/08/09	08/07/09	COMMERCIAL TRANSPORTATION	-113.08
09-30	P1	09NC1000459	KRISTEN KEEN	08/30/09	09/02/09	TRAVEL REIMBURSEMENT	226.97
09-30	HV	10A90300049	VERIZON BUSINESS	06/01/09	06/30/09	MEALS	-26.21
TRAVEL TOTALS:							20,509.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09NC1000332	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-20	P9	NC1001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
07-20	P9	NC1004R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-22	P1	09NC1000346	05/08/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	S5	DY090700452	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701102	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	92.50
07-23	S5	DY090704166	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,444.61
07-23	S5	DY090708214	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.28
07-24	P1	09NC1000354	07/07/09	08/06/09	UTILITIES	140.32
07-24	P1	09NC1000355	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	462.09
07-27	P1	09NC1000359	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	113.20
07-28	P1	09NC1000360	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	413.33
07-29	P1	09NC1000358	06/30/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	297.00
07-30	S4	09211001086	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-31	P1	09NC1000363	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	179.21
07-31	P1	09NC1000364	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	5,700.00
08-10	P1	09NC1000371	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	69.53
08-13	P1	09NC1000382	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	460.16
08-17	P1	09NC1000392	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.73
08-17	P1	09NC1000393	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	13.16
08-18	P1	09NC1000397	08/07/09	09/06/09	UTILITIES	140.32
08-18	P1	09NC1000396	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24.53
08-20	P1	09NC1000405	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	413.40
08-20	P9	NC1001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
08-20	P9	NC1004R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-27	S5	DY090800435	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801079	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	92.50
08-27	S5	DY090804113	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,416.13
08-27	S5	DY090808134	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.53
08-27	P1	09NC1000408	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	178.60
08-27	P1	09NC1000410	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-03	P1	09NC1000419	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-11	P1	09NC1000431	08/19/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.21
09-11	P1	09NC1000429	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	493.87
09-21	P1	09NC1000446	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.30
09-21	P9	NC1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
09-21	P9	NC1004R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P1	09NC1000445	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	44.20
09-23	P1	09NC1000448	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	113.70
09-24	P1	09NC1000455	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	178.06
09-24	P1	09NC1000454	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	154.55
09-24	P1	09NC1000449	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	413.40

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09-28	S5	DY090900428	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901061	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090904018	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,359.15
09-28	S5	DY090907973	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.73
09-30	HV	10A90300050	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	113.08
09-30	HV	10A90300049	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	26.21
RENT, COMMUNICATION, UTILITIES TOTALS:							26,435.67
PRINTING AND REPRODUCTION							
07-20	P5	9M4054006	DMI	06/09/09	06/09/09	PRINTING AND REPRODUCTION	25,865.00
07-22	P1	09NC1000345	JAMES BRETT KEETER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	9.93
07-28	P1	09NC1000361	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-10	P1	09NC1000377	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.90
08-20	P5	9M4054010	DMI	07/28/09	07/28/09	PRINTING AND REPRODUCTION	25,438.00
09-11	P1	09NC1000430	XEROX CORPORATION	03/28/09	07/16/09	PRINTING AND REPRODUCTION	269.47
09-16	P1	09NC1000443	LAURIE JEAN MOODY	07/09/09	07/09/09	PRINTING AND REPRODUCTION	15.61
09-24	P1	09NC1000451	JAMES BRETT KEETER	09/16/09	09/16/09	PRINTING AND REPRODUCTION	70.89
PRINTING AND REPRODUCTION TOTALS:							51,740.70
OTHER SERVICES							
07-20	P9	OPR09050807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
07-20	P9	OSM00879307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR09050808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
08-20	P9	OSM00879308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-31	P1	09NC1000411	FIRESIDE21	03/23/09	06/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	783.75
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09050809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
09-21	P9	OSM00879309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							9,832.75
SUPPLIES AND MATERIALS							
07-01	P1	09NC1000329	DAVID L MCCRARY	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.38
07-09	P1	09NC1000331	JEAMES BRETT KEETER	06/16/09	06/30/09	FOOD & BEVERAGE	44.37
07-09	P1	09NC1000330	STAPLES CREDIT PLAN	06/03/09	06/11/09	OFFICE SUPPLIES OUTSIDE	142.49
07-14	P1	09NC1000339	BURK COUNTY CHAMBEROF COMMERCE	07/06/09	07/06/09	FOOD & BEVERAGE	10.50
07-14	P1	09NC1000338	CLAREMONT OFFICE SUPPLY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	2.93
07-14	P1	09NC1000343	MARK B FLEMING	03/06/09	06/19/09	FOOD & BEVERAGE	106.94
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC1000347	JAMES BRETT KEETER	05/07/09	05/22/09	FOOD & BEVERAGE	53.66
07-24	P1	09NC1000356	CLAREMONT OFFICE SUPPLY	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	7.79
07-31	SF	DY090700193	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY090700771	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700310	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	565.46
07-31	P1	09NC1000365	CLAREMONT OFFICE SUPPLY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	45.62
08-04	P1	09NC1000367	PARKER HAMILTON POLING	06/22/09	06/22/09	PUBLICATION REF MATERIAL	187.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
08-06	P1	09NC1000368	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	2.00
08-10	P1	09NC1000372	06/30/09	07/11/09	OFFICE SUPPLIES OUTSIDE	409.39
08-13	P1	09NC1000383	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	12.98
08-17	P1	09NC1000390	08/03/09	08/06/09	FOOD & BEVERAGE	20.08
08-18	P1	09NC1000398	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	15.98
08-18	P1	09NC1000399	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	13.46
08-18	P1	09NC1000400	07/30/09	07/30/09	HABITATION EXPENSES	68.50
08-18	P1	09NC1000395	08/10/09	08/10/09	FOOD & BEVERAGE	4.77
08-19	P1	09NC1000387	08/04/09	08/06/09	FOOD & BEVERAGE	4.03
08-25	P1	09NC1000401	07/20/09	07/20/09	PUBLICATION REF MATERIAL	4.18
08-31	SF	DY090800204	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-308.25
08-31	SF	DY090800786	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY090800304	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	360.06
08-31	P1	09NC1000412	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	43.21
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/13/09	07/13/09	BOTTLED WATER	47.99
08-31	C1	NW200924003	07/28/09	07/28/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NC1000420	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	26.45
09-03	P1	09NC1000422	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	96.29
09-03	P1	09NC1000418	08/03/09	08/17/09	OFFICE SUPPLIES OUTSIDE	396.41
09-16	P1	09NC1000441	08/12/09	08/13/09	OFFICE SUPPLIES OUTSIDE	27.02
09-16	P1	09NC1000442	08/13/09	08/26/09	FOOD & BEVERAGE	15.69
09-21	P1	09NC1000444	09/07/09	10/06/09	PUBLICATION REF MATERIAL	140.32
09-21	P1	09NC1000447	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	62.84
09-24	P1	09NC1000456	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	212.12
09-24	P1	09NC1000452	09/14/09	09/14/09	FOOD & BEVERAGE	108.80
09-24	P1	09NC1000453	09/15/09	09/15/09	FOOD & BEVERAGE	743.61
09-30	SF	DY090900219	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	SF	DY090900841	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900316	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	163.66
				SUPPLIES AND MATERIALS TOTALS:		3,653.67
EQUIPMENT						
07-30	S8	MA000891686	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	136.54
07-30	S8	PL000894470	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	144.63
07-30	S8	PL000894501	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	180.04
08-27	S8	MA000898026	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	136.54
08-27	S8	PL000900766	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	144.63
08-27	S8	PL000900796	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	180.04
09-30	S8	MA000904415	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	136.54
09-30	S8	PL000907192	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	144.63
09-30	S8	PL000907222	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	180.04
				EQUIPMENT TOTALS:		1,383.63

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,500.90
						OFFICE TOTALS:	381,500.90
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2008 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-21	HV	09A90301144	LAURIE JEAN MOODY	06/04/08	06/04/08	POSTAGE, COURIER ETC	108.86
09-21	HV	09A90301144	DO	06/04/08	06/04/08	POSTAGE/COURIER/BOX RENTAL	-108.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
07-27	P1	09NC1000351	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	207.50
SUPPLIES AND MATERIALS							
07-09	P1	08NC10RW125	WASHINGTON TIMES	01/29/08	01/29/09	PUBLICATION REF MATERIAL	111.84
						SUPPLIES AND MATERIALS TOTALS:	111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.34
						OFFICE TOTALS:	319.34
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2007 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-27	P1	09NC1000350	DAVID L. ANDRUKITUS, INC.	11/07/07	11/07/07	PRINTING AND REPRODUCTION	392.50
						PRINTING AND REPRODUCTION TOTALS:	392.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.50
						OFFICE TOTALS:	392.50
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2009 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,963.80
						PERSONNEL COMPENSATION	729,424.25
						PERSONNEL BENEFITS	3,440.31
						TRAVEL	25,791.25
						RENT, COMMUNICATION, UTILITIES	50,059.77
						PRINTING AND REPRODUCTION	609.30
						OTHER SERVICES	37,225.90
						SUPPLIES AND MATERIALS	7,816.69
						EQUIPMENT	3,931.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,262.88
						OFFICE TOTALS:	298,507.79
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	335.47
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	609.36
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	91.92
						FRANKED MAIL TOTALS:	1,036.75
PERSONNEL COMPENSATION							
						BACKUS, MICHAEL C	9,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
		BELL, DONNA M.	07/01/09 09/30/09	ADMINISTRATIVE SECRETARY		23,333.34
		BRAYTON, KAREN J.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		5,833.33
		HENDERSON, DIANE L.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,708.34
		HOLLAND JR, MICHAEL D.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		25,833.33
		LEMAY, ANNE R.	07/01/09 09/20/09	DIR DEFENSE & FOREIGN AFF		28,472.22
		LEZELL, MIRA L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,833.33
		MILLER, JASON C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,833.33
		ORTLOFF, RUTH M.	07/01/09 09/30/09	SENIOR CASEWORKER		15,833.34
		SATTERLEY, MATTHEW	07/01/09 08/12/09	LEGISLATIVE CORRESPONDENT		4,250.00
		DO	08/01/09 08/12/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,111.11
		SWEENEY, JOHN P.	07/01/09 09/30/09	GOV'T & COMMUNITY REL. LIAISON		17,336.08
		TAUB, ROBERT G.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		TURPIN, MELANIE A.	07/01/09 09/30/09	LEGISLATIVE RESEARCH ASSIST/WR		21,833.34
		VALLE, STEPHANIE A.	07/01/09 08/16/09	PRESS SECRETARY		8,656.96
		DO	08/01/09 08/16/09	PRESS SECRETARY (OTHER COMPENSATION)		2,761.54
		WEHRLE, CATHERINE H.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,833.33
				PERSONNEL COMPENSATION TOTALS:		253,149.00
TRAVEL						
07-22	P1	09NY2300260 CITIBANK GOV CARD SERVICE	05/28/09 05/28/09	COMMERCIAL TRANSPORTATION		451.60
07-22	P1	09NY2300261 DO	05/22/09 05/28/09	CAR RENTAL		894.40
07-22	P1	09NY2300262 DO	05/28/09 05/28/09	GASOLINE		10.10
07-22	P1	09NY2300263 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		588.60
07-22	P1	09NY2300264 DO	06/13/09 06/13/09	COMMERCIAL TRANSPORTATION		523.60
07-22	P1	09NY2300265 DO	06/12/09 06/13/09	CAR RENTAL		156.49
07-22	P1	09NY2300266 MICHAEL BACKUS	05/30/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		411.95
07-22	P1	09NY2300267 DO	06/11/09 06/12/09	LODGING		70.00
08-11	P1	09NY2300280 DO	07/07/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		766.15
08-11	P1	09NY2300281 DO	07/16/09 07/16/09	LODGING		149.00
08-11	P1	09NY2300282 DO	07/16/09 07/17/09	TAXI, PARKING, TOLLS		8.25
08-20	P1	09NY2300283 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		578.60
08-20	P1	09NY2300284 DO	06/26/09 06/28/09	CAR RENTAL		308.03
08-24	P1	09NY2300285 DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION		578.60
08-28	P1	09NY2300286 ROBERT G. TAUB	08/19/09 08/19/09	TAXI, PARKING, TOLLS		15.00
09-01	P1	09NY2300294 ANNE R. LEMAY	08/13/09 08/13/09	TAXI, PARKING, TOLLS		15.00
09-01	P1	09NY2300297 MIRA L LEZELL	08/19/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE		563.75
09-01	P1	09NY2300298 DO	08/19/09 08/19/09	LODGING		150.00
09-01	P1	09NY2300299 DO	08/19/09 08/20/09	MEALS		26.87
09-01	P1	09NY2300300 DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS		5.04
09-02	P1	09NY2300301 JASON C MILLER	03/31/09 03/31/09	TAXI, PARKING, TOLLS		8.00
09-23	P1	09NY2300303 CITIBANK GOV CARD SERVICE	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION		903.20
09-23	P1	09NY2300304 DO	08/03/09 08/04/09	CAR RENTAL		184.09
09-23	P1	09NY2300305 DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION		451.60
09-23	P1	09NY2300306 DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION		523.60

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09-23	P1	09NY2300307	DO	08/13/09	08/15/09	CAR RENTAL		316.85
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	8,658.37
07-08	P1	09NY2300248	FEDERAL EXPRESS	06/02/09	06/03/09	POSTAGE/COURIER/BOX RENTAL		12.14
07-08	P1	09NY2300249	DO	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL		6.66
07-20	P1	09NY2300253	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL		5.14
07-20	P1	09NY2300258	FRONTIER	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		188.98
07-20	P9	NY2304R0907	MAYFIELD FIRE DISTRICT #2	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P1	09NY2300259	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS		72.70
07-20	P9	NY2302R0907	200 WASHINGTON ST ASSOC, LLC	07/01/09	07/31/09	DISTRICT OFFICE PARKING		90.00
07-20	P9	NY2303R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
07-23	S5	DY090700528	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701156	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)		135.00
07-23	S5	DY090704618	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)		644.70
07-23	S5	DY090706364	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		21.28
07-23	S5	DY090708579	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		63.18
07-23	P1	09NY2300268	VERIZON BUSINESS FIOS	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		90.72
07-30	S6	NY9485R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
08-04	P1	09NY2300270	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS		187.62
08-04	P1	09NY2300276	VERIZON BUSINESS FIOS	07/16/09	08/15/09	UTILITIES		90.72
08-04	P1	09NY2300271	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS		449.39
08-04	P1	09NY2300272	VILLAGE OF CANASTOTA	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS		25.83
08-04	P1	09NY2300273	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS		35.56
08-04	P1	09NY2300274	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS		22.26
08-04	P1	09NY2300275	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS		19.28
08-11	P1	09NY2300278	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS		73.57
08-20	P9	NY2304R0908	MAYFIELD FIRE DISTRICT #2	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	NY2302R0908	200 WASHINGTON ST ASSOC, LLC	08/01/09	08/31/09	DISTRICT OFFICE PARKING		90.00
08-20	P9	NY2303R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
08-26	S6	NY9485R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
08-27	S5	DY090800510	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801133	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)		130.00
08-27	S5	DY090804553	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)		561.89
08-27	S5	DY090806304	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.43
08-27	S5	DY090808492	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.84
08-28	P1	09NY2300288	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL		7.93
09-01	P1	09NY2300296	FRONTIER	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS		185.53
09-01	P1	09NY2300295	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS		513.22
09-21	P9	NY2304R0909	MAYFIELD FIRE DISTRICT #2	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE		450.00
09-21	P9	NY2302R0909	200 WASHINGTON ST ASSOC, LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING		90.00
09-21	P9	NY2303R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
09-23	P1	09NY2300302	VERIZON NEW YORK INC	07/04/09	08/18/09	TELECOM SVC, EQUIP & TOLLS		455.13
09-23	P1	09NY2300310	DO	05/04/09	05/19/09	TELECOM SVC, EQUIP & TOLLS		420.07
09-23	P1	09NY2300311	VERIZON ONLINE	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS		89.99
09-24	P1	09NY2300312	VERIZON NEW YORK INC	02/04/09	02/19/09	TELECOM SVC, EQUIP & TOLLS		448.35
09-28	S5	DY090900500	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901115	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)		130.00
09-28	S5	DY090904449	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)		418.48
09-28	S5	DY090906174	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
09-28	S5	DY090908323	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.86
09-29	S6	NY9485R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,551.63
PRINTING AND REPRODUCTION						
07-29	IV	09A90100120		OFFICE OF THE CLERK		80.00
07-30	P2	OSP58861	06/10/09 06/10/09	ACCURATE WORD, LLC		31.90
07-31	P2	OSP58932	06/17/09 06/17/09	DO		31.90
09-14	P2	OSP58860	06/09/09 06/09/09	DAVID L. ANDRUKITUS, INC.		32.50
09-14	P2	OSP59999	08/03/09 08/03/09	DO		32.50
					PRINTING AND REPRODUCTION TOTALS:	208.80
OTHER SERVICES						
07-20	P9	OPR09024707	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
07-20	P9	OPR09050907	07/01/09 07/31/09	DO		1,806.00
07-20	P1	09NY2300254	07/06/09 07/06/09	SAFEGUARD SHREDDING		161.85
07-30	S6	NY9485S0907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY		37.95
07-31	P1	09NY2300269	03/12/09 03/12/09	FIRESIDE21		2,750.00
08-12	P7	20090810	04/01/09 04/30/09	DO		149.00
08-12	P7	20090811	05/01/09 05/31/09	DO		149.00
08-12	P7	20090812	06/01/09 06/30/09	DO		149.00
08-20	P9	OPR09024708	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
08-20	P9	OPR09050908	08/01/09 08/31/09	DO		1,806.00
08-26	S6	NY9485S0908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY		37.95
08-28	P1	09NY2300293	07/28/09 07/28/09	SECURSHRED		55.00
08-28	P1	09NY2300289	08/17/09 08/17/09	SHRED-IT UTICA INC.		217.50
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21		350.00
09-21	P9	OPR09024709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
09-21	P9	OPR09050909	09/01/09 09/30/09	DO		1,806.00
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21		350.00
09-29	S6	NY9485S0909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY		37.95
					OTHER SERVICES TOTALS:	15,092.20
SUPPLIES AND MATERIALS						
07-08	P1	09NY2300250	06/17/09 06/17/09	DERBY OFFICE EQUIPMENT, INC.		79.49
07-08	P1	09NY2300251	06/01/09 06/01/09	LOCKROWS		39.99
07-08	P1	09NY2300252	05/07/09 05/07/09	VILLAGE OFFICE SUPPLY		87.57
07-20	P1	09NY2300256	07/11/09 10/11/09	JOHNSON NEWSPAPER CORP.		16.50
07-20	P1	09NY2300255	06/19/09 09/18/09	ROME SENTINEL COMPANY		58.50
07-20	P1	09NY2300257	07/06/09 10/10/09	THE PALLADIUM-TIMES		50.00
07-31	SF	DY090700211	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-371.25
07-31	SF	DY090700789	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-109.35
07-31	S1	DY090700363	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		237.25
08-11	P1	09NY2300279	06/01/09 06/30/09	DEER PARK WATER		76.91
08-28	P1	09NY2300287	07/01/09 07/31/09	DO		100.88
08-28	P1	09NY2300290	08/12/09 08/12/09	LOCKROWS		39.99

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08-28	P1	09NY2300291	VILLAGE OFFICE SUPPLY	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	35.99
08-28	P1	09NY2300292	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	13.63
08-31	SF	DY090800218	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-141.25
08-31	SF	DY090800800	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800356	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,325.93
09-23	P1	09NY2300309	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	77.03
09-30	SF	DY090900240	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-222.75
09-30	SF	DY090900862	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900368	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	283.30
09-30	S1	DY090900369	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	141.62
						SUPPLIES AND MATERIALS TOTALS:	1,718.73
			EQUIPMENT				
07-30	S8	MA000890941	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	269.05
08-27	S8	MA000896470	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	239.88
09-23	P1	09NY2300308	BURGESS ENTERPRISES LTD	09/03/09	09/03/09	EQUIPMENT MAINTENANCE	343.50
09-30	S8	MA000904539	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	239.88
						EQUIPMENT TOTALS:	1,092.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,507.79
						OFFICE TOTALS:	298,507.79

2008 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-11	P1	09NY2300277	CITIBANK GOV CARD SERVICE	12/20/08	12/20/08	GASOLINE	36.20
						TRAVEL TOTALS:	36.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.20
						OFFICE TOTALS:	36.20

2009 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,002.78	1,484.91
PERSONNEL COMPENSATION	805,968.14	265,222.18
PERSONNEL BENEFITS	1,284.08	0.00
TRAVEL	33,114.97	13,356.09
RENT, COMMUNICATION, UTILITIES	59,758.12	22,100.78
PRINTING AND REPRODUCTION	1,314.72	495.84
OTHER SERVICES	34,515.00	11,505.00
SUPPLIES AND MATERIALS	13,682.41	4,280.02
EQUIPMENT	2,191.98	678.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,832.20	319,123.08
OFFICE TOTALS:	954,832.20	319,123.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	596.11
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	390.26
08-31	SF	DY090800493	.....	08/20/09	09/01/09	FRANKED MAIL	-98.22
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	596.76
						FRANKED MAIL TOTALS:	1,484.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	07/01/09 09/30/09	CONSTIT SVCS ASST/FLD REP	13,125.00	
		CALARCO, ROSALIE L.	07/01/09 08/31/09	STAFF ASSISTANT	6,750.00	
		CAMPBELL-DEREEF, PAMELA	07/01/09 09/30/09	CONSTITUENT SVCS ASST/COMM OUT	11,349.99	
		CUMMINGS, CRYSTAL G.	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	9,999.99	
		FOX, KATHLEEN C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,683.33	
		HARDIMAN, MILTON D.	07/01/09 09/30/09	FAYETTEVILLE OFC MGR/CONSTIT	10,562.49	
		HAWN, KRISTEN R.	08/01/09 08/31/09	SHARED EMPLOYEE	2,603.00	
		HELMS, KAITLIN	09/01/09 09/30/09	EXECUTIVE ASSISTANT	3,250.00	
		DO	06/01/09 08/31/09	STAFF ASSISTANT	8,433.34	
		HUNT, LILLIAN	07/01/09 09/30/09	STAFF ASSISTANT	7,625.01	
		LESESNE, AUDREY B.	09/09/09 09/30/09	DEPUTY CHIEF OF STAFF	3,972.22	
		DO	08/01/09 09/08/09	EXEC ASST/DPTY CHF OF STAFF	8,025.00	
		LIPFORD, VIVIAN A.	07/01/09 09/30/09	CHIEF OF CONSTITUENT SERVICES	16,950.00	
		MCCELLELLAN, KIMBERLEE A.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		MCEWEN, TONY	07/01/09 09/30/09	ECONOMIC DEVELOPMENT DIRECTOR	12,812.49	
		MILLIGAN, BLAIR	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,999.99	
		MITCHELL, DEAN M.	07/01/09 09/30/09	CHIEF OF STAFF/PRESS SECRETARY	39,999.99	
		PERKINS, DEBRA	07/06/09 09/30/09	SHARED EMPLOYEE	3,645.84	
		PERKINS, MARK S.	07/01/09 09/05/09	SHARED EMPLOYEE	708.33	
		POLLARD, ELIZABETH A.	07/01/09 09/30/09	STAFF ASSISTANT	7,700.01	
		PRICE, KATHY M.	07/01/09 09/30/09	DISTRICT SPECIAL ASSISTANT	11,506.74	
		QURESHI, SARAH U.	07/01/09 08/07/09	TEMPORARY EMPLOYEE	2,569.44	
		SIMMONS, MARY E.	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	10,449.99	
		SPENCER, KARA A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	7,500.00	
		THOMPSON, MARIE	07/01/09 09/30/09	DIST DIR OF CONSTIT SVCS	19,749.99	
				PERSONNEL COMPENSATION TOTALS:	265,222.18	
TRAVEL						
07-20	P9	NC0701L0907	WILMAR INC	07/01/09 07/31/09	AUTOMOBILE LEASES	340.24
07-20	P9	NC0702L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	291.38
07-22	P1	09NC0700393	CITIBANK GOV CARD SERVICE	05/05/09 05/14/09	GASOLINE	59.70
07-22	P1	09NC0700394	DO	04/27/09 05/20/09	GASOLINE	55.53
07-22	P1	09NC0700395	DO	05/07/09 05/21/09	MEALS	19.03
07-22	P1	09NC0700396	DO	05/07/09 05/22/09	GASOLINE	43.13
07-22	P1	09NC0700398	DO	05/07/09 05/07/09	MEALS	11.00
07-22	P1	09NC0700414	DO	04/30/09 04/30/09	TAXI, PARKING, TOLLS	10.50
07-22	P1	09NC0700413	DEAN M MITCHELL	04/30/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
07-22	P1	09NC0700390	HON. MIKE MCINTYRE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	6.00
07-22	P1	09NC0700391	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	24.00
07-22	P1	09NC0700392	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	18.00
07-22	P1	09NC0700404	DO	06/14/09 06/14/09	TAXI, PARKING, TOLLS	13.00
07-22	P1	09NC0700405	DO	06/14/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	58.14
07-22	P1	09NC0700406	MARIE THOMPSON	05/19/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	84.70

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07-22	P1	09NC0700409	MARY ELLEN STEVENS-SIMMONS	05/14/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-22	P1	09NC0700407	PAMELA C CAMPBELL DEREEF	05/29/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-22	P1	09NC0700410	ROSALIE L. CALARCO	05/13/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	150.15
07-22	P1	09NC0700408	TONY A. MCEWEN	05/04/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	359.15
07-22	P1	09NC0700411	WILLIAM JAMES BARKER	05/12/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
07-27	P1	09NC0700421	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	GASOLINE	31.41
07-27	P1	09NC0700436	DO	06/09/09	06/23/09	GASOLINE	69.20
07-27	P1	09NC0700437	DO	06/23/09	06/23/09	MEALS	18.22
07-27	P1	09NC0700438	DO	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	902.20
07-27	P1	09NC0700439	DO	05/29/09	06/23/09	TRAVEL REIMBURSEMENT	718.55
07-27	P1	09NC0700440	DO	05/28/09	06/23/09	GASOLINE	97.99
07-27	P1	09NC0700422	DEAN M MITCHELL	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.05
07-27	P1	09NC0700415	HON. MIKE MCINTYRE	07/09/09	07/09/09	TAXI, PARKING, TOLLS	8.00
07-27	P1	09NC0700423	KIMBERLEE A. SEGA	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-27	P1	09NC0700416	MARIE THOMPSON	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
07-27	P1	09NC0700417	MARY ELLEN STEVENS-SIMMONS	06/05/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
07-27	P1	09NC0700420	PAMELA C CAMPBELL DEREEF	06/12/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
07-27	P1	09NC0700419	ROSALIE L. CALARCO	06/10/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	281.60
07-27	P1	09NC0700418	TONY A. MCEWEN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	655.05
08-13	P1	09NC0700445	DEAN M MITCHELL	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-13	P1	09NC0700447	HON. MIKE MCINTYRE	07/03/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	193.60
08-13	P1	09NC0700448	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	12.00
08-13	P1	09NC0700446	KIMBERLEE A.MCCLELLAN	07/19/09	07/21/09	COMMERCIAL TRANSPORTATION	149.20
08-18	P1	09NC0700450	BLAIR MILLIGAN	06/02/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
08-18	P1	09NC0700451	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	30.00
08-20	P9	NC0701L0908	WILMAR INC	08/01/09	08/31/09	AUTOMOBILE LEASES	340.24
08-20	P9	NC0702L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	291.38
08-26	P1	09NC0700462	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	GASOLINE	21.00
08-28	P1	09NC0700465	DO	07/20/09	08/25/09	TRAVEL REIMBURSEMENT	601.59
08-28	P1	09NC0700466	DO	07/02/09	07/25/09	GASOLINE	97.80
08-28	P1	09NC0700467	DO	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	907.20
08-28	P1	09NC0700468	DO	07/03/09	07/26/09	TRAVEL REIMBURSEMENT	1,520.21
08-28	P1	09NC0700463	DEAN M MITCHELL	08/14/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
09-21	P9	NC0701L0909	WILMAR INC	09/01/09	09/30/09	AUTOMOBILE LEASES	340.24
09-21	P9	NC0702L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	291.38
09-23	P1	09NC0700486	BLAIR MILLIGAN	08/20/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	627.00
09-23	P1	09NC0700487	DO	08/20/09	09/07/09	MEALS	99.16
09-23	P1	09NC0700476	CITIBANK GOV CARD SERVICE	08/25/09	08/26/09	TRAVEL REIMBURSEMENT	327.26
09-23	P1	09NC0700483	DO	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	550.87
09-23	P1	09NC0700484	DO	08/19/09	08/19/09	GASOLINE	35.42
09-23	P1	09NC0700485	DO	08/04/09	08/24/09	GASOLINE	142.49
09-23	P1	09NC0700482	HON. MIKE MCINTYRE	08/14/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	446.33
09-23	P1	09NC0700480	KATHY M PRICE	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-23	P1	09NC0700481	MARIE THOMPSON	08/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
09-23	P1	09NC0700478	MARY ELLEN STEVENS-SIMMONS	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
09-23	P1	09NC0700477	PAMELA C CAMPBELL DEREEF	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
09-23	P1	09NC0700479	TONY A. MCEWEN	07/16/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	416.90
						TRAVEL TOTALS:	13,356.09
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
07-17	CB	FXF090716A	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	29.03
07-20	P9	NC0702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	NC0701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66
07-20	P9	NC0703R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
07-22	P1	09NC0700402	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	645.02
07-22	P1	09NC0700400	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	237.29
07-22	P1	09NC0700403	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	293.05
07-22	P1	09NC0700401	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	131.38
07-22	P1	09NC0700399	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	173.91
07-23	S5	DY090700449	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701099	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704139	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	816.02
07-23	S5	DY090706291	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
07-23	S5	DY090708187	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.42
07-24	OP	09GSA090602	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	424.00
07-27	P1	09NC0700431	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	648.84
07-27	P1	09NC0700432	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	236.39
07-27	P1	09NC0700434	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	286.40
07-27	P1	09NC0700433	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	131.38
07-27	P1	09NC0700441	07/01/09	07/31/09	UTILITIES	59.88
07-27	P1	09NC0700442	08/01/09	08/31/09	UTILITIES	59.88
07-27	P1	09NC0700443	08/01/09	08/31/09	UTILITIES	5.08
07-27	P1	09NC0700444	07/15/09	08/14/09	UTILITIES	58.87
07-27	P1	09NC0700426	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	124.65
07-30	S6	NC9377R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	986.00
07-31	S3	09212G00034	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-07	CB	FXF090806A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.62
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	21.43
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-18	P1	09NC0700449	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	645.23
08-18	P1	09NC0700453	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	232.48
08-18	P1	09NC0700452	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	165.55
08-18	P1	09NC0700460	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	159.50
08-18	P1	09NC0700454	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	129.19
08-20	P9	NC0702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P9	NC0701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66
08-20	P9	NC0703R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	18.09
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-26	S6	NC9377R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	986.00
08-27	S3	09239G00036	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800432	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00

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08-27	S5	DY090801076		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804088		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	973.29
08-27	S5	DY090806231		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
08-27	S5	DY090808107		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.30
08-28	P1	09NC0700474	ATMC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	162.47
08-28	P1	09NC0700471	EMBARQ	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	297.50
08-28	P1	09NC0700472	TIME WARNER CABLE	08/15/09	09/14/09	UTILITIES	58.86
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	35.12
09-01	P1	09NC0700470	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	59.88
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	17.49
09-09	P1	09NC0700469	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	55.43
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	12.20
09-21	P9	NC0702R0909	CITY OF LUMBERTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	NC0701R0909	MURCHISON BUILDING PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66
09-21	P9	NC0703R0909	STORAGE SOLUTIONS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	85.00
09-23	P1	09NC0700493	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	643.31
09-23	P1	09NC0700488	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	243.63
09-23	P1	09NC0700494	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	288.75
09-23	P1	09NC0700495	TIME WARNER CABLE	09/15/09	10/14/09	UTILITIES	72.77
09-23	P1	09NC0700490	U.S. CELLULAR	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	113.51
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	21.75
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	420.50
09-28	S5	DY090900425		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901058		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903992		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,175.63
09-28	S5	DY090906100		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
09-28	S5	DY090907946		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.08
09-29	S3	09272600019		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	70.00
09-29	S6	NC9377R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	986.00
09-30	P2	HCV0903210	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,100.78
			PRINTING AND REPRODUCTION				
07-27	P1	09NC0700429	COPIERS PLUS, INC.	06/13/09	07/12/09	PRINTING AND REPRODUCTION	32.67
08-18	P1	09NC0700456	DO	07/13/09	08/12/09	PRINTING AND REPRODUCTION	32.67
08-18	P1	09NC0700457	DAVID L. ANDRUKITUS, INC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	397.00
08-18	P1	09NC0700458	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	495.84
			OTHER SERVICES				
07-20	P9	OFF09042007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09058207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09042008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09058208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OFF09042009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09058209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	11,505.00
			SUPPLIES AND MATERIALS				
07-09	P2	OSS58783	GEMLASER	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	206.36
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC0700397	CITIBANK GOV CARD SERVICE	05/07/09 05/07/09	AUTOMOBILE EXPENSES	26.59
07-22	P1	09NC0700412	DEAN M MITCHELL	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	4.68
07-22	P1	09NC0700385	KENNEDY OFFICE SUPPLY	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	54.66
07-22	P1	09NC0700386	SHAW OFFICE SUPPLIES, INC.	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	6.99
07-22	P1	09NC0700387	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	34.99
07-22	P1	09NC0700388	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	36.75
07-22	P1	09NC0700389	THE ROBESONIAN	07/04/09 07/03/10	PUBLICATION REF MATERIAL	126.00
07-27	P1	09NC0700430	BLEECKER CHEVROLET/PONTIAC/	06/24/09 06/24/09	AUTOMOBILE EXPENSES	52.16
07-27	P1	09NC0700425	RESTAURANT ASSOCIATES	03/10/09 03/10/09	FOOD & BEVERAGE	555.50
07-27	P1	09NC0700427	SHAW OFFICE SUPPLIES, INC.	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	39.90
07-27	P1	09NC0700428	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	199.80
07-27	P1	09NC0700424	TABOR-LORIS TRIBUNE	06/04/09 06/03/10	PUBLICATION REF MATERIAL	24.95
07-27	P1	09NC0700435	WILLIAMS PRINTING AND OFFICE	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	79.32
07-31	S1	DY090700307	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	674.30
07-31	P2	OSS59931	ADMINISTRATIVE OFFICE SUPPLY	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	75.00
08-18	P1	09NC0700461	ARAMARK SERVICES, INC	07/20/09 07/20/09	FOOD & BEVERAGE	261.96
08-18	P1	09NC0700459	FAYETTEVILLE PUBLISHING CO	08/03/09 08/02/10	PUBLICATION REF MATERIAL	164.00
08-18	P1	09NC0700455	SHAW OFFICE SUPPLIES, INC.	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	17.00
08-25	P2	OSS59985	ADMINISTRATIVE OFFICE SUPPLY	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	225.00
08-28	P2	OSS59054	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	33.00
08-28	P1	09NC0700464	HON. MIKE MCINTYRE	06/21/09 06/21/09	HABITATION EXPENSES	37.36
08-28	P1	09NC0700473	KENNEDY OFFICE SUPPLY	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	38.42
08-31	SF	DY090800202	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-447.75
08-31	SF	DY090800784	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY090800301	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	366.55
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09 07/02/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-16	P2	OSS60223	ADMINISTRATIVE OFFICE SUPPLY	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	358.00
09-16	P2	OSS60223	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS60292	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	460.00
09-23	P1	09NC0700489	BLEECKER CHEVROLET/PONTIAC/	08/27/09 08/27/09	AUTOMOBILE EXPENSES	56.17
09-23	P1	09NC0700491	SHAW OFFICE SUPPLIES, INC.	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	13.25
09-23	P1	09NC0700492	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	35.90
09-30	S1	DY090900313	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	409.15
					SUPPLIES AND MATERIALS TOTALS:	4,280.02
EQUIPMENT						
07-01	F1	NN000027656	GEMPLASER	03/30/09 03/30/09	EQUIPMENT MAINTENANCE	125.00
07-30	S8	MA000891861	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	184.42
08-27	S8	MA000896498	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	184.42
09-30	S8	MA000904573	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	184.42
					EQUIPMENT TOTALS:	678.26

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,123.08
						OFFICE TOTALS:	319,123.08
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2008 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-03	HR	461079	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	COMMERCIAL TRANSPORTATION	-39.28
						TRAVEL TOTALS:	-39.28
PRINTING AND REPRODUCTION							
07-08	P1	09NC0700384	US CAPITOL HISTORICAL SOCIETY	11/25/08	11/25/08	PRINTING AND REPRODUCTION	5,335.00
						PRINTING AND REPRODUCTION TOTALS:	5,335.00
EQUIPMENT							
07-02	P1	09A61300313	OLYMPUS COMPUTER SERVICES	12/09/08	12/09/08	COMP HARDWARE PURCH - \$25000	959.68
						EQUIPMENT TOTALS:	959.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,255.40
						OFFICE TOTALS:	6,255.40
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2009 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,411.65	3,643.55
PERSONNEL COMPENSATION	720,177.11	244,654.63
PERSONNEL BENEFITS	908.59	0.00
TRAVEL	45,782.01	17,750.59
RENT, COMMUNICATION, UTILITIES	96,636.90	41,266.30
PRINTING AND REPRODUCTION	28,950.86	5,184.50
OTHER SERVICES	52,714.07	20,499.77
SUPPLIES AND MATERIALS	24,247.43	9,822.48
EQUIPMENT	7,369.55	1,400.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,198.17	344,222.22
OFFICE TOTALS:	996,198.17	344,222.22
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	368.51
07-30	05	9M4062509	DO	06/02/09	06/02/09	FRANKED MAIL	2,453.88
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	267.58
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	553.58
						FRANKED MAIL TOTALS:	3,643.55
PERSONNEL COMPENSATION							
			BOUDREAU, DEBORAH A.	07/01/09	09/30/09	CASEWORKER	14,000.01
			CHESHIRE, JAIME B.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,500.00
			CLARK, MARJORI	07/01/09	09/30/09	CASEWORKER	9,999.99
			COCHRAN, ROBERT A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
			CRUMPLER, RYAN P.	07/01/09	09/30/09	SHARED EMPLOYEE	2,000.01
			DIERCKMAN, THOMAS E.	07/01/09	09/30/09	FIELD REPRESENTATIVE	2,250.00
			DODGE, CANDACE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00
			FAUDALE, DOMENICA	07/01/09	09/30/09	DEPUTY SCHEDULER	9,999.99
			GOMEZ, DAVID I.	07/01/09	08/21/09	PAID INTERN	1,446.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
		HAUETER, ROBERT W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	30,500.01	
		LOUCKS, CHERYL	07/01/09 09/30/09	PART-TIME EMPLOYEE	1,749.99	
		MARTINEZ-WOODRUFF, SUZETTE	08/30/09 09/30/09	STAFF ASSISTANT	2,152.77	
		MASK, LINDSEY E.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	19,899.99	
		MCALISTER, ROBERT R	07/01/09 09/30/09	NEW MEDIA COORDINATOR	8,500.01	
		MCGEE, CONOR D.	07/01/09 07/31/09	FIELD REPRESENTATIVE	3,166.67	
		DO	07/01/09 07/31/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	211.11	
		PERRY, CHRISTOPHER J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,000.01	
		POPP, DAVID M.	07/01/09 07/31/09	SHARED EMPLOYEE	2,675.00	
		REED, MARY K.	07/01/09 09/30/09	SPECIAL ASSISTANT	5,874.99	
		SOFFA, SUSAN S.	07/01/09 09/30/09	CASEWORKER	14,250.00	
		STEWART, CODY	09/01/09 09/30/09	SHARED EMPLOYEE	3,000.00	
		STULTS, LEWIS B.	07/01/09 09/30/09	DISTRICT DIRECTOR	21,875.01	
		WALTER, BRETT R	09/01/09 09/30/09	FIELD REPRESENTATIVE	2,333.33	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	244,654.63	
TRAVEL						
07-01	P1	09CA2500554 HON. HOWARD "BUCK" MCKEON	06/19/09 06/21/09	COMMERCIAL TRANSPORTATION	379.20	
07-01	P1	09CA2500555 DO	05/22/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	246.40	
07-01	P1	09CA2500553 LINDSEY MASK	06/24/09 06/24/09	TAXI, PARKING, TOLLS	8.00	
07-01	P1	09CA2500552 ROBERT W HAUETER	06/08/09 06/12/09	TAXI, PARKING, TOLLS	40.00	
07-01	P1	09CA2500556 DO	06/16/09 06/17/09	LODGING	110.74	
07-01	P1	09CA2500557 DO	06/08/09 06/12/09	TAXI, PARKING, TOLLS	150.00	
07-01	P1	09CA2500560 DO	06/12/09 06/16/09	MEALS	32.84	
07-01	P1	09CA2500562 DO	06/05/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	715.55	
07-01	P1	09CA2500563 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	379.20	
07-01	P1	09CA2500564 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	957.24	
07-01	P1	09CA2500565 DO	06/15/09 06/16/09	LODGING	97.44	
07-14	P1	09CA2500572 HON. HOWARD "BUCK" MCKEON	06/27/09 06/27/09	TAXI, PARKING, TOLLS	75.00	
07-14	P1	09CA2500573 DO	06/07/09 06/27/09	COMMERCIAL TRANSPORTATION	379.20	
07-14	P1	09CA2500586 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	189.60	
07-14	P1	09CA2500587 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	75.00	
07-14	P1	09CA2500583 LEWIS B STULTS	06/17/09 06/18/09	LODGING	109.13	
07-21	P1	09CA2500605 CITIBANK GOV CARD SERVICE	06/27/09 07/02/09	COMMERCIAL TRANSPORTATION	379.20	
07-21	P1	09CA2500595 HON. HOWARD "BUCK" MCKEON	06/20/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	254.10	
07-21	P1	09CA2500598 ROBERT ARMEL COCHRAN	06/27/09 07/02/09	TAXI, PARKING, TOLLS	90.00	
07-21	P1	09CA2500599 DO	06/29/09 06/29/09	GASOLINE	34.65	
07-30	P1	09CA2500609 CITIBANK GOV CARD SERVICE	06/27/09 07/02/09	CAR RENTAL	353.83	
07-30	P1	09CA2500610 DO	06/27/09 06/29/09	LODGING	492.09	
07-30	P1	09CA2500611 DO	06/30/09 06/30/09	LODGING	144.92	
07-31	HV	09A90300709 HON. HOWARD "BUCK" MCKEON	07/06/09 07/06/09	TAXI, PARKING, TOLLS	75.00	
07-31	HV	09A90300709 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	-75.00	
07-31	HV	09A90300710 ROBERT W HAUETER	06/08/09 06/12/09	LODGING	957.24	

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07-31	HV	09A90300710	DO	06/08/09	06/12/09	COMMERCIAL TRANSPORTATION	-957.24
08-03	P1	09CA2500621	HON. HOWARD "BUCK" MCKEON	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	379.20
08-03	P1	09CA2500625	LEWIS B STULTS	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	465.85
08-03	P1	09CA2500626	DO	06/24/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-03	P1	09CA2500627	DO	07/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	400.40
08-03	P1	09CA2500628	DO	07/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
08-03	P1	09CA2500612	ROBERT W HAUETER	06/23/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	536.25
08-03	P1	09CA2500613	DO	07/21/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-10	P1	09CA2500634	CONOR MCGEE	05/01/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
08-10	P1	09CA2500635	DO	05/25/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
08-10	P1	09CA2500636	DO	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
08-10	P1	09CA2500637	DO	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-10	P1	09CA2500633	HON. HOWARD "BUCK" MCKEON	07/25/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
08-28	P1	09CA2500657	RYAN CRUMPLER	08/07/09	08/20/09	TAXI, PARKING, TOLLS	155.00
08-28	P1	09CA2500658	DO	08/14/09	08/18/09	GASOLINE	74.51
08-28	P1	09CA2500659	DO	08/16/09	08/16/09	MEALS	8.73
08-28	P1	09CA2500660	DO	08/20/09	08/20/09	MEALS	13.07
08-28	P1	09CA2500661	DO	08/17/09	08/18/09	LODGING	120.96
08-28	P1	09CA2500662	DO	08/19/09	08/20/09	LODGING	146.03
08-28	P1	09CA2500663	DO	08/09/09	08/18/09	CAR RENTAL	925.05
08-28	P1	09CA2500665	DO	08/11/09	08/16/09	MEALS	217.86
08-28	P1	09CA2500667	DO	08/12/09	08/14/09	LODGING	281.80
08-28	P1	09CA2500668	DO	08/11/09	08/12/09	LODGING	120.96
08-28	P1	09CA2500669	DO	08/14/09	08/16/09	LODGING	371.12
08-28	P1	09CA2500670	DO	08/16/09	08/17/09	LODGING	132.00
08-31	P1	09CA2500678	BRETT R WALTER	07/26/09	07/31/09	COMMERCIAL TRANSPORTATION	533.20
08-31	P1	09CA2500679	DO	07/26/09	07/31/09	LODGING	1,092.37
08-31	P1	09CA2500687	CITIBANK GOV CARD SERVICE	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	456.20
08-31	P1	09CA2500676	ROBERT W HAUETER	08/17/09	08/17/09	MEALS	33.40
08-31	P1	09CA2500677	DO	08/19/09	08/19/09	MEALS	100.92
08-31	P1	09CA2500664	RYAN CRUMPLER	08/09/09	08/20/09	COMMERCIAL TRANSPORTATION	456.20
09-04	P1	09CA2500689	MARJORI A. CLARK	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	36.03
09-04	P1	09CA2500696	ROBERT ARMEL COCHRAN	08/22/09	08/22/09	TAXI, PARKING, TOLLS	23.00
09-04	P1	09CA2500697	DO	08/21/09	08/21/09	MEALS	15.26
09-04	P1	09CA2500698	DO	08/18/09	08/18/09	GASOLINE	11.47
09-04	P1	09CA2500693	ROBERT W HAUETER	08/20/09	08/21/09	LODGING	117.71
09-04	P1	09CA2500694	DO	08/21/09	08/22/09	LODGING	248.28
09-04	P1	09CA2500695	DO	08/02/09	08/23/09	LODGING	88.14
09-08	P1	09CA2500702	DO	08/21/09	08/23/09	MEALS	61.43
09-22	P1	09CA2500704	CITIBANK GOV CARD SERVICE	08/17/09	08/18/09	LODGING	161.29
09-22	P1	09CA2500705	DO	08/18/09	08/18/09	MEALS	19.96
09-22	P1	09CA2500717	HON. HOWARD "BUCK" MCKEON	08/08/09	09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-22	P1	09CA2500718	DO	08/08/09	09/07/09	TAXI, PARKING, TOLLS	150.00
09-22	P1	09CA2500706	ROBERT W HAUETER	09/09/09	09/10/09	LODGING	90.27
09-22	P1	09CA2500708	DO	09/09/09	09/10/09	MEALS	43.31
09-22	P1	09CA2500714	DO	09/08/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-22	P1	09CA2500715	DO	07/23/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	551.10
09-22	P1	09CA2500716	DO	08/20/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	650.65
09-22	P1	09CA2500712	RYAN CRUMPLER	08/09/09	08/10/09	LODGING	140.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HOWARD "BUCK" MCKEON—Con.							
09-22	P1	09CA2500713	DO	08/09/09 08/09/09	MEALS	62.68	
09-23	P1	09CA2500703	CITIBANK GOV CARD SERVICE	08/17/09 08/18/09	CAR RENTAL	160.93	
09-29	P1	09CA2500734	HON. HOWARD "BUCK" MCKEON	08/26/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	615.45	
09-29	P1	09CA2500736	ROBERT W HAUETER	09/15/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	312.40	
						TRAVEL TOTALS:	17,750.59
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09CA2500549	MARY KRESS REED	06/08/09 06/08/09	UTILITIES	19.99	
07-01	P1	09CA2500567	MUZAK LLC	06/01/09 06/01/09	UTILITIES	141.50	
07-01	P1	09CA2500566	TIME WARNER CABLE	06/25/09 07/24/09	UTILITIES	193.91	
07-01	P1	09CA2500551	VERIZON BUSINESS	05/01/09 05/30/09	TELECOM SVC, EQUIP & TOLLS	11.70	
07-02	P1	09CA2500550	MARY KRESS REED	06/30/09 06/30/10	POSTAGE/COURIER/BOX RENTAL	45.00	
07-02	P1	09CA2500570	UPS	06/05/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	11.20	
07-14	P1	09CA2500574	MUZAK LLC	07/01/09 07/01/09	UTILITIES	141.50	
07-14	P1	09CA2500590	SOUTHERN CALIFORNIA EDISON	05/28/09 06/29/09	UTILITIES	156.75	
07-14	P1	09CA2500577	UPS	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	11.20	
07-14	P1	09CA2500578	DO	06/20/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	198.33	
07-14	P1	09CA2500579	DO	06/13/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	70.10	
07-14	P1	09CA2500588	VERIZON WIRELESS	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	428.72	
07-20	P9	CA2503R0907	CORE WESTRIDGE S. LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37	
07-20	P9	CA2502R0907	SHS BUILDING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00	
07-21	P1	09CA2500603	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	488.87	
07-21	P1	09CA2500594	CONSTITUENT SERVICES INC 2	05/14/09 05/14/09	TELECOM SVC, EQUIP & TOLLS	4,335.00	
07-21	P1	09CA2500593	MARY KRESS REED	07/08/09 07/08/09	UTILITIES	19.98	
07-22	P2	HCV0902592	VERIZON WIRELESS	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-22	P2	HCV0902592	DO	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-23	S5	DY090700108		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700841		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090701985		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	716.09	
07-23	S5	DY090706061		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11	
07-23	S5	DY090706836		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.60	
07-23	P1	09CA2500600	UNITED PARCEL SERVICE	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL	11.20	
07-23	P1	09CA2500591	UPS	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL	32.79	
07-23	P1	09CA2500592	DO	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	20.58	
07-29	P1	09CA2500607	TIME WARNER CABLE	07/25/09 08/24/09	UTILITIES	193.91	
07-29	P1	09CA2500608	VERIZON WIRELESS	04/26/09 05/25/09	TELECOM SVC, EQUIP & TOLLS	348.40	
08-03	P1	09CA2500622	MUZAK LLC	08/01/09 08/31/09	UTILITIES	141.50	
08-03	P1	09CA2500616	UPS	07/07/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	20.58	
08-03	P1	09CA2500617	DO	07/06/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	16.80	
08-03	P1	09CA2500618	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	14.67	
08-03	P1	09CA2500619	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	11.99	
08-10	P1	09CA2500638	SOUTHERN CALIFORNIA EDISON	06/29/09 07/29/09	UTILITIES	204.98	
08-10	P1	09CA2500641	UPS	07/15/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	35.63	
08-10	P1	09CA2500642	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	13.05	

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08-10	P1	09CA2500632	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	368.29
08-17	P1	09CA2500646	AT & T	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	494.37
08-17	P1	09CA2500649	ROBERT W HAUETER	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	54.88
08-17	P1	09CA2500650	UPS	07/23/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	78.90
08-17	P1	09CA2500651	DO	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	09CA2500652	DO	07/24/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.80
08-17	P1	09CA2500653	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	49.74
08-20	P9	CA2503R0908	CORE WESTRIDGE S. LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
08-20	P1	09CA2500656	MARY KRESS REED	08/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-20	P9	CA2502R0908	SHS BUILDING	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P1	09CA2500654	UNITED PARCEL SERVICE	08/03/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	53.68
08-27	S5	DY090800106		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800818		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090801970		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	762.10
08-27	S5	DY090806001		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
08-27	S5	DY090806770		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.78
08-28	P2	HCV0903032	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001099		07/01/09	07/31/09	RECORDING (TRANSFER)	244.50
08-31	P1	09CA2500673	CONSTITUENT SERVICES INC 2	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	7,050.65
08-31	P1	09CA2500671	TIME WARNER CABLE	08/25/09	09/24/09	UTILITIES	193.91
08-31	P1	09CA2500680	UPS	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	43.93
08-31	P1	09CA2500681	DO	08/05/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	44.21
08-31	P1	09CA2500682	DO	08/04/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	16.80
08-31	P1	09CA2500675	VERIZON BUSINESS	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	12.68
09-04	P1	09CA2500690	MUZAK LLC	09/01/09	09/30/09	UTILITIES	141.50
09-04	HR	461586	UPS	07/04/09	07/04/09	POSTAGE/COURIER/BOX RENTAL	-32.79
09-04	HR	461586	DO	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	-15.74
09-04	P1	09CA2500699	DO	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	19.62
09-04	P1	09CA2500700	DO	08/17/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.30
09-04	P1	09CA2500701	DO	07/29/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.24
09-08	P1	09CA2500688	SOUTHERN CALIFORNIA EDISON	07/29/09	08/26/09	UTILITIES	179.32
09-21	P9	CA2502R0909	SHS BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-22	P1	09CA2500720	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	487.67
09-22	P1	09CA2500709	MARY KRESS REED	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-22	P1	09CA2500711	UPS	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	20.50
09-22	P1	09CA2500719	DO	08/25/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	16.80
09-22	P1	09CA2500723	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	532.65
09-23	P9	CA2503R0909	CORE WESTRIDGE S. LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
09-28	S5	DY090900102		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900800		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090901937		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	512.52
09-28	S5	DY090905871		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
09-28	S5	DY090906637		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.43
09-29	P1	09CA2500726	MARY KRESS REED	08/10/09	09/09/09	UTILITIES	43.75
09-29	P1	09CA2500735	TIME WARNER CABLE	09/25/09	10/24/09	UTILITIES	193.91
09-29	P1	09CA2500727	UPS	09/04/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-29	P1	09CA2500728	DO	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-29	P1	09CA2500729	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	17.24
09-29	P1	09CA2500733	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	30.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
09-29	P1	09CA2500739	DO	POSTAGE/COURIER/BOX RENTAL	11.20	
09-29	P1	09CA2500731	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	12.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,266.30
PRINTING AND REPRODUCTION						
07-14	P1	09CA2500585	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
07-21	P1	09CA2500596	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	97.50	
07-28	S3	0920900029		PHOTOGRAPHIC (TRANSFER)	12.80	
08-25	S3	09237000028		PHOTOGRAPHIC (TRANSFER)	24.70	
09-22	P1	09CA2500722	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
09-22	P1	09CA2500721	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	37.50	
09-25	P5	9M4062509	STRATEGIC CONSULTING	PRINTING AND REPRODUCTION	4,900.00	
09-29	S3	09272000018		PHOTOGRAPHIC (TRANSFER)	32.20	
					PRINTING AND REPRODUCTION TOTALS:	5,184.50
OTHER SERVICES						
07-01	P1	09CA2500568	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
07-14	P1	09CA2500575	ADT SECURITY SERVICES	SECURITY SERVICE	45.10	
07-14	P1	09CA2500581	DO	SECURITY SERVICE	47.70	
07-14	P1	09CA2500589	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
07-14	P1	09CA2500582	TXTWIRE COMMUNICATIONS INC	TECHNOLOGY SERVICE CONTRACTS	100.00	
07-20	P9	09P09042107	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	P9	09P09037007	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-03	P1	09CA2500623	ADT SECURITY SERVICES	SECURITY SERVICE	45.10	
08-03	P1	09CA2500624	DO	SECURITY SERVICE	47.70	
08-03	P1	09CA2500620	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
08-03	P1	09CA2500614	TXTWIRE COMMUNICATIONS INC	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
08-10	P1	09CA2500631	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
08-17	P1	09CA2500648	CANDIDATE GUIDANCE CONT. FUND	TRAINING EXPENSES	325.00	
08-20	P9	09P09042108	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	P9	09P09037008	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-28	P1	09CA2500666	ADT SECURITY SERVICES	SECURITY SERVICE	50.32	
08-31	P1	09CA2500686	DO	SECURITY SERVICE	45.10	
08-31	P1	09CA2500674	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
09-04	P1	09CA2500691	TXTWIRE COMMUNICATIONS INC	TECHNOLOGY SERVICE CONTRACTS	100.00	
09-15	P2	OSM39807	LOCKHEED MARTIN DESKTOP SOLUTI	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00	
09-21	P9	09P09042109	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	P9	09P09037009	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-22	P1	09CA2500724	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
					OTHER SERVICES TOTALS:	20,499.77
SUPPLIES AND MATERIALS						
07-01	P1	09CA2500561	BRETT R WALTER	FOOD & BEVERAGE	707.15	
07-01	P1	09CA2500569	CONOR MCGEE	PUBLICATION REF MATERIAL	50.81	
07-01	P1	09CA2500558	ROBERT W HAUETER	FOOD & BEVERAGE	81.13	
07-01	P1	09CA2500559	DO	FOOD & BEVERAGE	56.58	

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07-14	P1	09CA2500571	ARROWHEAD	05/27/09	06/26/09	BOTTLED WATER	37.36
07-14	P1	09CA2500580	DO	05/27/09	06/26/09	BOTTLED WATER	45.94
07-14	P1	09CA2500576	OFFICE DEPOT	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	149.99
07-14	P1	09CA2500584	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	49.94
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	81.92
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09CA2500597	OFFICE DEPOT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	209.93
07-21	P1	09CA2500601	WITT'S	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	144.85
07-23	P1	09CA2500602	CONOR MCGEE	07/02/09	07/02/09	HABITATION EXPENSES	371.20
07-23	P1	09CA2500604	ROBERT W HAUETER	06/22/09	06/24/09	FOOD & BEVERAGE	78.96
07-29	P1	09CA2500606	ROBERT ARMEL COCHRAN	07/10/09	07/10/09	FOOD & BEVERAGE	65.85
07-30	HV	09A90100209		06/30/09	06/30/09	FRAMING (TRANSFER)	118.00
07-31	SF	DY090700109		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.50
07-31	SF	DY090700687		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700061		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	698.20
08-03	P1	09CA2500615	ROBERT W HAUETER	06/18/09	07/22/09	FOOD & BEVERAGE	64.75
08-10	P1	09CA2500639	ARROWHEAD	06/27/09	07/26/09	BOTTLED WATER	30.17
08-10	P1	09CA2500629	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	75.69
08-10	P1	09CA2500643	ROBERT ARMEL COCHRAN	07/29/09	07/29/09	FOOD & BEVERAGE	92.00
08-10	P1	09CA2500640	WITT'S	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	1.19
08-13	P1	09CA2500630	MARY KRESS REED	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	14.35
08-17	P1	09CA2500647	CONGRESSIONAL QUARTERLY INC.	08/10/09	08/10/09	PUBLICATION REF MATERIAL	449.00
08-17	P1	09CA2500644	OFFICE DEPOT	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	2.49
08-17	P1	09CA2500645	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	94.06
08-18	P1	09CHS000179	US CAPITOL HISTORICAL SOCIETY	08/17/09	08/17/09	PUBLICATION REF MATERIAL	4,625.00
08-20	P1	09CA2500655	ROBERT W HAUETER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	58.91
08-31	SF	DY090800109		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-91.00
08-31	SF	DY090800691		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800059		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	66.93
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	107.89
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/10/09	07/10/09	BOTTLED WATER	34.95
08-31	P1	09CA2500683	ROBERT W HAUETER	08/16/09	08/16/09	FOOD & BEVERAGE	28.98
08-31	P1	09CA2500684	DO	08/13/09	08/13/09	FOOD & BEVERAGE	19.61
08-31	P1	09CA2500685	DO	08/12/09	08/12/09	FOOD & BEVERAGE	51.55
08-31	P1	09CA2500672	WITT'S	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	46.58
09-04	P1	09CA2500692	ROBERT W HAUETER	08/22/09	08/22/09	FOOD & BEVERAGE	39.42
09-22	P1	09CA2500710	ARROWHEAD	07/27/09	08/26/09	BOTTLED WATER	32.39
09-22	P1	09CA2500707	ROBERT W HAUETER	09/14/09	09/14/09	FOOD & BEVERAGE	40.00
09-24	HV	09A90100251		08/07/09	08/07/09	FRAMING (TRANSFER)	50.00
09-29	P1	09CA2500738	LOS ANGELES TIMES	08/24/09	08/23/10	PUBLICATION REF MATERIAL	312.00
09-29	P1	09CA2500732	MARY KRESS REED	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	8.74
09-29	P1	09CA2500730	OFFICE DEPOT	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	60.47
09-29	P1	09CA2500737	ROBERT W HAUETER	09/21/09	09/21/09	FOOD & BEVERAGE	18.53
09-29	IV	09A90100156	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	100.95
09-30	SF	DY090900113		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-49.25
09-30	SF	DY090900735		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
09-30	S1	DY090900062	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	565.57	
					SUPPLIES AND MATERIALS TOTALS:	9,822.48
EQUIPMENT						
07-30	S8	MAD00890841	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	466.80	
08-27	S8	MAD00897143	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	466.80	
09-30	S8	MAD00903573	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	466.80	
					EQUIPMENT TOTALS:	1,400.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,222.22
					OFFICE TOTALS:	344,222.22
2008 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-29	P1	09CA2500725	HON. HOWARD "BUCK" MCKEON	12/19/08 12/26/08	PRIVATE OWNED VEHICLE MILEAGE	9.87
					TRAVEL TOTALS:	9.87
EQUIPMENT						
08-18	P2	OSM88864	CDW GOVERNMENT INC	12/02/08 12/02/08	WARRANTIES	125.00
08-19	F2	RN000028217	DO	02/10/09 02/10/09	COMP HARDWARE PURCH - \$25000	1,232.99
					EQUIPMENT TOTALS:	1,357.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367.86
					OFFICE TOTALS:	1,367.86
2009 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,437.58
					PERSONNEL COMPENSATION	683,193.04
					PERSONNEL BENEFITS	1,173.24
					TRAVEL	22,612.59
					RENT, COMMUNICATION, UTILITIES	107,196.99
					PRINTING AND REPRODUCTION	55,796.42
					OTHER SERVICES	35,988.89
					SUPPLIES AND MATERIALS	73,811.69
					EQUIPMENT	24,369.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,579.49
					OFFICE TOTALS:	1,035,579.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	439.63
07-30	O5	9M4070010	DO	06/22/09 06/22/09	FRANKED MAIL	768.03
07-31	SF	DY090700318		07/20/09 08/01/09	FRANKED MAIL	-14.40
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	1,104.44

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08-31	SF	DY090800319	08/20/09	09/01/09	FRANKED MAIL	-20.20
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/01/09	FRANKED MAIL	545.19
09-30	SF	DY090900342	.....	09/20/09	09/30/09	FRANKED MAIL	-14.95
FRANKED MAIL TOTALS:							2,807.74

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
BOYAJIAN,DONALD	07/01/09	07/31/09	LEGISLATIVE ASST/SCHEDULER	2,333.33
CHAUDHRI,TAIMOUR T	07/01/09	09/30/09	DISTRICT OFFICE ASSISTANT	6,749.99
COGNETTA JR,CARMEN J	07/01/09	09/30/09	DISTRICT COUNSELOR	18,750.00
DIBITETTO,KATHRYN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,250.01
DURAKOGLU,NAZ	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
GREINSKY,ILENE	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
HART,DANIEL	09/14/09	09/30/09	STAFF ASSISTANT	1,086.11
HYLAND,PATRICK	07/01/09	09/30/09	DISTRICT DIRECTOR	18,999.99
KAGAN,ARI	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	3,750.00
LARSEN,MOLLY B	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,375.00
MCCANNELL, CHRISTOPHER	07/01/09	09/30/09	CHIEF OF STAFF	39,583.33
MORGANTE,SAMUEL T	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,500.01
ROCCO,PETER	07/01/09	09/30/09	STAFF ASSISTANT	7,211.11
SIEGEL,JEFFREY S	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,583.34
SIGNORILE,MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01
SOLOMON, DEBRA L	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
STEIN,RACHEL E	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
TAIT,MARY A	07/01/09	09/30/09	DISTRICT SCHED/EA/CASEWORKER	11,250.00
TAIT,WILLIAM L	07/01/09	09/30/09	NORTHERN SI OFFICE DIRECTOR	11,250.00
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00
VITUCCI,RANDIE A	07/01/09	09/30/09	DISTRICT CASEWORKER	13,749.99
YEDIN,JONATHAN	07/01/09	09/30/09	BROOKLYN OFFICE DIRECTOR	13,749.99
PERSONNEL COMPENSATION TOTALS:				234,172.21

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TRAVEL

07-09	P1	09NY1300374	CHRISTOPHER MCCANNELL	06/29/09	06/29/09	MEALS	32.87
07-09	P1	09NY1300376	JEFFREY S SIEGEL	06/06/09	06/08/09	COMMERCIAL TRANSPORTATION	288.00
07-14	P1	09NY1300378	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT	1,234.20
07-14	P1	09NY1300379	DO	06/04/09	06/29/09	TRAVEL REIMBURSEMENT	604.94
08-03	P1	09NY1300400	PATRICK K HYLAND	05/11/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
08-03	P1	09NY1300401	DO	05/11/09	07/07/09	TAXI, PARKING, TOLLS	150.55
08-11	P1	09NY1300410	RANDIE VITUCCI	07/06/09	07/08/09	TAXI, PARKING, TOLLS	49.00
08-11	P1	09NY1300411	DO	07/06/09	07/08/09	MEALS	44.38
08-20	P1	09NY1300418	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	2,120.66
08-20	P1	09NY1300419	DO	06/29/09	06/29/09	TRAVEL REIMBURSEMENT	46.20
08-21	P1	09NY1300430	KATHRYN J DIBITETTO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	196.00
09-03	P1	09NY1300441	DO	08/18/09	08/19/09	COMMERCIAL TRANSPORTATION	190.00
09-14	P1	09NY1300446	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	213.00
09-14	P1	09NY1300450	DEBRA SOLOMON	07/16/09	07/17/09	TAXI, PARKING, TOLLS	94.00
09-22	P1	09NY1300456	CHRISTOPHER MCCANNELL	08/21/09	08/21/09	TAXI, PARKING, TOLLS	65.00
09-24	P1	09NY1300463	HON. MICHAEL E MCMAHON	09/17/09	09/17/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	09NY1300461	PATRICK K HYLAND	07/10/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-24	P1	09NY1300462	DO	07/10/09	08/26/09	TAXI, PARKING, TOLLS	80.95
09-28	P1	09NY1300467	CHRISTOPHER MCCANNELL	09/18/09	09/18/09	TAXI, PARKING, TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
09-28	P1	09NY1300468	KATHRYN J DIBITTO	09/08/09 09/16/09	COMMERCIAL TRANSPORTATION	139.00
09-28	P1	09NY1300469	PETER ROCCO	09/01/09 09/16/09	COMMERCIAL TRANSPORTATION	144.00
					TRAVEL TOTALS:	6,132.55
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY1300363	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	275.92
07-02	P1	09NY1300367	FEDERAL EXPRESS	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-02	P1	09NY1300364	VERIZON NEW YORK INC	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	456.67
07-06	P1	09NY1300371	JAF STATION	05/26/09 06/24/09	UTILITIES	479.93
07-06	P1	09NY1300372	DO	05/21/09 06/22/09	UTILITIES	16.85
07-06	P1	09NY1300370	TIME WARNER CABLE OF NY	06/21/09 07/20/09	UTILITIES	81.11
07-06	P1	09NY1300368	VERIZON NEW YORK INC	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	269.38
07-09	P1	09NY1300375	CHRISTOPHER MCCANNELL	06/16/09 06/16/09	TEMPORARY SPACE RENTAL	500.00
07-14	P1	09NY1300384	DISH NETWORK	06/30/09 07/29/09	UTILITIES	30.98
07-16	P1	09NY1300386	DCS CONGRESSIONAL, LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	2,951.06
07-20	P9	NY1302R0907	MICHAEL LEVIS & PETER LEVIS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-20	P9	NY1301R0907	WELSH HOMES LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-23	S5	DY090700515		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701146		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704538		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	469.89
07-23	S5	DY090706346		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
07-23	S5	DY090708507		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.56
07-29	P1	09NY1300396	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
07-29	P1	09NY1300399	VERIZON NEW YORK INC	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	442.12
08-03	P1	09NY1300407	CON EDISON	06/22/09 07/22/09	UTILITIES	309.49
08-03	P1	09NY1300402	TIME WARNER CABLE OF NY	07/21/09 08/20/09	UTILITIES	81.11
08-04	P2	HCV0902580	COMMUNICATIONS TECHNOLOGIES, I	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	1,195.00
08-04	P2	HCV0902697	DO	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	470.50
08-11	P1	09NY1300416	JAF STATION	06/24/09 07/24/09	UTILITIES	784.18
08-20	P1	09NY1300420	CHRISTOPHER MCCANNELL	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	24.96
08-20	P9	NY1302R0908	MICHAEL LEVIS & PETER LEVIS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-20	P9	NY1301R0908	WELSH HOMES LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-21	P1	09NY1300428	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
08-21	P1	09NY1300424	DISH NETWORK	07/30/09 08/29/09	UTILITIES	30.98
08-27	S5	DY090800497		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	213.82
08-27	S5	DY090801123		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804476		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	536.90
08-27	S5	DY090806286		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
08-27	S5	DY090808416		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.77
09-02	P2	HCV0902567	AT&T MOBILITY	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-03	P1	09NY1300444	CON EDISON	07/22/09 08/20/09	UTILITIES	226.17
09-03	P1	09NY1300445	DO	07/24/09 08/24/09	UTILITIES	908.78
09-03	P1	09NY1300440	RICHMOND BURGLAR ALARM	07/01/09 07/31/09	UTILITIES	48.99
09-03	P1	09NY1300435	TIME WARNER CABLE OF NY	08/21/09 09/20/09	UTILITIES	81.11

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09-03	P1	09NY1300434	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	489.79
09-14	P1	09NY1300451	DISH NETWORK	08/30/09	09/29/09	UTILITIES	35.98
09-14	P1	09NY1300447	VERIZON NEW YORK INC	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	252.23
09-21	P9	NY1302R0909	MICHAEL LEVIS & PETER LEVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	P9	NY1301R0909	WELSH HOMES LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-24	P1	09NY1300465	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
09-24	P1	09NY1300464	CHRISTOPHER MCCANNELL	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	388.95
09-24	P1	09NY1300466	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	441.83
09-28	S5	DY090900487	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.21
09-28	S5	DY090901105	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904369	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	796.05
09-28	S5	DY090906156	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
09-28	S5	DY090908253	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,289.68
PRINTING AND REPRODUCTION							
07-28	S3	09209000165	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-25	S3	09237000160	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	31.20
OTHER SERVICES							
07-02	P1	09NY1300366	KEVIN HIGGINS	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-14	P1	09NY1300383	FLAG CONTAINER SERVICES INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	35.76
07-16	P1	09NY1300387	DCS CONGRESSIONAL, LLC	06/15/09	06/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-16	P1	09NY1300388	DO	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	P9	OPR09012107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09NY1300390	CARMEN J COGNETTA JR	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	121.76
07-22	P1	09NY1300394	HUNTER BUSINESS SYSTEMS	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	210.00
08-03	P1	09NY1300403	HIGHLIGHT OFFICE CLEANING	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-03	P1	09NY1300404	KEVIN HIGGINS	06/03/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	09NY1300417	HIGHLIGHT OFFICE CLEANING	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-11	P1	09NY1300408	HUNTER BUSINESS SYSTEMS	07/23/09	07/23/09	NON-TECHNOLOGY SERVICE CONTRCT	201.80
08-20	P9	OPR09012108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-21	P1	09NY1300426	FLAG CONTAINER SERVICES INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	35.76
08-21	P1	09NY1300425	RICHMOND BURGLAR ALARM	08/01/09	08/31/09	SECURITY SERVICE	48.99
09-03	P1	09NY1300442	DCS CONGRESSIONAL, LLC	08/01/09	08/01/09	NON-TECHNOLOGY SERVICE CONTRCT	350.00
09-03	P1	09NY1300437	HUNTER BUSINESS SYSTEMS	08/03/09	08/03/09	NON-TECHNOLOGY SERVICE CONTRCT	189.00
09-03	P1	09NY1300436	KEVIN HIGGINS	07/01/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-03	P1	09NY1300439	RICHMOND BURGLAR ALARM	06/01/09	06/30/09	SECURITY SERVICE	48.99
09-21	P9	OPR09012109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-22	P1	09NY1300457	KEVIN HIGGINS	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-28	P1	09NY1300471	FLAG CONTAINER SERVICES INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	35.93
09-28	P1	09NY1300472	RICHMOND BURGLAR ALARM	09/01/09	09/30/09	SECURITY SERVICE	48.99
						OTHER SERVICES TOTALS:	9,311.14
SUPPLIES AND MATERIALS							
07-02	P1	09NY1300365	CHRISTOPHER MCCANNELL	06/16/09	06/16/09	FOOD & BEVERAGE	231.17
07-02	P1	09NY1300362	OFFICE EQUIPMENT COMPANY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	19.31
07-02	P1	09NY1300361	RGM SIGNS	05/27/09	05/27/09	HABITATION EXPENSES	575.13
07-06	P1	09NY1300369	OFFICE EQUIPMENT COMPANY	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	99.95
07-08	P1	09NY1300373	CHRISTOPHER MCCANNELL	06/25/09	06/25/09	FOOD & BEVERAGE	25.95
07-14	P1	09NY1300381	ALLIANCE MICRO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	111.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
07-14	P1	09NY1300385	CARMEN J COGNETTA JR	01/05/09 01/05/09	HABITATION EXPENSES	1,250.00
07-14	P1	09NY1300377	CHRISTOPHER MCCANNELL	06/30/09 06/30/09	PUBLICATION REF MATERIAL	94.12
07-14	P1	09NY1300382	POLAND SPRING WATER	05/19/09 06/18/09	BOTTLED WATER	40.96
07-14	P1	09NY1300380	STAPLES CREDIT PLAN	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	199.84
07-16	P1	09NY1300389	CHRISTOPHER MCCANNELL	06/26/09 06/26/09	FOOD & BEVERAGE	58.43
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/18/09 06/18/09	BOTTLED WATER	20.98
07-17	C1	NW200919704	DO	06/26/09 06/26/09	BOTTLED WATER	61.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NY1300393	ALLIANCE MICRO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	19.36
07-22	P1	09NY1300391	OFFICE EQUIPMENT COMPANY	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	82.50
07-22	P1	09NY1300392	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	29.00
07-29	P1	09NY1300397	ALLIANCE MICRO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	9.77
07-29	P1	09NY1300398	OFFICE EQUIPMENT COMPANY	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	184.28
07-31	SF	DY090700029	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
07-31	SF	DY090700607	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700353	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	636.56
07-31	P2	OSM41097	OFFICE EQUIPMENT COMPANY	06/18/09 06/18/09	HABITATION EXPENSES	145.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	125.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	125.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	360.00
08-03	P1	09NY1300405	ALLIANCE MICRO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	39.80
08-03	P1	09NY1300406	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	111.60
08-11	P2	OSS58964	CHICAGO FLAG COMPANY	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	69.60
08-11	P2	OSS58964	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	49.44
08-11	P1	09NY1300414	OFFICE EQUIPMENT COMPANY	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	89.46
08-11	P1	09NY1300415	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	23.96
08-11	P1	09NY1300413	POLAND SPRING WATER	06/19/09 07/18/09	BOTTLED WATER	93.14
08-11	P1	09NY1300412	RANDIE VITUCCI	06/03/09 06/19/09	OFFICE SUPPLIES OUTSIDE	56.72
08-12	P1	09NY1300409	ARAMARK, INC	07/27/09 07/27/09	FOOD & BEVERAGE	419.40
08-20	P1	09NY1300421	ALLIANCE MICRO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	18.27
08-21	P1	09NY1300429	CHRISTOPHER MCCANNELL	07/24/09 07/24/09	FOOD & BEVERAGE	58.43
08-21	P1	09NY1300431	FASTSIGNS OF STATEN ISLAND	07/13/09 07/13/09	HABITATION EXPENSES	176.01
08-21	P1	09NY1300432	OFFICE EQUIPMENT COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	211.72
08-21	P1	09NY1300433	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	72.79
08-21	P1	09NY1300427	STAPLES CREDIT PLAN	07/06/09 07/22/09	OFFICE SUPPLIES OUTSIDE	216.84
08-31	SF	DY090800028	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY090800610	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800347	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	242.48
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/28/09 07/28/09	BOTTLED WATER	24.98
08-31	C1	NW200924004	DO	07/22/09 07/22/09	BOTTLED WATER	40.98
08-31	C1	NW200924004	DO	07/31/09 07/31/09	BOTTLED WATER	2.00

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09-03	P1	09NY1300443	ALLIANCE MICRO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	111.60
09-03	P1	09NY1300438	HUNTER BUSINESS SYSTEMS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	141.00
09-14	P1	09NY1300448	BAY RIDGE HISTORICAL SOCIETY	07/10/09	07/10/09	HABITATION EXPENSES	128.00
09-14	P1	09NY1300449	CHRISTOPHER MCCANNELL	08/21/09	08/21/09	FOOD & BEVERAGE	58.43
09-14	P1	09NY1300453	OFFICE EQUIPMENT COMPANY	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	68.00
09-14	P1	09NY1300454	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	52.17
09-14	P1	09NY1300455	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	32.47
09-14	P1	09NY1300452	POLAND SPRING WATER	07/19/09	08/18/09	BOTTLED WATER	58.66
09-22	P1	09NY1300458	OFFICE EQUIPMENT COMPANY	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	4.99
09-22	P1	09NY1300459	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	205.43
09-22	P1	09NY1300460	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	96.57
09-28	P1	09NY1300470	STAPLES CREDIT PLAN	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	156.14
09-30	SF	DY090900031	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.50
09-30	SI	DY090900358	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	685.59
SUPPLIES AND MATERIALS TOTALS:							8,171.07
EQUIPMENT							
07-30	S8	MA000891112	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	108.74
07-30	S8	PL000894807	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
07-30	S8	PL000895006	.....	04/01/09	04/01/09	COMP HARDWARE PURCH - \$25000	105.22
07-30	S8	PL000895008	.....	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895031	.....	05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895033	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895126	.....	07/01/09	07/31/09	FURNITURE - \$25000	726.59
08-05	F1	NN000028060	LOCKHEED MARTIN DESKTOP SOLUTI	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	4,000.00
08-11	HV	09A90100223	.....	04/16/09	04/16/09	COMP HARDWARE PURCH - \$25000	-5,051.00
08-12	F2	RN000028145	CDW GOVERNMENT INC	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-27	S8	MA000897469	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.74
08-27	S8	PL000901309	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	651.74
08-27	S8	PL000901392	.....	08/01/09	08/31/09	FURNITURE - \$25000	726.59
09-30	S8	MA000903840	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.74
09-30	S8	PL000907721	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	651.74
09-30	S8	PL000907826	.....	09/01/09	09/30/09	FURNITURE - \$25000	726.59
EQUIPMENT TOTALS:							14,251.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,166.90
OFFICE TOTALS:							312,166.90

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2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,157.06	19,932.14
PERSONNEL COMPENSATION	674,970.13	230,053.90
PERSONNEL BENEFITS	641.49	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
				TRAVEL	66,882.18	22,415.02
				RENT, COMMUNICATION, UTILITIES	75,281.06	30,871.75
				PRINTING AND REPRODUCTION	65,143.53	41,529.27
				OTHER SERVICES	60,722.50	22,795.90
				SUPPLIES AND MATERIALS	11,769.37	4,853.92
				EQUIPMENT	4,641.38	1,028.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,208.70	373,480.58
				OFFICE TOTALS:	989,208.70	373,480.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		353.07
07-30	05	9M4074010	06/22/09 06/22/09	DO		13,788.39
07-31	SF	DY090700561	07/20/09 08/01/09	FRANKED MAIL		-108.10
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		465.33
08-31	SF	DY090800571	08/20/09 09/01/09	FRANKED MAIL		-56.40
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		314.65
09-30	SF	DY090900611	09/20/09 09/30/09	FRANKED MAIL		-134.25
09-30	OP	9USPS080004	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		611.30
09-30	05	9M4074015	08/07/09 08/07/09	DO		2,646.63
09-30	05	9M4074016	08/10/09 08/10/09	DO		2,051.52
				FRANKED MAIL TOTALS:		19,932.14
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	26,250.01	
		COLEMAN, GERALDINE	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	7,749.99	
		COMMERS, LAURISSA D	07/01/09 09/30/09	CONSTITUENT RELATIONS COORDINA	8,000.01	
		CONDON, DAVID	06/01/09 09/30/09	DISTRICT DIRECTOR	28,750.00	
		DEUTSCH, JEREMY	07/01/09 09/30/09	CHIEF OF STAFF	28,749.99	
		DODSON, KAREN L	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,750.00	
		EGAN, MARC	07/01/09 08/07/09	PAID INTERN	688.61	
		ENGLUND, SHELBY D	09/15/09 09/30/09	PAID INTERN	720.00	
		FOXWORTH, BENJAMIN L	07/01/09 09/30/09	CONSTITUENT RELATIONS LIAISON	8,499.99	
		FUNSTON, LENA	06/01/09 09/30/09	SR LEGISLATIVE CORRESPONDENT	10,291.66	
		HASSETT, MARIA	07/01/09 08/31/09	STAFF ASSISTANT	2,000.00	
		HAY, KRISTEN	08/11/09 08/31/09	PAID INTERN	666.67	
		DO	09/01/09 09/30/09	STAFF ASSISTANT	2,333.33	
		HEIN, VALORIE	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,000.00	
		HENDERSON, DESTROY J	07/01/09 09/30/09	PRESS SECRETARY	18,024.99	
		HENNEKE, AIME L	07/01/09 09/30/09	DEP DIST. DIR./CONSTITUENT REL	11,250.00	
		JARRARD, SANDRA	07/01/09 08/31/09	PAID INTERN	2,000.00	
		LEE, JINYOUNG C	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		LUNDH, MATTHEW B	07/01/09 09/30/09	DIRECTOR OF NEW MEDIA	500.01	
		MAYORAL, AMANDA	07/01/09 08/06/09	PAID INTERN	720.00	

		PAULUS, ANNE	07/01/09	08/31/09	STAFF ASSISTANT	3,237.50	
		POULSON, MICHAEL A.	07/01/09	09/30/09	AGRI & NATURAL POLICY DIR	12,875.01	
		PRICE-SLADICH, SHAWN D.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	10,625.01	
		SABESTINAS, KRISTINA M.	07/01/09	07/01/09	DEP DIST DIR OF OUTREACH	3,500.00	
		DO	06/01/09	06/30/09	DEP DIST DIR OF OUTREACH (OTHER COMPENSATION)	1,500.00	
		SERROKA, KRISTIN J.	07/01/09	08/26/09	LEGISLATIVE ASSISTANT	7,210.00	
		STALP, SHEILA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STRICKLAND, PAMELA A.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
		WALTHER, NEIL S.	08/30/09	09/30/09	LEGISLATIVE COORDINATOR	2,411.11	
					PERSONNEL COMPENSATION TOTALS:	230,053.90	
	TRAVEL						
07-02	P1	09WA0500614	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	152.60
07-02	P1	09WA0500617	DO	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	105.60
07-06	P1	09WA0500613	WSU SPOKANE	05/30/09	05/30/09	TAXI, PARKING, TOLLS	152.18
07-17	P1	09WA0500648	CITIBANK GOV CARD SERVICE	06/29/09	07/07/09	COMMERCIAL TRANSPORTATION	742.40
07-17	P1	09WA0500641	SHEILA STALP	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	440.16
08-04	P1	09WA0500676	CITIBANK GOV CARD SERVICE	05/27/09	05/31/09	LODGING	373.52
08-04	P1	09WA0500654	DAVID A. CONDON	06/08/09	07/22/09	MEALS	34.33
08-04	P1	09WA0500655	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	5.00
08-04	P1	09WA0500656	DO	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-04	P1	09WA0500657	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	6.00
08-04	P1	09WA0500658	DO	06/08/09	06/10/09	MEALS	20.35
08-04	P1	09WA0500659	DO	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION	394.00
08-04	P1	09WA0500660	DO	06/07/09	06/10/09	MEALS	15.02
08-04	P1	09WA0500679	MIKE POULSON	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,204.80
08-17	P1	09WA0500690	CITIBANK GOV CARD SERVICE	07/10/09	07/12/09	LODGING	121.81
08-17	P1	09WA0500691	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	35.00
08-17	P1	09WA0500692	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	389.20
08-17	P1	09WA0500699	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	2.00
08-17	P1	09WA0500707	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	-143.60
08-17	P1	09WA0500707	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION	503.20
08-17	P1	09WA0500707	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	600.20
08-17	P1	09WA0500696	GERALDINE COLEMAN	03/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	763.20
08-17	P1	09WA0500688	KAREN L DODSON	07/14/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
08-17	P1	09WA0500689	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	8.00
08-17	P1	09WA0500701	KRISTIN J GARESCH	06/28/09	07/03/09	CAR RENTAL	532.35
08-17	P1	09WA0500702	DO	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	430.40
08-17	P1	09WA0500703	DO	06/28/09	07/03/09	LODGING	540.82
08-17	P1	09WA0500704	DO	07/02/09	07/02/09	GASOLINE	28.00
08-17	P1	09WA0500705	DO	06/29/09	07/01/09	MEALS	49.39
08-17	P1	09WA0500681	LENA FUNSTON	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	307.50
08-17	P1	09WA0500687	MATTHEW B LUNDH	08/06/09	08/25/09	COMMERCIAL TRANSPORTATION	538.39
08-17	P1	09WA0500693	MIKE POULSON	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,675.20
08-17	P1	09WA0500695	DO	07/21/09	08/01/09	TAXI, PARKING, TOLLS	55.75
08-18	P1	09WA0500708	ANNE C. PAULLS	08/12/09	08/23/09	COMMERCIAL TRANSPORTATION	374.00
08-31	P1	09WA0500716	CITIBANK GOV CARD SERVICE	07/05/09	07/05/09	LODGING	560.28
08-31	P1	09WA0500713	SHEILA STALP	07/01/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	506.40
08-31	P1	09WA0500719	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	8.00
09-03	P1	09WA0500735	AIME L HENNEKE	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	548.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
09-03	P1	09WA0500736	DO	08/14/09 08/15/09	CAR RENTAL	79.65
09-03	P1	09WA0500737	DO	08/15/09 08/15/09	GASOLINE	18.53
09-03	P1	09WA0500738	DO	08/17/09 08/23/09	LODGING	608.53
09-22	P1	09WA0500745	BENJAMIN FOXWORTH	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.64
09-22	P1	09WA0500740	CITIBANK GOV CARD SERVICE	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	170.30
09-22	P1	09WA0500741	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	259.80
09-22	P1	09WA0500742	DO	07/28/09 07/31/09	LODGING	186.76
09-22	P1	09WA0500743	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	100.60
09-22	P1	09WA0500751	LAURISSA D COMMERS	08/18/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	198.72
09-22	P1	09WA0500739	LENA FUNSTON	08/18/09 09/01/09	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	09WA0500757	DO	08/21/09 08/25/09	TAXI, PARKING, TOLLS	16.00
09-22	P1	09WA0500758	DO	08/20/09 08/21/09	MEALS	42.18
09-22	P1	09WA0500754	MATTHEW B LUNDH	08/06/09 08/25/09	COMMERCIAL TRANSPORTATION	60.00
09-22	P1	09WA0500756	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09WA0500769	AIME L HENNEKE	08/14/09 08/23/09	MEALS	119.50
09-23	P1	09WA0500770	KAREN L DODSON	07/19/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-23	P1	09WA0500771	DO	08/20/09 08/20/09	MEALS	56.84
09-23	P1	09WA0500762	MATTHEW B LUNDH	08/20/09 08/21/09	LODGING	93.38
09-23	P1	09WA0500764	SHEILA STALP	08/20/09 08/21/09	LODGING	111.86
09-23	P1	09WA0500768	DO	08/20/09 08/21/09	MEALS	42.18
09-24	P1	09WA0500778	BENJAMIN FOXWORTH	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.64
09-24	P1	09WA0500779	CITIBANK GOV CARD SERVICE	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	359.20
09-24	P1	09WA0500780	DO	08/19/09 08/21/09	LODGING	186.76
09-24	P1	09WA0500781	DO	08/19/09 08/21/09	LODGING	186.76
09-24	P1	09WA0500782	DO	08/16/09 08/23/09	LODGING	653.66
09-24	P1	09WA0500783	DO	08/19/09 08/25/09	LODGING	560.28
09-24	P1	09WA0500784	DAVID A CONDON	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.72
09-24	P1	09WA0500786	DO	08/26/09 08/27/09	LODGING	77.21
09-24	P1	09WA0500790	DO	08/03/09 08/05/09	COMMERCIAL TRANSPORTATION	542.38
09-24	P1	09WA0500791	DO	08/04/09 08/04/09	TAXI, PARKING, TOLLS	8.00
09-24	P1	09WA0500792	DO	08/03/09 08/05/09	MEALS	98.06
09-24	P1	09WA0500796	DESTROY J HENDERSON	08/18/09 08/28/09	MEALS	168.06
09-24	P1	09WA0500798	DO	08/18/09 08/28/09	CAR RENTAL	672.27
09-24	P1	09WA0500799	DO	08/27/09 08/28/09	GASOLINE	58.92
09-24	P1	09WA0500800	DO	08/19/09 08/26/09	LODGING	410.48
09-24	P1	09WA0500801	DO	08/18/09 08/28/09	COMMERCIAL TRANSPORTATION	646.40
09-24	P1	09WA0500802	JINYOUNG C LEE	08/19/09 08/23/09	MEALS	88.93
09-24	P1	09WA0500803	DO	08/19/09 08/23/09	CAR RENTAL	408.67
09-24	P1	09WA0500774	MIKE POULSON	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,632.00
09-25	P1	09WA0500806	GERALDINE COLEMAN	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	182.40
09-25	P1	09WA0500807	DO	08/21/09 08/21/09	MEALS	21.09
09-25	P1	09WA0500804	JINYOUNG C LEE	08/23/09 08/24/09	GASOLINE	54.33
09-30	P1	09WA0500773	SHEILA STALP	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	578.88
					TRAVEL TOTALS:	22,415.02

RENT, COMMUNICATION, UTILITIES									
07-02	P1	09WA0500621	CITY OF WALLA WALLA	05/12/09	06/08/09	UTILITIES			74.98
07-02	P1	09WA0500618	QWEST	05/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS			228.11
07-02	P1	09WA0500622	DO	06/11/09	07/11/09	TELECOM SVC, EQUIP & TOLLS			280.96
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL			13.71
07-09	CB	NW907081859	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			12.40
07-17	P1	09WA0500646	CHARTER COMMUNICATIONS	07/05/09	08/04/09	UTILITIES			22.32
07-17	P1	09WA0500632	COMCAST CABLE	07/02/09	08/01/09	UTILITIES			69.42
07-17	P1	09WA0500635	JINYOUNG C LEE	06/22/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			53.90
07-17	P1	09WA0500647	PARKING OPERATIONS & TRANSPORT	06/29/09	06/29/09	DISTRICT OFFICE PARKING			21.74
07-20	P9	WA0502R0907	KIEMLE & HAGOOD CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			3,215.00
07-20	P9	WA0501R0907	RONALD MUNNS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			440.00
07-20	P9	WA0503R0907	TERRY H LAWSON/KELLY C LAWSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			395.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL			13.95
07-23	S5	DY090700735	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			138.00
07-23	S5	DY090701313	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			147.50
07-23	S5	DY090705844	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,947.97
07-23	S5	DY090706512	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			65.99
07-23	S5	DY090709510	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			120.97
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL			52.04
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			183.53
07-30	S4	09211001087	.....	06/01/09	06/30/09	RECORDING (TRANSFER)			465.76
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL			62.52
08-04	P1	09WA0500667	CITY OF WALLA WALLA	06/09/09	07/13/09	UTILITIES			75.77
08-04	P1	09WA0500673	DESTRY J HENDERSON	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL			18.99
08-04	P1	09WA0500680	MIKE POULSON	04/06/09	05/20/09	TELECOM SVC, EQUIP & TOLLS			176.81
08-04	P1	09WA0500666	QWEST	07/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			280.14
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			20.15
08-13	P2	HCV0901588C	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS			149.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL			11.25
08-17	P1	09WA0500683	CHARTER COMMUNICATIONS	08/05/09	09/04/09	UTILITIES			22.32
08-17	P1	09WA0500694	MIKE POULSON	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			172.15
08-17	P1	09WA0500686	QWEST	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS			226.16
08-18	P1	09WA0500698	ANNE C. PAULUS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			31.14
08-20	P9	WA0502R0908	KIEMLE & HAGOOD CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			3,215.00
08-20	P9	WA0501R0908	RONALD MUNNS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			440.00
08-20	P9	WA0503R0908	TERRY H LAWSON/KELLY C LAWSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			395.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL			11.44
08-27	S5	DY090800714	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			52.00
08-27	S5	DY090801290	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			147.50
08-27	S5	DY090805788	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			2,049.66
08-27	S5	DY090806451	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			65.99
08-27	S5	DY090809413	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			22.05
08-31	P1	09WA0500726	CITY OF WALLA WALLA	07/14/09	08/10/09	UTILITIES			74.98
08-31	P1	09WA0500714	ICONSTITUENT LLC	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS			6,700.00
08-31	P1	09WA0500728	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			182.20
08-31	P1	09WA0500711	PACIFIC POWER	07/06/09	08/03/09	UTILITIES			10.29
08-31	P1	09WA0500717	PAMELA A STRICKLAND	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			7.95
08-31	P1	09WA0500724	QWEST	08/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS			283.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
08-31	P1	09WA0500725	DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	228.23
09-03	P1	09WA0500729	COMCAST CABLE	09/02/09 10/01/09	UTILITIES	78.25
09-08	P1	09WA0500732	CNTR OF ORANIZATIONAL	08/20/09 08/21/09	TEMPORARY SPACE RENTAL	330.00
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	23.47
09-17	CB	NW909161851	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	6.96
09-21	P9	WA0502R0909	KIEMLE & HAGOOD CO.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,215.00
09-21	P9	WA0501R0909	RONALD MUNNS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
09-21	P9	WA0503R0909	TERRY H LAWSON/KELLY C LAWSON	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	395.00
09-23	P1	09WA0500761	CHARTER COMMUNICATIONS	09/05/09 10/04/09	UTILITIES	22.32
09-24	P1	09WA0500794	ICONSTITUENT LLC	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	163.95
09-24	P1	09WA0500775	MIKE POULSON	07/17/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	168.31
09-24	P1	09WA0500777	PACIFIC POWER	08/03/09 08/31/09	UTILITIES	21.30
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	39.62
09-25	P1	09WA0500805	CITY OF WALLA WALLA	08/11/09 09/07/09	UTILITIES	74.98
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	183.53
09-28	S5	DY090900698		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901272		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090905656		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,817.47
09-28	S5	DY090906324		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
09-28	S5	DY090909236		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.73
09-30	P1	09WA0500811	QWEST	09/11/09 10/11/09	TELECOM SVC, EQUIP & TOLLS	282.55
09-30	P1	09WA0500813	DO	08/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	226.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,871.75
PRINTING AND REPRODUCTION						
07-02	P1	09WA0500619	DAVID L. ANDRUKITUS, INC.	06/09/09 06/09/09	PRINTING AND REPRODUCTION	15.05
07-02	P1	09WA0500620	DO	06/11/09 06/11/09	PRINTING AND REPRODUCTION	16.20
07-02	P1	09WA0500615	DESTROY J HENDERSON	06/16/09 06/16/09	PRINTING AND REPRODUCTION	11.97
07-02	P1	09WA0500616	DO	06/16/09 06/16/09	PRINTING AND REPRODUCTION	205.80
07-02	P1	09WA0500625	H&H BUSINESS SYSTEMS	05/01/09 06/01/09	PRINTING AND REPRODUCTION	41.58
07-02	P1	09WA0500623	THE ODESSA RECORD	05/21/09 05/21/09	ADVERTISEMENTS	75.00
07-02	P1	09WA0500624	THE OTHELLO INDEPENDENT	05/20/09 05/20/09	ADVERTISEMENTS	135.00
07-17	P1	09WA0500637	ACCURATE WORD LLC.	05/12/09 05/12/09	PRINTING AND REPRODUCTION	61.90
07-17	P1	09WA0500638	DO	05/13/09 05/13/09	PRINTING AND REPRODUCTION	313.00
07-17	P1	09WA0500639	DO	05/27/09 05/27/09	PRINTING AND REPRODUCTION	74.90
07-17	P1	09WA0500640	DO	06/05/09 06/05/09	PRINTING AND REPRODUCTION	83.90
07-17	P1	09WA0500643	DO	06/22/09 06/22/09	PRINTING AND REPRODUCTION	121.85
07-17	P1	09WA0500644	DAVID L. ANDRUKITUS, INC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	18.95
07-20	P5	9M4074010	DATAGRAPHS	06/28/09 06/28/09	PRINTING AND REPRODUCTION	20,476.00
08-04	P1	09WA0500663	ACCURATE WORD LLC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION	134.85
08-04	P1	09WA0500664	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	61.90
08-04	P1	09WA0500670	DO	03/26/09 03/26/09	PRINTING AND REPRODUCTION	81.90
08-04	P1	09WA0500677	DO	06/10/09 06/10/09	PRINTING AND REPRODUCTION	74.90
08-04	P1	09WA0500671	DAVID L. ANDRUKITUS, INC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION	20.15

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08-04	P1	09WA0500661	H&H BUSINESS SYSTEMS	06/01/09	07/01/09	PRINTING AND REPRODUCTION	50.65
08-04	P1	09WA0500662	REPUBLIC NEWS-MINER	05/21/09	05/21/09	ADVERTISEMENTS	89.55
08-17	P1	09WA0500682	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	24.25
08-17	P1	09WA0500684	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	20.75
08-31	P1	09WA0500710	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	20.35
08-31	P1	09WA0500709	H&H BUSINESS SYSTEMS	07/01/09	08/01/09	PRINTING AND REPRODUCTION	18.78
09-03	P1	09WA0500715	ALLPRINT, INC.	08/15/09	08/15/09	PRINTING AND REPRODUCTION	26.09
09-03	P1	09WA0500733	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	54.35
09-03	P1	09WA0500730	DAVID L. ANDRUKITUS, INC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	25.20
09-03	P1	09WA0500731	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	77.60
09-04	P5	9M4074015	DATAGRAPHS	08/10/09	08/10/09	PRINTING AND REPRODUCTION	10,004.03
09-04	P5	9M4074016	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	8,246.00
09-22	P1	09WA0500746	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	487.95
09-22	P1	09WA0500747	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	74.90
09-23	P1	09WA0500759	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	13.00
09-23	P1	09WA0500760	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	33.70
09-24	P1	09WA0500785	DAVID A. CONDON	08/03/09	08/03/09	PRINTING AND REPRODUCTION	151.31
09-24	P1	09WA0500797	DESTROY J HENDERSON	08/27/09	08/27/09	PRINTING AND REPRODUCTION	46.51
09-24	P1	09WA0500776	H&H BUSINESS SYSTEMS	08/01/09	09/01/09	PRINTING AND REPRODUCTION	39.50
PRINTING AND REPRODUCTION TOTALS:							41,529.27
OTHER SERVICES							
07-02	P1	09WA0500612	GREATER SPOKANE INC	03/18/09	03/18/09	TRAINING EXPENSES	15.00
07-17	P1	09WA0500649	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
07-20	P9	OSM00873107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
07-21	P1	09WA0500645	COMPUTER RESOURCES	04/20/09	06/01/09	NON-TECHNOLOGY SERVICE CONTRACT	78.90
08-04	P1	09WA0500668	ICONSTITUENT LLC	07/17/09	07/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,750.00
08-04	P1	09WA0500678	SJODIN COMMUNICATIONS	06/24/09	06/24/09	TRAINING EXPENSES	500.00
08-20	P9	OSM00873108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-31	P1	09WA0500727	ICONSTITUENT LLC	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
09-03	P1	09WA0500712	ASSOCIATION OF WASHINGTON	08/05/09	08/05/09	TRAINING EXPENSES	75.00
09-03	P1	09WA0500734	ICONSTITUENT LLC	08/25/09	08/25/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,125.00
09-21	P9	OSM00873109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00873209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
09-22	P1	09WA0500750	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
09-30	P1	09WA0500812	DO	09/18/09	09/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
OTHER SERVICES TOTALS:							22,795.90
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	62.78
07-02	C2	NW200918305	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	57.36
07-02	P1	09WA0500626	INLAND PUBLICATIONS INC.	07/01/09	12/31/09	PUBLICATION REF MATERIAL	7.50
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/02/09	06/02/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/16/09	06/16/09	BOTTLED WATER	20.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WA0500634	JINYOUNG C LEE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	9.51
07-17	P1	09WA0500633	KAREN L DODSON	06/11/09	06/26/09	OFFICE SUPPLIES OUTSIDE	24.44
07-17	P1	09WA0500631	MOJO REPROGRAPHICS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
07-17	P1	09WA0500628	PAMELA A STRICKLAND	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE	34.76
07-17	P1	09WA0500629	DO	06/27/09 06/27/09	FOOD & BEVERAGE	24.44
07-17	P1	09WA0500630	DO	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE	13.79
07-17	P1	09WA0500642	POMEROY EAST WASHINGTON	07/01/09 12/31/09	PUBLICATION REF MATERIAL	16.50
07-17	P1	09WA0500636	PONTAROLO'S OFFICE PRODUCTS	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	81.43
07-17	P1	09WA0500650	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	19.53
07-21	P1	09WA0500627	SANDRA JARRARD	06/28/09 06/28/09	FOOD & BEVERAGE	8.48
07-31	SF	DY090700272		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-265.25
07-31	SF	DY090700850		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY090700504		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	299.05
08-04	P2	OSM40034	CDW GOVERNMENT INC	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	732.00
08-04	P2	OSM40034	DO	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	425.00
08-04	P2	OSM40034	DO	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	50.00
08-04	P1	09WA0500651	DAVID A. CONDON	07/02/09 07/02/09	FOOD & BEVERAGE	50.00
08-04	P1	09WA0500652	DO	06/30/09 06/30/09	FOOD & BEVERAGE	32.61
08-04	P1	09WA0500653	DO	07/07/09 07/07/09	FOOD & BEVERAGE	29.69
08-04	P1	09WA0500665	DESTRY J HENDERSON	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	99.00
08-04	P1	09WA0500675	LAURISSA D COMMERS	06/10/09 07/08/09	FOOD & BEVERAGE	26.15
08-04	P1	09WA0500672	MOJO REPROGRAPHICS	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	117.60
08-04	P1	09WA0500669	PAMELA A STRICKLAND	07/19/09 07/19/09	OFFICE SUPPLIES OUTSIDE	87.10
08-04	P1	09WA0500674	DO	07/11/09 07/14/09	OFFICE SUPPLIES OUTSIDE	43.45
08-07	C2	NW200921907	BOISE CASCADE	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	37.58
08-17	P1	09WA0500697	GERALDINE COLEMAN	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	18.39
08-17	P1	09WA0500685	PONTAROLO'S OFFICE PRODUCTS	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	38.97
08-17	P1	09WA0500706	SPOKANE HOME BUILDERS ASSOC.	07/28/09 07/28/09	FOOD & BEVERAGE	40.00
08-17	P1	09WA0500700	THE WASHINGTON POST	06/12/09 12/31/09	PUBLICATION REF MATERIAL	143.70
08-24	C2	NW200923603	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	118.20
08-24	C2	NW200923603	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	59.14
08-31	SF	DY090800280		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-137.00
08-31	SF	DY090800862		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800495		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	497.95
08-31	P1	09WA0500722	CAPITAL PRESS	09/25/09 12/31/09	PUBLICATION REF MATERIAL	12.39
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/01/09 07/01/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	DO	07/16/09 07/16/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09WA0500718	PAMELA A STRICKLAND	08/13/09 08/13/09	FOOD & BEVERAGE	4.99
08-31	P1	09WA0500720	SHEILA STALP	06/29/09 07/01/09	FOOD & BEVERAGE	16.53
08-31	P1	09WA0500721	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	75.32
08-31	P1	09WA0500723	THE STAR NEWSPAPER	10/01/09 12/31/09	PUBLICATION REF MATERIAL	10.20
09-18	C2	NW200926104	BOISE CASCADE	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	84.89
09-21	P2	OSS60186	ALLIANCE MICRO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	381.00

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09-22	P1	09WA0500744	LAURISSA D COMMERS	08/31/09	09/01/09	FOOD & BEVERAGE	158.00
09-22	P1	09WA0500752	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	86.92
09-22	P1	09WA0500753	DO	08/18/09	08/19/09	FOOD & BEVERAGE	20.53
09-22	P1	09WA0500755	MATTHEW B LUNDH	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	31.45
09-22	P1	09WA0500748	PAMELA A STRICKLAND	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	28.10
09-22	P1	09WA0500749	WEST PLAINS CHAMBER OF	09/02/09	09/02/09	FOOD & BEVERAGE	15.00
09-23	P1	09WA0500772	KAREN L DODSON	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	2.69
09-23	P1	09WA0500763	MATTHEW B LUNDH	08/20/09	08/20/09	FOOD & BEVERAGE	27.47
09-23	P1	09WA0500765	SHEILA STALP	08/05/09	08/06/09	FOOD & BEVERAGE	24.95
09-23	P1	09WA0500766	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	17.09
09-23	P1	09WA0500767	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	76.00
09-24	P1	09WA0500787	DAVID A. CONDON	08/22/09	08/22/09	FOOD & BEVERAGE	170.80
09-24	P1	09WA0500788	DO	08/19/09	08/24/09	FOOD & BEVERAGE	27.08
09-24	P1	09WA0500789	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	27.16
09-24	P1	09WA0500795	DESTRY J HENDERSON	08/19/09	08/19/09	PUBLICATION REF MATERIAL	30.00
09-24	P1	09WA0500793	MOJO REPROGRAPHICS	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	42.35
09-30	SF	DY090900300		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-335.50
09-30	SF	DY090900922		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-105.30
09-30	S1	DY090900511		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	932.41
SUPPLIES AND MATERIALS TOTALS:							4,853.92

EQUIPMENT							
07-30	S8	MA000890298		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	148.50
08-05	F2	RN000028031	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	583.18
08-27	S8	MA000896600		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	148.50
09-30	S8	MA000902971		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	148.50
EQUIPMENT TOTALS:							1,028.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,480.58
OFFICE TOTALS:							373,480.58

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2008 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-28	HV	09A90301229	MIKE POULSON	09/18/08	10/17/08	TELECOM SVC, EQUIP & TOLLS	113.72
09-28	HV	09A90301229	DO	09/18/08	10/17/08	TELECOM SVC, EQUIP & TOLLS	-113.72
09-28	HV	09A90301230	DO	09/06/08	10/05/08	TELECOM SVC, EQUIP & TOLLS	75.45
09-28	HV	09A90301230	DO	09/06/08	10/05/08	TELECOM SVC, EQUIP & TOLLS	-75.45
09-28	HV	09A90301235	DO	08/17/08	09/17/08	TELECOM SVC, EQUIP & TOLLS	101.90
09-28	HV	09A90301235	DO	08/17/08	09/17/08	TELECOM SVC, EQUIP & TOLLS	-101.90
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00

SUPPLIES AND MATERIALS							
08-03	HR	450283	WALLA WALLA VALLEY CHAMBER	10/20/08	10/20/08	FOOD & BEVERAGE	-50.00
SUPPLIES AND MATERIALS TOTALS:							-50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-50.00
OFFICE TOTALS:							-50.00

2009 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	27,941.00	13,962.18
							PERSONNEL COMPENSATION	644,693.14	227,526.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
				PERSONNEL BENEFITS	2,161.58	0.00
				TRAVEL	64,028.07	18,020.57
				RENT, COMMUNICATION, UTILITIES	83,108.76	29,188.36
				PRINTING AND REPRODUCTION	39,727.70	37,501.69
				OTHER SERVICES	35,746.51	10,635.00
				SUPPLIES AND MATERIALS	12,183.88	2,339.87
				EQUIPMENT	7,404.62	3,007.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,995.26	342,181.40
				OFFICE TOTALS:	916,995.26	342,181.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		537.59
07-30	05	9M4075210	06/10/09 06/10/09	DO		12,574.29
07-31	SF	DY090700342	07/20/09 08/01/09	FRANKED MAIL		-61.35
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		443.32
09-29	04	NW200900800	08/01/09 08/31/09	DO		468.33
				FRANKED MAIL TOTALS:		13,962.18
PERSONNEL COMPENSATION						
		ALHINNAWI,SAMAR	06/26/09 08/13/09	TEMPORARY EMPLOYEE		4,270.84
		ALIOTO,NICOLE D	07/01/09 09/30/09	DISTRICT DIRECTOR		19,749.99
		ALVA,ALISA A	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		ARNESS,PATRICK J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		AYER, BRENTON E.	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		CHAN,GLORIA S	09/01/09 09/30/09	SHARED EMPLOYEE		1,000.00
		CLASEN,CHERI A	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,999.99
		FRISON,TERESA L	07/01/09 09/30/09	EXECUTIVE ASSISTANT		11,250.00
		GOLD,MARA C	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		HALSTROM,ERIC A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		HERSH,SARAH A	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,000.00
		HOLDER, NICHOLAS	07/01/09 09/30/09	CHIEF OF STAFF		30,000.00
		HOROWITZ,ANDREW J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		MAGANA,CHRISTOPHER W	07/01/09 08/31/09	DIR OF CONSTITUENT SERVICES		6,666.66
		MARGONIS, PANDELIS	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,833.34
		MARKS, ALEXIS S.	07/01/09 07/31/09	SHARED EMPLOYEE		3,150.00
		NELSON,TRAVIS	08/30/09 09/30/09	FIELD REPRESENTATIVE		3,272.23
		PROST,GARY E	07/01/09 09/30/09	CASEWORKER		11,750.01
		RAJAN,SHILPA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		ROCHA,VINCENT	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		ROE, EXODIE	07/01/09 09/30/09	CASEWORKER/FIELD REP		10,749.99
		TREVINO,OFELIA D	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,000.01
		WOLF,SARA E	08/21/09 09/30/09	STAFF ASSISTANT		3,333.33
				PERSONNEL COMPENSATION TOTALS:		227,526.42

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TRAVEL									
07-08	P1	09CA1100471	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	TAXI, PARKING, TOLLS			85.00
07-08	P1	09CA1100472	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS			89.00
07-08	P1	09CA1100473	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			454.60
07-09	P1	09CA1100476	DO	05/30/09	05/30/09	TAXI, PARKING, TOLLS			89.00
07-09	P1	09CA1100477	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS			85.00
07-14	P1	09CA1100483	HON. JERRY MCNERNEY	07/06/09	07/06/09	TAXI, PARKING, TOLLS			18.00
07-21	P1	09CA1100490	ALISA ANNE ALVA	05/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			218.03
07-21	P1	09CA1100496	CITIBANK GOV CARD SERVICE	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION			909.20
07-21	P1	09CA1100494	EXODIE ROE III	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			199.10
07-21	P1	09CA1100495	GARY PROST	06/01/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			364.10
07-21	P1	09CA1100500	HON. JERRY MCNERNEY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			258.61
07-22	P1	09CA1100497	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			454.60
07-22	P1	09CA1100492	MARA C GOLD	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			58.30
07-23	P1	09CA1100502	AIR OPERATIONS OFFICE	07/06/09	07/06/09	MEALS			10.60
07-23	P1	09CA1100504	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	TAXI, PARKING, TOLLS			85.00
07-23	P1	09CA1100505	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS			89.00
07-23	P1	09CA1100501	US TREASURY	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			454.60
08-04	P1	09CA1100514	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION			909.20
08-04	P1	09CA1100515	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION			454.60
08-04	P1	09CA1100516	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS			89.00
08-04	P1	09CA1100517	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			85.00
08-04	P1	09CA1100518	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS			89.00
08-04	P1	09CA1100519	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS			85.00
08-04	P1	09CA1100520	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION			387.60
08-11	P1	09CA1100522	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS			85.00
08-11	P1	09CA1100524	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100533	ALISA ANNE ALVA	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE			176.55
08-17	P1	09CA1100525	CHERI CLASEN	07/11/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			205.15
08-17	P1	09CA1100539	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100540	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100532	EXODIE ROE III	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			189.20
08-17	P1	09CA1100535	GARY PROST	07/02/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE			227.70
08-17	P1	09CA1100531	MARA C GOLD	07/29/09	07/29/09	TAXI, PARKING, TOLLS			7.50
08-17	P1	09CA1100527	NICOLE D. ALIOTO	04/10/09	04/10/09	TAXI, PARKING, TOLLS			25.00
08-17	P1	09CA1100528	DO	04/10/09	04/10/09	TAXI, PARKING, TOLLS			4.00
08-17	P1	09CA1100529	DO	07/01/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE			379.56
08-17	P1	09CA1100526	OFELIA TREVINO	07/09/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			57.59
08-17	P1	09CA1100530	VINCENT P ROCHA	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			117.43
08-17	P1	09CA1100536	DO	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			189.86
08-20	P1	09CA1100548	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	TAXI, PARKING, TOLLS			119.00
08-21	P1	09CA1100551	ANDREW JOSPEH HOROWITZ	08/13/09	08/13/09	TAXI, PARKING, TOLLS			13.00
09-03	HV	09A90300799	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	TAXI, PARKING, TOLLS			85.00
09-03	HV	09A90300799	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			-85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			-85.00
09-11	P1	09CA1100561	AIR OPERATIONS OFFICE	03/23/09	03/23/09	MEALS			5.15
09-11	P1	09CA1100559	ANDREW JOSPEH HOROWITZ	08/24/09	08/28/09	TRAVEL REIMBURSEMENT			160.35
09-11	P1	09CA1100558	CITIBANK GOV CARD SERVICE	08/07/09	08/28/09	COMMERCIAL TRANSPORTATION			699.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
09-11	P1	09CA1100562	DO	08/10/09 08/14/09	COMMERCIAL TRANSPORTATION	779.20
09-11	P1	09CA1100560	US TREASURY	03/23/09 03/23/09	COMMERCIAL TRANSPORTATION	454.60
09-14	P1	09CA1100587	ALISA ANNE ALVA	08/04/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	197.89
09-14	P1	09CA1100584	CHERI CLASEN	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	257.57
09-14	P1	09CA1100588	DO	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	80.25
09-14	P1	09CA1100565	CITIBANK GOV CARD SERVICE	08/24/09 08/28/09	CAR RENTAL	228.35
09-14	P1	09CA1100566	DO	08/24/09 08/24/09	LODGING	461.92
09-14	P1	09CA1100567	DO	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	409.20
09-14	P1	09CA1100568	DO	08/01/09 09/08/09	COMMERCIAL TRANSPORTATION	909.20
09-14	P1	09CA1100569	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100573	DO	08/12/09 08/12/09	LODGING	31.13
09-14	P1	09CA1100574	DO	08/10/09 08/20/09	LODGING	923.84
09-14	P1	09CA1100577	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100591	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100576	ERIC A HALSTROM	08/27/09 08/27/09	TAXI, PARKING, TOLLS	25.00
09-14	P1	09CA1100585	EXODIE ROE III	08/04/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	328.35
09-14	P1	09CA1100586	DO	08/12/09 08/12/09	TAXI, PARKING, TOLLS	15.00
09-14	P1	09CA1100578	HON. JERRY MCNERNEY	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	488.64
09-14	P1	09CA1100570	NICHOLAS HOLDER	08/10/09 08/14/09	TRAVEL REIMBURSEMENT	501.77
09-14	P1	09CA1100581	OFELIA TREVINO	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	99.06
09-14	P1	09CA1100575	PANDELIS MARGARONIS	08/12/09 08/12/09	TAXI, PARKING, TOLLS	19.00
09-14	P1	09CA1100572	SARA E WOLF	08/26/09 08/26/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA1100571	SHILPA RAJAN	08/26/09 08/26/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09CA1100582	VINCENT P ROCHA	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	243.82
09-28	P1	09CA1100592	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09CA1100605	DO	09/10/09 09/10/09	TAXI, PARKING, TOLLS	85.00
09-28	P1	09CA1100606	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	85.00
09-28	P1	09CA1100607	DO	09/17/09 09/22/09	COMMERCIAL TRANSPORTATION	909.20
09-28	P1	09CA1100608	DO	09/14/09 09/14/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09CA1100609	DO	09/10/09 09/14/09	COMMERCIAL TRANSPORTATION	909.20
09-30	P1	09CA1100610	DO	08/29/09 08/29/09	TAXI, PARKING, TOLLS	89.00
09-30	P1	09CA1100611	DO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	85.00
					TRAVEL TOTALS:	18,020.57
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA1100474	COMCAST CABLE	06/24/09 07/23/09	UTILITIES	44.92
07-14	P1	09CA1100479	AT & T	05/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	347.46
07-14	P1	09CA1100486	DO	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	281.84
07-14	P1	09CA1100487	DO	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	30.73
07-14	P1	09CA1100485	COMCAST	06/20/09 07/19/09	UTILITIES	48.29
07-20	P9	CA1101R0907	DOWNTOWN PROPERTIES VI. LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
07-20	P9	CA1102R0907	VENETIAN BRIDGES STOCKSTON LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
07-21	P1	09CA1100499	PACIFIC GAS & ELECTRIC	06/03/09 07/01/09	UTILITIES	313.08
07-23	S5	DY090700090		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00

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07-23	S5	DY090700827	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090701865	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	683.53
07-23	S5	DY090706049	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
07-23	S5	DY090706757	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	123.68
07-23	P1	09CA1100503	ICONSTITUENT LLC	01/27/09	01/27/09	TELECOM SVC, EQUIP & TOLLS	2,895.35
07-23	P2	HCV0902653	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902653	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-04	P1	09CA1100508	COMCAST	07/20/09	08/19/09	UTILITIES	48.29
08-04	P1	09CA1100512	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
08-06	P1	09CA1100513	DOWNTOWN PLEASANTON ASSOC	05/06/09	07/01/09	TEMPORARY SPACE RENTAL	120.00
08-17	P1	09CA1100534	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	31.15
08-17	P1	09CA1100541	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	331.68
08-17	P1	09CA1100542	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	287.86
08-17	P1	09CA1100543	COMCAST CABLE	07/24/09	08/23/09	UTILITIES	44.92
08-20	P9	CA1101R0908	DOWNTOWN PROPERTIES VI, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
08-20	P1	09CA1100545	PG & E	07/02/09	07/31/09	UTILITIES	324.19
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	CB	NW908191845	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	9.93
08-20	P9	CA1102R0908	VENETIAN BRIDGES STOCKSTON LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
08-20	P1	09CA1100550	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
08-27	S5	DY090800087	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	134.00
08-27	S5	DY090800804	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090801845	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	531.83
08-27	S5	DY090805989	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
08-27	S5	DY090806693	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.44
09-03	HV	09A90300801	AT & T	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-03	HV	09A90300801	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
09-11	P1	09CA1100557	COMCAST CABLE	08/20/09	09/19/09	UTILITIES	48.29
09-14	P1	09CA1100563	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	31.15
09-14	P1	09CA1100564	COMCAST	08/24/09	09/23/09	UTILITIES	44.92
09-21	P9	CA1101R0909	DOWNTOWN PROPERTIES VI, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
09-21	P9	CA1102R0909	VENETIAN BRIDGES STOCKSTON LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
09-28	S5	DY090900086	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900786	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090901818	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	510.85
09-28	S5	DY090905859	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
09-28	S5	DY090906561	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.43
09-28	P1	09CA1100595	AT & T	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	338.93
09-28	P1	09CA1100596	DO	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	291.68
09-28	P1	09CA1100600	PACIFIC GAS & ELECTRIC	08/01/09	08/31/09	UTILITIES	335.21
09-28	P1	09CA1100602	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
09-30	P1	09CA1100612	DOWNTOWN PLEASANTON ASSOC	08/05/09	09/02/09	TEMPORARY SPACE RENTAL	80.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	29,188.36
07-02	P5	9M4075209	AMERICAN DIRECT MAIL	06/01/09	06/01/09	PRINTING AND REPRODUCTION	20,768.00
07-02	P5	9M4075210	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	16,167.00
07-08	P1	09CA1100470	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
07-14	P1	09CA1100478	IKON OFFICE SOLUTIONS	07/01/09 07/01/09	PRINTING AND REPRODUCTION	217.69
07-23	P1	09CA1100506	DAVID L. ANDRUKITUS, INC.	07/13/09 07/13/09	PRINTING AND REPRODUCTION	58.50
07-23	P1	09CA1100507	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	33.50
08-18	OP	09GPO060902	PUBLIC PRINTER	04/29/09 04/29/09	PRINTING AND REPRODUCTION	147.00
PRINTING AND REPRODUCTION TOTALS:						37,501.69
OTHER SERVICES						
07-14	P1	09CA1100480	HILDA'S JANITORIAL SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
07-20	P9	OPR09058307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09058407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09058308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09058408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09CA1100555	HILDA'S JANITORIAL SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-21	P9	OPR09058309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09058409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09CA1100601	HILDA'S JANITORIAL SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
OTHER SERVICES TOTALS:						10,635.00
SUPPLIES AND MATERIALS						
07-08	P1	09CA1100469	STANDARD COFFEE SERVICE CO	06/26/09 06/26/09	FOOD & BEVERAGE	73.00
07-09	P1	09CA1100475	RIPON RECORD	05/01/09 04/30/10	PUBLICATION REF MATERIAL	50.00
07-14	P1	09CA1100481	BROOKFALLS WATER COMPANY	06/22/09 06/22/09	BOTTLED WATER	6.25
07-14	P1	09CA1100482	DO	06/08/09 06/08/09	BOTTLED WATER	16.95
07-14	P1	09CA1100488	DO	06/01/09 06/01/09	BOTTLED WATER	2.00
07-14	P1	09CA1100489	DO	06/01/09 06/01/09	BOTTLED WATER	70.00
07-14	P1	09CA1100484	STANDARD COFFEE SERVICE CO.	07/01/09 07/01/09	FOOD & BEVERAGE	30.92
07-21	P1	09CA1100491	ALISA ANNE ALVA	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	45.98
07-22	P1	09CA1100493	MARA C GOLD	05/05/09 06/08/09	OFFICE SUPPLIES OUTSIDE	29.63
07-31	SF	DY090700053	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-191.25
07-31	SF	DY090700631	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-73.97
07-31	S1	DY090700047	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	174.61
08-04	P1	09CA1100509	ALHAMBRA & SIERRA SPRINGS	06/10/09 07/06/09	BOTTLED WATER	68.69
08-04	P1	09CA1100511	BAY AREA NEWS GROUP	08/04/09 09/04/09	PUBLICATION REF MATERIAL	25.60
08-04	P1	09CA1100510	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	201.00
08-04	P1	09CA1100521	THE NEW YORK TIMES	07/13/09 01/10/10	PUBLICATION REF MATERIAL	406.93
08-17	P1	09CA1100537	VINCENT P ROCHA	07/08/09 07/08/09	FOOD & BEVERAGE	16.00
08-17	P1	09CA1100538	DO	07/29/09 07/29/09	FOOD & BEVERAGE	10.00
08-17	P1	09CA1100544	DO	06/10/09 06/30/09	FOOD & BEVERAGE	71.00
08-20	P1	09CA1100549	ALHAMBRA & SIERRA SPRINGS	08/03/09 08/03/09	BOTTLED WATER	6.35
08-21	HV	09A90100228	.....	06/26/09 06/26/09	FRAMING (TRANSFER)	34.00
08-21	P1	09CA1100552	BROOKFALLS WATER COMPANY	07/07/09 07/07/09	BOTTLED WATER	12.50
08-21	P1	09CA1100553	DO	07/01/09 07/01/09	BOTTLED WATER	2.00
08-21	P1	09CA1100554	DO	07/21/09 07/21/09	BOTTLED WATER	6.25
08-31	S1	DY090800045	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	31.60
09-14	P1	09CA1100590	ALLIANCE MICRO	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	295.00

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09-14	P1	09CA1100589	CHERI CLASEN	06/19/09	06/19/09	FOOD & BEVERAGE	25.00
09-14	P1	09CA1100579	NICOLE D. ALIOTO	08/14/09	09/15/09	FOOD & BEVERAGE	204.91
09-14	P1	09CA1100580	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	32.88
09-14	P1	09CA1100583	VINCENT P ROCHA	08/12/09	08/12/09	FOOD & BEVERAGE	16.00
09-28	P1	09CA1100597	BROOKFALLS WATER COMPANY	08/18/09	08/18/09	BOTTLED WATER	6.25
09-28	P1	09CA1100598	DO	08/04/09	08/04/09	BOTTLED WATER	6.25
09-28	P1	09CA1100599	DO	08/01/09	08/01/09	BOTTLED WATER	2.00
09-28	P1	09CA1100603	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	138.90
09-28	P1	09CA1100593	GIVE SOMETHING BACK	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	155.32
09-28	P1	09CA1100594	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	114.64
09-28	P1	09CA1100604	THEY VALLEY TIMES	09/29/09	11/25/09	PUBLICATION REF MATERIAL	25.60
09-30	S1	DY090900048	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	191.08
SUPPLIES AND MATERIALS TOTALS:							2,339.87

EQUIPMENT							
07-30	S8	MA000890151	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	303.17
07-30	S8	PL000894375	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	43.52
07-30	S8	PL000895001	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	684.76
08-27	S8	MA000896455	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	303.17
08-27	S8	PL000901163	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	684.76
09-30	S8	MA000904614	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	303.17
09-30	S8	PL000907697	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	684.76
EQUIPMENT TOTALS:							3,007.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,181.40
OFFICE TOTALS:	<u>342,181.40</u>

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2008 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-10	HV	09A90300939	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	TAXI, PARKING, TOLLS	85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS	-85.00
TRAVEL TOTALS:							0.00

RENT, COMMUNICATION, UTILITIES							
08-20	P1	09CA1100546	AT & T	03/19/08	04/18/08	TELECOM SVC, EQUIP & TOLLS	17.91
08-20	P1	09CA1100547	DO	04/19/08	05/19/08	TELECOM SVC, EQUIP & TOLLS	18.49
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
RENT, COMMUNICATION, UTILITIES TOTALS:							36.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.40
OFFICE TOTALS:	<u>36.40</u>

2008 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-18	HR	455430	CITIBANK CARD SERVICES	10/29/08	12/08/08	TRAVEL REIMBURSEMENT	-147.50
TRAVEL TOTALS:							-147.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-147.50
OFFICE TOTALS:	<u>-147.50</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,340.51	358.71
				PERSONNEL COMPENSATION	707,646.57	245,149.92
				PERSONNEL BENEFITS	1,729.12	0.00
				TRAVEL	68,169.95	15,230.55
				RENT, COMMUNICATION, UTILITIES	85,501.81	30,611.19
				PRINTING AND REPRODUCTION	2,384.90	1,165.52
				OTHER SERVICES	24,777.59	8,253.61
				SUPPLIES AND MATERIALS	32,460.65	22,616.89
				EQUIPMENT	1,773.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,784.10	323,977.39
				OFFICE TOTALS:	925,784.10	323,977.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		162.78
08-26	04	NW200900700	07/01/09 07/31/09	DO		124.42
09-29	04	NW200900800	08/01/09 08/31/09	DO		79.69
09-30	SF	DY090900454	09/20/09 09/30/09	FRANKED MAIL		-8.18
				FRANKED MAIL TOTALS:		358.71
PERSONNEL COMPENSATION						
				ALLEN, CYNTHIA A.	07/01/09 09/30/09	15,750.00
				AWAN, IMRAN	07/01/09 09/30/09	6,249.99
				CHRISTIAN, HASSAN C.	07/01/09 09/30/09	10,749.99
				COLE, TASHA L.	07/01/09 09/30/09	19,687.50
				DAVIS, RAENA F.	07/01/09 09/30/09	10,749.99
				GUNARATNA, MAHEN	07/01/09 09/30/09	7,500.00
				GWYNN-SACKSON, PETER	07/01/09 09/30/09	6,249.99
				LAFLEUR, SHIRLEE M.	07/01/09 09/30/09	15,750.00
				LAWRENCE, LONNIE R.	07/01/09 09/30/09	9,249.99
				LEWY, ALEXANDER S.	07/01/09 09/30/09	9,000.00
				LOPES, BRUNO	07/01/09 09/30/09	9,000.00
				MATTEO, ALI T.	07/01/09 09/30/09	11,499.99
				MITCHELL, RASHAWN	07/01/09 09/30/09	6,999.99
				PHYLLIS, GERVASIO	07/01/09 09/30/09	17,000.01
				POSTELL, JOYCE M.	07/01/09 09/30/09	20,874.99
				SERRANO, REGINA	07/01/09 09/30/09	11,962.50
				SHARON, ADAM	07/01/09 09/30/09	9,999.99
				SIMMONS, BRANDACE R.	07/01/09 09/30/09	7,500.00
				SIMS JR, JAMES D.	07/01/09 09/30/09	999.99
				VALENTINE, TODD A.	07/01/09 09/30/09	8,375.01
				WILLIAMS, CLARENCE L.	07/01/09 09/30/09	30,000.00
				PERSONNEL COMPENSATION TOTALS:		245,149.92

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TRAVEL									
07-09	P1	09FL1700274	ALEXANDER S. LEWY	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			91.50
07-09	P1	09FL1700275	BRANDACE SIMMONS	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			325.50
07-09	P1	09FL1700276	DO	06/01/09	06/22/09	TAXI, PARKING, TOLLS			38.20
07-09	P1	09FL1700277	BRUNO LOPEZ	06/03/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			107.00
07-09	P1	09FL1700278	DO	06/01/09	06/20/09	TAXI, PARKING, TOLLS			5.50
07-09	P1	09FL1700272	REGINA SERRANO	06/20/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			30.50
07-09	P1	09FL1700273	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS			12.00
07-09	P1	09FL1700279	SHIRLEE LAFLEUR	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			105.00
07-17	P1	09FL1700285	CITIBANK GOV CARD SERVICE	05/27/09	07/05/09	TRAVEL REIMBURSEMENT			7,530.09
07-20	P9	FL1701L0907	ENTERPRISE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES			977.02
07-23	P1	09FL1700297	RAENA F DAVIS	05/28/09	05/31/09	CAR RENTAL			124.14
07-23	P1	09FL1700298	TASHA COLE	05/26/09	06/02/09	TRAVEL REIMBURSEMENT			321.04
08-20	P1	09FL1700306	BRANDACE SIMMONS	07/04/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE			45.00
08-20	P1	09FL1700307	DO	07/04/09	07/23/09	TAXI, PARKING, TOLLS			3.00
08-20	P1	09FL1700310	BRUNO LOPEZ	07/10/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			83.00
08-20	P9	FL1701L0908	ENTERPRISE LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES			977.02
08-20	P1	09FL1700308	REGINA SERRANO	07/17/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE			38.00
08-20	P1	09FL1700309	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			15.00
08-26	HR	458303	ENTERPRISE LEASING	06/01/09	06/30/09	AUTOMOBILE LEASES			-140.15
09-10	P1	09FL1700339	ALEXANDER S. LEWY	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			119.00
09-10	P1	09FL1700340	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS			6.00
09-10	P1	09FL1700341	DO	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			91.50
09-10	P1	09FL1700342	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS			5.00
09-10	P1	09FL1700343	BRUNO LOPEZ	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE			69.50
09-10	P1	09FL1700347	CLARENCE WILLIAMS	08/06/09	08/13/09	TRAVEL REIMBURSEMENT			328.86
09-10	P1	09FL1700334	JOYCE POSTELL	08/14/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE			128.00
09-10	P1	09FL1700335	DO	08/14/09	08/22/09	TAXI, PARKING, TOLLS			9.75
09-10	P1	09FL1700336	SHIRLEE LAFLEUR	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			87.00
09-21	P9	FL1701L0909	ENTERPRISE LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES			977.02
09-23	P1	09FL1700354	CITIBANK GOV CARD SERVICE	07/29/09	08/25/09	TRAVEL REIMBURSEMENT			2,498.10
09-28	P1	09FL1700359	ADAM SHARON	09/03/09	09/04/09	TRAVEL REIMBURSEMENT			136.12
09-28	P1	09FL1700360	MAHEN GUNARATNA	09/03/09	09/06/09	TAXI, PARKING, TOLLS			38.00
09-28	P1	09FL1700361	MICHAEL BELAND	09/03/09	09/04/09	TRAVEL REIMBURSEMENT			48.34
TRAVEL TOTALS:									
									15,230.55
RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			5.33
07-09	P1	09FL1700281	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS			643.34
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			5.05
07-13	P1	09FL1700280	MCI COMM SERVICE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS			16.86
07-16	P2	HCV0902597	VERIZON WIRELESS	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			29.99
07-16	P2	HCV0902597	DO	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-17	P1	09FL1700291	VERIZON	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			50.98
07-20	P9	FL1702R0907	CITY OF PEMBROKE PINES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			307.16
07-20	P9	FL1701R0907	DIVINE SQUARE LW, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			5,462.50
07-23	S5	DY090700207		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			232.00
07-23	S5	DY090700920		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090702686		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,584.61
07-23	S5	DY090706120		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			71.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
07-23	S5	DY090707144	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	143.03	
07-23	P1	09FL1700292	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	52.81	
07-23	CB	NW907221911	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	45.82	
07-23	P1	09FL1700299	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	633.60	
07-28	P2	HCV0902678	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-29	P2	HCV0902754	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S4	09211001088	06/01/09 06/30/09	RECORDING (TRANSFER)	465.75	
07-30	CB	NW907291902	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	10.00	
08-03	P1	09FL1700304	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	357.93	
08-03	P1	09FL1700303	07/24/09 08/23/09	UTILITIES	107.46	
08-20	P1	09FL1700313	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	646.34	
08-20	P9	FL1702R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	307.16	
08-20	P9	FL1701R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50	
08-20	P1	09FL1700311	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	27.82	
08-20	P1	09FL1700312	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	52.21	
08-25	P1	09FL1700320	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	634.99	
08-25	P1	09FL1700317	07/17/09 08/05/09	RECORDING (OUTSIDE)	183.12	
08-27	S5	DY090800202	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090800897	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090802660	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,759.65	
08-27	S5	DY090806060	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22	
08-27	S5	DY090807068	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.20	
09-10	P1	09FL1700329	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	357.72	
09-10	P1	09FL1700330	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	52.77	
09-10	P1	09FL1700345	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	660.71	
09-10	P1	09FL1700325	08/24/09 09/23/09	UTILITIES	107.46	
09-10	P1	09FL1700326	07/29/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	50.53	
09-10	P1	09FL1700344	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	52.16	
09-15	CB	FXF090910A	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	6.87	
09-17	CB	NW909161851	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	13.62	
09-21	P9	FL1702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	307.16	
09-21	P9	FL1701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50	
09-22	P2	HCV0903178	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-22	P2	HCV0903178	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	29.99	
09-23	P1	09FL1700352	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	632.57	
09-24	CB	NW909231851	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	10.00	
09-25	P2	HCV0903139	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-28	S5	DY090900196	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	520.00	
09-28	S5	DY090900879	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50	
09-28	S5	DY090902609	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,541.73	
09-28	S5	DY090905930	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22	
09-28	S5	DY090906930	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.61	
09-28	P1	09FL1700355	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	349.28	

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09-28	P1	09FL1700357	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	67.78
09-28	P1	09FL1700358	COMCAST	09/24/09	10/23/09	UTILITIES	112.41
RENT, COMMUNICATION, UTILITIES TOTALS:							30,611.19
PRINTING AND REPRODUCTION							
07-20	P1	09FL1700289	XEROX CORPORATION	03/30/09	04/30/09	PRINTING AND REPRODUCTION	84.30
07-28	S3	09209000056		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
08-03	P1	09FL1700302	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	115.00
09-10	P1	09FL1700331	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	230.00
09-10	P1	09FL1700337	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	115.00
09-10	P1	09FL1700346	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	173.50
09-10	P1	09FL1700328	XEROX CORPORATION	06/09/09	07/13/09	PRINTING AND REPRODUCTION	107.92
09-28	P1	09FL1700351	RASHAWN MITCHELL	09/02/09	09/02/09	PRINTING AND REPRODUCTION	277.00
09-29	S3	09272000042		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	39.70
PRINTING AND REPRODUCTION TOTALS:							1,165.52
OTHER SERVICES							
07-09	P1	09FL1700270	INSURANCE	08/11/09	02/11/10	INSURANCE	869.61
07-20	P9	OSM00880507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OSM00880508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-27	P1	09FL1700322	XEROX CORPORATION	02/07/09	02/07/09	EQUIPMENT INSTALLATION	155.00
09-10	P1	09FL1700333	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	2,000.00
09-21	P9	OSM00880509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:							8,253.61
SUPPLIES AND MATERIALS							
07-06	P2	OSS58128A	CHICAGO FLAG COMPANY	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	36.00
07-09	P1	09FL1700283	CDW GOVERNMENT INC. C/O ISM IN	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	99.00
07-09	P1	09FL1700284	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	60.00
07-09	P1	09FL1700271	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	275.00
07-09	P1	09FL1700282	FLORIDA NEWSCLIPS, INC	05/23/09	06/22/09	PUBLICATION REF MATERIAL	277.89
07-17	P1	09FL1700290	CRYSTAL SPRINGS	06/12/09	06/26/09	BOTTLED WATER	67.81
07-17	P1	09FL1700286	UPSCALE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	24.95
07-21	P1	09FL1700288	VANITY FAIR	06/17/09	06/17/10	PUBLICATION REF MATERIAL	20.00
07-23	P1	09FL1700295	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	48.00
07-23	P1	09FL1700296	SOUTH FLORIDA BUSINESS	10/31/09	10/30/10	PUBLICATION REF MATERIAL	115.00
07-23	P1	09FL1700293	SUN-SENTINEL	07/25/09	07/24/10	PUBLICATION REF MATERIAL	176.62
07-23	P1	09FL1700294	THE MIAMI HERALD	07/23/09	07/21/10	PUBLICATION REF MATERIAL	598.00
07-31	S1	DY090700134		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	137.98
08-03	P1	09FL1700301	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	619.00
08-03	P1	09FL1700300	DOMINION BUSINESS SUPPLIES	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	726.39
08-10	CO	081009222	UPSCALE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	-24.95
08-17	P1	09FL17RW286	DO	06/24/09	06/24/10	PUBLICATION REF MATERIAL	24.95
08-18	P1	09CHS000174	US CAPITOL HISTORICAL SOCIETY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	13,500.00
08-20	P1	09FL1700305	CRYSTAL SPRINGS	07/13/09	07/27/09	BOTTLED WATER	76.30
08-20	P1	09FL1700314	FLORIDA NEWSCLIPS, INC	06/23/09	07/22/09	PUBLICATION REF MATERIAL	166.64
08-20	P1	09FL1700316	XEROX CORPORATION	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	176.00
08-25	P1	09FL1700318	CDW GOVERNMENT INC. C/O ISM IN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	295.00
08-25	P1	09FL1700319	DOW JONES & COMPANY, INC.	08/04/09	08/04/09	PUBLICATION REF MATERIAL	363.48
08-31	S1	DY090800133		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	130.42
09-10	P1	09FL1700327	BUSINESS SUPPLY CENTER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	3,399.35
09-10	P1	09FL1700332	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	70.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
09-10	P1	09FL1700338	DO	08/10/09 08/24/09	BOTTLED WATER	59.44
09-10	P1	09FL1700324	FLORIDA NEWSCLIPS, INC	07/23/09 08/22/09	PUBLICATION REF MATERIAL	214.70
09-10	P1	09FL1700348	JOYCE POSTELL	09/03/09 09/03/09	FOOD & BEVERAGE	43.96
09-23	P1	09FL1700350	CDW GOVERNMENT INC. C/O ISM IN	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	39.00
09-23	P1	09FL1700353	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	50.00
09-24	P2	OSS60265	ALLIANCE MICRO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	99.00
09-28	P1	09FL1700356	CRYSTAL SPRINGS	08/27/09 09/10/09	BOTTLED WATER	70.62
09-30	SF	DY090900143		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900765		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900142		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	523.17
09-30	P2	OSS60084	CHICAGO FLAG COMPANY	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	46.80
09-30	P2	OSS60084	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	34.80
					SUPPLIES AND MATERIALS TOTALS:	22,616.89
EQUIPMENT						
07-30	S8	MA000890463		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	197.00
08-27	S8	MA000896769		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	197.00
09-30	S8	MA000903137		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	197.00
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,977.39
					OFFICE TOTALS:	323,977.39
2008 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P1	09FL1700323	CDW GOVERNMENT INC. C/O ISM IN	11/13/08 11/13/08	EQUIPMENT RENTAL	1,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.00
					OFFICE TOTALS:	1,150.00
2009 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	703.58
					PERSONNEL COMPENSATION	210,056.29
					PERSONNEL BENEFITS	189.75
					TRAVEL	11,510.64
					RENT, COMMUNICATION, UTILITIES	44,088.26
					PRINTING AND REPRODUCTION	2,165.52
					OTHER SERVICES	6,568.00
					SUPPLIES AND MATERIALS	7,761.95
					EQUIPMENT	2,179.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,223.53
					OFFICE TOTALS:	285,223.53

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			481.79
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			107.43
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			114.36
									FRANKED MAIL TOTALS:
									703.58
PERSONNEL COMPENSATION									
			AGWAI, OGOCHUKWU I.	07/01/09	09/30/09	PART-TIME EMPLOYEE			3,125.00
			ALVI,HINA R	07/01/09	09/30/09	SHARED EMPLOYEE			5,000.01
			BECKFORD, VERONICA	06/22/09	09/30/09	COMMUNITY LIAISON			7,925.00
			BRANCH, BENJAMIN	06/01/09	09/30/09	SENIOR POLICY ADVISOR			11,249.99
			FISHER, PATRICIA L.	06/01/09	09/30/09	DC OFFICE MANAGER/SCHEDULER			19,362.50
			FULLER, KIM	06/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			13,750.01
			HART, ARLINE F.	06/01/09	09/30/09	STAFF ASSISTANT			8,000.00
			HILLIARD,JASON M	06/01/09	09/30/09	COMMUNITY LIAISON			10,083.35
			JOSEPH, DAVIDSON	06/01/09	09/30/09	DISTRICT AIDE			7,066.68
			KING, SOPHIA A.	06/01/09	09/30/09	CHIEF OF STAFF			26,125.01
			MCCROUD,JOAN A	06/01/09	06/30/09	COMMUNITY LIAISON			2,700.00
			RETEGUIS, KARLA M.	06/01/09	09/30/09	COMMUNITY LIAISON			8,450.00
			SANDY, CANDACE	07/01/09	09/30/09	PART-TIME EMPLOYEE			6,666.00
			SIMMONS, ROBERT R.	06/01/09	09/30/09	NEW YORK CHIEF OF STAFF			23,075.75
			SIMON, BRIAN W.	06/01/09	09/30/09	COMMUNITY LIAISON			3,793.01
			SMITH, IDA M.	06/01/09	09/30/09	COMMUNITY LIAISON			8,532.99
			SPAULDING,SONDRA T	06/01/09	09/30/09	PRESS SECTY, LEGIS CORRES			8,750.00
			STEELE JR, JAMES G.	07/01/09	09/30/09	SPECIAL ASSISTANT			12,485.01
			WHITEHEAD,SAFIYA M	07/01/09	09/30/09	COMMUNITY LIAISON			2,499.99
			WILDS-BARNES, MARILYN Y.	06/01/09	09/30/09	DISTRICT OFFICE ADMINISTRATOR			10,666.00
			WILLIAMS JR,BENNY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									210,056.29
PERSONNEL BENEFITS									
07-13	P1	09NY0600294	JAMES G STEELE	05/01/09	05/31/09	TRANSIT BENEFITS-DISTRICT OFC			159.75
07-20	P1	09NY0600296	MARILYN Y. WILDS-BARNES	05/01/09	05/01/09	TRANSIT BENEFITS-DISTRICT OFC			30.00
									PERSONNEL BENEFITS TOTALS:
									189.75
TRAVEL									
07-08	P1	09NY0600279	KIM FULLER	06/12/09	06/13/09	TAXI, PARKING, TOLLS			46.70
07-08	P1	09NY0600280	DO	06/12/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			261.80
07-08	P1	09NY0600281	SOPHIA KING	04/04/09	04/05/09	MEALS			16.24
07-08	P1	09NY0600282	DO	04/03/09	04/05/09	COMMERCIAL TRANSPORTATION			30.00
07-08	P1	09NY0600283	DO	04/14/09	04/17/09	TAXI, PARKING, TOLLS			70.00
07-08	P1	09NY0600284	DO	05/28/09	05/31/09	TAXI, PARKING, TOLLS			114.00
07-08	P1	09NY0600285	DO	05/31/09	05/31/09	MEALS			24.85
07-08	P1	09NY0600287	DO	04/03/09	04/05/09	TAXI, PARKING, TOLLS			90.00
07-09	P1	09NY0600289	CARDMEMBER SERVICE	05/11/09	05/29/09	GASOLINE			213.39
07-13	P1	09NY0600292	BENJAMIN A. BRANCH	06/29/09	06/29/09	TAXI, PARKING, TOLLS			9.10
07-13	P1	09NY0600293	DO	06/29/09	06/29/09	MEALS			9.75
07-20	P1	09NY0600300	CARDMEMBER SERVICE	06/05/09	06/23/09	GASOLINE			116.00
07-20	P9	NY0602L0907	LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			998.00
07-22	P1	09NY0600311	CITIBANK GOV CARD SERVICE	06/05/09	06/23/09	TRAVEL REIMBURSEMENT			1,428.05
07-22	P1	09NY0600312	DO	05/26/09	06/22/09	TRAVEL REIMBURSEMENT			1,008.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. MEEKS—Con.						
08-03	P1	09NY0600315	BENJAMIN A. BRANCH	07/19/09 07/20/09	TAXI, PARKING, TOLLS	102.15
08-03	P1	09NY0600316	DO	07/19/09 07/20/09	MEALS	56.25
08-06	P1	09NY0600317	VERONICA BECKFORD	07/07/09 07/09/09	TAXI, PARKING, TOLLS	32.50
08-06	P1	09NY0600318	DO	07/07/09 07/09/09	MEALS	35.19
08-20	P9	NY0602L0908	LEXUS FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	998.00
08-21	P1	09NY0600342	CANDACE SANDY	08/09/09 08/12/09	TAXI, PARKING, TOLLS	10.25
08-21	P1	09NY0600343	DO	08/12/09 08/12/09	MEALS	13.75
08-21	P1	09NY0600336	CARDMEMBER SERVICE	07/06/09 08/05/09	GASOLINE	12.63
08-21	P1	09NY0600330	CITIBANK GOV CARD SERVICE	06/29/09 07/19/09	TRAVEL REIMBURSEMENT	947.01
08-21	P1	09NY0600331	DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	2,204.29
08-21	P1	09NY0600338	KIM FULLER	08/10/09 08/11/09	TAXI, PARKING, TOLLS	23.65
08-21	P1	09NY0600340	SOPHIA KING	06/15/09 08/12/09	TAXI, PARKING, TOLLS	115.25
09-08	P1	09NY0600354	CANDACE SANDY	08/26/09 08/26/09	TAXI, PARKING, TOLLS	25.75
09-08	P1	09NY0600352	KIM FULLER	08/25/09 08/25/09	TAXI, PARKING, TOLLS	46.70
09-08	P1	09NY0600350	SOPHIA KING	08/24/09 08/25/09	TAXI, PARKING, TOLLS	76.65
09-08	P1	09NY0600351	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	19.50
09-21	P9	NY0602L0909	LEXUS FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	998.00
09-23	P1	09NY0600362	BENJAMIN A. BRANCH	09/08/09 09/08/09	TAXI, PARKING, TOLLS	57.00
09-23	P1	09NY0600359	CARDMEMBER SERVICE	08/11/09 09/02/09	GASOLINE	272.43
09-23	P1	09NY0600361	VERONICA BECKFORD	08/25/09 08/25/09	TAXI, PARKING, TOLLS	9.00
09-24	HR	467906	SOPHIA KING	08/24/09 08/24/09	TAXI, PARKING, TOLLS	-19.50
09-28	P1	09NY0600369	CITIBANK GOV CARD SERVICE	08/09/09 08/26/09	TRAVEL REIMBURSEMENT	1,038.20
					TRAVEL TOTALS:	11,510.64
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	13.11
07-08	P1	09NY0600277	PATRICIA L FISHER	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.66
07-08	P1	09NY0600276	TIME WARNER CABLE OF NY	06/25/09 07/24/09	UTILITIES	207.89
07-08	P1	09NY0600275	VERIZON WIRELESS	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	1,438.48
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	13.11
07-13	P1	09NY0600278	TIME WARNER CABLE OF NY	06/19/09 07/18/09	UTILITIES	390.85
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-20	P9	NY0603R0907	ROCKAWAY COMPANY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P1	09NY0600301	VERIZON NEW YORK INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	679.41
07-20	P1	09NY0600302	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	378.30
07-20	P9	NY0601R0907	153-01 JAMICA REALTY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	54.49
07-23	S5	DY090700503		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	193.79
07-23	S5	DY090701139		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090704481		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,214.25
07-23	S5	DY090706334		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
07-23	S5	DY090708456		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.91

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07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	23.78
07-24	CB	FXF0907238	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	12.80
07-29	P1	09NY0600313	TIME WARNER CABLE OF NY	07/19/09	08/18/09	UTILITIES	390.91
07-30	S4	09211001089		06/01/09	06/30/09	RECORDING (TRANSFER)	159.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	30.19
08-04	P1	09NY0600320	TIME WARNER CABLE OF NY	07/25/09	08/24/09	UTILITIES	202.69
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	89.81
08-11	P1	09NY0600325	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-11	P1	09NY0600322	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	930.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.91
08-20	P9	NY0603R0908	ROCKAWAY COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	NY0601R0908	153-01 JAMICA REALTY, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
08-21	P1	09NY0600332	LIPA	05/22/09	07/27/09	UTILITIES	18.36
08-21	P1	09NY0600333	DO	05/22/09	07/27/09	UTILITIES	12.42
08-21	P1	09NY0600334	VERIZON NEW YORK INC	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	700.58
08-21	P1	09NY0600335	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	340.73
08-24	P1	09NY0600345	TIME WARNER CABLE OF NY	08/19/09	09/18/09	UTILITIES	390.91
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	13.66
08-27	S5	DY090800486		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	100.02
08-27	S5	DY090801116		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804420		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,681.11
08-27	S5	DY090806274		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
08-27	S5	DY090808367		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.18
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	50.88
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.72
08-31	P1	09NY0600349	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	896.94
09-02	P2	HCV0903007	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903007	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	13.66
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-10	CB	NW909091849	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	0.79
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	19.18
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	6.58
09-21	P9	NY0603R0909	ROCKAWAY COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	NY0601R0909	153-01 JAMICA REALTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
09-21	P9	NY0601R812A	DO	12/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	300.20
09-23	P1	09NY0600363	TIME WARNER CABLE OF NY	08/25/09	09/24/09	UTILITIES	202.69
09-23	P1	09NY0600356	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	668.45
09-23	P1	09NY0600357	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	345.23
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.52
09-28	S5	DY090900476		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	76.74
09-28	S5	DY090901098		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904317		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,390.45
09-28	S5	DY090906144		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
09-28	S5	DY090908204		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,088.26
07-09	P1	09NY0600288	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	115.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. MEEKS—Con.						
07-22	P1	09NY0600309	DO	07/14/09 07/14/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000161		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	359.60
08-11	P1	09NY0600323	DAVID L. ANDRUKITUS, INC.	08/04/09 08/04/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09NY0600324	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	110.00
08-21	P1	09NY0600339	MARGOT JORDAN	02/23/09 02/23/09	PRINTING AND REPRODUCTION	250.00
08-24	P1	09NY0600347	XEROX CORPORATION	05/13/09 06/25/09	PRINTING AND REPRODUCTION	91.68
08-25	S3	09237000156		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	180.50
09-08	P1	09NY0600353	NATHANIEL VALENTINE	08/26/09 08/26/09	PRINTING AND REPRODUCTION	200.00
09-23	P1	09NY0600360	THE UPS STORE	08/14/09 08/14/09	PRINTING AND REPRODUCTION	677.34
09-29	S3	09272000103		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	101.40
					PRINTING AND REPRODUCTION TOTALS:	2,165.52
OTHER SERVICES						
07-13	P1	09NY0600291	SUNSHINE BEST CLEANING CORP	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-20	P9	OPR09024807	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-22	P1	09NY0600304	DNTP GENERAL CLEANING, INC.	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-03	P1	09NY0600319	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-11	P1	09NY0600321	SUNSHINE BEST CLEANING CORP	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR09024808	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-31	P1	09NY0600348	DNTP GENERAL CLEANING, INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-01	F1	NN000028337	INTERAMERICA TECHNOLOGIES INC.	06/08/09 06/08/09	TRAINING EXPENSES	339.00
09-21	P9	OPR09024809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
					OTHER SERVICES TOTALS:	6,568.00
SUPPLIES AND MATERIALS						
07-08	P1	09NY0600286	SOPHIA KING	04/05/09 04/05/09	PUBLICATION REF MATERIAL	19.90
07-13	HV	09A90100206		05/26/09 05/26/09	FRAMING (TRANSFER)	93.00
07-15	P1	09NY0600295	THE NEW YORK TIMES	05/08/09 11/05/09	PUBLICATION REF MATERIAL	145.60
07-17	C1	NW200919703	DEER PARK	06/25/09 06/25/09	BOTTLED WATER	23.97
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09NY0600297	ART ABOUT US	06/29/09 06/29/09	HABITATION EXPENSES	201.02
07-20	P1	09NY0600303	CDW GOVERNMENT INC. C/O ISM IN	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	242.00
07-20	P1	09NY0600308	SOPHIA KING	07/08/09 07/08/09	PUBLICATION REF MATERIAL	60.00
07-20	P1	09NY0600298	SPECTRUM WATER COOLERS, INC	05/05/09 05/05/09	FOOD & BEVERAGE	350.84
07-20	P1	09NY0600299	DO	05/04/09 05/04/09	FOOD & BEVERAGE	177.92
07-22	P1	09NY0600310	CRAIN'S INSIDER	07/09/09 07/09/10	PUBLICATION REF MATERIAL	269.00
07-29	HV	09A90100208		06/26/09 06/26/09	FRAMING (TRANSFER)	31.00
07-29	HV	09A90100208		06/15/09 06/15/09	FRAMING (TRANSFER)	217.00
07-29	P1	09NY0600314	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	245.00
07-29	HR	448773	THE NEW YORK TIMES	05/08/09 11/05/09	PUBLICATION REF MATERIAL	-145.60
07-29	HR	448773	DO	01/17/09 07/17/09	PUBLICATION REF MATERIAL	-13.44
07-31	S1	DY090700346		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,024.68
08-04	C2	NW200921601	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	93.29
08-04	C2	NW200921601	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	499.49
08-06	P2	OSM41227	OFFICE MAX SOLUTIONS	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	379.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREGORY W. MEEKS—Con.						
PRINTING AND REPRODUCTION						
09-01	CO	9YZ6257387 MARGOT JORDAN	04/28/08 04/28/08	PRINTING AND REPRODUCTION		-450.00
09-23	P1	08NY06RW260 DO	05/16/08 05/16/08	PRINTING AND REPRODUCTION		450.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-04	P2	OSM40295 CDW GOVERNMENT INC	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		400.00
08-04	P2	OSM40319 DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		330.00
08-04	P2	OSM40319 DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		265.00
08-04	P2	OSM40319 DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		825.00
08-04	P2	OSM40319 DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		69.00
					SUPPLIES AND MATERIALS TOTALS:	1,889.00
EQUIPMENT						
07-21	F2	RN000027870 XEROX CORPORATION	05/13/09 05/13/09	EQUIPMENT PURCHASE - \$25000		12,671.00
08-27	F2	RN000028155 CDW GOVERNMENT INC	07/29/09 07/29/09	COMP HARDWARE PURCH - \$25000		1,530.00
					EQUIPMENT TOTALS:	14,201.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,836.28
					OFFICE TOTALS:	14,836.28
2007 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AWAN, IMRAN	05/01/07 05/31/07	SHARED EMPLOYEE		-471.00
					PERSONNEL COMPENSATION TOTALS:	-471.00
RENT, COMMUNICATION, UTILITIES						
09-21	P9	NY0601R709A 153-01 JAMICA REALTY, LLC	09/01/07 09/30/07	DISTRICT OFFICE RENT (PRIVATE)		293.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	293.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.12
					OFFICE TOTALS:	-177.12
2009 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,933.88
					PERSONNEL COMPENSATION	607,685.84
					PERSONNEL BENEFITS	956.96
					TRAVEL	46,979.48
					RENT, COMMUNICATION, UTILITIES	63,840.06
					PRINTING AND REPRODUCTION	57,882.77
					OTHER SERVICES	45,087.71
					SUPPLIES AND MATERIALS	12,654.70
					EQUIPMENT	1,170.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,191.78
					OFFICE TOTALS:	873,191.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			168.50
07-30	05	9M4193808	DO	06/17/09	06/17/09	FRANKED MAIL			21,429.33
08-26	0P	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL			6,972.30
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			318.00
08-31	SF	DY090800458		08/20/09	09/01/09	FRANKED MAIL			-11.85
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			153.35
09-30	SF	DY090900489		09/20/09	09/30/09	FRANKED MAIL			-63.20
								FRANKED MAIL TOTALS:	28,966.43
PERSONNEL COMPENSATION									
		AYER, BRENTON E.		07/01/09	09/30/09	SHARED EMPLOYEE			3,750.00
		BALONEY JR, CARL		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,180.00
		BEHEYT, AMANDA		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,182.49
		BONFIGLIO, JOSEPH		06/01/09	09/30/09	CHIEF OF STAFF			30,087.50
		BROWN, RACHEL N		06/01/09	09/30/09	OUTREACH LIAISON			11,182.49
		CHAMPAGNE, GENE C		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,599.99
		COMEAX, JODY L		06/01/09	09/30/09	SCHEDULER			22,908.74
		DEBOSIER, CHRISTOPHER M.		06/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,640.00
		KROVI, VENKATASATYA		06/01/09	09/30/09	STAFF ASSISTANT			8,999.99
		LEBRUN, VERA E		06/16/09	09/30/09	SENIOR POLICY ADVISOR			19,798.64
		PEREZ, JESSICA K		06/01/09	09/30/09	STAFF ASSISTANT			10,549.99
		POLLET, RENEE		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			13,065.01
		STEWART, JESSICA L		06/01/09	06/21/09	LEGISLATIVE ASSISTANT			2,000.00
		DO		06/01/09	06/21/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,823.31
		THERIOT, MILDRED J.		06/01/09	09/30/09	DISTRICT REP/CASEWORKER			12,862.49
		THERIOT, LUKE A		06/01/09	09/30/09	DISTRICT DIRECTOR			22,000.01
		WINCHELL, ROBIN M.		06/01/09	09/30/09	COMMUNICATIONS DIRECTOR			18,266.24
								PERSONNEL COMPENSATION TOTALS:	231,896.89
TRAVEL									
07-08	P1	09LA0300477	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION			600.60
07-08	P1	09LA0300472	HON. CHARLES J. MELANCON	06/25/09	06/26/09	TRAVEL REIMBURSEMENT			70.80
07-08	P1	09LA0300473	DO	06/13/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			110.00
07-09	P1	09LA0300478	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	MEALS			2.00
07-09	P1	09LA0300479	DO	06/15/09	06/16/09	LODGING			122.90
07-09	P1	09LA0300484	DO	06/23/09	06/24/09	LODGING			96.05
07-09	P1	09LA0300485	DO	06/23/09	06/23/09	MEALS			7.47
07-09	P1	09LA0300480	GENEE C CHAMPAGNE	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE			128.70
07-09	P1	09LA0300483	LUKE THERIOT	06/13/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			303.60
07-09	P1	09LA0300486	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS			6.00
07-09	P1	09LA0300487	MILDRED JERALINE THERIOT	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			123.20
07-09	P1	09LA0300481	RENEE A. POLLET	05/31/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE			142.73
07-16	P1	09LA0300493	CITIBANK GOV CARD SERVICE	01/04/09	01/08/09	COMMERCIAL TRANSPORTATION			306.00
07-16	P1	09LA0300491	RACHEL BROWN	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE			74.80
07-21	P1	09LA0300494	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	MEALS			25.70
07-21	P1	09LA0300495	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			600.60
07-21	P1	09LA0300500	DO	06/26/09	06/26/09	LODGING			176.60
07-21	P1	09LA0300499	LUKE THERIOT	06/26/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			539.00
07-21	P1	09LA0300501	DO	06/26/09	06/28/09	LODGING			176.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
07-23	P1	09LA0300505	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09LA0300506	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09LA0300507	07/10/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	228.47
08-04	P1	09LA0300517	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	900.20
08-04	P1	09LA0300514	06/19/09	06/19/09	TAXI, PARKING, TOLLS	65.00
08-04	P1	09LA0300518	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-04	P1	09LA0300519	07/10/09	07/10/09	TRAVEL REIMBURSEMENT	11.84
08-06	P1	09LA0300521	07/22/09	07/22/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09LA0300522	06/27/09	06/27/09	TAXI, PARKING, TOLLS	52.00
08-06	P1	09LA0300523	06/27/09	06/28/09	LODGING	161.20
08-06	P1	09LA0300524	07/10/09	07/10/09	TAXI, PARKING, TOLLS	4.00
08-06	P1	09LA0300525	07/24/09	07/24/09	TAXI, PARKING, TOLLS	156.00
08-06	P1	09LA0300520	07/23/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
08-12	P1	09LA0300532	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
08-12	P1	09LA0300533	07/20/09	07/29/09	TRAVEL REIMBURSEMENT	11.00
08-12	P1	09LA0300530	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	299.60
08-12	P1	09LA0300537	07/30/09	07/30/09	MEALS	14.45
08-12	P1	09LA0300535	07/20/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	464.75
08-12	P1	09LA0300536	07/30/09	07/30/09	TAXI, PARKING, TOLLS	2.00
08-12	P1	09LA0300528	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
08-20	P1	09LA0300544	05/23/09	05/31/09	COMMERCIAL TRANSPORTATION	627.81
08-20	P1	09LA0300545	05/23/09	05/31/09	CAR RENTAL	211.17
08-20	P1	09LA0300539	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
08-20	P1	09LA0300542	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	73.43
08-21	P1	09LA0300550	08/14/09	08/14/09	MEALS	25.38
08-21	P1	09LA0300551	08/11/09	08/11/09	MEALS	20.60
08-28	P1	09LA0300558	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	354.79
08-28	P1	09LA0300563	08/10/09	08/16/09	COMMERCIAL TRANSPORTATION	278.40
08-28	P1	09LA0300560	08/07/09	08/07/09	MEALS	113.64
08-28	P1	09LA0300561	08/08/09	08/08/09	TAXI, PARKING, TOLLS	12.00
08-28	P1	09LA0300562	08/08/09	08/08/09	MEALS	10.21
08-28	P1	09LA0300559	08/01/09	08/01/09	TAXI, PARKING, TOLLS	77.00
09-03	P1	09LA0300567	08/10/09	08/10/09	MEALS	32.89
09-03	P1	09LA0300565	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
09-16	P1	09LA0300575	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	299.60
09-16	P1	09LA0300576	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	624.21
09-16	P1	09LA0300571	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
09-16	P1	09LA0300572	08/10/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
09-16	P1	09LA0300574	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	216.68
09-18	P1	09LA0300579	08/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	54.84
09-18	P1	09LA0300580	08/13/09	08/13/09	TAXI, PARKING, TOLLS	6.00
09-18	P1	09LA0300581	08/27/09	08/30/09	LODGING	249.04
09-18	P1	09LA0300582	08/08/09	08/09/09	LODGING	125.35

09-21	P1	09LA0300586	VERA E GRILL	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	782.20
09-21	P1	09LA0300587	DO	09/02/09	09/03/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09LA0300597	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	TAXI, PARKING, TOLLS	77.00
09-22	P1	09LA0300598	DO	08/13/09	08/13/09	MEALS	7.00
09-22	HR	466907	HON. CHARLES J. MELANCON	08/01/09	08/01/09	TAXI, PARKING, TOLLS	-77.00
09-22	P1	09LA0300589	RACHEL BROWN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	74.25
09-22	P1	09LA0300590	DO	09/11/09	09/11/09	MEALS	6.92
09-22	P1	09LA0300588	RENEE A. BUCHANON	09/11/09	09/11/09	MEALS	11.51
09-22	P1	09LA0300595	DO	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.81
09-22	P1	09LA0300596	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	6.00
09-25	P1	09LA0300604	CITIBANK GOV CARD SERVICE	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	900.20
09-25	P1	09LA0300603	HON. CHARLES J. MELANCON	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
09-25	P1	09LA0300601	LUKE THERIOT	08/04/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	511.50
						TRAVEL TOTALS:	13,407.79
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	21.73
07-08	P1	09LA0300474	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	301.87
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	10.62
07-16	P1	09LA0300489	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	284.62
07-20	P9	LA0302R0907	BATIMENT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
07-20	P9	LA0301R0907	GUILLOTTE REALTY INVESTMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	LA0303R0907	ST. BERNARD PARISH GOVERNMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-23	S5	DY090700345	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090701026	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703506	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	696.98
07-23	S5	DY090706203	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
07-23	S5	DY090707646	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.84
07-23	P1	09LA0300502	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	358.91
07-23	P1	09LA0300510	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	70.34
07-23	P1	09LA0300511	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	283.35
07-23	P1	09LA0300512	EATEL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	124.25
07-23	P1	09LA0300509	ENTERGY	06/05/09	07/08/09	UTILITIES	153.00
07-23	P1	09LA0300513	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	13.92
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-30	S6	LA8053R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
07-31	S3	09212G00024	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	60.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	13.48
08-04	P1	09LA0300515	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	317.08
08-04	P1	09LA0300516	COX COMMUNICATIONS INC.	07/21/09	08/20/09	UTILITIES	50.48
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	6.94
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.26
08-20	P1	09LA0300541	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	301.56
08-20	P9	LA0302R0908	BATIMENT, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
08-20	P1	09LA0300543	COMCAST CABLE	08/10/09	09/09/09	UTILITIES	56.83
08-20	P9	LA0301R0908	GUILLOTTE REALTY INVESTMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	LA0303R0908	ST. BERNARD PARISH GOVERNMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-21	P1	09LA0300554	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	156.40
08-21	P1	09LA0300556	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	49.04
08-21	P1	09LA0300548	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	281.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
08-21	P1	09LA0300549	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	72.14
08-21	P1	09LA0300553	07/08/09	08/07/09	UTILITIES	121.09
08-21	P1	09LA0300557	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	14.65
08-26	S6	LA8053R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
08-27	S5	DY090800340	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801003	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803467	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	634.89
08-27	S5	DY090806143	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
08-27	S5	DY090807569	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.39
08-31	S4	09243001100	07/01/09	07/31/09	RECORDING (TRANSFER)	696.38
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	39.85
09-03	P1	09LA0300564	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	354.99
09-03	P1	09LA0300566	08/21/09	09/20/09	UTILITIES	50.48
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	20.26
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.12
09-16	P1	09LA0300577	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	319.75
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	20.39
09-21	P9	LA0302R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
09-21	P9	LA0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P1	09LA0300583	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	2,004.60
09-21	P9	LA0303R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-22	P1	09LA0300592	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	352.48
09-22	P1	09LA0300594	09/10/09	10/09/09	UTILITIES	56.83
09-22	P1	09LA0300599	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	661.94
09-22	P1	09LA0300593	08/08/09	09/03/09	UTILITIES	111.33
09-22	P1	09LA0300600	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	15.37
09-23	HV	09A90301159	02/16/08	03/15/08	TELECOM SVC, EQUIP & TOLLS	-50.00
09-25	P1	09LA0300606	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.45
09-25	P1	09LA0300607	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	281.76
09-25	P1	09LA0300602	09/21/09	10/20/09	UTILITIES	50.48
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	66.19
09-28	S5	DY090900334	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900985	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903390	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	637.83
09-28	S5	DY090906013	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
09-28	S5	DY090907420	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.96
09-29	S6	LA8053R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.01
PRINTING AND REPRODUCTION						
07-08	P1	09LA0300476	06/23/09	06/23/09	PRINTING AND REPRODUCTION	40.00
07-23	P1	09LA0300504	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000097	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
08-13	P5	9M4193808	06/22/09	06/22/09	PRINTING AND REPRODUCTION	32,600.00

08-20	P1	09LA0300547	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	11,300.00	
08-25	S3	09237000099		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60	
							PRINTING AND REPRODUCTION TOTALS:	44,061.20
OTHER SERVICES								
07-09	P1	09LA0300482	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-16	P1	09LA0300490	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-17	P1	09LA0300492	ASCENSTION CLEAN & CARE, INC.	06/09/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	200.00	
07-20	P9	OFF09042207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR09064507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
07-30	S6	LA8053S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	304.82	
08-12	P1	09LA0300526	ASCENSTION CLEAN & CARE, INC.	07/07/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	200.00	
08-12	P1	09LA0300531	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
08-20	P9	OFF09042208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR09064508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-21	P1	09LA0300552	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	370.00	
08-21	P1	09LA0300555	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-26	S6	LA8053S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	304.82	
09-16	P1	09LA0300569	ASCENSTION CLEAN & CARE, INC.	08/04/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	200.00	
09-16	P1	09LA0300568	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
09-21	P1	09LA0300585	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-21	P9	OFF09042209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-21	P9	OPR09064509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-29	S6	LA8053S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	289.65	
							OTHER SERVICES TOTALS:	14,380.79
SUPPLIES AND MATERIALS								
07-08	P1	09LA0300475	JODY STACOFFE	07/01/09	07/01/10	PUBLICATION REF MATERIAL	50.00	
07-13	HV	09A90100206		05/01/09	05/01/09	FRAMING (TRANSFER)	68.00	
07-16	P1	09LA0300488	MELLO JOY DISTRIBUTING CO	04/07/09	04/07/09	FOOD & BEVERAGE	276.66	
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919703	DO	06/15/09	06/15/09	BOTTLED WATER	69.95	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-21	P1	09LA0300496	JOSEPH BONFIGLIO III	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	49.00	
07-21	P1	09LA0300497	LOUISIANA TVNEWSCLIP LLC	06/01/09	06/30/09	PUBLICATION REF MATERIAL	150.00	
07-21	P1	09LA0300498	METRO PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	126.55	
07-23	P1	09LA0300508	RENEE A. POLLET	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	12.48	
07-23	P1	09LA0300503	TV EYES INC.	07/08/09	07/08/10	PUBLICATION REF MATERIAL	1,200.00	
07-31	S1	DY090700236		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	267.91	
08-12	P1	09LA0300527	GBP DIRECT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	143.98	
08-12	P1	09LA0300534	JODY STACOFFE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.36	
08-12	P1	09LA0300529	MILDRED JERALINE THERIOT	07/15/09	07/15/09	FOOD & BEVERAGE	20.00	
08-20	P1	09LA0300540	LOUISIANA TVNEWSCLIP LLC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00	
08-20	P1	09LA0300546	METRO PRESS CLIPPING	07/30/09	07/30/09	PUBLICATION REF MATERIAL	195.27	
08-31	SF	DY090800167		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00	
08-31	SF	DY090800749		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800230		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	784.38	
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924003	DO	07/08/09	07/08/09	BOTTLED WATER	65.98	
09-03	P2	08559025	ALLIANCE MICRO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	59.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
09-03	P2	OSS59025	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59025	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59025	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-16	P1	09LA0300573	10/01/09	12/31/09	PUBLICATION REF MATERIAL	181.47
09-16	P1	09LA0300570	08/18/09	08/31/09	OFFICE SUPPLIES OUTSIDE	115.14
09-18	P1	09LA0300578	08/18/09	08/18/09	FOOD & BEVERAGE	20.00
09-21	P1	09LA0300584	08/28/09	08/28/09	PUBLICATION REF MATERIAL	212.52
09-22	P1	09LA0300591	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	6.54
09-25	P1	09LA0300605	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	33.77
09-30	SF	DY090900178	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-323.25
09-30	SF	DY090900800	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900242	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	428.91
						5,159.67
						104.00
						234.38
						104.00
						104.00
						546.38
						360,829.16
						360,829.16
2008 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DO	11/01/08	11/01/08	COMMUNICATIONS DIRECTOR	-642.82
						-642.82
RENT, COMMUNICATION, UTILITIES						
09-01	CO	9YZ6257387	04/18/08	05/17/08	TELECOM SVC, EQUIP & TOLLS	-137.99
09-15	P1	08LA03RW485	04/18/08	05/17/08	TELECOM SVC, EQUIP & TOLLS	137.99
09-23	HV	09A90301159	02/16/08	03/15/08	TELECOM SVC, EQUIP & TOLLS	50.00
						50.00
						-592.82
						-592.82
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-25	P9	LA0301R712A	12/01/07	12/31/07	DISTRICT OFFICE RENT (PRIVATE)	50.00
						50.00
						50.00
						50.00

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2009 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,807.47	4,661.73
PERSONNEL COMPENSATION	700,554.85	237,231.70
PERSONNEL BENEFITS	820.02	0.00
TRAVEL	29,093.71	10,792.17
RENT, COMMUNICATION, UTILITIES	81,148.11	28,063.72
PRINTING AND REPRODUCTION	7,380.06	5,357.70
OTHER SERVICES	31,369.42	13,347.00
SUPPLIES AND MATERIALS	15,825.03	8,220.09
EQUIPMENT	7,366.83	837.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,365.50	308,511.87
OFFICE TOTALS:	882,365.50	308,511.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,889.07
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	749.70
08-31	SF	DY090800423	.....	08/20/09	09/01/09	FRANKED MAIL	-82.50
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	537.67
09-30	SF	DY090900449	.....	09/20/09	09/30/09	FRANKED MAIL	-70.15
09-30	O5	9M4213504	UNITED STATES POSTAL SERVICE	08/11/09	08/11/09	FRANKED MAIL	1,637.94
						FRANKED MAIL TOTALS:	4,661.73

PERSONNEL COMPENSATION

BOWER, SUSAN K	07/01/09	09/30/09	CASEWORKER	10,347.00
BRINCK, CASEY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,874.99
BRYANT, ELIZABETH A.	07/01/09	09/30/09	CASEWORKER	8,874.99
CARRERO, JEAN	07/01/09	09/30/09	CASEWORKER	10,347.00
DECK, ELIZABETH	07/01/09	09/30/09	CASEWORKER	10,125.00
DECK, JAMES	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,999.99
HARKEY, RICHARD Q.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	16,374.99
HICKS, CHEYNE E	07/01/09	07/31/09	PAID INTERN	1,000.00
HUTCHESON, NATHANIEL J ..	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
KELLY, PATRICK O	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01
LOVELACE, ALEXANDRA U ..	08/01/09	09/30/09	PAID INTERN	2,000.00
LYNAM, GERARD L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
MELVIN, ALICIA D.	07/01/09	07/03/09	EXECUTIVE ASSISTANT/SCHEDULER	1,910.42
MINES, JANET E.	07/01/09	09/30/09	CASEWORKER	10,347.00
REESE, GAIL A	07/01/09	09/30/09	CASEWORKER	8,250.00
ROBERTS, RUSSELL L.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
RODER, DEBORAH M.	07/01/09	09/30/09	CASEWORKER	10,347.00
TAIT, TANICE A.	07/01/09	09/30/09	STAFF ASSISTANT	11,125.00
WALDRIP, BRIAN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,937.51
WEHAGEN III, ROBERT L.	07/06/09	08/31/09	CONGRESSIONAL STAFF	3,819.44
DO	09/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	2,083.33
DO	06/01/09	07/05/09	PART-TIME EMPLOYEE	694.44
WEST, NICHOLAS M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00
WILLIS, MICHAEL D.	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,833.34
ZARNOWIEC, SALLY A.	07/01/09	09/30/09	CASEWORKER	10,087.50
			PERSONNEL COMPENSATION TOTALS:	237,231.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN L MICA—Con.							
TRAVEL							
07-02	P1	09FL0700426		CITIBANK GOV CARD SERVICE	04/27/09 05/21/09	TRAVEL REIMBURSEMENT	276.53
07-02	P1	09FL0700421		GAIL A REESE	06/04/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
07-02	P1	09FL0700424		DO	06/02/09 06/04/09	TRAVEL REIMBURSEMENT	33.38
07-02	P1	09FL0700419		SUSAN K BOWER	05/06/09 05/06/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
07-02	P1	09FL0700420		DO	06/02/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
07-02	P1	09FL0700423		DO	06/02/09 06/04/09	TRAVEL REIMBURSEMENT	53.02
07-08	P1	09FL0700427		HON. JOHN L MICA	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700428		DO	05/24/09 05/24/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700429		DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	109.60
07-08	P1	09FL0700430		DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700431		DO	04/26/09 04/27/09	LODGING	99.24
07-08	P1	09FL0700432		DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	128.10
07-08	P1	09FL0700433		DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	109.60
07-08	P1	09FL0700434		DO	04/27/09 04/27/09	MEALS	9.77
07-08	P1	09FL0700435		DO	05/24/09 05/26/09	CAR RENTAL	106.60
07-08	P1	09FL0700436		DO	05/26/09 05/26/09	GASOLINE	6.41
07-14	P1	09FL0700438		ELIZABETH DECK	05/26/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	75.35
07-14	P1	09FL0700439		DO	06/23/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
07-14	P1	09FL0700437		PATRICK O KELLY	06/01/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
07-20	P1	09FL0700453		DEBORAH M. ROEDER	06/22/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
07-20	P1	09FL0700455		NATHANIEL HUTCHESON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
07-20	P1	09FL0700457		DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS	3.25
07-20	P1	09FL0700450		RICHARD Q HARKEY	06/06/09 06/10/09	TRAVEL REIMBURSEMENT	1,526.41
07-20	P1	09FL0700454		DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	500.50
07-20	P1	09FL0700449		SALLY ZARNOWIEC	06/02/09 06/03/09	MEALS	29.91
07-20	P1	09FL0700456		DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	72.05
07-23	P1	09FL0700458		HON. JOHN L MICA	07/04/09 07/04/09	COMMERCIAL TRANSPORTATION	128.10
07-23	P1	09FL0700461		DO	06/05/09 06/11/09	CAR RENTAL	200.19
07-23	P1	09FL0700462		DO	07/12/09 07/13/09	CAR RENTAL	66.16
07-23	P1	09FL0700463		DO	07/13/09 07/13/09	GASOLINE	24.30
07-23	P1	09FL0700464		DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	159.60
07-23	P1	09FL0700459		MICHAEL WILLIS	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	139.20
07-23	P1	09FL0700465		ROBERT WEHAGEN III	06/26/09 06/29/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09FL0700466		DO	06/26/09 06/29/09	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	09FL0700467		DO	06/26/09 06/29/09	CAR RENTAL	218.95
07-23	P1	09FL0700468		DO	06/28/09 06/28/09	GASOLINE	34.06
07-23	P1	09FL0700469		DO	06/26/09 06/29/09	MEALS	73.73
08-03	P1	09FL0700481		HON. JOHN L MICA	06/27/09 06/29/09	GASOLINE	20.00
08-03	P1	09FL0700489		ROBERT WEHAGEN III	06/26/09 06/29/09	LODGING	244.80
08-04	P1	09FL0700480		HON. JOHN L MICA	06/27/09 06/29/09	CAR RENTAL	220.70
08-11	P1	09FL0700493		JEAN CARRERO	06/02/09 06/03/09	MEALS	21.06
08-11	P1	09FL0700498		NATHANIEL HUTCHESON	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	50.60

08-11	P1	09FL0700497	PATRICK O KELLY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
08-11	P1	09FL0700490	RICHARD Q HARKEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	373.45
08-11	P1	09FL0700491	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.25
08-13	P1	09FL0700502	DEBORAH M. ROEDER	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	6.60
08-13	P1	09FL0700503	DO	08/03/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
08-20	P1	09FL0700517	ELIZABETH DECK	07/28/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
08-20	P1	09FL0700512	HON. JOHN L. MICA	08/09/09	08/11/09	CAR RENTAL	221.12
08-20	P1	09FL0700513	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	150.00
08-20	P1	09FL0700514	DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	2.00
09-08	P1	09FL0700525	ELIZABETH DECK	08/19/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
09-08	P1	09FL0700526	NATHANIEL HUTCHESON	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	238.15
09-08	P1	09FL0700527	PATRICK O KELLY	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
09-21	P1	09FL0700535	RICHARD Q HARKEY	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	363.05
09-21	P1	09FL0700533	SUSAN K BOWER	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	1,084.87
09-21	P1	09FL0700534	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
09-23	P1	09FL0700542	CITIBANK GOV CARD SERVICE	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	238.67
09-23	P1	09FL0700546	RUSSELL L ROBERTS	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	184.60
09-28	P1	09FL0700551	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	209.60
09-29	P1	09FL0700555	HON. JOHN L. MICA	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	109.60
09-29	P1	09FL0700556	DO	08/23/09	08/26/09	CAR RENTAL	159.86
09-29	P1	09FL0700552	RUSSELL L ROBERTS	08/25/09	08/27/09	MEALS	4.57
09-30	HR	469395	HON. JOHN L. MICA	06/05/09	06/11/09	CAR RENTAL	-200.19
						TRAVEL TOTALS:	10,792.17
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09FL0700418	EMBARQ	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	330.06
07-02	P1	09FL0700417	FPL	05/11/09	06/10/09	UTILITIES	80.62
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	28.72
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	44.25
07-14	P1	09FL0700445	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	309.50
07-14	P1	09FL0700446	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	292.60
07-14	P1	09FL0700447	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	95.87
07-14	P1	09FL0700443	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	32.98
07-14	P1	09FL0700444	DO	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	10.50
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	30.67
07-20	P1	09FL0700451	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	495.35
07-20	P1	09FL0700452	AT&T MOBILITY	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	117.93
07-20	P9	FL0706R0907	EQUITY HOLDING CORP OF FLAGLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P9	FL0705R0907	FLORIDA HOSPITAL MEMORIAL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	FL0702R0907	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	FL0701R0907	LARRY KENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
07-20	P9	FL0703R0907	POINT 100 BUILDING LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
07-23	S5	DY090700194	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700910	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702595	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,298.77
07-23	S5	DY090706108	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
07-23	S5	DY090707076	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.56
07-23	P1	09FL0700470	PROGRESS ENERGY FLORIDA POWER	06/02/09	06/29/09	UTILITIES	218.73
07-23	P1	09FL0700471	UPS	06/19/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	36.32
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	39.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN L MICA—Con.							
07-31	S3	09212G00012	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	80.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	23.52
08-03	P1	09FL0700475	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	131.71
08-03	P1	09FL0700476	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
08-03	P1	09FL0700479	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	119.92
08-03	P1	09FL0700477	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	314.33
08-03	P1	09FL0700478	FLORIDA POWER & LIGHT	06/10/09	07/10/09	UTILITIES	102.28
08-03	P1	09FL0700485	UPS	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	50.88
08-03	P1	09FL0700488	DO	06/29/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	62.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	91.03
08-11	P1	09FL0700494	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	137.71
08-11	P1	09FL0700495	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	313.16
08-13	P1	09FL0700500	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	300.58
08-13	P1	09FL0700501	UPS	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	64.92
08-20	P1	09FL0700509	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	458.04
08-20	P1	09FL0700511	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	118.00
08-20	P9	FL0706R0908	EQUITY HOLDING CORP OF FLAGLER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	FL0705R0908	FLORIDA HOSPITAL MEMORIAL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	FL0702R0908	JOHNS FAMILY PARTNERSHIP, LTD.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P9	FL0701R0908	LARRY KENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
08-20	P9	FL0703R0908	POINT 100 BUILDING LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
08-20	P1	09FL0700516	PROGRESS ENERGY FLORIDA POWER	06/29/09	07/07/09	UTILITIES	238.45
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	47.74
08-27	S5	DY090800190		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800887		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802570		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	923.40
08-27	S5	DY090806048		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
08-27	S5	DY090807005		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	118.77
08-31	S4	09243001101		07/01/09	07/31/09	RECORDING (TRANSFER)	94.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	41.88
09-02	P1	09FL0700519	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	153.85
09-02	P1	09FL0700518	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
09-02	P1	09FL0700520	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	334.78
09-02	P1	09FL0700521	FPL	07/10/09	08/10/09	UTILITIES	93.78
09-08	P1	09FL0700530	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	311.96
09-08	P1	09FL0700529	AT&T MOBILITY	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	118.15
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	49.45
09-08	P1	09FL0700524	UPS	08/09/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.90
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	55.15
09-21	P1	09FL0700536	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	439.26
09-21	P1	09FL0700537	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	304.32
09-21	P9	FL0706R0909	EQUITY HOLDING CORP OF FLAGLER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00

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09-21	P9	FL0705R0909	FLORIDA HOSPITAL MEMORIAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	FL0702R0909	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	FL0701R0909	LARRY KENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
09-21	P9	FL0703R0909	POINT 100 BUILDING LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
09-23	P1	09FL0700541	PROGRESS ENERGY FLORIDA POWER	07/29/09	08/28/09	UTILITIES	235.06
09-23	P1	09FL0700538	UPS	08/21/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	31.55
09-23	P1	09FL0700539	DO	08/12/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	130.66
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	37.93
09-28	S5	DY090900186	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900869	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902519	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	856.63
09-28	S5	DY090905918	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
09-28	S5	DY090906867	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.46
09-28	P1	09FL0700547	AT & T	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	133.58
09-28	P1	09FL0700548	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	324.28
09-28	P1	09FL0700549	FLORIDA POWER & LIGHT	08/10/09	09/09/09	UTILITIES	95.56
09-28	P1	09FL0700550	UPS	08/20/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	102.37
RENT, COMMUNICATION, UTILITIES TOTALS:							28,063.72
PRINTING AND REPRODUCTION							
07-28	S3	09209000051	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	110.60
07-30	P2	OSP59102	ACCURATE WORD, LLC	07/06/09	07/06/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	09FL0700486	XEROX CORPORATION	02/23/09	03/30/09	PRINTING AND REPRODUCTION	137.25
08-03	P1	09FL0700487	DO	03/16/09	03/30/09	PRINTING AND REPRODUCTION	0.72
08-20	P5	9M4213504	DIRECT MAIL SPECIALISTS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	4,359.98
08-25	S3	09237000054	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	112.90
08-27	P2	OSP59171	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	37.95
08-27	P2	OSP59171	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	10.95
09-23	P1	09FL0700543	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	326.39
09-23	P1	09FL0700544	DO	03/30/09	06/22/09	PRINTING AND REPRODUCTION	3.78
09-23	P1	09FL0700545	DO	03/30/09	06/22/09	PRINTING AND REPRODUCTION	21.74
09-29	S3	09272000036	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	203.54
PRINTING AND REPRODUCTION TOTALS:							5,357.70
OTHER SERVICES							
07-02	P1	09FL0700425	CITY OF PALM COAST	05/08/09	05/08/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-14	P1	09FL0700440	BUFFING AND DUSTING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
07-20	P9	OPR09071407	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OPR09071507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00
07-23	P1	09FL0700472	TOUCH OF CLASS, INC.	06/20/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-03	P2	OSM41192	INTERAMERICA	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	885.00
08-03	P2	OSM41193	DO	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	1,550.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P1	09FL0700505	ANCIENT CITY CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-20	P9	OPR09071408	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09071508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09071409	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09071509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	741.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L. MICA—Con.						
09-23	P1	09FL0700540	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	13,347.00
SUPPLIES AND MATERIALS						
07-02	P1	09FL0700422	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	81.08
07-14	P1	09FL0700442	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.49
07-17	HR	ACH412037	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	-38.49
07-20	P1	09FL0700448	06/04/09	06/04/09	FOOD & BEVERAGE	10.00
07-21	P1	09FL07RW442	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.49
07-23	P1	09FL0700473	06/19/09	06/19/09	PUBLICATION REF MATERIAL	2,500.00
07-23	P1	09FL0700474	06/10/09	06/26/09	BOTTLED WATER	46.24
07-23	P1	09FL0700460	07/26/09	07/24/10	PUBLICATION REF MATERIAL	230.28
07-31	S1	DY090700124	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	570.40
08-03	P1	09FL0700484	06/08/09	06/26/09	BOTTLED WATER	21.25
08-03	P1	09FL0700482	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	62.66
08-03	P1	09FL0700483	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,512.00
08-05	OP	09FL0700012	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	326.46
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	83.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	168.87
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	10.00
08-11	P1	09FL0700492	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	56.48
08-11	P1	09FL0700499	08/18/09	08/17/10	PUBLICATION REF MATERIAL	199.03
08-13	P1	09FL0700504	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	41.25
08-19	P2	OSS59849	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	80.00
08-20	P1	09FL0700508	07/27/09	07/27/09	BOTTLED WATER	26.75
08-20	P1	09FL0700510	07/07/09	07/25/09	BOTTLED WATER	17.62
08-20	P1	09FL0700507	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	19.47
08-20	OP	09FL0700013	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	44.25
08-20	P1	09FL0700515	07/15/09	07/15/09	PUBLICATION REF MATERIAL	80.00
08-31	SF	DY090800132	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-177.75
08-31	SF	DY090800714	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800123	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	493.92
09-02	P1	09FL0700523	09/04/09	09/03/10	PUBLICATION REF MATERIAL	213.95
09-08	P1	09FL0700528	08/12/09	08/12/09	BOTTLED WATER	33.99
09-08	P1	09FL0700531	08/12/09	08/12/09	BOTTLED WATER	27.86
09-08	OP	09FL0700014	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	54.06
09-08	P1	09FL0700532	08/28/09	08/28/09	BOTTLED WATER	165.00
09-29	P1	09FL0700553	09/01/09	09/08/09	BOTTLED WATER	21.37
09-29	P1	09FL0700554	08/25/09	09/08/09	BOTTLED WATER	68.04
09-30	SF	DY090900138	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-127.00

09-30	SF	DY090900760		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40	
09-30	SI	DY090900132		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	982.07	
							SUPPLIES AND MATERIALS TOTALS:	8,220.09
EQUIPMENT								
07-30	S8	MA000891924		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	245.92	
08-27	S8	MA000898248		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	245.92	
09-24	F1	NN000028624	INTERAMERICA TECHNOLOGIES INC.	08/03/09	08/03/09	EQUIPMENT MAINTENANCE	100.00	
09-30	S8	MA000904637		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	245.92	
							EQUIPMENT TOTALS:	837.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,511.87
							OFFICE TOTALS:	308,511.87

2008 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-08	HV	09A90300860	GERARD LYNAM	09/20/08	09/22/08	TRAVEL REIMBURSEMENT	83.32	
09-08	HV	09A90300860	DO	09/20/08	09/22/08	TRAVEL REIMBURSEMENT	-83.32	
09-08	HV	09A90300859	JAMES DECK	09/02/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	739.44	
09-08	HV	09A90300859	DO	09/02/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	-739.44	
							TRAVEL TOTALS:	0.00
EQUIPMENT								
07-21	F2	RN000027869	XEROX CORPORATION	05/13/09	05/13/09	EQUIPMENT PURCHASE - \$25000	8,288.00	
							EQUIPMENT TOTALS:	8,288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,288.00
							OFFICE TOTALS:	8,288.00

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2009 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							7,507.84	3,761.29
							727,183.27	231,994.64
							1,578.25	0.00
							62,346.10	24,860.68
							92,241.94	40,993.08
							7,707.19	4,596.00
							26,920.61	8,910.00
							21,608.58	7,113.61
							7,953.96	977.55
							955,047.74	323,206.85
							955,047.74	323,206.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	825.93	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,485.24	
08-31	SF	DY090800473		08/20/09	09/01/09	FRANKED MAIL	-3.20	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	453.32	
							FRANKED MAIL TOTALS:	3,761.29
PERSONNEL COMPENSATION								
			ALLEN, GENE T.	07/01/09	09/30/09	OFFICE ADMINISTRATOR	11,640.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
		ANFINSON, SUSAN	07/11/09 09/10/09	SHARED EMPLOYEE	900.00	
		ANFINSON, T E	07/21/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E.	07/01/09 09/20/09	SHARED EMPLOYEE	2,250.00	
		BRIMMER,JILL C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
		CABOT,SAMUEL	08/01/09 08/31/09	PAID INTERN	1,500.00	
		CHANDLER, PETER H.	07/01/09 09/30/09	CHIEF OF STAFF	30,255.51	
		DUBOIS, MATTHEW D.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,435.00	
		GILMAN, EDWARD L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,083.01	
		GLAS, KIMBERLY	07/01/09 08/24/09	SENIOR LEGISLATIVE ASSISTANT	10,962.30	
		DO	08/01/09 08/24/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,015.03	
		GLIDDEN-LYON,EMMA	08/04/09 09/30/09	LEGISLATIVE CORRESPONDENT	4,750.00	
		DO	07/01/09 08/03/09	PART-TIME EMPLOYEE	2,750.00	
		GRAHAM,JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	19,500.00	
		HAYSLETT, BARBARA L.	07/01/09 09/30/09	CONSTITUENT SERVICES REP	10,837.50	
		HILT, DUSTIN D.	08/03/09 09/30/09	LEGISLATIVE ASSISTANT	5,638.89	
		DO	07/01/09 08/02/09	LEGISLATIVE CORRESPONDENT	2,844.45	
		KOMENDANT, ERIK	08/01/09 08/31/09	SHARED EMPLOYEE	2,603.00	
		LEGENORE, SHAWN S.	07/01/09 08/03/09	LEGISLATIVE AIDE/LEGIS CORRESP	4,125.00	
		DO	08/01/09 08/03/09	LEGISLATIVE AIDE/LEGIS CORRESP (OTHER COMPENSATION)	1,000.00	
		MOORE, SUSAN M.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,925.00	
		POTTLE,EMILY M	07/01/09 09/30/09	CONSTITUENT SERVICES REP	7,140.00	
		QUAID, ANDREA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	12,622.50	
		ROBOFF,DANIEL	06/15/09 09/30/09	STAFF ASSISTANT	8,244.43	
		SMITH, DIANE S.	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	17,340.00	
		SMITH,RACHEL	07/01/09 09/30/09	STAFF ASSISTANT	7,395.00	
		TRAFFORD, TIMOTHY R.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,542.50	
		WINSLOW, ROSEMARY J.	07/01/09 09/30/09	DISTRICT DIRECTOR	15,045.00	
				PERSONNEL COMPENSATION TOTALS:	231,994.64	
TRAVEL						
07-01	P1	09ME0200682 GENE T. ALLEN	06/09/09 06/09/09	TAXI, PARKING, TOLLS	31.00	
07-02	HR	ACH410821 TY-D UP SERVICES	04/29/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE	-409.05	
07-08	P1	09ME0200687 BARBARA HAYSLETT	06/10/09 06/17/09	MEALS	23.37	
07-08	P1	09ME0200689 DO	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	476.55	
07-08	P1	09ME0200685 RACHEL SMITH	05/15/09 05/15/09	GASOLINE	30.00	
07-08	P1	09ME0200686 DO	05/06/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE	209.10	
07-08	P1	09ME0200684 ROSEMARY J. WINSLOW	06/08/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	171.90	
07-15	P1	09ME0200694 MATTHEW D DUBOIS	06/16/09 06/16/09	TAXI, PARKING, TOLLS	2.10	
07-15	P1	09ME0200695 DO	06/16/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	84.15	
07-15	P1	09ME0200692 ROSEMARY J. WINSLOW	06/15/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.80	
07-15	P1	09ME0200691 SUSAN MARIE MOORE	05/18/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	303.75	
07-17	P1	09ME0200710 ANDREA QUAID	06/05/09 06/05/09	MEALS	11.39	
07-17	P1	09ME0200711 DO	06/03/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	358.20	
07-17	P1	09ME0200712 DO	06/22/09 06/25/09	TAXI, PARKING, TOLLS	6.00	

07-17	P1	09ME0200702	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200703	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200706	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200707	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200709	MATTHEW D DUBOIS	06/26/09	06/26/09	GASOLINE	23.14
07-17	P1	09ME0200701	TWIN CITIES AIR SERVICE	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	825.18
07-20	P9	ME0201L0907	LEE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	738.00
07-20	P1	09ME0200716	ROSEMARY J. WINSLOW	06/29/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	162.00
07-27	P1	09ME0200727	CITY OF BANGOR PARKING	07/01/09	07/01/09	TAXI, PARKING, TOLLS	49.00
07-27	P1	09ME0200728	DO	05/01/09	05/01/09	TAXI, PARKING, TOLLS	51.50
07-27	P1	09ME0200719	HON. MICHAEL H MICHAUD	05/04/09	05/21/09	TAXI, PARKING, TOLLS	163.00
07-27	P1	09ME0200723	DO	04/01/09	04/27/09	TAXI, PARKING, TOLLS	94.00
07-27	P1	09ME0200724	DO	04/04/09	04/28/09	MEALS	116.52
07-27	P1	09ME0200733	DO	06/02/09	06/26/09	TAXI, PARKING, TOLLS	105.00
07-27	P1	09ME0200734	DO	06/09/09	06/09/09	MEALS	29.43
07-28	P1	09ME0200761	ANDREA QU Aid	07/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	90.45
07-28	P1	09ME0200737	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TAXI, PARKING, TOLLS	168.00
07-28	P1	09ME0200738	DO	05/28/09	06/23/09	LODGING	811.06
07-28	P1	09ME0200739	DO	05/28/09	06/21/09	GASOLINE	222.16
07-28	P1	09ME0200740	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	220.20
07-28	P1	09ME0200751	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	205.60
07-28	P1	09ME0200752	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	462.70
07-28	P1	09ME0200753	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	331.70
07-28	P1	09ME0200755	MORGAN POTTLE	06/30/09	06/30/09	MEALS	8.00
07-28	P1	09ME0200756	DO	06/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	95.22
07-28	P1	09ME0200757	PETER H. CHANDLER	05/23/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	487.80
07-28	P1	09ME0200758	DO	05/23/09	06/01/09	MEALS	41.64
07-28	P1	09ME0200759	DO	02/15/09	04/11/09	TAXI, PARKING, TOLLS	109.76
07-28	P1	09ME0200760	DO	06/19/09	06/23/09	CAR RENTAL	225.16
07-28	P1	09ME0200744	ROSEMARY J. WINSLOW	06/29/09	06/29/09	MEALS	10.00
07-28	P1	09ME0200745	DO	07/09/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	104.40
07-28	P1	09ME0200749	DO	07/13/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	111.60
07-29	P1	09ME0200766	GENE T. ALLEN	06/28/09	07/17/09	COMMERCIAL TRANSPORTATION	35.00
07-29	P1	09ME0200767	DO	07/02/09	07/14/09	GASOLINE	200.29
07-29	P1	09ME0200768	DO	07/06/09	07/11/09	MEALS	147.31
07-29	P1	09ME0200771	JOHN GRAHAM	06/05/09	07/18/09	TAXI, PARKING, TOLLS	44.50
07-29	P1	09ME0200772	DO	07/15/09	07/15/09	GASOLINE	21.92
07-29	P1	09ME0200773	DO	05/29/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	315.00
08-03	P1	09ME0200776	GENE T. ALLEN	06/28/09	07/17/09	CAR RENTAL	1,145.73
08-03	P1	09ME0200779	MATTHEW D DUBOIS	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.85
08-03	P1	09ME0200780	DO	07/02/09	07/27/09	TAXI, PARKING, TOLLS	5.00
08-03	P1	09ME0200782	DO	06/23/09	07/27/09	TAXI, PARKING, TOLLS	76.00
08-06	P1	09ME0200778	DANIEL ROBOFF	07/20/09	07/24/09	TAXI, PARKING, TOLLS	33.95
08-11	P1	09ME0200799	ANDREA QU Aid	07/20/09	07/28/09	MEALS	26.67
08-11	P1	09ME0200800	DO	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.50
08-11	P1	09ME0200803	CITIBANK GOV CARD SERVICE	07/21/09	07/24/09	COMMERCIAL TRANSPORTATION	180.00
08-11	P1	09ME0200804	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	453.20
08-11	P1	09ME0200805	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	453.20
08-11	P1	09ME0200806	DO	06/27/09	06/27/09	MEALS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-11	P1	09ME0200807	06/26/09 07/25/09	LODGING		2,512.37
08-11	P1	09ME0200808	06/27/09 07/25/09	GASOLINE		224.19
08-11	P1	09ME0200809	06/29/09 07/24/09	TAXI, PARKING, TOLLS		182.00
08-11	P1	09ME0200810	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		220.20
08-11	P1	09ME0200811	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION		219.20
08-11	P1	09ME0200815	07/07/09 07/31/09	HON. MICHAEL H MICHAUD TAXI, PARKING, TOLLS		128.00
08-11	P1	09ME0200817	07/07/09 07/10/09	DO TAXI, PARKING, TOLLS		48.00
08-11	P1	09ME0200818	07/10/09 07/11/09	DO LODGING		74.90
08-11	P1	09ME0200790	07/21/09 07/26/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		89.10
08-11	P1	09ME0200801	07/04/09 07/13/09	SUSAN MARIE MOORE PRIVATE OWNED VEHICLE MILEAGE		161.55
08-20	P9	ME0201L0908	08/01/09 08/31/09	LEE LEASING AUTOMOBILE LEASES		738.00
08-20	P1	09ME0200821	07/30/09 07/30/09	MATTHEW D DUBOIS PRIVATE OWNED VEHICLE MILEAGE		39.15
08-20	P1	09ME0200822	07/30/09 08/12/09	DO TAXI, PARKING, TOLLS		26.50
08-20	P1	09ME0200819	07/31/09 07/31/09	MORGAN POTTLE PRIVATE OWNED VEHICLE MILEAGE		90.00
08-20	P1	09ME0200823	08/03/09 08/03/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		18.00
08-26	P1	09ME0200824	08/10/09 08/10/09	DO TAXI, PARKING, TOLLS		20.00
08-26	P1	09ME0200827	08/10/09 08/11/09	DO PRIVATE OWNED VEHICLE MILEAGE		211.50
09-04	P1	09ME0200842	08/07/09 08/23/09	DUSTIN D HILT COMMERCIAL TRANSPORTATION		60.00
09-04	P1	09ME0200844	08/07/09 08/23/09	DO MEALS		140.00
09-04	P1	09ME0200845	08/17/09 08/21/09	DO PRIVATE OWNED VEHICLE MILEAGE		318.60
09-04	P1	09ME0200834	08/18/09 08/28/09	JILL C BRIMMER PRIVATE OWNED VEHICLE MILEAGE		275.40
09-04	P1	09ME0200836	08/09/09 08/14/09	DO CAR RENTAL		827.28
09-04	P1	09ME0200837	08/30/09 08/30/09	DO COMMERCIAL TRANSPORTATION		20.00
09-04	P1	09ME0200839	06/22/09 08/30/09	DO TAXI, PARKING, TOLLS		107.00
09-04	P1	09ME0200840	08/14/09 08/14/09	DO GASOLINE		27.68
09-04	P1	09ME0200846	08/25/09 08/27/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		136.35
09-08	P1	09ME0200833	08/10/09 08/28/09	JILL C BRIMMER MEALS		190.00
09-09	P1	09ME0200843	08/23/09 08/23/09	DUSTIN D HILT TAXI, PARKING, TOLLS		20.00
09-17	P1	09ME0200864	07/17/09 07/17/09	BARBARA HAYSLETT GASOLINE		26.16
09-17	P1	09ME0200866	06/24/09 08/20/09	DO PRIVATE OWNED VEHICLE MILEAGE		362.25
09-17	P1	09ME0200873	07/31/09 07/31/09	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS		72.00
09-17	P1	09ME0200874	08/01/09 08/24/09	DO LODGING		1,350.22
09-17	P1	09ME0200875	08/01/09 08/23/09	DO GASOLINE		206.53
09-17	P1	09ME0200876	09/11/09 09/11/09	DO COMMERCIAL TRANSPORTATION		306.70
09-17	P1	09ME0200877	08/26/09 08/26/09	DO COMMERCIAL TRANSPORTATION		150.00
09-17	P1	09ME0200853	08/05/09 08/06/09	JOHN GRAHAM MEALS		23.96
09-17	P1	09ME0200854	07/23/09 08/18/09	DO PRIVATE OWNED VEHICLE MILEAGE		606.15
09-17	P1	09ME0200852	07/21/09 08/20/09	RACHEL SMITH PRIVATE OWNED VEHICLE MILEAGE		188.10
09-17	P1	09ME0200855	08/04/09 08/04/09	REPUBLIC PARKING SYSTEM TAXI, PARKING, TOLLS		344.50
09-17	P1	09ME0200856	07/20/09 07/20/09	DO TAXI, PARKING, TOLLS		49.00
09-17	P1	09ME0200851	08/03/09 08/28/09	SUSAN MARIE MOORE PRIVATE OWNED VEHICLE MILEAGE		209.25
09-17	P1	09ME0200849	07/04/09 07/04/09	TWIN CITIES AIR SERVICE COMMERCIAL TRANSPORTATION		690.32
09-21	P1	09ME0200893	09/11/09 09/13/09	ANDREA QU Aid PRIVATE OWNED VEHICLE MILEAGE		95.40

09-21	P9	ME020110909	LEE LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	738.00
09-21	P1	09ME0200890	ROSEMARY J. WINSLOW	09/09/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	52.20
09-28	P1	09ME0200900	JOHN GRAHAM	09/15/09	09/15/09	MEALS	6.57
09-28	P1	09ME0200901	DO	08/20/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	288.00
09-28	P1	09ME0200898	ROSEMARY J. WINSLOW	09/14/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	171.00
						TRAVEL TOTALS:	24,860.68
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09ME0200679	CENTRAL MAINE POWER CO	05/12/09	06/12/09	UTILITIES	114.13
07-01	P1	09ME0200680	TIME WARNER CABLE	06/18/09	07/17/09	UTILITIES	142.45
07-15	P1	09ME0200693	ROSEMARY J. WINSLOW	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	36.42
07-15	P1	09ME0200699	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	165.37
07-15	P1	09ME0200700	DO	07/05/09	08/04/09	UTILITIES	142.38
07-17	P1	09ME0200705	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	1,076.55
07-20	P9	ME0201R0907	AROOSTOOK COMM ENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P1	09ME0200715	FAIRPOINT COMMUNICATIONS, INC	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	253.10
07-20	P9	ME0203R0907	HAYMARKET ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	ME0205R0907	LEWISTON POLICE DEPARTMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	306.00
07-20	P9	ME0202R0907	MIDTOWN MALL ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	ME0204R0907	THOMAS BURNS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
07-23	S5	DY090700384	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701052	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703720	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	470.04
07-23	S5	DY090706232	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	129.18
07-23	S5	DY090707835	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.05
07-27	P1	09ME0200718	HON. MICHAEL H MICHAUD	06/01/09	06/30/09	UTILITIES	53.44
07-27	P1	09ME0200721	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	74.28
07-27	P1	09ME0200722	DO	05/01/09	05/31/09	UTILITIES	53.44
07-27	P1	09ME0200726	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	73.96
07-27	P1	09ME0200732	DO	07/01/09	07/31/09	UTILITIES	53.44
07-27	P1	09ME0200735	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	74.03
07-27	P1	09ME0200731	TIME WARNER CABLE	07/18/09	08/17/09	UTILITIES	142.45
07-28	P1	09ME0200750	CENTRAL MAINE POWER CO	06/12/09	07/13/09	UTILITIES	84.57
07-28	P1	09ME0200762	FAIRPOINT COMMUNICATIONS, INC	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	264.12
07-28	P1	09ME0200763	DO	05/30/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	257.18
07-30	S4	09211001090	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
08-03	P1	09ME0200785	PETER H. CHANDLER	05/26/09	06/25/09	UTILITIES	164.60
08-03	P1	09ME0200786	DO	06/26/09	07/25/09	UTILITIES	171.80
08-03	P1	09ME0200777	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	1,477.59
08-06	P2	HCV0902866	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	4,695.00
08-11	P1	09ME0200789	FAIRPOINT COMMUNICATIONS, INC	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	253.43
08-11	P1	09ME0200795	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	253.86
08-11	P1	09ME0200814	HON. MICHAEL H MICHAUD	08/01/09	08/31/09	UTILITIES	53.44
08-11	P1	09ME0200796	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	165.37
08-11	P1	09ME0200797	DO	08/05/09	09/04/09	UTILITIES	142.38
08-12	P9	ME0205R0907	LEWISTON POLICE DEPARTMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	306.00
08-13	HR	ACH413988	DO	07/01/09	07/31/09	DISTRICT OFFICE PARKING	-306.00
08-20	P9	ME0201R0908	AROOSTOOK COMM ENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	ME0203R0908	HAYMARKET ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	ME0205R0908	LEWISTON POLICE DEPARTMENT	08/01/09	08/31/09	DISTRICT OFFICE PARKING	306.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-20	P9	ME0202R0908	MIDTOWN MALL ASSOCIATES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	ME0204R0908	THOMAS BURNS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
08-26	P1	09ME0200829	FAIRPOINT COMMUNICATIONS, INC	06/30/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	258.04
08-26	P1	09ME0200830	DO	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	263.59
08-26	P1	09ME0200831	TIME WARNER CABLE	08/18/09 09/17/09	UTILITIES	142.45
08-27	S5	DY090800375		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801029		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803671		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	-753.71
08-27	S5	DY090806172		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
08-27	S5	DY090807758		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.55
09-04	P1	09ME0200841	FAIRPOINT COMMUNICATIONS, INC	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	254.31
09-17	P1	09ME0200862	CENTRAL MAINE POWER CO	07/13/09 08/12/09	UTILITIES	91.70
09-17	P1	09ME0200850	FAIRPOINT COMMUNICATIONS, INC	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	253.97
09-17	P1	09ME0200857	VERIZON WIRELESS	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	2,406.69
09-21	P9	ME0201R0909	AROOSTOOK COMM ENT	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P1	09ME0200878	FAIRPOINT COMMUNICATIONS, INC	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	263.59
09-21	P1	09ME0200880	DO	07/30/09 08/29/09	TELECOM SVC, EQUIP & TOLLS	258.39
09-21	P9	ME0203R0909	HAYMARKET ASSOCIATES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P1	09ME0200885	ICONSTITUENT LLC	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	6,890.15
09-21	P9	ME0205R0909	LEWISTON POLICE DEPARTMENT	09/01/09 09/30/09	DISTRICT OFFICE PARKING	306.00
09-21	P9	ME0202R0909	MIDTOWN MALL ASSOCIATES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-21	P9	ME0204R0909	THOMAS BURNS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	875.00
09-21	P1	09ME0200891	TIME WARNER CABLE	09/18/09 10/17/09	UTILITIES	142.45
09-28	S5	DY090900369		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901011		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903592		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	337.70
09-28	S5	DY090906041		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
09-28	S5	DY090907601		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.14
09-28	P1	09ME0200902	CENTRAL MAINE POWER CO	08/12/09 09/11/09	UTILITIES	88.47
09-28	P1	09ME0200895	ICONSTITUENT LLC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	3,772.10
09-28	P1	09ME0200899	JOHN GRAHAM	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,993.08
PRINTING AND REPRODUCTION						
07-15	P1	09ME0200697	DAVID L. ANDRUKITUS, INC.	06/18/09 06/18/09	PRINTING AND REPRODUCTION	80.00
07-29	P1	09ME0200765	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	33.50
08-03	P1	09ME0200775	ATKINS PRINTING SERVICE	04/22/09 04/22/09	PRINTING AND REPRODUCTION	4,285.00
08-03	P1	09ME0200783	DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09ME0200792	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	117.50
09-21	P1	09ME0200879	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,596.00
OTHER SERVICES						
07-15	P1	09ME0200696	DARLENE'S CLEANING SERVICE	06/28/09 06/28/09	JANITORIAL & MAINTENANCE SVCS	70.00
07-20	P9	OPR09024907	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00

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07-20	P1	09ME0200717	TY-D UP SERVICES	07/07/09	07/07/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-28	P1	09ME0200742	PAT'S CARPET CLEANING SERVICE	05/08/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	180.00
07-28	P1	09ME0200743	DO	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-11	P1	09ME0200791	DARLENE'S CLEANING SERVICE	08/02/09	08/02/09	JANITORIAL & MAINTENANCE SVCS	105.00
08-11	P1	09ME0200802	TY-D UP SERVICES	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09024908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	P1	09ME0200825	ROSEMARY J. WINSLOW	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	35.00
09-04	P1	09ME0200847	DARLENE'S CLEANING SERVICE	08/30/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-04	P1	09ME0200835	TY-D UP SERVICES	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-17	P1	09ME0200868	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-17	P1	09ME0200869	DO	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-17	P1	09ME0200870	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-17	P1	09ME0200871	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-17	P1	09ME0200872	DO	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-17	P1	09ME0200860	PAT'S CARPET CLEANING SERVICE	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-21	P1	09ME0200884	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09024909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-28	P1	09ME0200897	ROSEMARY J. WINSLOW	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	35.00
						OTHER SERVICES TOTALS:	8,910.00
			SUPPLIES AND MATERIALS				
07-01	P1	09ME0200681	POLAND SPRING WATER	05/15/09	06/04/09	BOTTLED WATER	69.78
07-08	P1	09ME0200688	BARBARA HAYSLETT	06/12/09	06/12/09	FOOD & BEVERAGE	12.00
07-08	P1	09ME0200690	GENE T. ALLEN	06/18/09	06/18/09	FOOD & BEVERAGE	55.80
07-08	P1	09ME0200683	ROSEMARY J. WINSLOW	06/08/09	06/08/09	FOOD & BEVERAGE	20.00
07-13	P1	09CHS000160	US CAPITOL HISTORICAL SOCIETY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	347.50
07-15	P1	09ME0200698	NORTHEAST MECHANDISING CORP	06/27/09	06/27/09	BOTTLED WATER	13.99
07-17	P1	09ME0200708	MATTHEW D DUBOIS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	9.64
07-17	P1	09ME0200704	NORTHEAST MECHANDISING CORP	06/27/09	06/27/09	BOTTLED WATER	13.99
07-20	P1	09ME0200713	DO	05/06/09	05/06/09	BOTTLED WATER	18.07
07-20	P1	09ME0200714	DO	06/03/09	06/03/09	BOTTLED WATER	18.07
07-27	P1	09ME0200720	HON. MICHAEL H MICHAUD	03/23/09	05/28/09	FOOD & BEVERAGE	311.51
07-27	P1	09ME0200725	DO	04/10/09	04/18/09	FOOD & BEVERAGE	258.27
07-27	P1	09ME0200736	DO	06/09/09	06/09/09	FOOD & BEVERAGE	61.65
07-27	P1	09ME0200730	POLAND SPRING WATER	06/05/09	07/04/09	BOTTLED WATER	80.86
07-27	P1	09ME0200729	SIGN SERVICES, INC.	06/02/09	06/02/09	HABITATION EXPENSES	72.00
07-28	P2	OSM39771	CDW GOVERNMENT INC	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	285.00
07-28	P2	OSM39771	DO	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	5.50
07-28	P2	OSM39771	DO	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	9.75
07-28	P1	09ME0200746	GENE T. ALLEN	07/20/09	07/20/09	FOOD & BEVERAGE	83.12
07-28	P1	09ME0200754	MORGAN POTTLE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09ME0200764	MOUNTAIN VALLEY WATER OF MD.	07/07/09	07/07/09	BOTTLED WATER	88.20
07-28	P1	09ME0200741	NORTHEAST MECHANDISING CORP	05/02/09	05/02/09	BOTTLED WATER	13.99
07-29	P1	09ME0200770	CUTTER'S CUSTOM DRAPERIES	07/15/09	07/15/09	HABITATION EXPENSES	740.70
07-30	P1	09ME0200774	MOUNTAIN VALLEY WATER OF MD.	06/08/09	06/08/09	BOTTLED WATER	31.92
07-31	S1	DY090700260	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	296.57
08-03	P1	09ME0200784	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	AUTOMOBILE EXPENSES	713.90
08-03	P1	09ME0200781	MATTHEW D DUBOIS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	6.60
08-03	P1	09ME0200787	NORTHEAST MECHANDISING CORP	06/01/09	06/01/09	BOTTLED WATER	9.44
08-11	P1	09ME0200788	DANIEL ROBOFF	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	34.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-11	P1	09ME0200816	HON. MICHAEL H MICHAUD	07/24/09 07/30/09	FOOD & BEVERAGE	215.62
08-11	P1	09ME0200812	NETHERLAND OFFICE PRODUCTS	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	39.99
08-11	P1	09ME0200813	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	150.63
08-11	P1	09ME0200793	NORTHEAST MECHANISING CORP	08/01/09 08/01/09	BOTTLED WATER	13.99
08-11	P1	09ME0200794	DO	08/01/09 08/01/09	BOTTLED WATER	13.99
08-11	P1	09ME0200798	NORTHERN MAINE PURE SPRING	06/01/09 06/30/09	BOTTLED WATER	16.00
08-20	P1	09ME0200820	MORGAN POTTLE	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	3.90
08-26	P1	09ME0200832	POLAND SPRING WATER	07/05/09 08/04/09	BOTTLED WATER	105.45
08-26	P1	09ME0200826	ROSEMARY J. WINSLOW	08/10/09 08/13/09	FOOD & BEVERAGE	18.66
08-26	P1	09ME0200828	SUSAN MARIE MOORE	08/06/09 08/06/09	FOOD & BEVERAGE	28.21
08-31	SF	DY090800182	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-17.50
08-31	SF	DY090800764	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800254	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	329.99
09-04	P1	09ME0200838	JILL C BRIMMER	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	5.23
09-09	P2	OSS59974	CAPITOL MARKING PRD.	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	44.00
09-17	P1	09ME0200861	BANGOR METRO	09/01/09 09/01/10	PUBLICATION REF MATERIAL	15.00
09-17	P1	09ME0200863	BARBARA HAYSLETT	07/14/09 08/17/09	OFFICE SUPPLIES OUTSIDE	24.03
09-17	P1	09ME0200865	DO	07/07/09 07/07/09	FOOD & BEVERAGE	24.00
09-17	P1	09ME0200858	DANIEL ROBOFF	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	5.27
09-17	P1	09ME0200859	SATURN BUSINESS SERVICES	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	12.24
09-17	P1	09ME0200867	SUSAN MARIE MOORE	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	50.67
09-18	P1	09ME0200848	PALMER DESIGN ASSOCIATES	04/23/09 06/30/09	HABITATION EXPENSES	825.00
09-21	P1	09ME0200881	BANGOR DAILY NEWS	09/30/09 09/30/10	PUBLICATION REF MATERIAL	267.80
09-21	P1	09ME0200883	GENE T. ALLEN	08/19/09 08/19/09	HABITATION EXPENSES	84.98
09-21	P1	09ME0200886	LEIGHTON SIGNWORKS	09/03/09 09/03/09	HABITATION EXPENSES	420.00
09-21	P1	09ME0200882	MOUNTAIN VALLEY WATER OF MD.	09/01/09 09/01/09	BOTTLED WATER	69.95
09-21	P1	09ME0200887	NORTHEAST MECHANISING CORP	07/29/09 07/29/09	BOTTLED WATER	33.65
09-21	P1	09ME0200888	DO	08/26/09 08/26/09	BOTTLED WATER	18.07
09-21	P1	09ME0200889	ROSEMARY J. WINSLOW	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	12.55
09-21	P1	09ME0200892	DO	09/01/09 09/04/09	FOOD & BEVERAGE	35.00
09-28	P1	09ME0200894	LEIGHTON SIGNWORKS	09/21/09 09/21/09	HABITATION EXPENSES	210.00
09-28	P1	09ME0200896	MOUNTAIN VALLEY WATER OF MD.	08/04/09 08/04/09	BOTTLED WATER	103.95
09-29	P2	OSM41529	CAPITOL IDEA TECHNOLOGY, INC.	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	65.00
09-29	P2	OSM41529	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	5.00
09-30	S1	DY090900266	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	174.86
					SUPPLIES AND MATERIALS TOTALS:	7,113.61
EQUIPMENT						
07-30	S8	MA000891815	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	209.25
07-30	S8	MA000891816	.....	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	78.33
07-30	S8	PL000894415	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	149.65
08-27	S8	MA000898137	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	209.25
08-27	S8	PL000900706	.....	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	121.82
09-30	S8	MA000904526	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	209.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
		ELUWA, GAIL L	07/01/09 09/30/09	DISTRICT LIAISON	14,262.24	
		ERICHSEN, CAROL A.	07/01/09 09/30/09	CONSTITUENT SERVICES REP	13,993.26	
		FRAYER,COREY S	07/01/09 09/30/09	STAFF ASSISTANT	6,997.50	
		GATLIN,DEREK M	07/01/09 09/30/09	PART-TIME EMPLOYEE	354.00	
		HEDGEPEETH, RYAN K.	07/01/09 09/30/09	SHARED EMPLOYEE	7,500.00	
		KOHL, PAMELA L.	07/01/09 09/30/09	DISTRICT DIRECTOR	24,757.26	
		LESINSKI, GARY M.	07/01/09 09/30/09	SYSTEMS MANAGER	11,436.99	
		MELENDEZ,SALLIE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,571.24	
		ORR, ASHLEY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,075.00	
		OSTROW,SARA A	07/01/09 09/30/09	STAFF ASSISTANT	8,375.01	
		PARSONS, HEATHER N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	19,375.26	
		ROSE, ANNA E.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	12,999.99	
		WILLIAMS,RONALD D	07/01/09 09/30/09	DISTRICT LIAISON	9,249.99	
		WILSON, NIKKI M.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,571.24	
					PERSONNEL COMPENSATION TOTALS:	230,108.73
TRAVEL						
07-20	P9	NC1301L0907	CAPITAL FORD INC	07/01/09 07/31/09	AUTOMOBILE LEASES	549.44
07-20	P1	09NC1300302	CITIBANK GOV CARD SERVICE	06/02/09 06/15/09	COMMERCIAL TRANSPORTATION	746.20
07-20	P1	09NC1300303	DO	05/28/09 06/23/09	GASOLINE	111.91
07-20	P1	09NC1300304	RONALD D WILLIAMS	06/12/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
07-20	P1	09NC1300305	SALLIE MELENDEZ	06/08/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	122.40
08-17	P1	09NC1300319	CITIBANK GOV CARD SERVICE	07/09/09 07/22/09	GASOLINE	58.05
08-17	P1	09NC1300320	DO	06/25/09 07/24/09	COMMERCIAL TRANSPORTATION	1,008.80
08-17	P1	09NC1300315	COREY S FRAYER	07/31/09 07/31/09	TAXI, PARKING, TOLLS	13.00
08-17	P1	09NC1300316	HON. BRAD MILLER	07/28/09 08/02/09	TAXI, PARKING, TOLLS	45.00
08-17	P1	09NC1300322	NIKKI WILSON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-17	P1	09NC1300323	SALLIE MELENDEZ	07/13/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	121.44
08-20	P9	NC1301L0908	CAPITAL FORD INC	08/01/09 08/31/09	AUTOMOBILE LEASES	549.44
08-21	P1	09NC1300324	LUCRETIA CANIPE	08/07/09 08/08/09	LODGING	103.73
08-21	P1	09NC1300325	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	47.00
08-21	P1	09NC1300326	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	40.00
08-21	P1	09NC1300327	DO	08/07/09 08/07/09	MEALS	25.01
08-24	P1	09NC1300329	DEREK M GATLIN	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
09-04	P1	09NC1300335	GAIL L. ELUWA	08/11/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	228.45
09-04	P1	09NC1300343	RYAN K HEDGEPEETH	08/24/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	297.00
09-16	P1	09NC1300346	BETTY L. BATES	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.25
09-16	P1	09NC1300353	GAIL L. ELUWA	08/20/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	101.18
09-16	P1	09NC1300351	NIKKI WILSON	08/06/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
09-16	P1	09NC1300350	RONALD D WILLIAMS	08/03/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
09-16	P1	09NC1300348	SALLIE MELENDEZ	08/10/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	212.12
09-21	P9	NC1301L0909	CAPITAL FORD INC	09/01/09 09/30/09	AUTOMOBILE LEASES	549.44
09-22	P1	09NC1300356	CITIBANK GOV CARD SERVICE	07/27/09 08/26/09	GASOLINE	294.29
09-22	P1	09NC1300357	DO	07/30/09 08/28/09	COMMERCIAL TRANSPORTATION	319.80

09-30	P1	09NC1300363	HEATHER PARSONS	08/19/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-30	P1	09NC1300366	HON. BRAD MILLER	09/11/09	09/22/09	TAXI, PARKING, TOLLS	64.00
09-30	P1	09NC1300364	LUCRETIA CANIPE	09/23/09	09/23/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09NC1300365	RYAN K HEDGEPEETH	09/23/09	09/23/09	TAXI, PARKING, TOLLS	21.00
09-30	P1	09NC1300360	SALLIE MELENDEZ	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	47.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,866.83
07-01	P1	09NC1300296	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	65.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P1	09NC1300299	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	310.87
07-20	P9	NC1303R0907	SIMPSON & SCHULMAN, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
07-20	P1	09NC1300298	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	321.14
07-20	P1	09NC1300306	DO	07/01/09	07/31/09	UTILITIES	67.66
07-20	P9	NC1301R0907	1300 ST MARY'S ST ASSOC, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
07-22	P1	09NC1300308	VERIZON BUSINESS	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	15.35
07-22	P1	09NC1300307	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	430.74
07-23	S5	DY090700455	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	158.00
07-23	S5	DY090701105	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090704190	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	722.88
07-23	S5	DY090706298	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
07-23	S5	DY090708242	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.66
08-03	P1	09NC1300311	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	534.16
08-03	P1	09NC1300312	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	68.06
08-03	P1	09NC1300310	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	67.45
08-20	P9	NC1303R0908	SIMPSON & SCHULMAN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
08-20	P9	NC1301R0908	1300 ST MARY'S ST ASSOC, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
08-21	P1	09NC1300333	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	307.95
08-21	P1	09NC1300328	GARY M. LESINSKI	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	20.90
08-21	P1	09NC1300334	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	273.47
08-21	P1	09NC1300332	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	437.68
08-27	S5	DY090800438	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801082	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090804134	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	914.30
08-27	S5	DY090806238	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
08-27	S5	DY090808163	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.08
08-31	P2	HCV0903011	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-04	P1	09NC1300342	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	532.98
09-04	P1	09NC1300344	DO	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	364.59
09-04	P1	09NC1300340	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.98
09-04	P1	09NC1300341	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	79.04
09-04	P1	09NC1300339	VERIZON BUSINESS	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	16.31
09-16	P1	09NC1300352	TIME WARNER CABLE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	273.47
09-21	P9	NC1303R0909	SIMPSON & SCHULMAN, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
09-21	P9	NC1301R0909	1300 ST MARY'S ST ASSOC, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
09-22	P1	09NC1300354	VERIZON BUSINESS	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	19.30
09-22	P1	09NC1300355	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	438.87
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	S5	DY090900431	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090901064	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
09-28	S5	DY090904041	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,017.41
09-28	S5	DY090906107	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		101.76
09-28	S5	DY090908002	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.42
09-30	P1	09NC1300359	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS		530.83
09-30	P1	09NC1300361	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		72.85
09-30	P1	09NC1300362	10/01/09 10/31/09	UTILITIES		68.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,074.23
PRINTING AND REPRODUCTION						
07-28	S3	09209000140	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
08-25	S3	09237000142	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		46.00
				PRINTING AND REPRODUCTION TOTALS:		64.20
OTHER SERVICES						
07-20	P9	OPR09058507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-28	P1	09NC1300309	08/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		125.00
08-20	P9	OPR09058508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9	OPR09058509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
				OTHER SERVICES TOTALS:		6,548.00
SUPPLIES AND MATERIALS						
07-02	P1	09NC1300297	05/06/09 06/05/09	OFFICE SUPPLIES OUTSIDE		504.99
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919703	06/02/09 06/02/09	BOTTLED WATER		29.98
07-17	C1	NW200919703	06/16/09 06/16/09	BOTTLED WATER		34.98
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P1	09NC1300301	06/04/09 06/26/09	BOTTLED WATER		15.70
07-20	P1	09NC1300300	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		11.50
07-31	S1	DY090700313	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		370.49
08-03	P1	09NC1300313	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE		156.87
08-04	P1	09NC1300314	04/24/09 04/24/09	OFFICE SUPPLIES OUTSIDE		299.00
08-17	P1	09NC1300321	07/02/09 07/24/09	BOTTLED WATER		22.45
08-17	P1	09NC1300317	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		80.48
08-17	P1	09NC1300318	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE		80.48
08-21	P1	09NC1300330	08/10/09 08/10/09	FOOD & BEVERAGE		68.42
08-21	P1	09NC1300331	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		21.65
08-31	S1	DY090800307	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		185.84
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924003	07/01/09 07/01/09	BOTTLED WATER		44.98
08-31	C1	NW200924003	07/16/09 07/16/09	BOTTLED WATER		34.98
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		44.98
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		2.00
09-04	P1	09NC1300336	08/10/09 08/11/09	FOOD & BEVERAGE		150.92
09-04	P1	09NC1300337	08/10/09 08/11/09	BOTTLED WATER		24.24
09-04	P1	09NC1300338	07/07/09 08/06/09	OFFICE SUPPLIES OUTSIDE		298.01
09-16	P1	09NC1300349	07/21/09 08/22/09	BOTTLED WATER		15.70

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09-16	P1	09NC1300345	GREENSBORO CHAMBER OF COMMERCE	01/01/09	05/01/09	PUBLICATION REF MATERIAL	119.50
09-16	P1	09NC1300347	NIKKI WILSON	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	32.00
09-22	P1	09NC1300358	STAPLES CREDIT PLAN	08/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	290.96
09-30	SF	DY090900221	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY090900843	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900319	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	402.45
						SUPPLIES AND MATERIALS TOTALS:	3,313.45
			EQUIPMENT				
07-30	S8	MA000891149	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	337.58
08-27	S8	MA000897497	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	337.58
08-31	HV	09A90100233	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-12.29
09-30	S8	MA000903879	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	337.58
						EQUIPMENT TOTALS:	1,000.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,038.80
						OFFICE TOTALS:	272,038.80

2008 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-10	F2	RN000027728	CDW GOVERNMENT INC	07/02/09	07/02/09	EQUIPMENT PURCHASE - \$25000	811.50
07-10	F2	RN000027728	DO	07/02/09	07/02/09	EQUIPMENT PURCHASE - \$25000	811.50
07-10	F2	RN000027729	DO	07/02/09	07/02/09	COMP HARDWARE PURCH - \$25000	950.00
						EQUIPMENT TOTALS:	2,573.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,573.00
						OFFICE TOTALS:	2,573.00

2009 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,165.09	50,318.78
PERSONNEL COMPENSATION	605,490.70	212,359.74
PERSONNEL BENEFITS	2,503.90	0.00
TRAVEL	68,919.58	28,882.52
RENT, COMMUNICATION, UTILITIES	61,685.08	23,489.99
PRINTING AND REPRODUCTION	47,516.91	46,267.20
OTHER SERVICES	22,784.00	6,652.00
SUPPLIES AND MATERIALS	28,052.23	10,210.11
EQUIPMENT	2,067.34	674.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,184.83	378,854.83
OFFICE TOTALS:	894,184.83	378,854.83

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,530.00
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,404.38
08-26	O5	9M4235507	DO	07/17/09	07/17/09	FRANKED MAIL	44,972.32
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	442.13
09-30	SF	DY090900509	.....	09/20/09	09/30/09	FRANKED MAIL	-30.05
						FRANKED MAIL TOTALS:	50,318.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		ARNOLD, CARRIE H.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		10,666.67
		BERGWIN,DIANA	07/01/09 09/30/09	SCHEDULER		8,000.01
		BROWN, DONALD C.	07/01/09 09/30/09	COALITIONS DIRECTOR		16,252.92
		BULIC, BARBARA A.	07/01/09 09/30/09	CASEWORKER		11,785.74
		CIARKOWSKI,JONATHAN A	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,120.00
		CONDNE,MICHELLE A	08/17/09 09/30/09	PAID INTERN		915.20
		CZERNEL, KAREN C.	07/01/09 09/30/09	DISTRICT DIRECTOR		19,660.77
		DEGROW,STEPHEN S	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		DUGAN, PHAEDRA B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		FLICKINGER,KYAH E	07/01/09 09/30/09	RESEARCH ASSISTANT		3,750.00
		LEWIS,ANTHONY	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,687.50
		MORAN, SEAN P.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,690.08
		OVERDORFF, CALEB M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,000.00
		ROE, JAMIE A.	07/01/09 09/30/09	CHIEF OF STAFF		31,981.53
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE		2,189.58
		SCHNEIDER,ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE		1,710.42
		STACHECKI, ADAM	07/01/09 09/30/09	SPECIAL ASST FOR PUBLIC AFFAIR		9,699.33
		STEWART,CHRISTOPHER J	07/01/09 09/30/09	STAFF ASSISTANT		6,749.99
				PERSONNEL COMPENSATION TOTALS:		212,359.74
TRAVEL						
07-01	P1	09MI1000422 CITIBANK GOV CARD SERVICE	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION		349.20
07-01	P1	09MI1000423 DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION		185.20
07-02	P1	09MI1000425 PAUL L. ANSTINE II	06/21/09 06/22/09	LODGING		123.98
07-02	P1	09MI1000426 DO	06/22/09 06/23/09	LODGING		84.32
07-02	P1	09MI1000427 DO	06/23/09 06/23/09	TRAVEL REIMBURSEMENT		20.50
07-06	P1	09MI1000430 DO	06/21/09 06/23/09	CAR RENTAL		344.11
07-06	P1	09MI1000431 DO	06/23/09 06/23/09	TRAVEL REIMBURSEMENT		25.65
07-08	P1	09MI1000432 CITIBANK GOV CARD SERVICE	06/24/09 06/26/09	COMMERCIAL TRANSPORTATION		185.20
07-08	P1	09MI1000433 DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION		349.20
07-08	P1	09MI1000435 DO	06/01/09 06/22/09	TRAVEL REIMBURSEMENT		118.04
07-08	P1	09MI1000436 DO	05/31/09 06/01/09	LODGING		84.32
07-08	P1	09MI1000437 DO	06/03/09 06/05/09	LODGING		491.27
07-08	P1	09MI1000438 DO	06/08/09 06/09/09	LODGING		230.42
07-08	P1	09MI1000439 DO	06/03/09 06/05/09	COMMERCIAL TRANSPORTATION		185.20
07-08	P1	09MI1000440 DO	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION		484.20
07-08	P1	09MI1000442 DO	05/31/09 06/01/09	COMMERCIAL TRANSPORTATION		349.20
07-08	P1	09MI1000444 DO	06/02/09 06/05/09	COMMERCIAL TRANSPORTATION		264.20
07-09	P1	09MI1000452 ADAM J. STACHECKI	06/08/09 06/09/09	TRAVEL REIMBURSEMENT		68.64
07-09	P1	09MI1000453 DO	05/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		706.66
07-09	P1	09MI1000441 CITIBANK GOV CARD SERVICE	06/08/09 06/10/09	COMMERCIAL TRANSPORTATION		349.20
07-09	P1	09MI1000443 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION		484.20

07-09	P1	09MI1000445	DO	06/09/09	06/12/09	LODGING	691.26
07-09	P1	09MI1000446	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000447	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000448	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000449	DO	06/22/09	06/23/09	LODGING	93.08
07-09	P1	09MI1000454	KAREN C CZERNEL	02/03/09	02/26/09	PRIVATE OWNED VEHICLE MILEAGE	198.92
07-09	P1	09MI1000455	DO	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	138.42
07-10	P1	09MI1000456	CITIBANK GOV CARD SERVICE	06/16/09	06/19/09	LODGING	951.83
07-13	P1	09MI1000457	BARBARA BULIC	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	138.52
07-13	P1	09MI1000458	DO	03/12/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	783.20
07-16	P1	09MI1000464	STEPHEN DEGROW	06/15/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	107.69
07-20	P9	MI1001L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	870.83
07-21	P1	09MI1000469	JAMIE ROE	06/24/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	168.21
07-21	P1	09MI1000470	DO	06/24/09	07/17/09	TRAVEL REIMBURSEMENT	246.22
07-22	P1	09MI1000471	CITIBANK GOV CARD SERVICE	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000472	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000473	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000474	DO	07/08/09	07/10/09	COMMERCIAL TRANSPORTATION	321.20
07-22	P1	09MI1000487	HON. CANDICE MILLER	07/14/09	07/14/09	TAXI, PARKING, TOLLS	18.00
07-22	P1	09MI1000482	PHAEDRA BAIRD DUGAN	04/26/09	04/27/09	CAR RENTAL	80.81
07-22	P1	09MI1000483	DO	04/26/09	04/27/09	TRAVEL REIMBURSEMENT	38.08
07-22	P1	09MI1000467	STEPHEN DEGROW	06/06/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	41.81
07-22	P1	09MI1000468	DO	07/07/09	07/09/09	TRAVEL REIMBURSEMENT	103.05
07-29	P1	09MI1000488	CITIBANK GOV CARD SERVICE	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	185.20
07-29	P1	09MI1000489	DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	349.20
07-29	P1	09MI1000491	STEPHEN DEGROW	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	72.89
08-04	P1	09MI1000494	CITIBANK GOV CARD SERVICE	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	349.20
08-04	P1	09MI1000500	DO	07/21/09	07/24/09	COMMERCIAL TRANSPORTATION	185.20
08-06	P1	09MI1000505	ADAM J. STACHECKI	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	238.08
08-06	P1	09MI1000503	JONATHAN CIARKOWSKI	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	229.30
08-06	P1	09MI1000504	DO	07/06/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	43.47
08-06	P1	09MI1000495	KYAH FLICKINGER	07/06/09	07/07/09	CAR RENTAL	138.24
08-11	P1	09MI1000507	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	349.20
08-11	P1	09MI1000508	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000509	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000510	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000511	DO	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	128.84
08-12	P9	MI1001LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	870.83
08-13	P1	09MI1000512	CITIBANK GOV CARD SERVICE	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI1000515	DO	07/06/09	07/07/09	LODGING	93.08
08-13	P1	09MI1000516	DO	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	185.20
08-13	P1	09MI1000517	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI1000524	JAMIE ROE	07/20/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-13	P1	09MI1000525	DO	07/21/09	07/31/09	TRAVEL REIMBURSEMENT	175.03
08-13	P1	09MI1000520	KAREN C CZERNEL	03/09/09	04/27/09	PRIVATE OWNED VEHICLE MILEAGE	315.95
08-13	P1	09MI1000513	PAUL L. ANSTINE II	08/03/09	08/04/09	CAR RENTAL	111.90
08-13	P1	09MI1000514	DO	08/03/09	08/04/09	TRAVEL REIMBURSEMENT	57.02
08-13	P1	09MI1000523	SEAN MORAN	06/21/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	596.30
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-870.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
08-20	P9	MI1001L0908	08/01/09	08/31/09	AUTOMOBILE LEASES	870.83
08-24	P1	09MI1000534	07/08/09	07/10/09	CITIBANK GOV CARD SERVICE	429.93
08-25	P1	09MI1000537	07/01/09	08/21/09	SEAN MORAN	593.19
08-31	P1	09MI1000540	08/25/09	08/25/09	DO	258.10
09-02	P1	09MI1000543	08/25/09	08/25/09	DO	16.19
09-03	P1	09MI1000544	05/16/09	08/31/09	DONALD BROWN	1,013.27
09-04	P1	09MI1000545	08/03/09	08/28/09	ADAM J. STACHECKI	201.59
09-04	P1	09MI1000546	08/20/09	08/30/09	STEPHEN DEGROW	112.14
09-14	P1	09MI1000554	02/06/09	08/17/09	ANTHONY LEWIS	107.25
09-14	P1	09MI1000555	07/06/09	07/09/09	DO	187.12
09-14	P1	09MI1000550	07/14/09	07/17/09	CITIBANK GOV CARD SERVICE	634.61
09-14	P1	09MI1000551	07/21/09	07/24/09	DO	618.05
09-14	P1	09MI1000552	06/24/09	06/26/09	DO	599.26
09-16	P1	09MI1000558	08/11/09	09/11/09	JAMIE ROE	161.54
09-16	P1	09MI1000559	09/09/09	09/11/09	DO	66.25
09-17	P1	09MI1000561	07/31/09	08/23/09	CITIBANK GOV CARD SERVICE	138.05
09-17	P1	09MI1000562	09/09/09	09/11/09	DO	242.20
09-17	P1	09MI1000563	09/08/09	09/11/09	DO	349.20
09-17	P1	09MI1000564	08/03/09	08/04/09	DO	349.20
09-17	P1	09MI1000565	08/03/09	08/07/09	DO	349.20
09-21	P9	MI1001L0909	09/01/09	09/30/09	CHASE MANHATTAN BANK (FORD CR)	870.83
09-22	P1	09MI1000566	07/10/09	08/23/09	BARBARA BULIC	101.46
09-23	P1	09MI1000569	08/03/09	08/06/09	CITIBANK GOV CARD SERVICE	279.33
09-23	P1	09MI1000570	08/03/09	08/04/09	DO	93.08
09-23	P1	09MI1000571	08/21/09	08/24/09	DO	304.56
09-23	P1	09MI1000572	08/24/09	08/25/09	DO	76.30
09-23	P1	09MI1000573	09/14/09	09/17/09	DO	349.20
09-23	P1	09MI1000574	07/28/09	07/31/09	DO	650.65
					TRAVEL TOTALS:	28,882.52
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/22/09	06/22/09	UNITED PARCEL SERVICE	6.22
07-02	CB	NW907011850	06/22/09	06/22/09	DO	173.17
07-09	CB	NW907081859	06/30/09	06/30/09	DO	11.05
07-13	P1	09MI1000463	05/27/09	05/27/09	BARBARA BULIC	33.08
07-16	P1	09MI1000465	05/20/09	06/19/09	AT&T MOBILITY	1,138.01
07-20	P9	MI1001R0907	07/01/09	07/31/09	M.J. CHIRCO PROF BLDG	2,500.00
07-21	CB	NW907201852	07/06/09	07/06/09	UNITED PARCEL SERVICE	129.78
07-22	P1	09MI1000481	06/01/09	06/30/09	ATT	297.33
07-22	P1	09MI1000479	06/07/09	07/07/09	CONSUMERS ENERGY	10.50
07-22	P1	09MI1000480	06/07/09	07/07/09	DO	17.12
07-22	P1	09MI1000477	06/08/09	07/09/09	DTE ENERGY	250.00
07-22	P1	09MI1000478	06/08/09	07/09/09	DO	221.17
07-22	P1	09MI1000486	07/10/09	08/09/09	VERIZON WIRELESS	71.56

07-23	S5	DY090700397	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701062	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090703812	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,485.29
07-23	S5	DY090706250	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
07-23	S5	DY090707918	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.63
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	73.83
07-23	CB	NW907221911	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	P1	09MI1000490	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	316.67
07-30	S4	09211001091	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	1,234.85
07-30	P2	HCV0902647	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-30	P2	HCV0902647	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	98.54
08-04	P1	09MI1000497	COMCAST CABLEVISION	07/23/09	08/22/09	UTILITIES	73.97
08-06	P1	09MI1000502	ADAM J. STACHECKI	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	88.29
08-13	P1	09MI1000522	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	575.54
08-13	P1	09MI1000521	ATT	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	328.61
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	7.60
08-18	P1	09MI1000528	CONSUMERS ENERGY	07/08/09	08/04/09	UTILITIES	10.50
08-18	P1	09MI1000529	DO	07/08/09	08/04/09	UTILITIES	20.88
08-20	P1	09MI1000530	DIANA BERGWIN	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	0.78
08-20	P1	09MI1000532	DTE ENERGY	07/09/09	08/07/09	UTILITIES	269.18
08-20	P9	MI1001R0908	M.J. CHIRCO PROF BLDG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-24	P1	09MI1000535	DTE ENERGY	05/07/09	06/08/09	UTILITIES	122.10
08-24	P1	09MI1000536	DO	07/09/09	08/07/09	UTILITIES	266.98
08-24	P1	09MI1000533	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	69.26
08-25	P1	09MI1000539	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	316.98
08-27	S5	DY090800387	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801039	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090803759	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,286.92
08-27	S5	DY090806190	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
08-27	S5	DY090807842	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.78
08-27	P2	HCV0902884	AT&T MOBILITY	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-27	P2	HCV0902884	DO	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	90.67
08-31	S4	09243001102	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	2,294.50
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	74.76
09-10	CB	NW909091849	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-14	P1	09MI1000556	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	575.52
09-14	P1	09MI1000553	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	332.50
09-14	P1	09MI1000548	COMCAST CABLE	08/23/09	09/22/09	UTILITIES	73.97
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	81.20
09-21	P9	MI1001R0909	M.J. CHIRCO PROF BLDG	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-24	P1	09MI1000577	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	327.70
09-24	P1	09MI1000578	CONSUMERS ENERGY	08/05/09	09/02/09	UTILITIES	10.50
09-24	P1	09MI1000579	DO	08/05/09	09/02/09	UTILITIES	11.45
09-24	P1	09MI1000580	DTE ENERGY	08/07/09	09/09/09	UTILITIES	257.96
09-24	P1	09MI1000581	DO	08/07/09	09/09/09	UTILITIES	310.76
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	72.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-28	S5	DY090900381	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901021	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090903677	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,161.05
09-28	S5	DY090906059	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
09-28	S5	DY090907685	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.95
09-29	P1	09M11000585	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	70.56
RENT, COMMUNICATION, UTILITIES TOTALS:						23,489.99
PRINTING AND REPRODUCTION						
07-09	P1	09M11000450	06/25/09	06/25/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09M11000475	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-31	P5	9M4235503	04/30/09	04/30/09	AMERICAN THERMOGRAPHERS	992.50
08-06	P1	09M11000498	05/15/09	05/15/09	AMERICAN INK PRINTING	328.00
08-13	P1	09M11000519	07/28/09	07/28/09	ACCURATE WORD LLC	517.00
09-09	P5	9M4235507	07/06/09	07/06/09	HOMETOWN CONNECTION, INC	43,849.90
09-17	P1	09M11000560	04/14/09	04/14/09	DO	500.00
PRINTING AND REPRODUCTION TOTALS:						46,267.20
OTHER SERVICES						
07-08	P1	09M11000434	06/01/09	06/30/09	INTERSTATE SECURITY INC	21.00
07-20	P9	OPR09037107	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
07-22	P1	09M11000476	04/23/09	04/23/09	INTERSTATE SECURITY INC	145.00
08-04	P1	09M11000493	07/01/09	07/31/09	DO	21.00
08-20	P9	OPR09037108	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-04	P1	09M11000547	08/01/09	08/31/09	INTERSTATE SECURITY INC	21.00
09-21	P9	OPR09037109	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-29	P1	09M11000586	09/01/09	09/30/09	INTERSTATE SECURITY INC	21.00
OTHER SERVICES TOTALS:						6,652.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	05/28/09	05/28/09	BOISE CASCADE	110.83
07-02	C2	NW200918301	06/04/09	06/04/09	DO	199.79
07-02	C2	NW200918301	06/04/09	06/04/09	DO	4.78
07-02	P1	09M11000428	05/29/09	05/29/09	CDW GOVERNMENT INC. C/O ISM IN	406.00
07-02	P1	09M11000424	05/18/09	06/18/09	PAUL L. ANSTINE II	19.98
07-06	P1	09M11000429	06/15/09	06/15/09	JOE RAGAN'S COFFEE LTD	147.50
07-09	P1	09M11000451	06/10/09	06/10/09	KAREN C CZERNEL	12.00
07-13	P1	09M11000459	06/05/09	06/26/09	BARBARA BULIC	397.79
07-13	P1	09M11000460	06/02/09	06/10/09	DO	77.07
07-13	P1	09M11000461	03/12/09	05/20/09	DO	232.28
07-13	P1	09M11000462	03/12/09	05/20/09	DO	1,067.18
07-17	C1	NW200919703	06/30/09	06/30/09	DEER PARK	8.00
07-17	C1	NW200919703	06/08/09	06/08/09	DO	35.98
07-17	C1	NW200919703	06/30/09	06/30/09	DO	2.00
07-22	P1	09M11000484	06/25/09	06/25/09	ABSPURE WATER CO	27.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
					OFFICE TOTALS:	<u>378,854.83</u>
2008 HON. CANDICE S. MILLER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
09-15	HV 09A90301068	JOHN E. ROSS	02/07/08 02/07/09	PUBLICATION REF MATERIAL		59.40
					SUPPLIES AND MATERIALS TOTALS:	59.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>59.40</u>
					OFFICE TOTALS:	<u>59.40</u>
2009 HON. GARY G. MILLER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,315.05
					PERSONNEL COMPENSATION	213,783.32
					PERSONNEL BENEFITS	0.00
					TRAVEL	24,309.39
					RENT, COMMUNICATION, UTILITIES	27,158.97
					PRINTING AND REPRODUCTION	25,440.49
					OTHER SERVICES	11,819.57
					SUPPLIES AND MATERIALS	12,354.27
					EQUIPMENT	1,361.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>340,543.04</u>
					OFFICE TOTALS:	<u>933,887.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		536.47
07-30	05 9M4238503	DO	06/29/09 06/29/09	FRANKED MAIL		22,766.47
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		609.32
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		402.79
					FRANKED MAIL TOTALS:	<u>24,315.05</u>
PERSONNEL COMPENSATION						
BAKER, JESSICA L						9,900.00
BREITENEGROSS, SANDRA D.						20,049.99
CHOI, MINA						3,291.67
EASTWOOD, ASHLI						8,000.01
ETHERIDGE, KARALEE						11,312.49
FABIO, PATRICIA A.						12,375.00
GIBSON, MEGHAN						1,000.00
HANKINS, GARY S						5,333.34
HART, RYAN J						5,250.00
HERSHISER, OREL						2,133.33
KING, LISA						8,000.01

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		LAW JUSTIN R	09/01/09	09/30/09	PAID INTERN	1,500.00
		MANLEY, BRET A	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	11,312.49
		MCCORMACK, MEGAN L	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	9,500.01
		MCKEE, KEVIN D.	07/01/09	09/30/09	EXECUTIVE DIRECTOR	25,749.99
		ROTHROCK, JOHN G.	07/01/09	09/30/09	CHIEF OF STAFF	38,499.99
		THORNTON, STEVEN G.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,675.01
		TODORVICH, LAUREN E.	07/01/09	09/30/09	POLICY ADVISOR	19,899.99
					PERSONNEL COMPENSATION TOTALS:	213,783.32
		TRAVEL				
07-01	P9	CA4201L906A LEXUS FINANCIAL SERVICES	06/29/09	06/29/09	AUTOMOBILE LEASES	885.19
07-09	P1	09CA4200244 KARALEE ETHERIDGE	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-09	P1	09CA4200246 KEVIN D MCKEE	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-09	P1	09CA4200247 DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09CA4200243 PATRICIA A. FABIO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	62.42
07-09	P1	09CA4200245 RYAN J HART	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	109.34
07-13	P1	09CA4200248 JOHN G ROTHROCK	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	1,126.97
07-20	P9	CA4201L0907 LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	843.04
07-31	P1	09CA4200258 CITIBANK GOV CARD SERVICE	05/27/09	07/20/09	TRAVEL REIMBURSEMENT	7,282.81
07-31	P1	09CA4200253 KEVIN D MCKEE	07/20/09	07/24/09	TRAVEL REIMBURSEMENT	308.64
07-31	P1	09CA4200254 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09CA4200268 KARALEE ETHERIDGE	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	146.50
08-04	P1	09CA4200269 MINA Y CHOI	07/04/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-04	P1	09CA4200263 STEVEN G THORNTON	04/08/09	07/22/09	TAXI, PARKING, TOLLS	15.00
08-04	P1	09CA4200264 DO	06/24/09	07/20/09	TAXI, PARKING, TOLLS	14.70
08-04	P1	09CA4200265 DO	07/24/09	07/24/09	GASOLINE	14.91
08-20	P9	CA4201L0908 LEXUS FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	843.04
08-28	P1	09CA4200281 CITIBANK GOV CARD SERVICE	06/25/09	07/26/09	TRAVEL REIMBURSEMENT	7,693.66
08-28	P1	09CA4200271 JOHN G ROTHROCK	08/13/09	08/14/09	TRAVEL REIMBURSEMENT	713.68
08-28	P1	09CA4200272 DO	08/23/09	08/25/09	TRAVEL REIMBURSEMENT	1,235.47
08-28	P1	09CA4200273 LISA KING	06/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	126.32
09-03	P1	09CA4200286 KEVIN D MCKEE	08/17/09	08/21/09	TAXI, PARKING, TOLLS	22.00
09-14	P1	09CA4200289 JOHN G ROTHROCK	08/27/09	09/01/09	TAXI, PARKING, TOLLS	50.00
09-14	P1	09CA4200291 DO	09/04/09	09/08/09	CAR RENTAL	337.00
09-14	P1	09CA4200287 KARALEE ETHERIDGE	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	116.00
09-14	P1	09CA4200293 RYAN J HART	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.68
09-14	P1	09CA4200288 SANDRA BREITENGROSS	08/23/09	08/30/09	TRAVEL REIMBURSEMENT	826.87
09-21	P9	CA4201L0909 LEXUS FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	843.04
09-23	P1	09CA4200310 CITIBANK GOV CARD SERVICE	08/03/09	08/25/09	TRAVEL REIMBURSEMENT	294.76
09-23	P1	09CA4200302 JOHN G ROTHROCK	09/16/09	09/16/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09CA4200309 KEVIN D MCKEE	09/18/09	09/18/09	TAXI, PARKING, TOLLS	5.00
09-23	P1	09CA4200303 PATRICIA A. FABIO	07/07/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	75.85
					TRAVEL TOTALS:	24,309.39
		RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	190.78
07-06	P1	09CA4200240 COX COMMUNICATIONS	03/01/09	03/29/09	UTILITIES	80.36
07-06	P1	09CA4200241 VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	62.68
07-09	CB	NW907081859 UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	186.30
07-20	P9	CA4202R0907 M2LAMBERT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	112.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
07-23	S5	DY090700127	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00	
07-23	S5	DY090700858	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090702138	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,429.74	
07-23	S5	DY090706902	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
07-23	CB	NW907221911	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	154.60	
07-29	P2	HCV0902657	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	CB	NW907291902	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	149.60	
07-31	P1	09CA4200260	06/30/09 07/29/09	UTILITIES	79.00	
07-31	P1	09CA4200259	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	49.72	
07-31	P1	09CA4200261	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	164.08	
08-04	P1	09CA4200266	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	8.80	
08-06	CB	NW908051852	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	168.40	
08-13	CB	NW908121849	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	163.12	
08-20	P9	CA4202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10	
08-20	CB	NW908191845	07/18/09 07/18/09	POSTAGE/COURIER/BOX RENTAL	45.37	
08-27	S5	DY090800126	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090800835	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090802123	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,414.19	
08-27	S5	DY090806835	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
08-27	CB	NW908261847	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	65.46	
08-28	P1	09CA4200283	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	564.38	
08-28	P1	09CA4200282	07/30/09 08/29/09	UTILITIES	90.74	
08-28	P1	09CA4200284	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	200.85	
09-09	CB	NW909081847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	155.58	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	37.74	
09-14	P1	09CA4200292	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	585.85	
09-17	CB	NW909161851	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	87.16	
09-21	P9	CA4202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10	
09-23	P1	09CA4200305	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	63.31	
09-24	P1	09CA4200304	09/03/09 09/03/09	EQUIPMENT RENTAL	471.03	
09-24	CB	NW909231851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	31.77	
09-28	S5	DY090900121	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090900817	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090902090	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,776.60	
09-28	S5	DY090906700	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	27,158.97	
07-09	P1	09CA4200242	06/29/09 06/29/09	PRINTING AND REPRODUCTION	506.65	
07-09	P5	9M4238503	06/26/09 06/26/09	PRINTING AND REPRODUCTION	24,933.84	
				PRINTING AND REPRODUCTION TOTALS:	25,440.49	
		OTHER SERVICES				
07-06	P1	09CA4200239	07/01/09 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00	
07-20	P9	OPR09037207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	

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07-20	P9	OPR09037307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-31	P1	09CA4200256	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
07-31	P1	09CA4200257	MCNEIL SOUND & SECURITY	07/01/09	09/30/09	SECURITY SERVICE	105.00
08-20	P9	OPR09037208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09037308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-14	P1	09CA4200294	KEVIN D MCKEE	09/02/09	09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	474.82
09-21	P9	OPR09037209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09037309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
						OTHER SERVICES TOTALS:	11,819.57
SUPPLIES AND MATERIALS							
07-02	P1	09CA4200235	KEVIN D MCKEE	06/22/09	06/22/09	FOOD & BEVERAGE	47.17
07-02	P1	09CA4200236	DO	06/22/09	06/26/09	FOOD & BEVERAGE	228.70
07-02	P1	09CA4200237	DO	06/22/09	06/25/09	OFFICE SUPPLIES OUTSIDE	86.60
07-02	P1	09CA4200234	LISA KING	05/21/09	05/21/09	FOOD & BEVERAGE	24.46
07-06	P1	09CA4200238	STAPLES CREDIT PLAN	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	130.41
07-13	P1	09CA4200249	JOHN G ROTHROCK	06/20/09	07/01/09	OFFICE SUPPLIES OUTSIDE	827.56
07-13	P1	09CA4200250	DO	06/19/09	07/03/09	FOOD & BEVERAGE	144.53
07-13	P1	09CA4200251	DO	06/28/09	06/28/09	PUBLICATION REF MATERIAL	56.70
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/25/09	06/25/09	BOTTLED WATER	66.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	30.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P2	OSS58697	ALLIANCE MICRO	05/21/06	05/21/09	OFFICE SUPPLIES OUTSIDE	178.00
07-30	P2	OSS58697	DO	05/21/06	05/21/09	OFFICE SUPPLIES OUTSIDE	60.00
07-31	S1	DY090700078	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	839.12
07-31	P1	09CA4200255	KEVIN D MCKEE	07/07/09	07/07/09	FOOD & BEVERAGE	203.54
08-04	P1	09CA4200270	DO	07/30/09	07/30/09	FOOD & BEVERAGE	149.63
08-04	P1	09CA4200267	STEVEN G THORNTON	02/05/09	07/24/09	FOOD & BEVERAGE	331.25
08-28	P1	09CA4200275	JOHN G ROTHROCK	08/12/09	08/12/09	FOOD & BEVERAGE	62.73
08-28	P1	09CA4200276	DO	08/12/09	08/12/09	PUBLICATION REF MATERIAL	17.75
08-28	P1	09CA4200277	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	223.46
08-28	P1	09CA4200278	DO	07/06/09	08/26/09	FOOD & BEVERAGE	533.09
08-28	P1	09CA4200279	DO	08/09/09	06/11/10	PUBLICATION REF MATERIAL	703.38
08-28	P1	09CA4200280	DO	08/24/09	08/25/09	OFFICE SUPPLIES OUTSIDE	450.78
08-28	P1	09CA4200274	LISA KING	06/05/09	07/23/09	FOOD & BEVERAGE	80.43
08-31	SF	DY090800118	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-373.75
08-31	SF	DY090800700	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-77.40
08-31	S1	DY090800076	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	3,614.21
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/27/09	07/27/09	BOTTLED WATER	56.97
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/10/09	07/10/09	BOTTLED WATER	30.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA4200285	KEVIN D MCKEE	08/05/09	08/21/09	FOOD & BEVERAGE	312.09
09-14	P1	09CA4200290	JOHN G ROTHROCK	01/12/09	08/31/09	FOOD & BEVERAGE	366.23
09-14	P1	09CA4200295	KEVIN D MCKEE	08/17/09	08/16/10	PUBLICATION REF MATERIAL	238.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
09-14	P1	09CA4200296	DO	08/25/09 08/24/10 PUBLICATION REF MATERIAL	230.88	
09-14	P1	09CA4200297	DO	09/07/09 09/07/09 OFFICE SUPPLIES OUTSIDE	98.68	
09-14	P1	09CA4200298	DO	09/02/09 09/02/09 FOOD & BEVERAGE	13.18	
09-14	P1	09CA4200299	SANDRA BREITENGROSS	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE	519.75	
09-15	P1	09CA4200300	JOHN G ROTHROCK	09/04/09 09/04/09 HABITATION EXPENSES	516.83	
09-23	P1	09CA4200306	CDW GOVERNMENT INC. C/O ISM IN	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE	232.25	
09-23	P1	09CA4200301	JOHN G ROTHROCK	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	24.84	
09-23	P1	09CA4200307	KEVIN D MCKEE	09/15/09 09/18/09 FOOD & BEVERAGE	121.30	
09-23	P1	09CA4200308	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	78.72	
09-29	HR	469062	CITIBANK USA NA	05/15/09 05/15/09 OFFICE SUPPLIES OUTSIDE	-115.64	
09-30	SI	DY090900079		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	950.22	
				SUPPLIES AND MATERIALS TOTALS:	12,354.27	
EQUIPMENT						
07-30	S8	MA000891878		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	302.78	
08-27	S8	MA000898306		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	518.55	
09-30	S8	MA000904289		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	540.65	
				EQUIPMENT TOTALS:	1,361.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,543.04	
				OFFICE TOTALS:	340,543.04	
2009 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,031.73	26,645.22
				PERSONNEL COMPENSATION	670,939.22	218,986.52
				PERSONNEL BENEFITS	570.33	0.00
				TRAVEL	47,177.39	11,243.33
				RENT, COMMUNICATION, UTILITIES	116,383.76	49,405.43
				PRINTING AND REPRODUCTION	23,631.21	204.95
				OTHER SERVICES	38,661.74	12,038.70
				SUPPLIES AND MATERIALS	32,987.82	14,882.31
				EQUIPMENT	2,739.08	1,934.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,122.28	335,341.21
				OFFICE TOTALS:	978,122.28	335,341.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL	439.86	
07-30	OP	9USPS060004	DO	06/01/09 06/30/09 FRANKED MAIL	168.29	
08-26	O4	NW200900700	DO	07/01/09 07/31/09 FRANKED MAIL	433.99	
09-29	O4	NW200900800	DO	08/01/09 08/31/09 FRANKED MAIL	155.75	
09-30	OP	9USPS080004	DO	08/01/09 08/31/09 FRANKED MAIL	116.04	
09-30	O5	9M4240005	DO	08/28/09 08/28/09 FRANKED MAIL	10,792.11	
09-30	O5	9M4240006	DO	08/31/09 08/31/09 FRANKED MAIL	14,539.18	
				FRANKED MAIL TOTALS:	26,645.22	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
08-18	P1	09CA0700615	DO	04/07/09 06/22/09 TAXI, PARKING, TOLLS	44.50	
08-18	P1	09CA0700604	HON. GEORGE MILLER	04/20/09 07/11/09 TAXI, PARKING, TOLLS	61.00	
08-18	P1	09CA0700605	DO	07/29/09 07/29/09 TAXI, PARKING, TOLLS	15.00	
08-18	P1	09CA0700602	KATHERINE A HOFFMAN	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	447.15	
08-18	P1	09CA0700600	US TREASURY	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	454.60	
08-20	P9	CA0701L0908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09 AUTOMOBILE LEASES	453.53	
08-21	P1	09CA0700622	SCHANELLE S SCALES	01/09/09 06/13/09 PRIVATE OWNED VEHICLE MILEAGE	554.24	
09-03	P1	09CA0700626	KATHERINE A HOFFMAN	05/09/09 08/07/09 TAXI, PARKING, TOLLS	60.00	
09-03	P1	09CA0700627	DO	08/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	364.65	
09-14	P1	09CA0700644	HON. GEORGE MILLER	08/27/09 08/27/09 TAXI, PARKING, TOLLS	12.00	
09-14	P1	09CA0700648	DO	08/01/09 08/26/09 TAXI, PARKING, TOLLS	30.00	
09-14	P1	09CA0700649	DO	08/14/09 09/03/09 GASOLINE	104.94	
09-21	P1	09CA0700659	AIR OPERATIONS OFFICE	09/07/09 09/07/09 MEALS	11.43	
09-21	P1	09CA0700656	TERRY K FARIAS	04/04/09 08/27/09 TAXI, PARKING, TOLLS	20.50	
09-21	P1	09CA0700657	DO	04/15/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	514.80	
09-21	P9	CA0701L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09 AUTOMOBILE LEASES	453.53	
09-23	P1	09CA0700660	US TREASURY	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	328.20	
09-28	P1	09CA0700661	HON. GEORGE MILLER	09/10/09 09/14/09 TAXI, PARKING, TOLLS	150.00	
09-28	P1	09CA0700662	DO	09/18/09 09/18/09 TAXI, PARKING, TOLLS	59.00	
09-28	P1	09CA0700663	DO	09/21/09 09/21/09 TAXI, PARKING, TOLLS	75.00	
09-28	P1	09CA0700664	DO	09/16/09 09/17/09 TAXI, PARKING, TOLLS	20.00	
					TRAVEL TOTALS:	11,243.33
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09 POSTAGE/COURIER/BOX RENTAL	7.08	
07-02	CB	NW907011850	DO	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	13.67	
07-07	P1	09CA0700538	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	197.05	
07-07	P1	09CA0700539	DO	05/09/09 06/08/09 TELECOM SVC, EQUIP & TOLLS	26.63	
07-07	P1	09CA0700540	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	121.10	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL	17.28	
07-13	P2	HCV0902168	AT&T MOBILITY	04/17/09 04/17/09 TELECOM SVC, EQUIP & TOLLS	149.99	
07-13	P2	HCV0902297	VERIZON WIRELESS	05/08/09 05/08/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-13	P2	HCV0902297	DO	05/08/09 05/08/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-14	P1	09CA0700546	DIRECTV	06/25/09 07/24/09 UTILITIES	34.99	
07-20	P9	CA0701R0907	CITY OF VALLEJO	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	350.00	
07-20	P9	CA0703R0907	SHAMROCK DEVELOPEMENT CO.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,443.00	
07-20	P9	CA0702R0907	STG REALTY VENTURES INC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,083.10	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	21.64	
07-21	CB	NW907201852	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	10.50	
07-22	P1	09CA0700554	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	496.61	
07-22	P1	09CA0700553	PG & E	04/29/09 05/29/09 UTILITIES	475.90	
07-22	P1	09CA0700555	DO	05/30/09 06/26/09 UTILITIES	388.65	
07-23	S5	DY090700085		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090700823		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	147.50	

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07-23	S5	DY090701827		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,084.11
07-23	S5	DY090706734		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.27
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	14.16
07-28	P1	09CA0700571	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	127.66
07-28	P1	09CA0700572	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.51
07-28	P1	09CA0700569	DIRECTV	06/08/09	07/07/09	UTILITIES	41.99
07-28	P1	09CA0700574	SHAMROCK DEVELOPEMENT CO.	03/28/08	03/30/09	UTILITIES	326.44
07-29	P1	09CA0700582	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	112.83
07-29	P1	09CA0700583	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	148.78
07-29	P1	09CA0700587	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
07-29	P1	09CA0700588	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	109.80
07-29	P1	09CA0700589	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	185.82
07-29	P1	09CA0700584	DIRECTV	07/08/09	08/07/09	UTILITIES	41.99
07-30	S4	09211001092		06/01/09	06/30/09	RECORDING (TRANSFER)	93.60
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	7.08
07-30	CB	NW907291902	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-03	P1	09CA0700594	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	1,459.49
08-03	P1	09CA0700598	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1,479.21
08-06	P2	HCV0902867	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	3,195.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	40.74
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	134.95
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-18	P1	09CA0700607	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	545.99
08-18	P1	09CA0700606	PG & E	06/27/09	07/28/09	UTILITIES	627.05
08-18	P1	09CA0700609	STONES' PHONES	08/11/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	5,695.30
08-18	P1	09CA0700619	DO	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,182.60
08-20	P9	CA0701R0908	CITY OF VALLEJO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	CA0703R0908	SHAMROCK DEVELOPEMENT CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
08-20	P9	CA0702R0908	STG REALTY VENTURES INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	22.08
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.12
08-21	P1	09CA0700623	DIRECTV	07/25/09	08/24/09	UTILITIES	34.99
08-27	S5	DY090800081		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	122.00
08-27	S5	DY090800080		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090801808		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	792.94
08-27	S5	DY090806671		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.63
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	34.47
08-27	CB	NW908261847	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-31	S4	09243001103		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-03	P1	09CA0700640	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	1,425.52
09-03	P1	09CA0700635	AT&T MOBILITY	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
09-03	P1	09CA0700636	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	146.08
09-03	P1	09CA0700637	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	104.60
09-03	P1	09CA0700638	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	130.05
09-03	P1	09CA0700639	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	109.60
09-03	P1	09CA0700641	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	465.75
09-03	P1	09CA0700628	DIRECTV	08/08/09	09/07/09	UTILITIES	41.99
09-03	P1	09CA0700629	DO	08/25/09	09/24/09	UTILITIES	34.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	8.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
09-09	CB	NW909081847	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-10	CB	NW909091849	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	127.06
09-10	CB	NW909091849	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-14	P1	09CA0700647	HON. GEORGE MILLER	06/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	79.97
09-17	P1	09CA0700651	PG & E	07/29/09 08/26/09	UTILITIES	583.52
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	26.67
09-17	CB	NW909161851	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-21	P9	CA0701R0909	CITY OF VALLEJO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
09-21	P9	CA0703R0909	SHAMROCK DEVELOPEMENT CO.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
09-21	P9	CA0702R0909	STG REALTY VENTURES INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	13.45
09-24	CB	NW909231851	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900080		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900782		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090901782		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	738.61
09-28	S5	DY090906539		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.46
09-28	P1	09CA0700683	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	1,436.23
09-28	P1	09CA0700665	AT&T MOBILITY	08/09/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
09-28	P1	09CA0700666	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	141.75
09-28	P1	09CA0700667	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	112.40
09-28	P1	09CA0700675	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	106.00
09-28	P1	09CA0700684	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	139.66
09-28	P1	09CA0700682	BARBARA E JOHNSON	09/22/09 09/22/09	TEMPORARY SPACE RENTAL	135.00
09-28	P1	09CA0700674	DIRECTV	09/08/09 10/07/09	UTILITIES	41.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,405.43
PRINTING AND REPRODUCTION						
09-03	P1	09CA0700624	FEDEX KINKO'S	07/31/09 07/31/09	PRINTING AND REPRODUCTION	63.75
09-03	P1	09CA0700633	KATHRYN E CORBIN	08/26/09 08/26/09	PRINTING AND REPRODUCTION	42.00
09-28	P1	09CA0700668	DAVID L. ANDRUKITUS, INC.	09/07/09 09/07/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09CA0700669	DO	09/07/09 09/07/09	PRINTING AND REPRODUCTION	62.50
09-29	S3	09272000011		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	204.95
OTHER SERVICES						
07-14	P1	09CA0700547	ADVOCACY INC	06/02/09 07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	140.24
07-20	P9	OPR09051007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OSM00878907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-21	P1	09CA07RW531	BAY ALARM, CO.	02/01/09 03/01/09	SECURITY SERVICE	50.00
07-28	P1	09CA0700566	BAY ALARM COMPANY	07/01/09 08/01/09	SECURITY SERVICE	52.00
07-29	P1	09CA0700585	DO	08/01/09 09/01/09	SECURITY SERVICE	50.00
08-03	P1	09CA0700595	STATE FARM INSURANCE	08/05/09 02/05/10	INSURANCE	601.54
08-18	P1	09CA0700601	ADVOCACY INC	07/02/09 08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.92
08-20	P9	OPR09051008	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OSM00878908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00

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09-01	F1	NN000028343	DO	07/13/09	07/13/09	EQUIPMENT INSTALLATION	350.00	
09-03	P1	09CA0700642	BAY ALARM COMPANY	09/01/09	10/01/09	SECURITY SERVICE	50.00	
09-03	HV	09A90300798	ROBLES COMMUNICATIONS INC.	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-03	HV	09A90300798	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
09-21	P9	OPR09051009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
09-21	P9	OSM00878909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-28	P1	09CA0700673	BAY ALARM COMPANY	10/01/09	11/01/09	SECURITY SERVICE	50.00	
							OTHER SERVICES TOTALS:	12,038.70
SUPPLIES AND MATERIALS								
07-07	P1	09CA0700542	HON. GEORGE MILLER	03/12/09	03/12/09	PUBLICATION REF MATERIAL	25.29	
07-14	P1	09CA0700549	JOANNE Y. NAKAMURA	04/18/09	04/27/09	OFFICE SUPPLIES OUTSIDE	43.81	
07-14	P1	09CA0700550	DO	06/30/09	06/30/09	HABITATION EXPENSES	17.56	
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	43.97	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-23	P1	09CA0700560	CONGRESSIONAL QUARTERLY INC.	09/24/09	06/24/10	PUBLICATION REF MATERIAL	6,796.00	
07-23	P1	09CA0700559	KATHERINE A HOFFMAN	06/25/09	06/25/09	FOOD & BEVERAGE	25.00	
07-28	P1	09CA0700570	ARROWHEAD	05/07/09	06/06/09	BOTTLED WATER	72.42	
07-28	P1	09CA0700575	BARBARA E JOHNSON	06/04/09	06/04/09	HABITATION EXPENSES	36.02	
07-28	P1	09CA0700567	GIVE SOMETHING BACK	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	189.43	
07-28	P1	09CA0700568	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	436.12	
07-28	P1	09CA0700573	THE NEW YORK TIMES	06/01/09	05/30/10	PUBLICATION REF MATERIAL	420.39	
07-29	P1	09CA0700576	ARROWHEAD	06/07/09	07/06/09	BOTTLED WATER	62.03	
07-29	P1	09CA0700581	BARBARA E JOHNSON	05/24/09	05/24/09	OFFICE SUPPLIES OUTSIDE	29.96	
07-29	P1	09CA0700577	GIVE SOMETHING BACK	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	213.11	
07-29	P1	09CA0700578	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	42.68	
07-29	P1	09CA0700579	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	112.37	
07-29	P1	09CA0700580	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	118.98	
07-29	P2	OSM41277	INTERAMERICA	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	320.00	
07-31	S1	DY090700043	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	278.71
08-03	P1	09CA0700593	DOW JONES & COMPANY, INC.	07/15/09	07/15/10	PUBLICATION REF MATERIAL	191.92	
08-18	P1	09CA0700620	AMY L PEAKE	07/30/09	07/30/09	FOOD & BEVERAGE	37.78	
08-18	P1	09CA0700614	BARBARA E JOHNSON	07/25/09	07/25/09	FOOD & BEVERAGE	30.76	
08-18	P1	09CA0700608	GIVE SOMETHING BACK	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	404.98	
08-18	P1	09CA0700610	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	122.51	
08-18	P1	09CA0700611	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	62.85	
08-18	P1	09CA0700612	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	59.24	
08-18	P1	09CA0700613	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	20.99	
08-18	P1	09CA0700616	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	135.14	
08-18	P1	09CA0700617	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	39.01	
08-18	P1	09CA0700621	HON. GEORGE MILLER	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE	104.69	
08-31	S1	DY090800042	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	64.03
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	DO	07/09/09	07/09/09	BOTTLED WATER	40.98	
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-03	P2	OSS60012	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.00	
09-03	P2	OSS60012	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P1	09CA0700625	ARROWHEAD	07/07/09 08/06/09 BOTTLED WATER	68.16	
09-03	P1	09CA0700634	BENJAMIN D. MILLER	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE	104.69	
09-03	P1	09CA0700630	GIVE SOMETHING BACK	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	125.98	
09-03	P1	09CA0700631	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE	63.98	
09-03	P1	09CA0700632	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE	459.96	
09-14	P1	09CA0700646	HON. GEORGE MILLER	06/22/09 08/29/09 PUBLICATION REF MATERIAL	67.01	
09-14	P1	09CA0700650	DO	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	82.98	
09-14	P1	09CA0700645	THE CHRISTIAN SCIENCE	09/15/09 09/15/10 PUBLICATION REF MATERIAL	13.00	
09-17	P1	09CA0700654	AMY L PEAKE	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	31.71	
09-17	P1	09CA0700655	BARBARA E JOHNSON	09/08/09 09/08/09 HABITATION EXPENSES	18.56	
09-17	P1	09CA0700652	GIVE SOMETHING BACK	08/27/09 08/27/09 OFFICE SUPPLIES OUTSIDE	393.74	
09-17	P1	09CA0700653	DO	09/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE	149.31	
09-21	P2	OSS60079	ALLIANCE MICRO	08/11/09 08/11/09 OFFICE SUPPLIES OUTSIDE	120.00	
09-21	P1	09CA0700658	TERRY K FARIAS	04/22/09 04/22/09 FOOD & BEVERAGE	5.00	
09-28	P1	09CA0700676	ARROWHEAD	08/07/09 09/06/09 BOTTLED WATER	72.62	
09-28	P1	09CA0700680	CANON BUSINESS SOLUTIONS	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	60.00	
09-28	P1	09CA0700681	DANIEL WEISS	09/16/09 09/16/09 FOOD & BEVERAGE	24.90	
09-28	P1	09CA0700670	GIVE SOMETHING BACK	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	114.42	
09-28	P1	09CA0700671	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	109.73	
09-28	P1	09CA0700677	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	177.85	
09-28	P1	09CA0700678	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	1,121.24	
09-28	P1	09CA0700679	DO	09/11/09 09/11/09 OFFICE SUPPLIES OUTSIDE	54.99	
09-28	P1	09CA0700672	TIMES-HERALD	11/01/09 10/03/10 PUBLICATION REF MATERIAL	133.57	
09-30	HV	09A90100258		09/10/09 09/10/09 FRAMING (TRANSFER)	31.00	
09-30	S1	DY090900045		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	502.18	
				SUPPLIES AND MATERIALS TOTALS:	14,882.31	
EQUIPMENT						
07-29	P1	09CA0700586	NEWCAL REMARKETING	06/25/09 06/25/09 EQUIPMENT MAINTENANCE	806.00	
07-30	S8	MA000891952		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	251.25	
08-25	F1	NN000028265	INTERAMERICA TECHNOLOGIES INC.	06/11/09 06/11/09 EQUIPMENT MAINTENANCE	125.00	
08-27	S8	MA000898276		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	251.25	
09-22	F1	NN000028588	INTERAMERICA TECHNOLOGIES INC.	01/30/09 01/30/09 EQUIPMENT MAINTENANCE	250.00	
09-30	S8	MA000904669		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	251.25	
				EQUIPMENT TOTALS:	1,934.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,341.21	
				OFFICE TOTALS:	335,341.21	

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2008 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-10	HV	09A90300942	ROBLES COMMUNICATIONS INC.	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,352.44	3,930.48
PERSONNEL COMPENSATION	597,305.15	185,275.65
PERSONNEL BENEFITS	142.31	0.00
TRAVEL	40,330.30	12,105.57
RENT, COMMUNICATION, UTILITIES	106,198.98	36,939.30
PRINTING AND REPRODUCTION	1,853.05	618.55
OTHER SERVICES	74,429.15	31,633.10
SUPPLIES AND MATERIALS	15,722.86	1,776.97
EQUIPMENT	11,326.78	1,182.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,661.02	273,461.86
OFFICE TOTALS:	854,661.02	273,461.86

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	820.45	
08-26	OP	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL	1,338.12	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	754.76	
08-31	SF	DY090800421		08/20/09	09/01/09	FRANKED MAIL	-3.45	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,020.60	
							FRANKED MAIL TOTALS:	3,930.48

PERSONNEL COMPENSATION

BATES, TIFFANY	07/01/09	09/30/09	SENIOR CASEWORKER	11,312.49
BLACK, ROBERT E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,874.99
BOBO, JENNIFER L.	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
BOWMAN, SHEILAH F.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,250.01
CIHOTA, DIANE L.	07/01/09	09/30/09	SCHEDULE COORDINATOR	12,249.99
DAY, JONATHAN M.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
GIAMBASTIANI III, EDMUND P.	07/01/09	08/04/09	DEP. CHIEF OF STAFF/LEG. DIR.	9,468.06
DO	08/01/09	08/04/09	DEP. CHIEF OF STAFF/LEG. DIR. (OTHER COMPENSATION)	3,620.14
GODWIN JR, ELBY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
HANNEL, ERIC E.	07/01/09	09/30/09	MILITARY CASEWORKER	10,500.00
MCKERLEAN, ELIZABETH C.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
MCFAY, DANIEL F.	07/01/09	09/30/09	CHIEF OF STAFF	33,999.99
MCMAHON, AMELIA W.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
MULLINS, SHERRY J.	07/01/09	09/30/09	CASEWORKER	10,500.00
REED, MARY K.	07/01/09	09/30/09	FINANCE ASSISTANT	6,875.01
RIGDON, HELEN H.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,375.00
SANTURRI, SHARON	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
		STREET,CASEY C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,124.99
					PERSONNEL COMPENSATION TOTALS:	185,275.65
		TRAVEL				
07-13	P1	09FL0100505 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		764.20
07-13	P1	09FL0100506 DO	06/26/09 06/27/09	LODGING		101.69
07-13	P1	09FL0100507 DO	06/05/09 06/05/09	MEALS		5.23
07-21	P1	09FL0100518 DO	06/26/09 07/07/09	MEALS		13.74
07-21	P1	09FL0100519 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		754.20
07-21	P1	09FL0100520 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		20.00
07-21	P1	09FL0100521 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		754.20
07-21	P1	09FL0100536 DANIEL F. MCFAUL	06/24/09 06/24/09	TAXI, PARKING, TOLLS		16.00
07-21	P1	09FL0100526 HELEN HUNT RIGDON	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		102.30
07-21	P1	09FL0100534 HON. JEFF MILLER	06/26/09 06/26/09	TAXI, PARKING, TOLLS		10.50
07-21	P1	09FL0100535 DO	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		53.96
07-21	P1	09FL0100525 SHARON SANTURRI	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		259.74
07-21	P1	09FL0100533 DO	06/25/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		56.02
07-21	P1	09FL0100530 TIFFANY BATES	06/22/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
07-29	P1	09FL0100549 CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	MEALS		20.42
07-29	P1	09FL0100550 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		754.20
07-29	P1	09FL0100548 DANIEL F. MCFAUL	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		471.40
08-03	P1	09FL0100554 CITIBANK GOV CARD SERVICE	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		759.20
08-03	P1	09FL0100556 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		759.20
08-03	P1	09FL0100557 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		20.00
08-03	P1	09FL0100558 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		243.20
08-03	P1	09FL0100559 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		404.20
08-10	P1	09FL0100567 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		759.20
08-10	P1	09FL0100571 DO	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION		228.20
08-10	P1	09FL0100574 HELEN HUNT RIGDON	07/02/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		286.00
08-10	P1	09FL0100568 HON. JEFF MILLER	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		119.30
08-10	P1	09FL0100569 DO	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		21.73
08-10	P1	09FL0100575 TIFFANY BATES	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		78.71
08-17	P1	09FL0100581 CITIBANK GOV CARD SERVICE	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION		228.20
08-17	P1	09FL0100582 DO	07/17/09 07/17/09	MEALS		5.55
08-17	P1	09FL0100583 DO	07/20/09 07/20/09	MEALS		6.29
08-17	P1	09FL0100584 DO	07/24/09 07/24/09	MEALS		6.31
08-17	P1	09FL0100585 DO	07/27/09 07/27/09	MEALS		16.80
08-17	P1	09FL0100586 DO	07/31/09 07/31/09	MEALS		7.18
08-17	P1	09FL0100577 SHARON SANTURRI	07/08/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		184.12
08-24	P1	09FL0100591 CITIBANK GOV CARD SERVICE	08/04/09 08/04/09	MEALS		4.80
09-04	P1	09FL0100601 ROBERT E. BLACK	07/20/09 07/22/09	COMMERCIAL TRANSPORTATION		312.40
09-04	P1	09FL0100602 DO	07/20/09 07/22/09	COMMERCIAL TRANSPORTATION		30.00
09-04	P1	09FL0100603 DO	07/20/09 07/22/09	TAXI, PARKING, TOLLS		6.60
09-04	P1	09FL0100604 DO	07/20/09 07/22/09	MEALS		53.87

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09-08	P1	09FL0100611	ELBY ARTHUR GODWIN, JR.	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	228.20
09-08	P1	09FL0100606	ERIC E HANNEL	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-08	P1	09FL0100600	HON. JEFF MILLER	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	583.99
09-08	P1	09FL0100605	ROBERT E. BLACK	07/20/09	07/22/09	TAXI, PARKING, TOLLS	20.00
09-22	P1	09FL0100621	CITIBANK GOV CARD SERVICE	09/07/09	09/08/09	LODGING	123.99
09-22	P1	09FL0100622	DO	09/07/09	09/07/09	MEALS	45.99
09-22	P1	09FL0100617	ELBY ARTHUR GODWIN, JR.	08/18/09	08/18/09	MEALS	27.16
09-22	P1	09FL0100623	DO	08/17/09	08/20/09	LODGING	357.93
09-22	P1	09FL0100624	HELEN HUNT RIGDON	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	331.10
09-22	P1	09FL0100620	TIFFANY BATES	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
09-30	P1	09FL0100643	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	759.20
09-30	P1	09FL0100644	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	759.20
						TRAVEL TOTALS:	12,105.57
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09FL0100500	COX CABLE PENSACOLA	06/20/09	07/19/09	UTILITIES	53.27
07-01	P1	09FL0100503	EMBARQ	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	288.46
07-01	P1	09FL0100498	MARY KRESS REED	06/08/09	06/08/09	UTILITIES	19.99
07-01	P1	09FL0100499	DO	06/30/09	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.00
07-01	P1	09FL0100504	VERIZON BUSINESS	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	15.71
07-14	P1	09FL0100508	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	618.81
07-14	P1	09FL0100514	AT&T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	87.72
07-14	P1	09FL0100515	FEDERAL EXPRESS	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	193.46
07-14	P1	09FL0100516	DO	06/18/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	15.68
07-14	P1	09FL0100512	NEXTEL COMMUNICATIONS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	20.42
07-20	P9	FL0104R0907	GMKP PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
07-20	P9	FL0101R0907	M & F ENTERPRISES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
07-21	P1	09FL0100537	BCD BUSINESS COMMUNICATIONS	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	85.00
07-21	P1	09FL0100531	COX COMMUNICATIONS	07/05/09	08/04/09	UTILITIES	53.27
07-21	P1	09FL0100539	FEDERAL EXPRESS	06/24/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	61.13
07-21	P1	09FL0100524	KMS BUSINESS PRODUCTS CORP.	07/02/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	590.00
07-23	S5	DY090700187		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090700904		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702532		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	908.07
07-23	S5	DY090707039		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.50
07-29	P1	09FL0100544	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	544.75
07-29	P1	09FL0100543	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	288.37
07-29	P1	09FL0100547	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	19.59
07-29	P1	09FL0100546	FEDEX	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	35.81
07-30	S4	09211001093		06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
08-03	P1	09FL0100563	AT&T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	71.49
08-03	P1	09FL0100561	COX CABLE PENSACOLA	07/20/09	08/19/09	UTILITIES	53.27
08-03	P1	09FL0100564	FEDERAL EXPRESS	07/16/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	15.02
08-03	P1	09FL0100555	MARY KRESS REED	07/08/09	07/08/09	UTILITIES	19.99
08-03	P1	09FL0100560	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.19
08-03	P1	09FL0100553	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	17.68
08-10	P1	09FL0100566	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	632.46
08-13	P2	HCV0901648	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	P1	09FL0100579	FEDERAL EXPRESS	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	19.94
08-20	P1	09FL0100588	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	551.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
08-20	P1	09FL0100595	08/05/09	09/04/09	UTILITIES	53.27
08-20	P1	09FL0100594	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	280.41
08-20	P1	09FL0100587	07/29/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	58.64
08-20	P9	FL0104R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
08-20	P9	FL0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
08-20	P1	09FL0100593	08/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-27	S5	DY090800184	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800881	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802501	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	870.04
08-27	S5	DY090806968	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.81
08-31	S4	09243001104	07/01/09	07/31/09	RECORDING (TRANSFER)	203.00
08-31	P1	09FL0100597	08/20/09	09/19/09	UTILITIES	51.43
08-31	P1	09FL0100598	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-08	P1	09FL0100608	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	619.91
09-08	P1	09FL0100609	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	115.94
09-08	P1	09FL0100610	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	71.30
09-08	P1	09FL0100612	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	21.77
09-21	P9	FL0104R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
09-21	P9	FL0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
09-22	P1	09FL0100628	09/05/09	10/04/09	UTILITIES	51.43
09-22	P1	09FL0100616	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	280.41
09-22	P1	09FL0100618	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-28	S5	DY090900180	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900863	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902455	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	806.02
09-28	S5	DY090906831	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.65
09-30	P1	09FL0100639	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	526.30
09-30	P1	09FL0100635	09/20/09	10/19/09	UTILITIES	53.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,939.30
PRINTING AND REPRODUCTION						
07-01	P1	09FL0100496	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
07-01	P1	09FL0100497	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
07-21	P1	09FL0100527	06/29/09	06/29/09	PRINTING AND REPRODUCTION	100.80
07-21	P1	09FL0100528	05/07/09	05/07/09	PRINTING AND REPRODUCTION	41.90
07-21	P1	09FL0100529	05/08/09	05/08/09	PRINTING AND REPRODUCTION	41.90
07-28	S3	09209000047	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.00
09-04	P1	09FL0100599	08/21/09	08/21/09	PRINTING AND REPRODUCTION	163.75
09-08	P1	09FL0100613	08/19/09	08/19/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000033	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	618.55
OTHER SERVICES						
07-01	P1	09FL0100502	06/21/09	06/21/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-14	P1	09FL0100513	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	25.00

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07-14	P1	09FL0100517	NGT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	324.00
07-14	P1	09FL0100509	SECURITY CENTRAL	07/01/09	07/31/09	SECURITY SERVICE	23.45
07-20	P9	OPR09031807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
07-20	P9	OPR09031907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
07-21	P1	09FL0100522	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
07-21	P1	09FL0100523	HEAVENLY HANDS CLEANING CO.INC	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-29	P1	09FL0100541	DO	07/20/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-29	P1	09FL0100540	KMS BUSINESS PRODUCTS CORP.	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	60.00
07-29	P1	09FL0100545	DO	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT	285.00
08-03	P1	09FL0100562	COVERALL SERVICE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	324.00
08-04	P1	09FL0100565	AMERICAN ALARM & AUDIO, INC.	08/01/09	08/31/09	SECURITY SERVICE	23.45
08-10	P1	09FL0100573	GSL SOLUTIONS	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-10	P1	09FL0100570	HEAVENLY HANDS CLEANING CO.INC	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P1	09FL0100592	FIRESIDE21	03/04/09	03/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	13,750.00
08-20	P9	OPR09031808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
08-20	P9	OPR09031908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-20	P1	09FL0100589	STOP FIRE SALES & SERVICE	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	38.50
08-31	P1	09FL0100596	AMERICAN ALARM & AUDIO, INC.	09/01/09	09/30/09	SECURITY SERVICE	23.45
09-04	HR	461586	SECURITY CENTRAL	07/01/09	07/31/09	SECURITY SERVICE	-23.45
09-08	P1	09FL0100607	HEAVENLY HANDS CLEANING CO.INC	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	169.35
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	94.35
09-21	P9	OPR09031809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-21	P9	OPR09031909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
09-22	P1	09FL0100619	NGT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	324.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-30	P1	09FL0100636	HEAVENLY HANDS CLEANING CO.INC	09/17/09	09/17/09	JANITORIAL & MAINTENANCE SVCS	75.00
						OTHER SERVICES TOTALS:	31,633.10
			SUPPLIES AND MATERIALS				
07-01	P1	09FL0100495	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	77.91
07-02	P1	09FL0100501	KENTWOOD SPRINGS	05/28/09	06/11/09	BOTTLED WATER	83.76
07-14	P1	09FL0100510	OFFICE DEPOT	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	43.90
07-14	P1	09FL0100511	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	17.05
07-21	P1	09FL0100538	OFFICE DEPOT CREDIT PLAN	05/28/09	06/26/09	OFFICE SUPPLIES OUTSIDE	187.15
07-21	P1	09FL0100532	SHARON SANTURRI	06/25/09	06/25/09	FOOD & BEVERAGE	10.00
07-29	P1	09FL0100542	DAILY NEWS	06/28/09	06/27/10	PUBLICATION REF MATERIAL	195.00
07-31	S1	DY090700118		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	366.40
08-03	P1	09FL0100551	DANIEL F. MCFAUL	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	10.44
08-03	P1	09FL0100552	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	74.92
08-10	P1	09FL0100576	TIFFANY BATES	07/06/09	08/05/09	OFFICE SUPPLIES OUTSIDE	50.06
08-13	P1	09FL0100572	MARY KRESS REED	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	14.35
08-17	P1	09FL0100580	OFFICE DEPOT CREDIT PLAN	07/13/09	07/29/09	OFFICE SUPPLIES OUTSIDE	414.38
08-17	P1	09FL0100578	SHARON SANTURRI	06/30/09	07/31/09	FOOD & BEVERAGE	50.00
08-18	HV	09A90300736	OFFICEMAX CREDIT PLAN	04/28/09	05/27/09	OFFICE SUPPLIES OUTSIDE	861.00
08-18	HV	09A90300736	DO	04/28/09	05/27/09	PUBLICATION REF MATERIAL	-861.00
08-20	P1	09FL0100590	KENTWOOD SPRINGS	07/13/09	08/07/09	FOOD & BEVERAGE	44.42
08-31	SF	DY090800130		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-3,534.50
08-31	SF	DY090800712		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,000.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
08-31	S1	DY090800117	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	646.54	
09-08	P1	09FL0100614 DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	177.78	
09-08	P1	09FL0100615 DIANE L. CIHOTA	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	20.90	
09-22	P1	09FL0100625 KENTWOOD SPRINGS	08/27/09 09/04/09	BOTTLED WATER	75.77	
09-22	P1	09FL0100626 DO	06/25/09 07/10/09	BOTTLED WATER	14.44	
09-22	P1	09FL0100627 OFFICEMAX CREDIT PLAN	08/06/09 08/27/09	OFFICE SUPPLIES OUTSIDE	470.86	
09-30	SF	DY090900135	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-550.20	
09-30	SF	DY090900757	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-190.35	
09-30	S1	DY090900126	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,291.37	
09-30	P1	09FL0100645 DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER	92.01	
09-30	P1	09FL0100641 DIANE L. CIHOTA	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	81.87	
09-30	P1	09FL0100642 DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	26.85	
09-30	P1	09FL0100633 MARY KRESS REED	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	8.74	
09-30	P1	09FL0100634 NATIONAL JOURNAL GROUP, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	2,097.00	
09-30	P1	09FL0100640 THOMPSON PUBLISHING GROUP	09/07/09 09/07/09	PUBLICATION REF MATERIAL	408.50	
					SUPPLIES AND MATERIALS TOTALS:	1,776.97
EQUIPMENT						
07-30	S8	MA000889733	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	394.08	
08-27	S8	MA000896341	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	394.08	
09-30	S8	MA000904273	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	394.08	
					EQUIPMENT TOTALS:	1,182.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,461.86
					OFFICE TOTALS:	273,461.86
2008 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-24	F2	RN000027910 DELL DIRECT SALES	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027910 DO	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027910 DO	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000	856.51	

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07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
EQUIPMENT TOTALS:							17,986.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,986.71
OFFICE TOTALS:							17,986.71

2009 HON. WALTER MINNICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,689.15	28,741.22
PERSONNEL COMPENSATION	610,832.57	229,382.26
PERSONNEL BENEFITS	193.88	0.00
TRAVEL	71,183.93	37,234.92
RENT, COMMUNICATION, UTILITIES	83,533.82	39,585.39
PRINTING AND REPRODUCTION	37,897.16	31,727.52
OTHER SERVICES	39,745.54	12,986.04
SUPPLIES AND MATERIALS	12,592.67	6,925.99
EQUIPMENT	7,999.51	3,664.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,668.23	390,248.19
OFFICE TOTALS:	894,668.23	390,248.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,623.90
07-31	SF	DY090700300		07/20/09	08/01/09	FRANKED MAIL	-18.01
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,998.16
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	810.21
09-30	05	9M4252003	DO	08/21/09	08/21/09	FRANKED MAIL	24,326.96
FRANKED MAIL TOTALS:							28,741.22
PERSONNEL COMPENSATION							
		ANDERSON,LISA R		07/01/09	09/30/09	CASEWORKER	11,250.00
		BEAN,BEVERLY		08/03/09	09/30/09	PART-TIME EMPLOYEE	2,013.89
		COOK,JUSTINE		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		ELIAS,ADAM J		07/01/09	09/30/09	LEGISLATIVE AIDE	8,750.01
		ELLSWORTH, ROBERT E.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	26,458.66
		FARMER,MARK		06/29/09	09/30/09	STAFF ASSISTANT	6,388.88
		FERGUSON,DEAN		07/01/09	09/30/09	REGIONAL DIRECTOR	9,999.99
		FOSTER,JOHN M		07/01/09	09/30/09	SR ADVISOR/COMM DIRECTOR	22,500.01
		GUTIERREZ,NORENA		07/01/09	07/01/09	PART-TIME EMPLOYEE	34.72
		HAAS,KATHERINE L		07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
		HATTAWAY,TRUDI M		07/01/09	09/30/09	DISTRICT DIRECTOR	15,000.00
		HOREIS,ERIK		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		KIRKWOOD,SABRINA G		07/01/09	09/30/09	SCHEDULER	10,250.01
		KOMENDANT, ERIK		08/01/09	08/31/09	SHARED EMPLOYEE	2,603.00
		LANDRY,SHELLEY A		07/01/09	09/30/09	REGIONAL DIRECTOR	11,250.00
		MCFEELEY,BLAINE W		07/01/09	09/30/09	STAFF ASSISTANT	10,383.10
		NAGY,DEVIN J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
		SCHWARZ, THOMAS R	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		SOSNOFF, HADLEY H.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		STIBUREK, PATRICIA K	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	229,382.26
TRAVEL						
07-07	P1	09ID0100294 DEAN A FERGUSON	05/05/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE		621.97
07-07	P1	09ID0100291 SHELLY A LANDRY	05/19/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		406.14
07-07	P1	09ID0100292 DO	04/03/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE		391.44
07-08	P1	09ID0100308 HON. WALTER C MINNICK	06/07/09 06/07/09	TAXI, PARKING, TOLLS		16.00
07-08	P1	09ID0100313 SABRINA G KIRKWOOD	06/25/09 06/25/09	TAXI, PARKING, TOLLS		10.00
07-08	P1	09ID0100316 DO	05/21/09 05/21/09	TAXI, PARKING, TOLLS		10.00
07-08	P1	09ID0100301 SP AIRCRAFT	05/16/09 05/16/09	COMMERCIAL TRANSPORTATION		840.00
07-09	P1	09ID0100334 DEAN A FERGUSON	04/29/09 04/29/09	LODGING		72.76
07-09	P1	09ID0100337 DO	05/26/09 05/27/09	LODGING		79.10
07-09	P1	09ID0100341 DO	01/28/09 01/28/09	LODGING		54.00
07-09	P1	09ID0100343 DO	04/05/09 04/05/09	LODGING		77.00
07-14	P1	09ID0100345 THOMAS R SCHWARZ	04/15/09 04/15/09	LODGING		96.12
07-23	P1	09ID0100350 CITIBANK GOV CARD SERVICE	06/02/09 07/05/09	COMMERCIAL TRANSPORTATION	10,284.77	
08-06	P1	09ID0100372 JOHN M FOSTER	06/14/09 06/16/09	LODGING		527.99
08-06	P1	09ID0100373 DO	06/14/09 06/16/09	LODGING		152.05
08-06	P1	09ID0100351 KATHERINE L HAAS	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100352 DO	05/19/09 05/19/09	TAXI, PARKING, TOLLS		5.00
08-06	P1	09ID0100354 DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100355 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100356 DO	07/08/09 07/09/09	LODGING		111.87
08-06	P1	09ID0100357 DO	07/09/09 07/10/09	LODGING		117.72
08-06	P1	09ID0100358 DO	07/08/09 07/10/09	TAXI, PARKING, TOLLS		26.50
08-06	P1	09ID0100371 THOMAS R SCHWARZ	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100377 DO	06/21/09 06/22/09	LODGING		112.95
08-06	P1	09ID0100378 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		15.00
08-07	P1	09ID0100367 ERIK HOREIS	06/30/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE		38.64
08-07	P1	09ID0100368 DO	06/30/09 07/04/09	CAR RENTAL		116.24
08-11	P1	09ID0100398 CITIBANK GOV CARD SERVICE	06/25/09 07/27/09	TRAVEL REIMBURSEMENT		21.40
08-11	P1	09ID0100422 DEAN A FERGUSON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		558.18
08-11	P1	09ID0100380 HON. WALTER C MINNICK	04/14/09 04/14/09	LODGING		162.00
08-11	P1	09ID0100381 DO	05/26/09 05/27/09	LODGING		79.10
08-11	P1	09ID0100384 DO	02/27/09 02/28/09	LODGING		100.69
08-11	P1	09ID0100386 DO	04/05/09 04/06/09	LODGING		77.00
08-11	P1	09ID0100387 DO	04/07/09 04/08/09	LODGING		81.00
08-11	P1	09ID0100389 DO	04/06/09 04/07/09	LODGING		75.95
08-11	P1	09ID0100391 DO	04/13/09 04/14/09	LODGING		142.20
08-11	P1	09ID0100394 DO	01/19/09 01/19/09	TAXI, PARKING, TOLLS		15.00
08-11	P1	09ID0100397 DO	01/22/09 01/23/09	LODGING		118.80

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08-11	P1	09ID0100399	DO	01/24/09	01/24/09	COMMERCIAL TRANSPORTATION	120.60
08-11	P1	09ID0100400	DO	02/19/09	02/20/09	LODGING	75.60
08-11	P1	09ID0100407	KATHERINE L HAAS	06/06/09	06/10/09	LODGING	590.84
08-11	P1	09ID0100418	ROBERT ELLSWORTH	07/07/09	07/07/09	TAXI, PARKING, TOLLS	18.00
08-11	P1	09ID0100416	THOMAS R SCHWARZ	06/15/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	301.98
08-11	P1	09ID0100417	DO	05/18/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	122.64
08-11	P1	09ID0100393	TRUDI M HATTAWAY	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100395	DO	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100396	DO	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100403	DO	06/12/09	06/13/09	LODGING	75.95
08-11	P1	09ID0100404	DO	05/26/09	05/27/09	LODGING	79.10
08-11	P1	09ID0100405	DO	05/26/09	05/27/09	LODGING	79.10
08-11	P1	09ID0100406	DO	05/25/09	05/26/09	LODGING	92.88
08-11	P1	09ID0100408	DO	07/01/09	07/03/09	LODGING	235.44
08-11	P1	09ID0100409	DO	06/13/09	06/13/09	GASOLINE	20.00
08-11	P1	09ID0100410	DO	06/14/09	06/15/09	LODGING	75.95
08-11	P1	09ID0100411	DO	06/13/09	06/14/09	LODGING	79.10
08-12	P1	09ID0100435	ERIK HOREIS	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-12	P1	09ID0100427	HON. WALTER C MINNICK	05/26/09	05/27/09	TAXI, PARKING, TOLLS	16.50
08-12	P1	09ID0100428	DO	05/31/09	05/31/09	TAXI, PARKING, TOLLS	16.00
08-12	P1	09ID0100429	DO	06/12/09	06/13/09	LODGING	75.95
08-12	P1	09ID0100430	DO	06/13/09	06/14/09	LODGING	79.10
08-12	P1	09ID0100432	DO	07/01/09	07/03/09	TAXI, PARKING, TOLLS	24.75
08-12	P1	09ID0100433	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	18.00
08-12	P1	09ID0100434	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
08-13	HR	ACH414012	ERIK HOREIS	06/30/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	-38.64
08-13	HR	ACH414012	DO	06/30/09	07/04/09	CAR RENTAL	-116.24
08-13	P1	09ID0100436	DO	07/01/09	07/01/09	GASOLINE	20.42
08-13	P1	09ID0100437	DO	07/03/09	07/03/09	GASOLINE	6.03
08-13	P1	09ID0100438	DO	07/04/09	07/04/09	GASOLINE	10.14
08-13	P1	09ID0100431	HON. WALTER C MINNICK	06/15/09	06/15/09	TAXI, PARKING, TOLLS	14.00
08-17	P1	09ID01RW367	ERIK HOREIS	06/30/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	38.64
08-17	P1	09ID01RW368	DO	06/30/09	07/04/09	CAR RENTAL	116.24
08-18	HR	ACH414317	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	-33.60
08-18	P1	09ID0100440	SHELLEY A LANDRY	08/04/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	142.80
08-18	P1	09ID0100446	DO	06/22/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	554.82
08-20	P1	09ID01RW435	ERIK HOREIS	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-25	P1	09ID0100447	CITIBANK GOV CARD SERVICE	07/06/09	07/13/09	COMMERCIAL TRANSPORTATION	1,489.80
08-26	P1	09ID0100448	DO	04/01/09	04/24/09	COMMERCIAL TRANSPORTATION	5,827.41
09-28	P1	09ID0100459	DO	07/29/09	08/28/09	TRAVEL REIMBURSEMENT	8,520.43
09-28	P1	09ID0100460	TRUDI M HATTAWAY	08/07/09	08/08/09	LODGING	92.88
09-28	P1	09ID0100461	DO	08/05/09	08/06/09	LODGING	117.72
09-28	P1	09ID0100462	DO	08/04/09	08/05/09	LODGING	141.37
09-28	P1	09ID0100463	DO	08/03/09	08/04/09	LODGING	92.88
09-29	P1	09ID0100486	ADAM J ELIAS	08/27/09	08/27/09	TAXI, PARKING, TOLLS	18.00
09-29	P1	09ID0100487	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09ID0100476	DEAN A FERGUSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	528.47
09-29	P1	09ID0100483	DEVIN J NAGY	08/27/09	08/27/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09ID0100484	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
09-29	P1	09ID0100485	DO	09/07/09 09/07/09 TAXI, PARKING, TOLLS	39.00	
09-29	P1	09ID0100468	ERIK HOREIS	08/24/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	52.92	
09-29	P1	09ID0100469	DO	08/22/09 08/29/09 PRIVATE OWNED VEHICLE MILEAGE	206.64	
09-29	P1	09ID0100497	DO	09/16/09 09/16/09 PRIVATE OWNED VEHICLE MILEAGE	26.66	
09-29	P1	09ID0100477	HADLEY H. SOSNOFF	08/27/09 08/27/09 TAXI, PARKING, TOLLS	18.00	
09-29	P1	09ID0100478	KATHERINE L HAAS	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION	15.00	
09-29	P1	09ID0100479	DO	08/23/09 08/26/09 CAR RENTAL	138.87	
09-29	P1	09ID0100480	DO	08/25/09 08/25/09 GASOLINE	28.11	
09-29	P1	09ID0100481	DO	08/29/09 08/29/09 GASOLINE	27.61	
09-29	P1	09ID0100482	DO	09/01/09 09/01/09 TAXI, PARKING, TOLLS	5.00	
09-29	P1	09ID0100473	SHELLEY A LANDRY	08/19/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE	432.18	
09-29	P1	09ID0100496	THOMAS R SCHWARZ	07/14/09 08/29/09 PRIVATE OWNED VEHICLE MILEAGE	464.10	
					TRAVEL TOTALS:	37,234.92
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09ID0100299	FEDERAL EXPRESS	05/28/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	38.93	
07-07	P1	09ID0100300	DO	06/11/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	34.28	
07-07	P1	09ID0100303	DO	03/18/09 03/18/09 POSTAGE/COURIER/BOX RENTAL	6.61	
07-07	P1	09ID0100307	DO	05/27/09 05/27/09 POSTAGE/COURIER/BOX RENTAL	5.27	
07-07	P1	09ID0100309	DO	02/13/09 02/13/09 POSTAGE/COURIER/BOX RENTAL	34.90	
07-07	P1	09ID0100293	KATHERINE L HAAS	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	44.00	
07-08	P1	09ID0100304	FEDERAL EXPRESS	05/04/09 05/04/09 POSTAGE/COURIER/BOX RENTAL	8.88	
07-08	P1	09ID0100305	DO	05/04/09 05/08/09 POSTAGE/COURIER/BOX RENTAL	44.92	
07-08	P1	09ID0100306	DO	05/22/09 05/22/09 POSTAGE/COURIER/BOX RENTAL	39.60	
07-08	P1	09ID0100298	PATRICIA K STIBUREK	03/20/09 03/20/09 POSTAGE/COURIER/BOX RENTAL	10.60	
07-09	P1	09ID0100335	DEAN A FERGUSON	05/13/09 05/13/09 POSTAGE/COURIER/BOX RENTAL	10.15	
07-09	P1	09ID0100340	DO	04/06/09 04/06/09 TEMPORARY SPACE RENTAL	75.00	
07-09	P1	09ID0100310	FEDERAL EXPRESS	02/26/09 02/26/09 POSTAGE/COURIER/BOX RENTAL	34.90	
07-09	P1	09ID0100344	PATRICIA K STIBUREK	01/27/09 01/27/09 POSTAGE/COURIER/BOX RENTAL	8.40	
07-09	P1	09ID0100326	QWEST	04/22/09 05/21/09 TELECOM SVC, EQUIP & TOLLS	373.78	
07-09	P1	09ID0100332	UNITED PARCEL SERVICE	06/04/09 06/04/09 POSTAGE/COURIER/BOX RENTAL	56.12	
07-09	P1	09ID0100329	VERIZON NORTH	05/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	196.40	
07-09	P1	09ID0100325	VERIZON WIRELESS	04/24/09 05/23/09 TELECOM SVC, EQUIP & TOLLS	836.40	
07-20	P9	ID0103R0907	IRONWOOD OFFICE PARK, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,686.00	
07-20	P9	ID0101R0907	OFFICE OF THE CITY CLERK	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	2,718.00	
07-20	P9	ID0102R0907	TOM WOODS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	750.00	
07-23	S5	DY090700270		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	40.00	
07-23	S5	DY090700967		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	110.00	
07-23	S5	DY090703058		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	355.89	
07-23	S5	DY090707341		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	86.49	
07-29	P2	HCV0902716	VERIZON WIRELESS	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S4	09211001094		06/01/09 06/30/09 RECORDING (TRANSFER)	172.00	
07-31	S3	09212G00017		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)	175.00	
08-06	P1	09ID0100359	FEDERAL EXPRESS	04/15/09 04/23/09 POSTAGE/COURIER/BOX RENTAL	14.40	

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08-06	P1	09ID0100360	DO	04/03/09	04/03/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	P1	09ID0100364	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-06	P1	09ID0100369	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	42.18
08-06	P1	09ID0100374	DO	06/15/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	13.45
08-06	P1	09ID0100375	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	16.32
08-06	P1	09ID0100365	INTERMAX NETWORKS	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	133.25
08-06	P1	09ID0100366	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	109.00
08-06	P1	09ID0100370	KATHERINE L HAAS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	9.70
08-06	P1	09ID0100376	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	591.89
08-11	P1	09ID0100419	ENHANCED TELECOMM	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	97.00
08-11	P1	09ID0100401	FEDERAL EXPRESS	05/08/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	25.10
08-11	P1	09ID0100414	INTERMAX NETWORKS	06/01/09	06/30/09	UTILITIES	30.50
08-11	P1	09ID0100415	DO	08/01/09	08/01/09	UTILITIES	109.00
08-11	P1	09ID0100385	PATRICIA K STIBUREK	01/04/09	02/03/09	TELECOM SVC, EQUIP & TOLLS	152.18
08-11	P1	09ID0100388	DO	02/04/09	03/03/09	TELECOM SVC, EQUIP & TOLLS	107.92
08-11	P1	09ID0100390	DO	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	194.53
08-11	P1	09ID0100392	DO	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	71.93
08-11	P1	09ID0100421	QWEST	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	373.78
08-11	P1	09ID0100402	TRUDI M HATTAWAY	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-11	P1	09ID0100420	VERIZON NORTH	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	193.89
08-11	P1	09ID0100382	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	579.39
08-18	P1	09ID0100441	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-18	P1	09ID0100443	QWEST	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	372.91
08-18	P1	09ID0100444	DO	06/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	224.99
08-20	P9	ID0103R0908	IRONWOOD OFFICE PARK, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
08-20	P9	ID0101R0908	OFFICE OF THE CITY CLERK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
08-20	P9	ID0102R0908	TOM WOODS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P1	09ID0100442	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	196.84
08-27	S5	DY090800263	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	132.95
08-27	S5	DY090800944	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090803034	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	704.61
08-27	S5	DY090807265	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	134.96
08-31	S4	09243001105	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	105.00
09-21	P9	ID0104R0909	CANYON COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	246.89
09-21	P9	ID0103R0909	IRONWOOD OFFICE PARK, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
09-21	P9	ID0101R0909	OFFICE OF THE CITY CLERK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-21	P9	ID0102R0909	TOM WOODS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-25	HR	ACH417266	OFFICE OF THE CITY CLERK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-2,718.00
09-28	S5	DY090900255	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	43.12
09-28	S5	DY090900926	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090902970	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	434.45
09-28	S5	DY090907124	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.40
09-28	P1	09ID0100467	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
09-28	P1	09ID0100453	PATRICIA K STIBUREK	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	10.35
09-28	P1	09ID0100454	DO	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	89.96
09-28	P1	09ID0100455	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-28	P1	09ID0100464	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-29	S3	09272G00009	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	35.00
09-29	P1	09ID0100488	AUTOMATED SIGNATURE TECH	08/14/09	08/14/09	EQUIPMENT RENTAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
09-29	P1	09ID0100474	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	4,468.80
09-29	P1	09ID0100475	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
09-29	P1	09ID0100472	08/21/09	08/21/09	UTILITIES	161.00
09-29	P1	ID0101RW909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-29	P1	09ID0100495	07/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	224.99
09-29	P1	09ID0100493	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	202.63
09-29	P1	09ID0100494	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	302.13
RENT, COMMUNICATION, UTILITIES TOTALS:						39,585.39
PRINTING AND REPRODUCTION						
07-07	P1	09ID0100290	06/25/09	06/25/09	PRINTING AND REPRODUCTION	230.95
07-09	P1	09ID0100328	06/16/09	06/16/09	PRINTING AND REPRODUCTION	97.85
07-09	P1	09ID0100289	06/17/09	06/17/09	PRINTING AND REPRODUCTION	137.75
07-09	P1	09ID0100333	04/21/09	05/21/09	PRINTING AND REPRODUCTION	25.42
08-06	P1	09ID0100363	07/15/09	07/15/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09ID0100413	07/01/09	07/01/09	PRINTING AND REPRODUCTION	31.90
09-24	P5	9M4252003	08/11/09	08/11/09	ERWIN AND MUIR PUBLIC AFFAIRS	30,800.00
09-28	P1	09ID0100465	01/09/09	01/09/09	PRINTING AND REPRODUCTION	93.50
09-28	P1	09ID0100466	03/27/09	03/27/09	PRINTING AND REPRODUCTION	164.50
09-29	S3	0927200055	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-29	P1	09ID0100492	08/14/09	08/14/09	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:						31,727.52
OTHER SERVICES						
07-09	P1	09ID0100342	02/20/09	02/20/09	MISCELLANEOUS SERVICE	20.00
07-09	P1	09ID0100339	04/16/09	04/16/09	TRAINING EXPENSES	25.00
07-20	P9	OPR09012207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-11	P1	09ID0100424	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	15.00
08-11	P1	09ID0100425	06/10/09	06/10/09	JANITORIAL & MAINTENANCE SVCS	1.88
08-20	P9	OPR09012208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09012209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-29	P1	09ID0100491	03/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,000.00
OTHER SERVICES TOTALS:						12,986.04
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	40.12
07-02	C2	NW200918300	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	201.01
07-07	P1	09ID0100295	05/27/09	05/27/09	FOOD & BEVERAGE	22.89
07-07	P1	09ID0100296	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	45.71
07-07	P1	09ID0100297	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	29.66
07-08	P1	09ID0100314	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	1,823.96
07-08	P1	09ID0100311	05/21/09	05/21/09	FOOD & BEVERAGE	9.83
07-08	P1	09ID0100312	06/25/09	06/25/09	FOOD & BEVERAGE	27.94
07-08	P1	09ID0100315	05/21/09	05/21/09	FOOD & BEVERAGE	32.69
07-08	P1	09ID0100317	06/24/09	06/24/09	FOOD & BEVERAGE	29.13
07-08	P1	09ID0100318	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.29

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07-08	P1	09ID0100319	DO	06/24/09	06/24/09	FOOD & BEVERAGE	15.45
07-08	P1	09ID0100302	WESTERN CANYON CHRONICLE	04/30/09	04/29/10	PUBLICATION REF MATERIAL	60.20
07-09	P1	09ID0100336	DEAN A FERGUSON	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	4.58
07-09	P1	09ID0100347	DO	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	14.90
07-09	P1	09ID0100348	DO	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	13.82
07-09	P1	09ID0100349	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	29.78
07-09	P1	09ID0100327	DEER PARK WATER	05/05/09	06/04/09	BOTTLED WATER	135.02
07-09	P1	09ID0100323	LEWISTON MORNING TRIBUNE	05/22/09	05/21/10	PUBLICATION REF MATERIAL	171.00
07-09	P1	09ID0100322	MOSCOW/PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	189.00
07-09	P1	09ID0100324	OFFICE VALUE	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	237.08
07-09	P1	09ID0100330	DO	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	60.82
07-09	P1	09ID0100331	DO	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	205.93
07-09	P1	09ID0100320	RICOH AMERICAS CORPORATION	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	190.16
07-09	P1	09ID0100321	THE COEUR D'ALENE PRESS	04/23/09	04/21/10	PUBLICATION REF MATERIAL	182.00
07-09	P1	09ID0100338	THOMAS R SCHWARZ	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	63.58
07-22	C2	NW200920300	BOISE CASCADE	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	13.37
07-23	CO	072309204	MOSCOW/PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	-189.00
07-31	SF	DY090700011	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-411.50
07-31	SF	DY090700589	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700187	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	275.76
08-03	P1	09ID01RW322	MOSCOW PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	189.00
08-04	C2	NW200921600	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	175.01
08-04	C2	NW200921600	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	157.09
08-04	C2	NW200921600	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	6.98
08-06	P1	09ID0100362	DEER PARK WATER	06/05/09	07/04/09	BOTTLED WATER	318.09
08-06	P1	09ID0100353	KATHERINE L HAAS	05/22/09	05/22/09	PUBLICATION REF MATERIAL	22.00
08-06	P1	09ID0100379	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	327.80
08-07	C2	NW200921901	BOISE CASCADE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	38.10
08-11	P1	09ID0100423	DEAN A FERGUSON	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	6.38
08-11	P1	09ID0100426	LEWISTON CHAMBER OF COMMERCE	05/06/09	05/06/09	PUBLICATION REF MATERIAL	105.00
08-11	P1	09ID0100412	OFFICE SUPPORT SYSTEMS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	644.57
08-12	P1	09ID0100439	IDAHO COUNTY FREE PRESS	08/07/09	08/07/09	PUBLICATION REF MATERIAL	39.00
08-13	P1	09ID0100383	SABRINA G KIRKWOOD	05/21/09	05/21/09	FOOD & BEVERAGE	27.78
08-18	P1	09ID0100445	OFFICE VALUE	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	231.62
08-24	C2	NW200923600	BOISE CASCADE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	61.03
08-31	S1	DY090800181	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	154.66
09-28	P1	09ID0100449	PATRICIA K STIBUREK	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	82.03
09-28	P1	09ID0100450	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	205.64
09-28	P1	09ID0100451	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	123.92
09-28	P1	09ID0100452	DO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	5.89
09-28	P1	09ID0100456	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	66.33
09-28	P1	09ID0100457	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	57.22
09-28	P1	09ID0100458	DO	08/11/09	08/11/09	FOOD & BEVERAGE	8.47
09-29	P1	09ID0100489	DEER PARK WATER	07/05/09	08/04/09	BOTTLED WATER	93.33
09-29	P1	09ID0100490	DO	08/05/09	09/04/09	BOTTLED WATER	124.86
09-29	P1	09ID0100470	ERIK HOREIS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	5.24
09-29	P1	09ID0100471	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	31.59
09-30	S1	DY090900193	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	139.28
SUPPLIES AND MATERIALS TOTALS:							6,925.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
EQUIPMENT						
07-30	S8	MA000889721	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		324.16
07-30	S8	PL000894426	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		84.17
07-30	S8	PL000894601	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		88.26
08-27	S8	MA000896025	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		324.16
08-27	S8	PL000900728	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000		31.88
08-27	S8	PL000900729	08/01/09 08/01/09	EQUIPMENT PURCHASE - \$25000		37.12
08-27	S8	PL000900896	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		88.26
09-22	F2	RN000028602	09/11/09 09/11/09	MORE DIRECT COMP HARDWARE PURCH - \$25000		1,132.49
09-22	F2	RN000028602	09/11/09 09/11/09	DO COMP HARDWARE PURCH - \$25000		1,132.49
09-30	S8	MA000904266	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		324.16
09-30	S8	PL000907143	09/01/09 09/01/09	EQUIPMENT PURCHASE - \$25000		9.44
09-30	S8	PL000907322	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		88.26
					EQUIPMENT TOTALS:	3,664.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,248.19
					OFFICE TOTALS:	390,248.19
2009 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,734.97
					PERSONNEL COMPENSATION	224,873.37
					PERSONNEL BENEFITS	0.00
					TRAVEL	22,563.09
					RENT, COMMUNICATION, UTILITIES	33,637.01
					PRINTING AND REPRODUCTION	22,071.82
					OTHER SERVICES	12,345.30
					SUPPLIES AND MATERIALS	11,955.56
					EQUIPMENT	-1,071.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,110.12
					OFFICE TOTALS:	333,110.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,890.56
07-31	SF	DY090700340	07/20/09 08/01/09	FRANKED MAIL		-43.26
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,935.68
09-29	O4	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		1,067.15
09-30	SF	DY090900362	09/20/09 09/30/09	FRANKED MAIL		-115.16
					FRANKED MAIL TOTALS:	6,734.97
PERSONNEL COMPENSATION						
					ADAMSON, REED H	13,749.99
					BORQUEZ-SMITH, ERNESTINA	17,124.99
					BOZZI, ADAM	17,499.99

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		CARDINEAU,CAITLYN	07/01/09	09/30/09	SPECIAL ASSISTANT	8,750.01
		COPPERSMITH,SARAH B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		HAWN,KRISTEN R	09/01/09	09/30/09	SHARED EMPLOYEE	2,603.00
		HIGGINS,ELIZABETH A	07/01/09	09/30/09	SENIOR DISTRICT AIDE	12,750.00
		KAPLAN,MATTHEW A	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,152.77
		MERZ, JULIE E.	08/01/09	08/31/09	SHARED EMPLOYEE	1,500.00
		PEDERSON,ERICA	08/26/09	09/30/09	PART-TIME EMPLOYEE	1,011.11
		QUIGLEY,CHRISTINE	07/01/09	09/30/09	DIRECTOR OF ADMIN/SCHEDULER	14,499.99
		RICCI,ANDREW	07/01/09	09/25/09	PRESS ASSISTANT	8,381.94
		ROOSE,TIFFANY	07/01/09	08/31/09	OFFICE MANAGER	6,666.66
		DO	09/01/09	09/30/09	PART-TIME EMPLOYEE	1,666.67
		SHERWOOD,ROBERT S	07/01/09	09/30/09	DISTRICT DIRECTOR	21,249.99
		SOLOMON,CARRIE L	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		SWANSON,PAUL D	07/01/09	07/12/09	LEGISLATIVE ASSISTANT	1,500.00
		DO	07/01/09	07/05/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,891.25
		TAMERON,ALEXIS C	07/01/09	09/30/09	CHIEF OF STAFF	28,625.01
		TYMCZYSZYN,JOHN M	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,250.00
		WEISMAN,MATTHEW	07/01/09	09/30/09	LEGIS DIRECTOR & LEGAL COUNSEL	21,249.99
		WENDEL,ADRALYN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	224,873.37
	TRAVEL					
07-06	P1	09AZ0500341 CITIBANK GOV CARD SERVICE	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION	388.20
07-14	P1	09AZ0500348 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	694.60
07-14	P1	09AZ0500350 JOHN M TYMCZYSZYN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	329.45
07-16	P1	09AZ0500351 ROBERT SHERWOOD	06/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	127.72
07-20	P1	09AZ0500354 ALEXIS C TAMERON	06/27/09	07/07/09	TRAVEL REIMBURSEMENT	694.49
07-20	P1	09AZ0500355 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	7.50
07-20	P1	09AZ0500356 DO	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	1,038.40
07-20	P1	09AZ0500353 CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	694.60
07-21	P1	09AZ0500364 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	694.60
07-21	P1	09AZ0500360 ELIZBAETH HIGGINS	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	634.43
07-21	P1	09AZ0500362 DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	419.20
07-21	P1	09AZ0500363 DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	419.20
07-21	P1	09AZ0500361 REED H ADAMSON	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	152.29
07-22	P1	09AZ0500368 CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	694.60
07-22	P1	09AZ0500366 ERNESTINA BORQUEZ-SMITH	06/02/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	52.55
07-22	P1	09AZ0500367 REED H ADAMSON	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	532.09
07-23	P1	09AZ0500370 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0500379 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	349.60
08-04	P1	09AZ0500380 JOHN M TYMCZYSZYN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
08-11	P1	09AZ0500385 ERNESTINA BORQUEZ-SMITH	07/30/09	07/30/09	TAXI, PARKING, TOLLS	10.00
08-11	P1	09AZ0500383 MARY WENDEL ADRALYN	04/01/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	359.21
08-28	P1	09AZ0500400 SARAH B COPPERSMITH	08/18/09	08/24/09	COMMERCIAL TRANSPORTATION	315.20
08-28	P1	09AZ0500401 DO	08/18/09	08/24/09	TRAVEL REIMBURSEMENT	351.61
08-31	P1	09AZ0500404 ANDREW S RICCI	08/18/09	08/23/09	COMMERCIAL TRANSPORTATION	492.20
08-31	P1	09AZ0500405 DO	08/18/09	08/23/09	TRAVEL REIMBURSEMENT	117.69
08-31	P1	09AZ0500413 CAITLYN CARDINEAU	08/18/09	08/24/09	COMMERCIAL TRANSPORTATION	345.20
08-31	P1	09AZ0500414 DO	08/18/09	08/24/09	TRAVEL REIMBURSEMENT	268.16
08-31	P1	09AZ0500409 CHRISTINE QUIGLEY	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	393.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
08-31	P1	09AZ0500410	DO	08/14/09 08/23/09	TRAVEL REIMBURSEMENT	474.08
08-31	P1	09AZ0500415	ERNESTINA BORQUEZ-SMITH	08/27/09 08/27/09	TAXI, PARKING, TOLLS	12.00
08-31	P1	09AZ0500411	MATTHEW WEISMAN	08/17/09 08/24/09	COMMERCIAL TRANSPORTATION	407.20
08-31	P1	09AZ0500412	DO	08/17/09 08/24/09	TRAVEL REIMBURSEMENT	725.01
09-03	P1	09AZ0500407	MATTHEW A KAPLAN	08/16/09 08/21/09	COMMERCIAL TRANSPORTATION	430.20
09-03	P1	09AZ0500408	DO	08/16/09 08/21/09	TRAVEL REIMBURSEMENT	742.20
09-04	P1	09AZ0500421	ALEXIS C TAMERON	08/15/09 09/01/09	COMMERCIAL TRANSPORTATION	377.20
09-08	P1	09AZ0500422	DO	08/15/09 09/01/09	TRAVEL REIMBURSEMENT	1,403.68
09-14	P1	09AZ0500427	ADAM BOZZI	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	395.80
09-14	P1	09AZ0500428	DO	09/01/09 09/04/09	TRAVEL REIMBURSEMENT	742.05
09-14	P1	09AZ0500423	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	694.60
09-14	P1	09AZ0500430	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	694.60
09-14	P1	09AZ0500424	ERNESTINA BORQUEZ-SMITH	07/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	124.68
09-16	P1	09AZ0500432	CITIBANK GOV CARD SERVICE	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	694.60
09-21	P1	09AZ0500438	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	694.60
09-24	P1	09AZ0500441	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	694.60
09-25	P1	09AZ0500446	ALEXIS C TAMERON	09/18/09 09/22/09	COMMERCIAL TRANSPORTATION	631.30
09-25	P1	09AZ0500447	DO	09/18/09 09/22/09	TRAVEL REIMBURSEMENT	373.40
09-29	P1	09AZ0500448	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	694.60
					TRAVEL TOTALS:	22,563.09
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09AZ0500340	UPS	06/20/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-08	P1	09AZ0500342	QWEST	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	338.34
07-20	P9	AZ0501R0907	ARCADIA MANAGEMENT GROUP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
07-21	P1	09AZ0500358	VERIZON WIRELESS	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	150.61
07-23	S5	DY090700066		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700809		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701722		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	787.89
07-23	S5	DY090706038		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
07-23	S5	DY090706676		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.48
07-23	P1	09AZ0500371	UPS	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	P1	09AZ0500372	COX COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	236.53
07-30	S4	09211001095		06/01/09 06/30/09	RECORDING (TRANSFER)	74.50
08-03	P1	09AZ0500378	QWEST	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	338.97
08-10	P2	HCV0902779	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	59.80
08-14	P1	09AZ0500388	UPS	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL	11.04
08-17	P1	09AZ0500394	CGS, INC	05/01/09 05/01/09	TELECOM SVC, EQUIP & TOLLS	1,666.98
08-18	P1	09AZ0500395	VERIZON WIRELESS	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	146.28
08-20	P9	AZ0501R0908	ARCADIA MANAGEMENT GROUP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
08-25	P1	09AZ0500398	COX COMMUNICATIONS	08/18/09 09/17/09	UTILITIES	236.53
08-27	S5	DY090800061		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800786		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801700		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	857.19

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08-27	S5	DY090805978		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
08-27	S5	DY090806614		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.24
08-28	P1	09AZ0500403	QWEST	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	338.73
08-31	S4	09243001106		07/01/09	07/31/09	RECORDING (TRANSFER)	112.00
09-16	P1	09AZ0500431	UPS	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P1	09AZ0500434	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	146.26
09-23	P9	AZ0501R0909	ARCADIA MANAGEMENT GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
09-24	P1	09AZ0500439	CCS, INC	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	7,482.04
09-24	P1	09AZ0500440	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	7,644.30
09-24	P1	09AZ0500442	COX COMMUNICATIONS	09/18/09	10/17/09	UTILITIES	236.53
09-24	P1	09AZ0500443	UPS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-25	P1	09AZ0500444	CCS, INC	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	768.28
09-28	S5	DY090900061		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900768		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901673		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	756.39
09-28	S5	DY090905848		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
09-28	S5	DY090906483		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.46
09-29	S3	09272G00002		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	10.00
09-30	P1	09AZ0500450	QWEST	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	343.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,637.01
			PRINTING AND REPRODUCTION				
07-16	P1	09AZ0500352	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	40.00
07-21	P5	9M4260005	CONSTITUENT CONTACT MAIL, INC	04/29/09	04/29/09	PRINTING AND REPRODUCTION	21,785.03
07-29	P1	09AZ0500374	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	40.00
08-04	P1	09AZ0500382	CHRISTINE QUIGLEY	07/22/09	07/22/09	PRINTING AND REPRODUCTION	11.82
08-14	P1	09AZ0500387	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	2.47
08-25	P1	09AZ0500399	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	152.50
09-14	P1	09AZ0500429	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	22,071.82
			OTHER SERVICES				
07-06	P1	09AZ0500339	ARIZONA CENTER FOR BLIND	06/03/09	06/03/09	JANITORIAL & MAINTENANCE SVCS	66.00
07-08	P1	09AZ0500343	JOHN M TYMCZYSZYN	06/25/09	06/25/09	TRAINING EXPENSES	7.00
07-14	P1	09AZ0500345	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	36.93
07-14	P1	09AZ0500346	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-14	P1	09AZ0500347	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09051107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
07-20	P9	OPR09029207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-21	P1	09AZ0500359	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICE	36.93
08-06	P1	09AZ0500381	ARIZONA CENTER FOR BLIND	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	66.00
08-14	P1	09AZ0500390	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	36.93
08-18	P1	09AZ0500396	DIALOGCONCEPTS INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
08-18	P1	09AZ0500397	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09051108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
08-20	P9	OPR09029208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-31	P1	09AZ0500406	ARIZONA CENTER FOR BLIND	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	66.00
09-14	P1	09AZ0500425	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	38.51
09-21	P1	09AZ0500436	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-21	P1	09AZ0500437	DO	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09051109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
09-21	P9	OPR09029209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-29	P1	09AZ0500449	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	66.00
					OTHER SERVICES TOTALS:	12,345.30
SUPPLIES AND MATERIALS						
07-14	P1	09AZ0500349	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	68.25
07-21	P1	09AZ0500357	06/25/09	06/25/09	PUBLICATION REF MATERIAL	36.35
07-22	P1	09AZ0500369	05/27/09	06/26/09	BOTTLED WATER	23.25
07-22	P1	09AZ0500365	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-29	P1	09AZ0500373	07/21/09	07/21/09	FOOD & BEVERAGE	23.97
07-30	P1	09AZ0500375	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	280.91
07-31	SF	DY090700051	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-105.25
07-31	SF	DY090700629	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700030	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	536.57
08-03	P1	09AZ0500376	07/24/09	07/24/09	FOOD & BEVERAGE	115.05
08-04	C2	NW200921600	06/12/09	06/12/09	FOOD & BEVERAGE	12.63
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	55.20
08-04	C2	NW200921600	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	29.66
08-06	P1	09CHS000166	07/24/09	07/24/09	PUBLICATION REF MATERIAL	4,000.00
08-07	C2	NW200921900	06/12/09	06/12/09	FOOD & BEVERAGE	6.84
08-07	C2	NW200921900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	0.28
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	33.30
08-07	C2	NW200921900	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	190.58
08-11	P1	09AZ0500386	06/27/09	07/26/09	BOTTLED WATER	23.25
08-11	P1	09AZ0500384	08/07/09	08/07/10	PUBLICATION REF MATERIAL	384.38
08-17	P1	09AZ0500389	08/09/09	08/09/09	HABITATION EXPENSES	237.24
08-17	P1	09AZ0500391	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	129.71
08-17	P1	09AZ0500392	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	27.81
08-17	P1	09AZ0500393	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
08-24	C2	NW200923600	08/07/09	08/07/09	FOOD & BEVERAGE	8.92
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	11.98
08-28	P1	09AZ0500402	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	40.64
08-31	S1	DY090800029	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	410.83
09-02	P1	09AZ0500416	05/29/09	06/26/09	BOTTLED WATER	64.53
09-02	P1	09AZ0500417	06/29/09	07/26/09	BOTTLED WATER	82.85
09-02	P1	09AZ0500418	07/29/09	08/26/09	BOTTLED WATER	83.95
09-04	P1	09AZ0500419	08/30/09	08/30/09	FOOD & BEVERAGE	27.97
09-04	P1	09AZ0500420	08/30/09	08/30/09	HABITATION EXPENSES	223.84
09-14	P1	09AZ0500426	08/26/09	08/26/09	BOTTLED WATER	23.25
09-16	C2	NW200925900	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	76.99
09-16	P1	09AZ0500433	07/08/09	07/08/09	PUBLICATION REF MATERIAL	3,617.10
09-21	P1	09AZ0500435	08/01/09	08/30/09	PUBLICATION REF MATERIAL	172.00
09-25	P1	09AZ0500445	09/17/09	09/22/09	FOOD & BEVERAGE	153.81
09-30	SF	DY090900051	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-260.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALAN B MOLLOHAN—Con.							
09-29	04	NW20090802	DO	FRANKED MAIL	157.05		
					FRANKED MAIL TOTALS:	1,181.32	
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	07/01/09	09/30/09	LEGIS ASST FOR APPROPRIATIONS	500.01	
		ABRAHAM, CATHERINE M.	07/01/09	07/31/09	AREA REPRESENTATIVE	10,516.67	
		BUNNER, BRIDGET A.	07/01/09	09/30/09	PERSONAL SECRETARY	21,000.01	
		BUTASH, JILL C.	07/01/09	09/30/09	SCHEDULER	18,499.99	
		CALANDRELLI, EMILY	07/01/09	07/31/09	PAID INTERN	1,000.00	
		COSTELLO, RYAN P	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,733.34	
		DO	07/01/09	07/12/09	LEGISLATIVE CORRESPONDENT	1,166.67	
		COYNE, JENNIFER	07/20/09	09/30/09	AREA REPRESENTATIVE	7,166.66	
		FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE	999.99	
		FROHNAPFEL, ELIZABETH W	07/06/09	07/16/09	AREA REPRESENTATIVE	1,634.72	
		HERRING, DAVID D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	28,500.01	
		JOHNSON, CATHLEEN M	07/01/09	09/30/09	AREA REPRESENTATIVE	8,750.01	
		KAHN, MCBRIDE M	08/30/09	09/30/09	LEGISLATIVE ASSISTANT	7,319.44	
		LANTZ, ASHLEY R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,000.00	
		MARONEY, BRENDAN S.	07/01/09	07/10/09	LEGISLATIVE ASSISTANT	1,527.78	
		MCCARTY, MARY C.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
		MERANDI, GWENDOLYN J.	07/01/09	09/30/09	AREA REPRESENTATIVE	12,050.01	
		MOORE, BETSY G.	07/01/09	09/30/09	CASEWORKER	12,000.00	
		MOORHEAD, SALLY G.	07/01/09	09/30/09	SR APPROPRIATIONS ASSISTANT	500.01	
		PETHTEL, STEPHANIE E	08/04/09	09/30/09	PROJECTS ASSISTANT	7,125.00	
		RITTENHOUSE, ANNA M	07/01/09	09/30/09	PROJECTS DIRECTOR	17,499.99	
		SHU, ERIC	07/01/09	07/31/09	PAID INTERN	1,000.00	
		SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE	1,875.00	
		STEGMAN, LINDSAY	08/30/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,755.56	
		VARGO, JOHN E.	07/01/09	08/31/09	STAFF ASSISTANT	19,735.16	
		WETZEL, JUDY S.	07/01/09	09/30/09	AREA REPRESENTATIVE	12,500.01	
		WOOLDRIDGE, LINDA C.	07/01/09	09/30/09	CASEWORKER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	274,458.79	
TRAVEL							
07-06	P1	09WV0100203	BETSY G MOORE	04/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	244.20
07-06	P1	09WV0100204	DO	04/13/09	06/22/09	TAXI, PARKING, TOLLS	8.00
07-16	P1	09WV0100208	ANNA M RITTENHOUSE	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
07-16	P1	09WV0100212	CATHERINE ABRAHAM	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	369.05
07-16	P1	09WV0100214	CATHLEEN M JOHNSON	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	318.45
07-16	P1	09WV0100210	GWENDOLYN J MERANDI	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	254.10
07-16	P1	09WV0100205	JUDY S. WETZEL	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	515.90
07-16	P1	09WV0100206	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	4.00
07-17	P1	09WV0100222	LINDA C WOOLDRIDGE	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
07-17	P1	09WV0100223	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	4.00
08-11	P1	09WV0100231	ANNA M RITTENHOUSE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	451.00

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08-11	P1	09WV0100230	ASHLEY R. LANTZ	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-11	P1	09WV0100234	CATHERINE ABRAHAM	07/07/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	366.30
08-11	P1	09WV0100232	CATHLEEN M JOHNSON	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	493.90
08-11	P1	09WV0100236	DO	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
08-11	P1	09WV0100238	GWENDOLYN J MERANDI	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	211.75
08-11	P1	09WV0100244	RYAN P COSTELLO	07/31/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
08-12	P1	09WV0100243	ELIZABETH W. FROHNAPFEL	07/14/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-20	P1	09WV01RW236	JUDY S. WETZEL	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
09-08	P1	09WV0100255	CATHLEEN M JOHNSON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
09-08	P1	09WV0100258	DAVID DOUGLAS HERRING	08/14/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
09-08	P1	09WV0100259	DO	08/14/09	08/15/09	LODGING	104.16
09-08	P1	09WV0100253	GWENDOLYN J MERANDI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	234.85
09-08	P1	09WV0100252	JENNIFER COYNE	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	266.75
09-08	P1	09WV0100247	JUDY S. WETZEL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	429.55
09-14	P1	09WV0100262	ANNA M RITTENHOUSE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
09-14	P1	09WV0100260	ASHLEY R. LANTZ	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-16	P1	09WV0100261	STEPHANIE E PETHEL	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
09-17	HR	ACH416623	CATHLEEN M JOHNSON	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	-292.60
09-21	P1	09WV0100267	BETSY G MOORE	08/20/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	223.30
TRAVEL TOTALS:							6,417.66
RENT, COMMUNICATION, UTILITIES							
07-06	P1	09WV0100198	FEDERAL EXPRESS	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	10.85
07-16	P1	09WV0100209	VERIZON	05/25/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	38.12
07-17	P1	09WV0100220	FEDERAL EXPRESS	06/24/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.51
07-17	P1	09WV0100217	VERIZON	12/25/08	01/24/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-17	P1	09WV0100218	DO	02/25/09	03/24/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-17	P1	09WV0100219	DO	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	80.12
07-17	P1	09WV0100224	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	1,115.35
07-23	S5	DY090700762		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701333		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090705982		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	747.00
07-23	S5	DY090706523		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
07-23	S5	DY090709583		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,424.36
07-30	S6	WV1509R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,198.00
07-30	S6	WV2991R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
07-30	S6	WV3818R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	979.00
07-30	S6	WV7666R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	722.00
08-11	P1	09WV0100245	FEDERAL EXPRESS	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-11	P1	09WV0100240	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	1,123.52
08-14	P2	HCV0901887	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	99.99
08-26	S6	WV1509R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,198.00
08-26	S6	WV2991R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
08-26	S6	WV3818R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	979.00
08-26	S6	WV7666R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	722.00
08-27	S5	DY090800738		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801310		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090805925		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	854.26
08-27	S5	DY090806462		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
08-27	S5	DY090809481		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,435.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
09-01	P2	HCV0903064	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-08	P1	09WV0100251	06/03/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	5.71
09-08	P1	09WV0100249	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	997.75
09-18	P2	HCV0902963	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-18	P2	HCV0902963	08/06/09	08/06/09	DO	695.00
09-22	P2	HCV0903062	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	99.99
09-25	P2	HCV0903114	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	400.00
09-25	P2	HCV0903114	08/24/09	08/24/09	DO	199.00
09-25	P2	HCV0903211	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-28	S5	DY090900721	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901292	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090905796	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	790.36
09-28	S5	DY090906335	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
09-28	S5	DY090909304	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2,084.56
09-29	S6	WV1509R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
09-29	S6	WV1509R0909	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-1,263.00
09-29	S6	WV1509R0909	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
09-29	S6	WV2991R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
09-29	S6	WV3818R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	979.00
09-29	S6	WV7666R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	722.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,845.58
PRINTING AND REPRODUCTION						
08-20	P1	09WV0100246	07/24/09	07/24/09	PRINTING AND REPRODUCTION	892.00
09-23	P1	09WV0100266	09/09/09	09/09/09	PRINTING AND REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:						934.00
OTHER SERVICES						
07-17	P1	09WV0100221	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR09003207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	426.60
07-20	P9	OPR09058607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	WV1509S0907	07/01/09	07/31/09	SECURITY SERVICE	178.41
07-30	S6	WV2991S0907	07/01/09	07/31/09	SECURITY SERVICE	80.36
07-30	S6	WV3818S0907	07/01/09	07/31/09	SECURITY SERVICE	264.76
07-30	S6	WV7666S0907	07/01/09	07/31/09	SECURITY SERVICE	42.13
08-20	P9	OPR09003208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	426.60
08-20	P9	OPR09058608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	WV1509S0908	08/01/09	08/31/09	SECURITY SERVICE	178.41
08-26	S6	WV2991S0908	08/01/09	08/31/09	SECURITY SERVICE	80.36
08-26	S6	WV3818S0908	08/01/09	08/31/09	SECURITY SERVICE	264.76
08-26	S6	WV7666S0908	08/01/09	08/31/09	SECURITY SERVICE	42.13
09-08	P1	09WV0100256	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-21	P9	OPR09003209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	426.60
09-21	P9	OPR09058609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	WV1509S0909	09/01/09	09/30/09	SECURITY SERVICE	59.46

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09-29	S6	WV2991S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	80.36	
09-29	S6	WV3818S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	264.76	
09-29	S6	WV7666S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	42.13	
						OTHER SERVICES TOTALS:	9,152.83	
		SUPPLIES AND MATERIALS						
07-06	P1	09WV0100201	ANNA M RITTENHOUSE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	3.70	
07-06	P1	09WV0100202	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	37.09	
07-06	P1	09WV0100199	HON. ALAN B. MOLLOHAN	06/16/09	06/16/09	FOOD & BEVERAGE	70.75	
07-06	P1	09WV0100200	THE HERALD STAR	06/10/09	06/09/10	PUBLICATION REF MATERIAL	164.00	
07-16	P1	09WV0100213	CATHERINE ABRAHAM	06/15/09	06/23/09	FOOD & BEVERAGE	10.00	
07-16	P1	09WV0100211	GWENDOLYN J MERANDI	06/01/09	06/30/09	FOOD & BEVERAGE	35.00	
07-16	P1	09WV0100207	JUDY S. WETZEL	06/02/09	06/26/09	FOOD & BEVERAGE	8.00	
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	35.00	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-22	P1	09WV0100225	GWENDOLYN J MERANDI	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	76.30	
07-22	P1	09WV0100226	TYLER STAR NEWS	08/12/09	08/18/10	PUBLICATION REF MATERIAL	25.00	
07-31	SF	DY090700282		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	SF	DY090700860		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY090700519		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	210.78	
08-11	P1	09WV0100235	CATHERINE ABRAHAM	07/20/09	07/28/09	FOOD & BEVERAGE	15.00	
08-11	P1	09WV0100237	CATHLEEN M JOHNSON	06/24/09	07/15/09	FOOD & BEVERAGE	8.00	
08-11	P1	09WV0100233	DAVID DOUGLAS HERRING	06/29/09	06/29/10	PUBLICATION REF MATERIAL	24.00	
08-11	P1	09WV0100227	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	120.00	
08-11	P1	09WV0100239	GWENDOLYN J MERANDI	07/07/09	07/16/09	FOOD & BEVERAGE	30.00	
08-11	P1	09WV0100229	HON. ALAN B. MOLLOHAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	166.58	
08-11	P1	09WV0100241	JOE RAGAN'S COFFEE LTD	07/01/09	07/31/09	FOOD & BEVERAGE	174.39	
08-11	P1	09WV0100242	SHINNSTON NEWS	08/05/09	08/04/10	PUBLICATION REF MATERIAL	35.00	
08-11	P1	09WV0100228	WASHINGTONIAN	12/05/09	12/04/10	PUBLICATION REF MATERIAL	29.95	
08-20	P1	09WV01RW237	JUDY S. WETZEL	06/24/09	07/15/09	FOOD & BEVERAGE	8.00	
08-31	SF	DY090800287		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY090800869		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY090800509		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	164.33	
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	35.00	
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-08	P1	09WV0100250	CATHLEEN M JOHNSON	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	5.02	
09-08	P1	09WV0100254	GWENDOLYN J MERANDI	08/01/09	08/31/09	FOOD & BEVERAGE	30.00	
09-08	P1	09WV0100248	JUDY S. WETZEL	08/01/09	08/31/09	FOOD & BEVERAGE	6.00	
09-08	P1	09WV0100257	ST MARYS ORACLE	10/08/09	10/07/10	PUBLICATION REF MATERIAL	42.70	
09-15	P1	09CHS000181	US CAPITOL HISTORICAL SOCIETY	09/09/09	09/09/09	PUBLICATION REF MATERIAL	5,285.00	
09-16	P1	09WV0100263	BL INTERIORS	08/14/09	08/14/09	HABITATION EXPENSES	2,626.22	
09-17	HR	ACH416623	CATHLEEN M JOHNSON	06/24/09	07/15/09	FOOD & BEVERAGE	-8.00	
09-21	P1	09WV0100264	HON. ALAN B. MOLLOHAN	08/07/09	08/07/09	FOOD & BEVERAGE	126.60	
09-21	P1	09WV0100265	DO	06/28/09	06/28/09	FOOD & BEVERAGE	55.80	
09-30	S1	DY090900526		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.48	
						SUPPLIES AND MATERIALS TOTALS:	10,188.49	
		EQUIPMENT						
07-30	S8	MA000891867		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	258.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. ALAN B MOLLOHAN—Con.									
08-27	S8	MA000896683	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.33			
09-30	S8	MA000904578	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.33			
					EQUIPMENT TOTALS:	774.99			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,953.66			
					OFFICE TOTALS:	332,953.66			
2008 HON. ALAN B MOLLOHAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-10	HV	09A90300974	TAMMY LYNN RAPP	08/01/08	11/30/08	PRIVATE OWNED VEHICLE MILEAGE	221.13		
09-10	HV	09A90300974	DO	08/01/08	11/30/08	PRIVATE OWNED VEHICLE MILEAGE	-221.13		
09-10	HV	09A90300976	DO	08/01/08	11/30/08	TAXI, PARKING, TOLLS	3.00		
09-10	HV	09A90300976	DO	08/01/08	11/30/08	TAXI, PARKING, TOLLS	-3.00		
					TRAVEL TOTALS:	0.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00			
					OFFICE TOTALS:	0.00			
2009 HON. DENNIS MOORE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	21,477.23	7,846.81		
					PERSONNEL COMPENSATION	792,756.09	266,149.98		
					PERSONNEL BENEFITS	2,763.15	0.00		
					TRAVEL	21,461.11	7,749.31		
					RENT, COMMUNICATION, UTILITIES	71,298.34	24,627.09		
					PRINTING AND REPRODUCTION	16,326.73	1,298.88		
					OTHER SERVICES	25,182.63	8,316.65		
					SUPPLIES AND MATERIALS	35,803.24	18,066.90		
					EQUIPMENT	8,030.39	2,721.66		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,098.91	336,777.28		
					OFFICE TOTALS:	995,098.91	336,777.28		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,956.79		
07-31	SF	DY090700450		07/20/09	08/01/09	FRANKED MAIL	-8.10		
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,307.61		
08-26	O5	9M4313021	DO	07/23/09	07/23/09	FRANKED MAIL	905.73		
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,684.78		
					FRANKED MAIL TOTALS:	7,846.81			
PERSONNEL COMPENSATION									
					ALBRECHT, KEVIN J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,749.99
					ANDERSON, CAROLYN B.	07/01/09	09/30/09	SPECIAL ASSISTANT	14,250.00

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		AVELLINO, ROSEMARIE N.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00	
		BAULEKE, HOWARD P.	07/01/09	09/30/09	CHIEF OF STAFF	34,500.00	
		BEUKELMAN, JAN	09/01/09	09/30/09	LEG ASST & SYSTEMS ADM	3,000.00	
		DO	07/01/09	08/31/09	LEG. CORRESPONDENT/SYS ADMIN	5,000.00	
		BLACK, REBECCA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
		DEVILLE, ALICIA R.	07/01/09	09/30/09	CONSTITUENT SERVICE AIDE	12,500.01	
		DOW, ROSEMARIE N.	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,500.00	
		FAST, BECKY	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	17,750.01	
		GOODMAN, STEVEN L.	07/01/09	09/30/09	CONSTITUENT SERVICES AIDE	12,750.00	
		HALL, LAURA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	16,250.01	
		LOCHNER, SARAH J.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,000.01	
		MCCLENDON, MEGAN L.	07/01/09	08/31/09	CONSTITUENT SERVICES AIDE	6,166.66	
		DO	09/01/09	09/30/09	DEP COMM DIR & CONST SVC AIDE	3,250.00	
		MONTGOMERY, GLEE R.	07/01/09	09/30/09	CONSTITUENT SERVICES AIDE	10,749.99	
		NAYLOR, BRANDON	09/01/09	09/30/09	COMMUNICATIONS DIRECTOR/LEGIS	4,000.00	
		DO	07/01/09	08/31/09	DEPUTY COMMUN DIR/L A	7,000.00	
		PETERSON, ANDREA	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,850.00	
		PETERSON, MICHAEL	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99	
		SEARS, GLEN R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99	
		STINSON, SCOTT A.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00	
		DO	09/01/09	09/29/09	PART-TIME EMPLOYEE	3,383.33	
		WENDT, CYNTHIA S.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99	
		WHITE, CHLOE N.	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,500.00	
		WITTLINGER, RAYMOND F.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00	
		WORLEY, WILLIAM C.	07/01/09	09/30/09	CONSTITUENT SERVICE AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	266,149.98	
		TRAVEL					
07-17	P1	09KS0300374	CITIBANK GOV CARD SERVICE	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	408.40
07-17	P1	09KS0300385	HON.DENNIS MOORE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	216.60
07-17	P1	09KS0300386	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300387	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300388	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	586.60
07-17	P1	09KS0300389	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300361	LENEXA CHAMBER OF COMMERCE	06/18/09	06/18/09	MEALS	44.00
07-17	P1	09KS0300383	STANDARD PARKING	07/01/09	07/01/09	TAXI, PARKING, TOLLS	35.00
07-20	P1	09KS0300364	HON.DENNIS MOORE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	291.60
07-20	P1	09KS0300380	RAYMOND F WITTLINGER	06/02/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	84.68
07-22	P1	09KS0300394	ANDREA L PETERSON	06/18/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.01
07-22	P1	09KS0300393	MICHAEL PETERSON	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
07-22	P1	09KS0300390	STEVEN L. GOODMAN	06/13/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
07-30	P1	09KS0300407	BECKY FAST	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	420.25
07-30	P1	09KS0300397	MEGAN L MCCLENDON	06/13/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	14.41
07-30	P1	09KS0300395	REBECCA D. BLACK	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
07-31	P1	09KS0300400	CYNTHIA S WENDT	05/08/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
08-03	P1	09KS0300419	BECKY FAST	05/01/09	06/09/09	TAXI, PARKING, TOLLS	4.20
09-10	P1	09KS0300421	BRANDON J NAYLOR	08/29/09	09/05/09	CAR RENTAL	327.20
09-10	P1	09KS0300422	DO	09/01/09	09/04/09	GASOLINE	60.12
09-10	P1	09KS0300423	DO	08/30/09	09/04/09	TAXI, PARKING, TOLLS	2.85
09-10	P1	09KS0300424	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
09-14	P1	09KS0300433	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	206.60
09-14	P1	09KS0300440	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	413.20
09-14	P1	09KS0300441	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	583.20
09-14	P1	09KS0300442	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	206.60
09-14	P1	09KS0300434	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
09-14	P1	09KS0300435	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	403.70
09-14	P1	09KS0300425	08/23/09	08/27/09	TAXI, PARKING, TOLLS	32.30
09-14	P1	09KS0300426	08/23/09	08/27/09	CAR RENTAL	304.89
09-14	P1	09KS0300427	08/27/09	08/27/09	GASOLINE	33.51
09-14	P1	09KS0300428	08/23/09	08/27/09	MEALS	34.15
09-14	P1	09KS0300429	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	270.21
09-14	P1	09KS0300430	08/23/09	08/25/09	LODGING	157.22
09-14	P1	09KS0300431	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	30.00
09-14	P1	09KS0300439	08/01/09	08/01/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09KS0300443	05/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	328.78
09-28	P1	09KS0300468	08/14/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	61.62
09-28	P1	09KS0300460	07/24/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	20.25
09-28	P1	09KS0300461	07/29/09	07/29/09	TAXI, PARKING, TOLLS	14.00
09-28	P1	09KS0300467	08/11/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	205.15
09-29	P1	09KS0300479	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	270.21
					TRAVEL TOTALS:	7,749.31
RENT, COMMUNICATION, UTILITIES						
07-17	P1	09KS0300381	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	173.82
07-17	P1	09KS0300379	06/15/09	07/14/09	UTILITIES	57.56
07-17	P1	09KS0300366	05/22/09	06/21/09	UTILITIES	58.43
07-17	P1	09KS0300370	06/22/09	07/21/09	UTILITIES	65.65
07-17	P1	09KS0300376	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	71.51
07-17	P1	09KS0300382	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	KS0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
07-20	P9	KS0302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
07-23	S5	DY090700331	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	70.00
07-23	S5	DY090701016	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703416	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	807.31
07-23	S5	DY090706195	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
07-23	S5	DY090707587	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	633.11
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-30	S6	KS3669R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
07-30	P1	09KS0300399	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	40.00
07-30	P1	09KS0300396	07/15/09	08/14/09	UTILITIES	57.56
07-30	P1	09KS0300412	07/01/09	07/31/09	UTILITIES	522.65
07-30	P1	09KS0300413	07/01/09	07/31/09	UTILITIES	356.57

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07-30	P1	09KS0300405	UNIVERSITY CAREER CENTER	08/19/09	08/19/09	TEMPORARY SPACE RENTAL	75.00
07-30	P1	09KS0300406	DO	10/27/09	10/27/09	TEMPORARY SPACE RENTAL	60.00
07-30	P1	09KS0300398	WESTAR ENERGY	06/03/09	07/02/09	UTILITIES	45.00
08-20	P9	KS0301R0908	BLACKSHIRE MANAGEMENT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
08-20	P9	KS0302R0908	NORTHSTAR VENTURE GROUP, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
08-26	S6	KS3669R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
08-27	S5	DY090800325	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	156.00
08-27	S5	DY090800993	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803387	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	806.65
08-27	S5	DY090806135	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
08-27	S5	DY090807509	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	642.02
09-14	P1	09KS0300444	REBECCA D. BLACK	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	40.00
09-21	P9	KS0302R0909	NORTHSTAR VENTURE GROUP, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
09-25	P1	09KS0300447	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	174.14
09-25	P9	KS0301R0909	BLACKSHIRE MANAGEMENT LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
09-25	P1	09KS0300449	SUNFLOWER BROADBAND	08/15/09	09/14/09	UTILITIES	57.56
09-25	P1	09KS0300448	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	65.65
09-25	P1	09KS0300445	WESTAR ENERGY	08/03/09	09/01/09	UTILITIES	55.75
09-25	P1	09KS0300446	DO	07/02/09	08/03/09	UTILITIES	56.55
09-28	S5	DY090900318	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	70.00
09-28	S5	DY090900975	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903309	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	798.66
09-28	S5	DY090906005	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
09-28	S5	DY090907361	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	640.31
09-28	P1	09KS0300465	REBECCA D. BLACK	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	40.00
09-28	P1	09KS0300472	STANDARD PARKING	08/01/09	08/01/09	DISTRICT OFFICE PARKING	35.00
09-28	P1	09KS0300455	SUREWEST	08/01/09	08/31/09	UTILITIES	522.73
09-28	P1	09KS0300456	DO	08/01/09	08/31/09	UTILITIES	366.07
09-28	P1	09KS0300457	DO	09/01/09	09/30/09	UTILITIES	368.85
09-28	P1	09KS0300458	DO	09/01/09	09/30/09	UTILITIES	522.73
09-29	S6	KS3669R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
09-29	P1	09KS0300478	UPS	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	62.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,627.09
			PRINTING AND REPRODUCTION				
07-17	P1	09KS0300360	CLASSIC AWARDS	06/10/09	06/10/09	PRINTING AND REPRODUCTION	15.00
07-22	P1	09KS0300392	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
09-28	P1	09KS0300473	THE RECORD PUBLICATION	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,089.95
09-29	P1	09KS0300481	XEROX CORPORATION	03/31/09	07/30/09	PRINTING AND REPRODUCTION	153.93
						PRINTING AND REPRODUCTION TOTALS:	1,298.88
			OTHER SERVICES				
07-17	P1	09KS0300372	ICONSTITUENT LLC	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	712.50
07-17	P1	09KS0300369	RICOH AMERICAS CORPORATION	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	149.00
07-20	P9	OSM00873507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-30	S6	KS3669S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	132.27
08-20	P9	OSM00873508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	KS3669S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	133.23
09-21	P9	OSM00873509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-28	P1	09KS0300459	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
09-29	S6	KS3669S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	132.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Can.						
09-29	S6	KS3669S0909	DO	09/01/09 09/30/09 SECURITY SERVICE		-78.13
					OTHER SERVICES TOTALS:	8,316.65
SUPPLIES AND MATERIALS						
07-17	P1	09KS0300365		05/22/09 05/22/09 AGRICULTURAL BUSINESS COUNCIL		50.00
07-17	P1	09KS0300384		06/15/09 06/15/09 CDW GOVERNMENT INC. C/O ISM IN		441.99
07-17	C1	NW200919702		06/30/09 06/30/09 DEER PARK		8.00
07-17	C1	NW200919702	DO	06/02/09 06/02/09		65.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09		2.00
07-17	P1	09KS0300375		06/19/09 06/19/09 EQUAL EXCHANGE		48.71
07-17	P1	09KS0300368		06/17/09 06/17/09 FAIRFAX INDUSTRIAL ASSOCIATION		15.00
07-17	P1	09KS0300362		05/26/09 06/12/09 HINCKLEY SPRINGS		109.27
07-17	P1	09KS0300373		06/26/09 06/26/09 KANSAS PRESS CLIPPING SERVICE		130.00
07-17	P1	09KS0300371		12/31/08 12/31/09 LEXIS-NEXIS		5,190.00
07-17	P1	09KS0300367		06/13/09 06/13/09 MEDIA LIBRARY		100.00
07-17	P1	09KS0300363		06/06/09 06/06/09 STAPLES BUSINESS ADVANTAGE		182.33
07-17	P1	09KS0300377		06/01/09 06/30/09 SUREWEST		522.06
07-17	P1	09KS0300378	DO	06/01/09 06/30/09		365.01
07-21	P2	OSS58175		03/30/09 03/30/09 ALLIANCE MICRO		29.00
07-22	P1	09KS0300391		07/14/09 07/14/09 E & E PUBLISHING, LLC		2,195.00
07-30	P1	09KS0300408		05/01/09 06/11/09 BECKY FAST		90.00
07-30	P1	09KS0300411		06/17/09 06/17/09 STAPLES BUSINESS ADVANTAGE		68.25
07-31	SF	DY090700161		07/20/09 08/01/09		-846.00
07-31	SF	DY090700739		07/20/09 08/01/09		-60.75
07-31	S1	DY090700226		07/01/09 07/31/09		1,051.65
07-31	P1	09KS0300402		07/01/09 07/01/09 ALICIA R DEVILLE		39.26
07-31	P1	09KS0300401		05/13/09 06/03/09 CYNTHIA S WENDT		85.00
07-31	P1	09KS0300403		05/31/09 06/01/10 LEADERSHIP DIRECTORIES, INC.		489.00
07-31	P1	09KS0300410		06/17/09 06/17/09 OFFICE DEPOT CREDIT PLAN		113.98
07-31	P1	09KS0300414	DO	05/24/09 05/24/09		174.99
07-31	P1	09KS0300415	DO	05/27/09 05/27/09		142.18
07-31	P1	09KS0300416	DO	05/27/09 05/27/09		31.22
07-31	P1	09KS0300417	DO	06/12/09 06/12/09		61.35
07-31	P1	09KS0300418	DO	06/16/09 06/16/09		107.12
07-31	P1	09KS0300404		06/30/09 06/30/09 STAPLES BUSINESS ADVANTAGE		68.67
08-03	P1	09KS0300420		07/14/09 07/14/09 EQUAL EXCHANGE		48.71
08-12	P2	OSM41183		07/01/09 07/01/09 CDW GOVERNMENT INC		199.20
08-24	HR	457383		06/06/09 06/06/09 STAPLES BUSINESS ADVANTAGE		-182.33
08-24	HR	457383	DO	05/09/09 05/09/09		-27.62
08-28	P2	OSS58740		05/27/09 05/27/09 ALLIANCE MICRO		6.00
08-28	P2	OSS59052	DO	06/29/09 06/29/09		68.00
08-28	P2	OSS59052	DO	06/29/09 06/29/09		76.00
08-28	P2	OSS59944	DO	07/27/09 07/27/09		230.00
08-31	SF	DY090800162		08/20/09 09/01/09		-199.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
					OFFICE TOTALS:	<u>336,777.28</u>
2008 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	CO	9YZ6254579	AQUILA	03/03/08 03/03/08 UTILITIES		-59.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.61
SUPPLIES AND MATERIALS						
08-24	HR	457383	STAPLES BUSINESS ADVANTAGE	12/18/08 12/18/08 OFFICE SUPPLIES OUTSIDE		-17.80
					SUPPLIES AND MATERIALS TOTALS:	-17.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.41
					OFFICE TOTALS:	<u>-77.41</u>
2007 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-23	HV	09A90301161	THE REOCORD PUBLICATION	03/04/08 03/04/08 PRINTING AND REPRODUCTION		317.36
09-23	HV	09A90301161	DO	03/04/08 03/04/08 PRINTING AND REPRODUCTION		-317.36
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	<u>0.00</u>
2009 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,349.11
					PERSONNEL COMPENSATION	707,542.19
					PERSONNEL BENEFITS	3,021.79
					TRAVEL	25,719.48
					RENT, COMMUNICATION, UTILITIES	38,944.16
					PRINTING AND REPRODUCTION	4,240.94
					OTHER SERVICES	19,893.37
					SUPPLIES AND MATERIALS	13,279.53
					EQUIPMENT	2,102.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,093.06
					OFFICE TOTALS:	<u>817,093.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		436.89
08-26	O4	NW200900701	DO	07/01/09 07/31/09 FRANKED MAIL		314.06
08-31	SF	DY090800576		08/20/09 09/01/09 FRANKED MAIL		-45.40
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		400.73
					FRANKED MAIL TOTALS:	<u>1,106.28</u>

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PERSONNEL COMPENSATION									
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	7,554.51
					07/01/09	09/30/09		CHIEF OF STAFF/POLICY DIR	35,275.50
					07/01/09	08/13/09		PAID INTERN	240.00
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	10,474.50
					07/01/09	09/30/09		SENIOR ADVISOR	22,287.51
					07/01/09	09/30/09		LEGISLATIVE CORRESPONDENT	7,685.01
					07/01/09	09/30/09		COMMUNICATIONS DIRECTOR	15,000.00
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,236.49
					07/01/09	09/30/09		EXECUTIVE ASSISTANT	11,136.99
					07/01/09	09/30/09		STAFF ASSISTANT	9,046.50
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,025.99
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,000.01
					07/01/09	09/30/09		DISTRICT DIRECTOR	15,168.51
					07/01/09	09/30/09		PART-TIME EMPLOYEE	3,425.49
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	8,529.51
					07/01/09	09/30/09		DISTRICT OFFICE MANAGER	8,874.99
					07/01/09	09/30/09		LEGISLATIVE DIRECTOR	20,948.25
					07/01/09	09/30/09		DISTRICT EXECUTIVE ASSISTANT	11,204.25
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	11,234.25
					07/01/09	09/30/09		SHARED EMPLOYEE	3,249.99
								PERSONNEL COMPENSATION TOTALS:	234,598.25
TRAVEL									
07-08	P1	09WI0400191	WINFIELD A BOERCKEL	05/24/09	05/24/09			TAXI, PARKING, TOLLS	50.55
07-16	P1	09WI0400195	CITIBANK GOV CARD SERVICE	06/11/09	06/24/09			TRAVEL REIMBURSEMENT	3,349.87
07-16	P1	09WI0400197	SHAWN L HAIRSTON	07/06/09	07/07/09			PRIVATE OWNED VEHICLE MILEAGE	47.00
07-31	P1	09WI0400207	LOIS A. O'KEETE	07/06/09	07/08/09			TRAVEL REIMBURSEMENT	85.32
07-31	P1	09WI0400205	MARILYNN THANNEY	07/06/09	07/07/09			TRAVEL REIMBURSEMENT	45.31
08-13	P1	09WI0400213	CITIBANK GOV CARD SERVICE	06/23/09	07/31/09			TRAVEL REIMBURSEMENT	2,276.95
08-20	P1	09WI0400215	MARNI GOLDBERG	08/10/09	08/12/09			TRAVEL REIMBURSEMENT	75.07
08-31	P1	09WI0400216	REBECCA MARK	08/10/09	08/12/09			TRAVEL REIMBURSEMENT	124.23
09-01	P1	09WI0400220	MARNI GOLDBERG	08/19/09	08/21/09			TRAVEL REIMBURSEMENT	353.55
09-02	P1	09WI0400222	DO	08/19/09	08/21/09			COMMERCIAL TRANSPORTATION	350.80
09-16	P1	09WI0400226	CITIBANK GOV CARD SERVICE	08/02/09	08/10/09			TRAVEL REIMBURSEMENT	1,719.21
09-30	P1	09WI0400231	MARILYNN THANNEY	09/23/09	09/23/09			TRAVEL REIMBURSEMENT	88.69
09-30	P1	09WI0400232	REBECCA MARK	09/22/09	09/22/09			TAXI, PARKING, TOLLS	10.00
								TRAVEL TOTALS:	8,576.55
RENT, COMMUNICATION, UTILITIES									
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09			POSTAGE/COURIER/BOX RENTAL	6.10
07-06	CB	FXF090702A	DO	06/19/09	06/19/09			POSTAGE/COURIER/BOX RENTAL	6.65
07-10	CB	FXF090709A	DO	06/25/09	06/25/09			POSTAGE/COURIER/BOX RENTAL	10.71
07-17	CB	FXF090716A	DO	07/02/09	07/02/09			POSTAGE/COURIER/BOX RENTAL	6.81
07-20	P9	WI0402R0907	PHOENIX BUILDING, LLC	07/01/09	07/31/09			DISTRICT OFFICE RENT - PRIVATE	2,825.00
07-23	S5	DY090700746		06/01/09	06/30/09			DC TEL EQUIP (TRANSFER)	84.13
07-23	S5	DY090701321		06/01/09	06/30/09			DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090705922		06/01/09	06/30/09			DC TEL TOLLS (TRANSFER)	827.58
07-23	S5	DY090709558		06/01/09	06/30/09			DISTRICT OFC TEL TOLLS (TRFR)	30.47
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09			POSTAGE/COURIER/BOX RENTAL	8.33
07-24	CB	FXF090723B	DO	07/10/09	07/10/09			POSTAGE/COURIER/BOX RENTAL	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GWEN MOORE—Con.						
07-24	OP	09GSA090602	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	542.39
07-30	S4	09211001096	06/01/09	06/30/09	RECORDING (TRANSFER)	20.00
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
07-31	P1	09WI0400203	07/01/09	07/31/09	UTILITIES	82.33
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-10	P1	09WI0400210	08/01/09	08/31/09	UTILITIES	82.33
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	4.79
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	11.82
08-20	P9	WI0402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S5	DY090800723	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801298	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805864	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	980.02
08-27	S5	DY090809457	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.36
08-31	S4	09243001107	07/01/09	07/31/09	RECORDING (TRANSFER)	245.13
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.90
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.65
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-16	P1	09WI0400227	09/01/09	09/30/09	UTILITIES	88.33
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.66
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-21	P9	WI0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.52
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	540.03
09-28	S5	DY090900707	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901280	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905736	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	951.74
09-28	S5	DY090909280	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,559.01
PRINTING AND REPRODUCTION						
07-01	P1	09WI0400189	06/05/09	06/05/09	PRINTING AND REPRODUCTION	167.50
07-01	P1	09WI0400190	06/24/09	06/24/09	PRINTING AND REPRODUCTION	115.00
07-14	P1	09WI0400192	06/09/09	06/09/09	PRINTING AND REPRODUCTION	27.93
07-14	P1	09WI0400193	05/18/09	06/17/09	PRINTING AND REPRODUCTION	295.86
07-28	S3	0920900241	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	91.76
08-11	P1	09WI0400212	06/18/09	07/17/09	PRINTING AND REPRODUCTION	219.20
08-25	S3	09237000221	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.36
08-31	P1	09WI0400219	08/25/09	08/25/09	PRINTING AND REPRODUCTION	401.50
09-02	P1	09WI0400225	07/18/09	08/17/09	PRINTING AND REPRODUCTION	262.55
09-29	S3	09272000155	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	42.20
					PRINTING AND REPRODUCTION TOTALS:	1,685.86

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OTHER SERVICES										
07-14	P1	09W0400194	ELIZABETH GAGLIANO	06/24/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	120.00			
07-20	P9	OPR09058807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
07-22	P1	09W0400198	ELIZABETH GAGLIANO	06/10/09	06/10/09	JANITORIAL & MAINTENANCE SVCS	120.00			
07-31	P1	09W0400204	DO	07/08/09	07/08/09	JANITORIAL & MAINTENANCE SVCS	120.00			
08-10	P1	09W0400208	DO	07/22/09	07/22/09	JANITORIAL & MAINTENANCE SVCS	120.00			
08-20	P9	OPR09058808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
08-31	P1	09W0400218	ELIZABETH GAGLIANO	08/19/09	08/19/09	JANITORIAL & MAINTENANCE SVCS	120.00			
09-17	P1	09W0400229	DO	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	120.00			
09-21	P9	OPR09058809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
09-30	P1	09W0400230	ELIZABETH GAGLIANO	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	120.00			
						OTHER SERVICES TOTALS:	6,765.00			
SUPPLIES AND MATERIALS										
07-16	P1	09W0400196	HINCKLEY SPRINGS	06/08/09	06/22/09	BOTTLED WATER	73.02			
07-22	P1	09W0400199	THE ECONOMIST	11/28/09	11/28/10	PUBLICATION REF MATERIAL	145.08			
07-23	P1	09W0400201	WINFIELD A BOERCKEL	07/13/09	07/13/09	PUBLICATION REF MATERIAL	9.95			
07-29	HV	09A90100208		06/13/09	06/13/09	FRAMING (TRANSFER)	65.00			
07-31	S1	DY090700512		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	330.49			
07-31	P1	09W0400202	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	64.51			
07-31	P1	09W0400206	MARILYNN THANAY	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.97			
08-10	P1	09W0400211	HINCKLEY SPRINGS	07/20/09	07/20/09	BOTTLED WATER	30.33			
08-11	P1	09W0400209	OFFICE DEPOT CREDIT PLAN	07/01/09	07/23/09	OFFICE SUPPLIES OUTSIDE	372.48			
08-13	P1	09W0400214	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	102.49			
08-31	SF	DY090800285		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-198.00			
08-31	SF	DY090800867		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30			
08-31	S1	DY090800503		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	115.85			
08-31	P1	09W0400217	SHEILA PAYTON	08/11/09	08/11/09	BOTTLED WATER	5.50			
09-01	P1	09W0400221	WINFIELD A BOERCKEL	08/13/09	08/13/09	PUBLICATION REF MATERIAL	9.95			
09-02	P1	09W0400224	HINCKLEY SPRINGS	07/24/09	08/17/09	BOTTLED WATER	49.41			
09-02	P1	09W0400223	OFFICE DEPOT CREDIT PLAN	07/21/09	07/23/09	OFFICE SUPPLIES OUTSIDE	300.51			
09-16	P1	09W0400228	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	139.77			
09-30	S1	DY090900519		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	171.83			
						SUPPLIES AND MATERIALS TOTALS:	1,785.84			
EQUIPMENT										
07-30	S8	MA000891520		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	233.61			
08-27	S8	MA000896402		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	233.61			
09-30	S8	MA000904470		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	233.61			
						EQUIPMENT TOTALS:	700.83			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,777.62			
						OFFICE TOTALS:	268,777.62			
2008 HON. GWEN MOORE										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
07-22	P1	09W0400200	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION	982.50			
						PRINTING AND REPRODUCTION TOTALS:	982.50			
OTHER SERVICES										
08-26	P2	OSM38914	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	NON-TECHNOLOGY SERVICE CONTRACT	4,000.00			
						OTHER SERVICES TOTALS:	4,000.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GWEN MOORE—Con.						
SUPPLIES AND MATERIALS						
07-29	P2 OSM40360	NORSEMAN DEFENSE TECHNOLOGIES	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		389.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		113.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		75.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		18.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		67.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		55.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		38.00
09-23	HV 09A90301160	CONGRESSIONAL QUARTERLY INC.	01/01/08 12/31/09	PUBLICATION REF MATERIAL		12,825.00
09-23	HV 09A90301160	DO	01/01/08 12/31/09	PUBLICATION REF MATERIAL		-12,825.00
					SUPPLIES AND MATERIALS TOTALS:	755.00
EQUIPMENT						
07-29	F2 RN000027954	NORSEMAN DEFENSE TECHNOLOGIES	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000		644.00
					EQUIPMENT TOTALS:	644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,381.50
					OFFICE TOTALS:	6,381.50
2007 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PHILLS, REISHA Y.	01/01/07 01/31/07	LEGISLATIVE ASSISTANT		-960.00
					PERSONNEL COMPENSATION TOTALS:	-960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-960.00
					OFFICE TOTALS:	-960.00
2009 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,418.41
					PERSONNEL COMPENSATION	660,748.58
					PERSONNEL BENEFITS	1,470.57
					TRAVEL	240.62
					RENT, COMMUNICATION, UTILITIES	76,595.53
					PRINTING AND REPRODUCTION	32,029.26
					OTHER SERVICES	42,033.01
					SUPPLIES AND MATERIALS	23,266.04
					EQUIPMENT	4,926.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,728.22
					OFFICE TOTALS:	886,728.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,241.90
08-26	O4 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		419.95

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09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	415.49	
09-30	SF	DY090900608		09/20/09	09/30/09	FRANKED MAIL	-80.39	
09-30	05	9M4326007	UNITED STATES POSTAL SERVICE	08/07/09	08/07/09	FRANKED MAIL	41,634.22	
							FRANKED MAIL TOTALS:	43,631.17
PERSONNEL COMPENSATION								
		ABRAMSON, JESSICA A		07/13/09	09/30/09	PART-TIME EMPLOYEE	3,666.66	
		AIKEN, TIMOTHY B.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	30,154.26	
		BLOUT, EMILY		08/01/09	09/30/09	ASSISTANT PRESS SECRETARY	3,938.88	
		BUMGARDNER, HEATH D.		07/01/09	07/17/09	LEGISLATIVE ASSISTANT	6,823.94	
		CAFRTIZ, ZACHARY C		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		DURRER, JUSTIN		07/01/09	09/30/09	PRESS SECRETARY	22,500.00	
		ESPINOZA, MARIA E		07/01/09	09/30/09	STAFF ASSISTANT	7,833.32	
		FEDERICI, VIRGINIA Z.		07/01/09	09/18/09	STAFF ASSISTANT	10,833.34	
		GASPAR, CHRISTOPHER A		07/13/09	09/30/09	LEGISLATIVE ASSISTANT	10,833.34	
		KLOCH, DONNA C.		07/01/09	09/30/09	CASEWORKER	14,400.00	
		KNUTSON, MARCIA L.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,803.74	
		LONDEREE, BARRY		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,050.00	
		MCINTYRE, CLARE C		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,749.99	
		MOSER, ANDREW M		07/01/09	09/30/09	CASEWORKER	10,299.99	
		REUTER, GAYLE T.		07/01/09	09/30/09	SCHEDULER	17,700.00	
		SHAFROTH JR, FRANK H		07/01/09	09/30/09	CHIEF OF STAFF	8,750.01	
		SPOON, BRYAN W.		07/01/09	09/30/09	CASEWORKER/OUTREACH COORDINATOR	10,299.99	
		TAMARI, SHIA M.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,875.01	
		WARNER, SUSAN H.		07/01/09	09/30/09	DISTRICT DIRECTOR	24,905.01	
							PERSONNEL COMPENSATION TOTALS:	232,917.48
TRAVEL								
07-20	P1	09VA0800170	TIMOTHY B AIKEN	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00	
09-04	P1	09VA0800181	CHRISTOPHER GASPAR	08/13/09	08/13/09	CAR RENTAL	40.70	
09-04	P1	09VA0800189	CLARE C MCINTYRE	07/21/09	07/21/09	TAXI, PARKING, TOLLS	4.00	
09-04	P1	09VA0800184	SHAI M TAMARI	08/11/09	08/11/09	TAXI, PARKING, TOLLS	9.00	
09-04	P1	09VA0800197	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	17.00	
09-10	HR	ACH416185	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	-9.00	
09-10	HR	ACH416185	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	-17.00	
09-14	P1	09VA08RW184	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	9.00	
09-14	P1	09VA08RW197	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	17.00	
09-29	P1	09VA0800212	CHRISTOPHER GASPAR	09/11/09	09/14/09	CAR RENTAL	45.79	
09-29	P1	09VA0800213	SHAI M TAMARI	09/13/09	09/13/09	TAXI, PARKING, TOLLS	22.25	
09-29	P1	09VA0800214	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	25.50	
09-29	P1	09VA0800203	TIMOTHY B AIKEN	07/27/09	07/27/09	TAXI, PARKING, TOLLS	10.00	
09-29	P1	09VA0800204	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	1.00	
09-29	P1	09VA0800205	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	11.00	
09-29	P1	09VA0800206	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	16.00	
							TRAVEL TOTALS:	208.24
RENT, COMMUNICATION, UTILITIES								
07-20	P1	09VA0800167	ICONSTITUENT LLC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	712.50	
07-20	P9	VA0803R0907	SIMPSON PROPERTIES, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
07-20	P1	09VA0800165	TRACY FOUST D/B/A SOUND	06/15/09	06/15/09	EQUIPMENT RENTAL	358.00	
07-21	P1	09VA0800162	NRECA CONFERENCE CENTER	07/21/09	07/21/09	TEMPORARY SPACE RENTAL	2,000.00	
07-23	S5	DY090700720		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR—Con.						
07-23	S5	DY090701299	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50	
07-23	S5	DY090705740	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	943.12	
07-23	S5	DY090709457	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	7.44	
08-17	P1	09VA0800174	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	158.22	
08-17	P1	09VA0800175	07/21/09 07/21/09	TEMPORARY SPACE RENTAL	2,000.00	
08-17	P1	09VA0800173	06/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	251.27	
08-20	P9	VA0803R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
08-26	P2	HCV0902891	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	49.99	
08-27	S3	09239G00063	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	216.00	
08-27	S5	DY090800698	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090801276	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	162.50	
08-27	S5	DY090805687	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	903.04	
08-27	S5	DY090809360	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.84	
08-27	P2	HCV0902885	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	29.99	
09-04	P1	09VA0800196	08/25/09 08/25/09	EQUIPMENT RENTAL	1,100.00	
09-04	P1	09VA0800186	08/15/09 09/14/09	UTILITIES	85.98	
09-04	P1	09VA0800193	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	712.50	
09-04	P1	09VA0800194	08/25/09 08/25/09	EQUIPMENT RENTAL	1,700.00	
09-04	P1	09VA0800179	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	260.12	
09-08	P1	09VA0800187	08/25/09 08/26/09	EQUIPMENT RENTAL	1,748.11	
09-08	P1	09VA0800195	08/25/09 08/25/09	TEMPORARY SPACE RENTAL	1,728.00	
09-21	P9	VA0803R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
09-28	S5	DY090900681	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	64.00	
09-28	S5	DY090901258	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50	
09-28	S5	DY090905558	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	911.12	
09-28	S5	DY090909183	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.06	
09-29	P1	09VA0800201	09/15/09 10/14/09	UTILITIES	3.26	
09-29	P1	09VA0800202	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	35.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,566.00	
PRINTING AND REPRODUCTION						
07-02	P1	09VA0800154	05/01/09 05/01/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800155	04/30/09 04/30/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800156	04/22/09 04/22/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800157	05/04/09 05/04/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800158	05/13/09 05/13/09	PRINTING AND REPRODUCTION	122.50	
07-10	P2	OSP59023	06/25/09 06/25/09	PRINTING AND REPRODUCTION	65.00	
07-17	P1	09VA0800159	06/29/09 06/29/09	PRINTING AND REPRODUCTION	70.00	
07-17	P1	09VA0800160	06/29/09 06/29/09	PRINTING AND REPRODUCTION	52.50	
07-20	P1	09VA0800166	06/16/09 06/16/09	PRINTING AND REPRODUCTION	10,694.00	
08-03	P2	OSP59131	07/08/09 07/08/09	PRINTING AND REPRODUCTION	32.50	
08-27	P2	OSP59786	07/13/09 07/13/09	PRINTING AND REPRODUCTION	32.50	
09-08	P1	09VA0800182	07/20/09 07/20/09	PRINTING AND REPRODUCTION	52.40	
09-08	P1	09VA0800191	08/05/09 08/05/09	PRINTING AND REPRODUCTION	55.00	

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09-08	P1	09VA0800192	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	55.00
09-14	P2	OSP59893	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	32.50
09-29	P5	9M4326007	TRUBLUE POLITICS	08/03/09	08/03/09	PRINTING AND REPRODUCTION	19,724.06
						PRINTING AND REPRODUCTION TOTALS:	31,097.96
			OTHER SERVICES				
07-17	HR	444901	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
07-20	P9	OPR09051207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09062307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OSM00881307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09051208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09062308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-25	P9	OSM00881301	DO	01/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	8,715.00
09-04	P1	09VA0800188	SAFEGUARD SHREDDING	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-15	HR	464583	INTERAMERICA TECHNOLOGIES INC.	01/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	-8,715.00
09-15	HR	464583	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
09-15	HR	464583	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
09-21	P9	OSM00887809	COMPUTERWORKS	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-21	P9	OPR09051209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-29	P1	09VA0800199	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
						OTHER SERVICES TOTALS:	8,155.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918305	BOISE CASCADE	06/05/09	06/05/09	FOOD & BEVERAGE	57.08
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/03/09	06/03/09	BOTTLED WATER	27.99
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	48.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09VA0800163	HAGUE QUALITY WATER	07/02/09	07/02/09	BOTTLED WATER	163.00
07-20	P1	09VA0800171	GAYLE T. REUTER	06/25/09	06/25/09	FOOD & BEVERAGE	50.19
07-20	P1	09VA0800172	DO	06/12/09	06/12/09	FOOD & BEVERAGE	23.00
07-20	P1	09VA0800161	RICOH AMERICAS CORP	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	259.14
07-20	P1	09VA0800169	THE CHRONICLE OF PHILANTHROPY	06/22/09	06/22/09	PUBLICATION REF MATERIAL	29.97
07-20	P1	09VA0800168	VIDEOGENESIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	199.00
07-22	C2	NW200920304	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	56.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	66.30
07-22	C2	NW200920304	DO	07/13/09	07/13/09	FOOD & BEVERAGE	63.07
07-31	S1	DY090700493	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	505.29
08-04	C2	NW200921606	BOISE CASCADE	06/18/09	06/18/09	FOOD & BEVERAGE	39.00
08-07	C2	NW200921907	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	31.20
08-17	P1	09VA0800176	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	63.00
08-17	P1	09VA0800171	VIDEOGENESIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	199.00
08-24	C2	NW200923603	BOISE CASCADE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	77.76
08-31	S1	DY090800484	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	753.32
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/02/09	07/02/09	BOTTLED WATER	72.98
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	45.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P MORAN JR—Con.							
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-04	P1	09VA0800190	MARCIA KNUTSON	07/26/09	07/26/09	FOOD & BEVERAGE	29.97
09-04	P1	09VA0800185	NEWSWEEK	07/31/09	07/31/09	PUBLICATION REF MATERIAL	42.00
09-04	P1	09VA0800183	ST ELMO'S COFFEE PUB	07/21/09	07/21/09	FOOD & BEVERAGE	500.00
09-04	P1	09VA0800180	VIDEOGENESIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	199.00
09-18	C2	NW200926104	BOISE CASCADE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	92.00
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	26.54
09-18	C2	NW200926104	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	11.88
09-18	C2	NW200926104	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	37.42
09-29	P1	09VA0800210	BRYAN W. SPOON	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	10.39
09-29	P1	09VA0800211	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	108.12
09-29	P1	09VA0800209	DWIGHT BARRY LONDEREE	09/01/09	09/01/09	FOOD & BEVERAGE	6.66
09-29	P1	09VA0800207	FOREIGN AFFAIRS SUBSCRIBER SER	09/24/09	09/24/09	PUBLICATION REF MATERIAL	19.95
09-29	P1	09VA0800200	HAGUE QUALITY WATER	09/02/09	09/02/09	BOTTLED WATER	63.00
09-30	SF	DY090900297	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-284.00
09-30	SF	DY090900919	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900500	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	749.99
09-30	P1	09VA0800215	AUSTIN DURRER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	459.34
09-30	P1	09VA0800216	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	293.98
09-30	P1	09VA0800218	DWIGHT BARRY LONDEREE	09/27/09	09/27/09	FOOD & BEVERAGE	5.47
09-30	P1	09VA0800217	GAYLE T. REUTER	09/07/09	09/07/09	FOOD & BEVERAGE	11.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,162.68
07-30	S8	MA000891524	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	18.51
08-27	S8	MA000897869	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	18.51
09-08	P1	09VA0800198	RICOH	08/19/09	08/19/09	EQUIPMENT MAINTENANCE	745.61
09-30	S8	MA000904255	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	18.51
						EQUIPMENT TOTALS:	801.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,540.17
						OFFICE TOTALS:	353,540.17
2008 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300963	VERIZON	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	278.10
09-10	HV	09A90300963	DO	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	-278.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						SUPPLIES AND MATERIALS	
09-30	P1	09VA0800208	CONGRESSIONAL MANAGEMENT FNDTN	10/29/08	10/29/08	PUBLICATION REF MATERIAL	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

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2009 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,495.36	2,804.72
PERSONNEL COMPENSATION	768,640.19	255,754.18
PERSONNEL BENEFITS	553.61	0.00
TRAVEL	100,441.56	41,999.09
RENT, COMMUNICATION, UTILITIES	52,162.60	20,454.97
PRINTING AND REPRODUCTION	3,032.45	1,458.19
OTHER SERVICES	38,143.14	14,501.98
SUPPLIES AND MATERIALS	23,618.11	14,818.67
EQUIPMENT	4,055.45	1,020.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,142.47	352,811.95
OFFICE TOTALS:	998,142.47	352,811.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,719.92	
07-31	SF	DY090700449	.....	07/20/09	08/01/09	FRANKED MAIL	-68.54
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	789.86	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	614.15	
09-30	SF	DY090900486	.....	09/20/09	09/30/09	FRANKED MAIL	-250.67
							FRANKED MAIL TOTALS:	2,804.72

PERSONNEL COMPENSATION

BADGES, JOSEPH D	07/01/09	08/01/09	PAID INTERN	1,240.00
BUSH, THOMAS G	07/01/09	09/30/09	LEGIS CORRESPONDENT	8,000.01
COLWELL, MARK	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DETHLOFF, LISA M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,249.99
ELLIOTT, PAIGE G	07/06/09	08/08/09	PAID INTERN	1,980.00
FEATHERALL, JEANETTE A.	07/01/09	09/30/09	STAFF ASSISTANT/RECEPTIONIST	11,499.99
GILLOGLY, CHELSEY M	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	7,500.00
HAUG, EMILY	07/01/09	07/02/09	PAID INTERN	120.00
HOLSTE, KELSEY ANN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	5,137.49
HOWE, STEVEN K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,250.01
KLEIN, ERIN M	08/18/09	09/30/09	PAID INTERN	2,580.00
LATHAM, BRECKE M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,499.99
LUND, TYLER J.	08/01/09	08/31/09	LEGISLATIVE ASSISTANT	3,666.67
MANDA, MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00
NOVASCONE, TODD	07/01/09	09/30/09	CHIEF OF STAFF	29,000.01
PERKINS, BRIAN C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
POPELKA, AARON M.	07/01/09	09/30/09	CHIEF COUNSEL/LEG ASST	21,500.01
RICHARD, ALEXANDRE M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,750.01
ROACH, RACHEL E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,000.00
RUDER, WILLIAM J	07/01/09	09/30/09	SYS ADMIN/MAIL MANAGER	9,999.99
STOHS, JEREMY L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	15,750.00
STOSKOPF, GERALD W	07/06/09	08/12/09	PAID INTERN	2,220.00
WIENS, JASON	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
ZAMRZLA, MICHAEL E.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	17,000.01
ZIETZ, DERREK D	08/10/09	09/30/09	PAID INTERN	3,060.00
PERSONNEL COMPENSATION TOTALS:				255,754.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
TRAVEL						
07-08	P1	09KS0100480	ALEXANDRE M RICHARD	03/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
07-08	P1	09KS0100476	HON. JERRY MORAN	06/26/09 06/27/09	TRAVEL REIMBURSEMENT	720.29
07-08	P1	09KS0100479	RACHEL E. ROACH	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	109.45
07-09	P1	09KS0100482	JEREMY STOHS	06/04/09 06/12/09	TRAVEL REIMBURSEMENT	47.75
07-09	P1	09KS0100484	STEVEN HOWE	05/24/09 06/30/09	TRAVEL REIMBURSEMENT	400.70
07-10	P1	09KS0100478	THOMAS BUSH	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	09KS0100491	HON. JERRY MORAN	06/26/09 07/07/09	TRAVEL REIMBURSEMENT	1,517.32
07-14	P1	09KS0100492	TODD NOVASCONE	06/15/09 06/15/09	TRAVEL REIMBURSEMENT	15.50
07-20	P1	09KS0100499	AARON POPELKA	06/28/09 07/08/09	TRAVEL REIMBURSEMENT	358.29
07-20	P1	09KS0100500	BRIAN V PERKINS	07/03/09 07/07/09	TRAVEL REIMBURSEMENT	355.65
07-20	P1	09KS0100497	HON. JERRY MORAN	07/10/09 07/13/09	TRAVEL REIMBURSEMENT	1,264.55
07-22	P1	09KS0100505	CHELSEY M GILLOGLY	07/14/09 07/14/09	TRAVEL REIMBURSEMENT	221.03
07-22	P1	09KS0100503	ENTERPRISE RENT A CAR	06/29/09 06/30/09	CAR RENTAL	77.38
07-22	P1	09KS0100507	DO	07/09/09 07/11/09	CAR RENTAL	123.82
07-23	P1	09KS0100508	HON. JERRY MORAN	07/16/09 07/20/09	TRAVEL REIMBURSEMENT	1,487.10
07-29	P1	09KS0100510	KELSEY HOLSTE	07/07/09 07/22/09	TRAVEL REIMBURSEMENT	265.22
07-30	P1	09KS0300409	TODD NOVASCONE	07/20/09 07/23/09	TRAVEL REIMBURSEMENT	647.41
08-03	P1	09KS0100520	ALEXANDRE M RICHARD	07/01/09 07/29/09	TRAVEL REIMBURSEMENT	829.99
08-03	P1	09KS0100515	HON. JERRY MORAN	07/24/09 07/27/09	TRAVEL REIMBURSEMENT	1,033.74
08-03	P1	09KS0100513	STEVEN HOWE	07/07/09 07/27/09	TRAVEL REIMBURSEMENT	219.54
08-04	P1	09KS0100521	RACHEL E. ROACH	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
08-06	P1	09KS0100525	ENTERPRISE RENT A CAR	07/23/09 07/24/09	CAR RENTAL	40.90
08-06	P1	09KS0100527	HON. JERRY MORAN	07/30/09 07/31/09	TRAVEL REIMBURSEMENT	880.60
08-06	P1	09KS0100524	JEREMY STOHS	07/17/09 07/27/09	TRAVEL REIMBURSEMENT	44.25
08-06	P1	09KS0100531	LISA M DETHLOFF	07/27/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	155.90
08-13	P1	09KS0100537	BRIAN C. PERKINS	07/02/09 07/07/09	TRAVEL REIMBURSEMENT	335.65
08-13	P1	09KS0100535	ENTERPRISE RENT A CAR	07/31/09 08/02/09	CAR RENTAL	40.90
08-13	P1	09KS0100536	HON. JERRY MORAN	07/31/09 08/08/09	TRAVEL REIMBURSEMENT	667.53
08-13	P1	09KS0100534	MICHAEL E. ZAMRZLA	04/06/09 07/30/09	TRAVEL REIMBURSEMENT	1,237.62
08-17	P1	09KS0100539	KELSEY HOLSTE	08/07/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
08-17	P1	09KS0100541	LISA M DETHLOFF	08/11/09 08/11/09	TRAVEL REIMBURSEMENT	221.52
08-25	P1	09KS0100562	BRECKE LATHAM	08/13/09 08/16/09	TRAVEL REIMBURSEMENT	350.56
08-25	P1	09KS0100565	BRIAN C. PERKINS	08/11/09 08/17/09	TRAVEL REIMBURSEMENT	607.66
08-25	P1	09KS0100553	CHELSEY M GILLOGLY	08/11/09 08/15/09	TRAVEL REIMBURSEMENT	367.34
08-25	P1	09KS0100549	ENTERPRISE RENT A CAR	08/06/09 08/08/09	CAR RENTAL	81.81
08-25	P1	09KS0100546	HON. JERRY MORAN	08/08/09 08/18/09	TRAVEL REIMBURSEMENT	764.71
08-25	P1	09KS0100558	DO	08/20/09 08/22/09	TRAVEL REIMBURSEMENT	327.65
08-25	P1	09KS0100564	JASON WIENS	08/12/09 08/16/09	TRAVEL REIMBURSEMENT	502.94
08-25	P1	09KS0100557	JEANETTE FEATHERALL	08/13/09 08/18/09	TRAVEL REIMBURSEMENT	480.75
08-25	P1	09KS0100563	JEREMY STOHS	08/08/09 08/16/09	TRAVEL REIMBURSEMENT	1,223.99
08-25	P1	09KS0100543	LISA M DETHLOFF	08/19/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-25	P1	09KS0100554	MARK E COLWELL	08/12/09 08/22/09	TRAVEL REIMBURSEMENT	647.66

08-25	P1	09KS0100552	MATTHEW A MANDA	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
08-25	P1	09KS0100559	STEVEN HOWE	08/12/09	08/14/09	TRAVEL REIMBURSEMENT	234.55
08-25	P1	09KS0100556	THOMAS BUSH	08/12/09	08/16/09	TRAVEL REIMBURSEMENT	564.51
08-25	P1	09KS0100560	TODD NOVASCONE	08/09/09	08/23/09	TRAVEL REIMBURSEMENT	1,591.27
08-25	P1	09KS0100555	WILLIAM J RUDER	08/13/09	08/16/09	TRAVEL REIMBURSEMENT	551.74
08-31	P1	09KS0100570	KELSEY HOLSTE	08/19/09	08/26/09	TRAVEL REIMBURSEMENT	314.96
09-01	P1	09KS0100574	ENTERPRISE RENT A CAR	08/13/09	08/14/09	CAR RENTAL	81.81
09-01	P1	09KS0100575	RACHEL E. ROACH	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	249.91
09-02	P1	09KS0100577	AARON POPELKA	08/13/09	08/30/09	TRAVEL REIMBURSEMENT	1,513.23
09-02	P1	09KS0100584	ALEXANDRE M RICHARD	07/01/09	08/14/09	TRAVEL REIMBURSEMENT	871.30
09-02	P1	09KS0100579	ENTERPRISE RENT A CAR	08/19/09	08/21/09	CAR RENTAL	81.81
09-02	P1	09KS0100580	DO	08/24/09	08/26/09	CAR RENTAL	77.38
09-02	P1	09KS0100576	HON. JERRY MORAN	08/25/09	08/30/09	TRAVEL REIMBURSEMENT	526.57
09-02	P1	09KS0100578	LISA M DETHLOFF	08/24/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
09-03	P1	09KS0100590	HAYS CHAMBER OF COMMERCE	08/31/09	08/31/09	MEALS	13.00
09-04	P1	09KS0100593	ROBERTS HUTCH-LINE, INC	08/26/09	08/26/09	MEALS	54.70
09-08	P1	09KS0100594	ALEXANDRE M RICHARD	08/23/09	08/28/09	TRAVEL REIMBURSEMENT	1,087.17
09-08	P1	09KS0100598	ENTERPRISE RENT A CAR	08/29/09	08/30/09	CAR RENTAL	40.90
09-08	P1	09KS0100596	HON. JERRY MORAN	08/30/09	09/04/09	TRAVEL REIMBURSEMENT	325.91
09-10	P1	09KS0100602	BRIAN C. PERKINS	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	303.54
09-10	P1	09KS0100599	STEVEN HOWE	09/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-14	P1	09KS0100603	HON. JERRY MORAN	09/04/09	09/08/09	TRAVEL REIMBURSEMENT	667.22
09-14	P1	09KS0100604	RACHEL E. ROACH	09/07/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	56.13
09-16	P1	09KS0100608	ENTERPRISE RENT A CAR	09/01/09	09/05/09	CAR RENTAL	135.98
09-16	P1	09KS0100605	HON. JERRY MORAN	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	256.60
09-16	P1	09KS0100607	LISA M DETHLOFF	09/10/09	09/10/09	TRAVEL REIMBURSEMENT	195.94
09-16	P1	09KS0100609	MATTHEW A MANDA	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
09-17	P1	09KS0100611	HON. JERRY MORAN	09/10/09	09/13/09	TRAVEL REIMBURSEMENT	624.70
09-17	P1	09KS0100613	HUTCHINSON/RENO CO.	09/17/09	09/17/09	MEALS	10.00
09-21	P1	09KS0100616	KELSEY HOLSTE	09/12/09	09/14/09	TRAVEL REIMBURSEMENT	442.98
09-21	P1	09KS0100615	LISA M DETHLOFF	09/11/09	09/15/09	TRAVEL REIMBURSEMENT	275.61
09-22	P1	09KS0100617	THOMAS BUSH	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	206.60
09-23	P1	09KS0100623	BRIAN C. PERKINS	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	904.25
09-23	P1	09KS0100618	CHELSEY M GILLOGLY	09/14/09	09/16/09	TRAVEL REIMBURSEMENT	521.11
09-23	P1	09KS0100624	LISA M DETHLOFF	09/16/09	09/19/09	TRAVEL REIMBURSEMENT	62.33
09-23	P1	09KS0100620	MARK E COLWELL	09/11/09	09/20/09	TRAVEL REIMBURSEMENT	2,353.71
09-23	P1	09KS0100621	RACHEL E. ROACH	09/18/09	09/18/09	TRAVEL REIMBURSEMENT	321.62
09-23	P1	09KS0100619	STEVEN HOWE	09/08/09	09/20/09	TRAVEL REIMBURSEMENT	393.15
09-24	P1	09KS0100627	JEREMY STOHS	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	626.68
09-28	P1	09KS0100629	ENTERPRISE RENT A CAR	09/15/09	09/16/09	CAR RENTAL	40.90
09-28	P1	09KS0100630	DO	09/12/09	09/14/09	CAR RENTAL	81.81
09-28	P1	09KS0100632	HON. JERRY MORAN	08/18/09	09/22/09	TRAVEL REIMBURSEMENT	2,707.35
09-30	P1	09KS0100647	ALEXANDRE M RICHARD	09/01/09	09/28/09	TRAVEL REIMBURSEMENT	56.50
09-30	P1	09KS0100642	RACHEL E. ROACH	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-30	P1	09KS0100640	THOMAS BUSH	09/19/09	09/27/09	TRAVEL REIMBURSEMENT	980.35
09-30	P1	09KS0100646	TODD NOVASCONE	09/22/09	09/25/09	TRAVEL REIMBURSEMENT	863.44
						TRAVEL TOTALS:	41,999.09
07-02	P1	09KS0100474	RENT, COMMUNICATION, UTILITIES ALLTEL	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
07-13	P1	09KS0100486	07/01/09 07/31/09	COX COMMUNICATIONS-KANSAS UTILITIES	67.51	
07-13	P1	09KS0100488	07/01/09 07/31/09	EAGLE CABLE TV OF HAYS UTILITIES	55.17	
07-13	P1	09KS0100487	06/27/09 06/27/09	UPS POSTAGE/COURIER/BOX RENTAL	5.53	
07-14	P1	09KS0100493	05/13/09 06/12/09	TODD NOVASCONE TELECOM SVC, EQUIP & TOLLS	118.79	
07-17	P1	09KS0100496	03/28/09 04/27/09	MID CONTINENT CREDIT UTILITIES	63.08	
07-20	P9	KS0104R0907	07/01/09 07/31/09	A & S PROPERTIES INC. DISTRICT OFFICE RENT - PRIVATE	695.00	
07-20	P9	KS0102R0907	07/01/09 07/31/09	EMPRISE BANK NA DISTRICT OFFICE RENT - PRIVATE	575.00	
07-20	P9	KS0101R0907	07/01/09 07/31/09	FIRST NAT'L BK OF HUTCHINSON DISTRICT OFFICE RENT - PRIVATE	639.83	
07-20	P9	KS0103R0907	07/01/09 07/31/09	L & B STORAGE DISTRICT OFFICE RENT - PRIVATE	30.00	
07-22	P1	09KS0100504	07/01/09 07/31/09	LISA M DETHLOFF TELECOM SVC, EQUIP & TOLLS	68.59	
07-23	S5	DY090700329	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	64.00	
07-23	S5	DY090701014	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703402	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	542.66	
07-23	S5	DY090706192	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
07-23	S5	DY090707572	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.57	
07-23	P1	09KS0100509	07/13/09 08/12/09	AT&T TELECOM SVC, EQUIP & TOLLS	895.65	
08-03	P1	09KS0100517	07/23/09 08/22/09	ALLTEL TELECOM SVC, EQUIP & TOLLS	636.61	
08-03	P1	09KS0100514	06/13/09 07/12/09	TODD NOVASCONE TELECOM SVC, EQUIP & TOLLS	119.00	
08-04	P1	09KS0100522	07/15/09 08/14/09	COX COMMUNICATIONS-KANSAS UTILITIES	67.51	
08-04	P1	09KS0100523	07/25/09 07/25/09	UPS POSTAGE/COURIER/BOX RENTAL	6.93	
08-06	P1	09KS0100528	07/29/09 07/29/09	CONSTITUTENT TOWN-HALL SERVICE TELECOM SVC, EQUIP & TOLLS	2,597.13	
08-06	P1	09KS0100533	08/01/09 08/31/09	EAGLE CABLE TV OF HAYS UTILITIES	55.56	
08-17	P1	09KS0100540	08/10/09 09/09/09	LISA M DETHLOFF TELECOM SVC, EQUIP & TOLLS	68.59	
08-20	P9	KS0104R0908	08/01/09 08/31/09	A & S PROPERTIES INC. DISTRICT OFFICE RENT - PRIVATE	695.00	
08-20	P9	KS0102R0908	08/01/09 08/31/09	EMPRISE BANK NA DISTRICT OFFICE RENT - PRIVATE	575.00	
08-20	P9	KS0101R0908	08/01/09 08/31/09	FIRST NAT'L BK OF HUTCHINSON DISTRICT OFFICE RENT - PRIVATE	639.83	
08-20	P9	KS0103R0908	08/01/09 08/31/09	L & B STORAGE DISTRICT OFFICE RENT - PRIVATE	30.00	
08-25	P1	09KS0100561	08/13/09 09/11/09	AT&T TELECOM SVC, EQUIP & TOLLS	901.61	
08-25	P1	09KS0100550	08/08/09 08/08/09	UPS POSTAGE/COURIER/BOX RENTAL	51.40	
08-27	S5	DY090800323	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090800991	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803371	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	517.80	
08-27	S5	DY090806132	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
08-27	S5	DY090807494	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.33	
08-27	P1	09KS0100567	07/24/09 08/22/09	ALLTEL TELECOM SVC, EQUIP & TOLLS	547.94	
08-31	S4	09243001108	07/01/09 07/31/09	RECORDING (TRANSFER)	624.26	
08-31	P1	09KS0100569	07/13/09 08/12/09	TODD NOVASCONE TELECOM SVC, EQUIP & TOLLS	119.00	
09-01	P1	09KS0100573	07/22/09 07/22/09	CULLIGAN OF HAYS UTILITIES	10.95	
09-02	P1	09KS0100582	09/01/09 09/30/09	COX COMMUNICATIONS-KANSAS UTILITIES	67.51	
09-03	P1	09KS0100592	09/01/09 09/30/09	EAGLE CABLE TV OF HAYS UTILITIES	55.56	
09-17	P1	09KS0100612	09/09/09 09/09/09	HON. JERRY MORAN POSTAGE/COURIER/BOX RENTAL	35.00	
09-21	P9	KS0104R0909	09/01/09 09/30/09	A & S PROPERTIES INC. DISTRICT OFFICE RENT - PRIVATE	695.00	
09-21	P9	KS0102R0909	09/01/09 09/30/09	EMPRISE BANK NA DISTRICT OFFICE RENT - PRIVATE	575.00	

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09-21	P9	KS0101R0909	FIRST NAT'L BK OF HUTCHINSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	639.83
09-21	P9	KS0103R0909	L & B STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	30.00
09-21	P1	09KS0100614	LISA M DETHLOFF	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	67.18
09-23	P1	09KS0100626	AT&T	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	929.28
09-28	S5	DY090900316	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900973	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903294	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	491.65
09-28	S5	DY090906002	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
09-28	S5	DY090907346	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.87
09-28	P1	09KS0100634	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	902.23
09-28	P1	09KS0100636	UPS	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	21.21
09-30	P1	09KS0100644	ALLTEL	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	499.80
09-30	P1	09KS0100641	CONSTITUTENT TOWN-HALL SERVICE	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	2,576.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.97
PRINTING AND REPRODUCTION							
07-02	P1	09KS0100472	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-22	P1	09KS0100506	MARK E COLWELL	07/16/09	07/16/09	PRINTING AND REPRODUCTION	101.46
07-28	S3	09209000093	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	169.44
07-29	P1	09KS0100511	IKON OFFICE SOLUTIONS	01/29/09	04/29/09	PRINTING AND REPRODUCTION	78.48
08-18	OP	09GPO060902	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000094	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	57.20
08-25	P1	09KS0100547	NORTHWESTERN PRINTERS	08/15/09	08/15/09	PRINTING AND REPRODUCTION	637.84
09-16	P1	09KS0100606	DAVID L. ANDRUKITUS, INC.	09/08/09	09/10/09	PRINTING AND REPRODUCTION	160.00
09-29	S3	09272000063	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	P1	09KS0100643	MARK E COLWELL	09/17/09	09/17/09	PRINTING AND REPRODUCTION	48.57
						PRINTING AND REPRODUCTION TOTALS:	1,458.19
OTHER SERVICES							
07-14	P1	09KS0100494	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P1	09KS0100498	AARON POPELKA	06/01/09	06/01/09	TRAINING EXPENSES	220.00
07-20	P9	09P09042307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09037407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	09P09042308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09037408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09KS0100545	FLINT OAK	08/13/09	08/14/09	TRAINING EXPENSES	3,211.98
08-25	P1	09KS0100548	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-16	P1	09KS0100610	DO	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	09P09042309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09037409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	14,501.98
SUPPLIES AND MATERIALS							
07-02	P1	09KS0100473	THE MORNING SUN	06/04/09	06/03/10	PUBLICATION REF MATERIAL	154.36
07-08	P1	09KS0100481	ALEXANDRE M RICHARD	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	167.99
07-08	P1	09KS0100477	CHELSEY M GILLOGLY	06/18/09	06/18/09	FOOD & BEVERAGE	7.53
07-09	P1	09KS0100485	HAGUE QUALITY WATER	07/01/09	07/30/09	BOTTLED WATER	189.00
07-09	P1	09KS0100483	KANSAS PRESS CLIPPING SERVICE	06/26/09	06/26/09	PUBLICATION REF MATERIAL	298.70
07-13	P1	09KS0100490	HAGUE QUALITY WATER	07/01/09	07/30/09	BOTTLED WATER	63.00
07-13	P1	09KS0100489	ROBERTS HUTCH-LINE, INC	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	35.80
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	1.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09KS0100495	07/12/09	07/11/10	PUBLICATION REF MATERIAL	125.00
07-20	P1	09KS0100501	07/15/09	07/14/10	PUBLICATION REF MATERIAL	310.44
07-30	P1	09KS0100512	07/17/09	07/17/09	FOOD & BEVERAGE	12.00
07-31	SF	DY090700160	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-621.75
07-31	SF	DY090700738	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-11.45
07-31	S1	DY090700224	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	712.66
08-03	P1	09KS0100516	08/01/09	08/31/09	BOTTLED WATER	50.90
08-03	P1	09KS0100519	08/01/09	08/31/09	BOTTLED WATER	28.50
08-03	P1	09KS0100518	07/29/09	07/28/10	PUBLICATION REF MATERIAL	124.20
08-04	C2	NW200921601	06/23/09	06/23/09	FOOD & BEVERAGE	93.40
08-04	C2	NW200921601	06/25/09	06/25/09	FOOD & BEVERAGE	10.52
08-06	P1	09KS0100532	07/29/09	07/29/09	PUBLICATION REF MATERIAL	414.20
08-06	P1	09KS0100530	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	142.60
08-06	P1	09KS0100526	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	82.81
08-06	P1	09CHS000165	07/21/09	07/21/09	PUBLICATION REF MATERIAL	2,165.00
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	439.71
08-07	P1	09KS0100529	06/17/09	06/19/09	FOOD & BEVERAGE	85.00
08-13	P1	09KS0100538	07/31/09	08/07/09	OFFICE SUPPLIES OUTSIDE	460.49
08-25	P1	09KS0100551	08/01/09	08/31/09	BOTTLED WATER	24.35
08-25	P1	09KS0100544	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	110.73
08-31	S1	DY090800218	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	299.78
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	07/24/09	07/24/09	BOTTLED WATER	1.98
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09KS0100568	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	244.47
09-01	P1	09KS0100571	08/20/09	08/20/09	BOTTLED WATER	10.95
09-01	P1	09KS0100572	06/29/09	06/29/09	BOTTLED WATER	39.95
09-02	P1	09KS0100581	09/01/09	09/30/09	BOTTLED WATER	23.00
09-02	P1	09KS0100583	08/26/09	08/26/09	PUBLICATION REF MATERIAL	431.00
09-03	P1	09KS0100585	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	34.99
09-03	P1	09KS0100586	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	86.80
09-03	P1	09KS0100587	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	174.95
09-03	P1	09KS0100588	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	314.91
09-03	P1	09KS0100589	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	69.80
09-03	P1	09KS0100591	08/15/09	11/14/09	PUBLICATION REF MATERIAL	35.75
09-08	P1	09KS0100597	09/01/09	08/31/10	PUBLICATION REF MATERIAL	2,097.00
09-10	P1	09KS0100600	08/18/09	08/18/09	FOOD & BEVERAGE	7.00
09-10	P1	09KS0100601	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	67.85
09-18	C2	NW200926100	09/03/09	09/03/09	FOOD & BEVERAGE	97.98
09-18	C2	NW200926100	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	8.20
09-23	P1	09KS0100622	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	19.31
09-24	P1	09KS0100628	10/31/09	10/31/10	PUBLICATION REF MATERIAL	4,995.00

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09-28	P1	09KS0100635	CULLIGAN	09/01/09	09/30/09	BOTTLED WATER	11.72	
09-28	P1	09KS0100631	WICHITA EAGLE-BEACON	08/16/09	11/14/09	PUBLICATION REF MATERIAL	35.75	
09-30	SF	DY090900175	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,078.25
09-30	SF	DY090900797	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900230	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,149.78
							SUPPLIES AND MATERIALS TOTALS:	14,818.67
EQUIPMENT								
07-30	S8	MA000891488	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	340.05
08-27	S8	MA000896167	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	340.05
09-30	S8	MA000904217	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	340.05
							EQUIPMENT TOTALS:	1,020.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,811.95
							OFFICE TOTALS:	352,811.95

2008 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-08	HV	09A90300866	AT&T	08/17/08	09/16/08	TELECOM SVC, EQUIP & TOLLS	37.03	
09-08	HV	09A90300866	DO	08/17/08	09/16/08	TELECOM SVC, EQUIP & TOLLS	-37.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT								
07-01	F2	RN000027629	CDW GOVERNMENT INC	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25,000	610.00	
							EQUIPMENT TOTALS:	610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	610.00
							OFFICE TOTALS:	610.00

2009 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,108.43	11,345.03
PERSONNEL COMPENSATION	610,156.70	218,247.98
PERSONNEL BENEFITS	1,016.35	0.00
TRAVEL	34,393.82	17,038.15
RENT, COMMUNICATION, UTILITIES	60,338.34	34,544.50
PRINTING AND REPRODUCTION	72,130.87	16,386.35
OTHER SERVICES	36,745.00	14,012.00
SUPPLIES AND MATERIALS	13,798.71	4,500.41
EQUIPMENT	8,317.35	5,417.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,005.57	321,491.43
OFFICE TOTALS:	883,005.57	321,491.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	529.82	
07-30	O5	9M4355522	DO	06/01/09	06/04/09	FRANKED MAIL	9,312.55	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,007.32	
08-31	SF	DY090800345	.....	08/20/09	09/01/09	FRANKED MAIL	-12.80
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	508.14	
							FRANKED MAIL TOTALS:	11,345.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
PERSONNEL COMPENSATION						
		BOSSI, KRISTEN	07/01/09 07/31/09	COMMUNITY DIRECTOR		6,694.00
		DO	08/01/09 09/30/09	DEPUTY CHIEF OF STAFF		13,388.00
		CANNON, JOANNE M	07/01/09 09/30/09	CASE MANAGER		11,299.26
		CREIGHTON, FRANCIS	06/29/09 09/30/09	CHIEF OF STAFF		36,800.00
		CURRAN, KENNETH J	07/01/09 09/30/09	DIRECTOR OF OUTREACH		13,766.76
		DOMINELLO, MATTHEW C	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,506.51
		DONOVAN, ELIZABETH	07/01/09 09/30/09	STAFF ASSISTANT		7,792.50
		ELLEDGE, JESSICA	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASST-DIST		10,260.24
		FORGIONE, MEGHAN	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		FORMAN, LINDA J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,610.74
		KIDWELL, PAUL J	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		MICHALIK, ROBERT	07/01/09 09/30/09	DISTRICT DIRECTOR		16,234.50
		PERFETTO, ELIZABETH A	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,260.24
		PODEWELL, STEPHANIE J	07/01/09 09/30/09	CASEWORKER		8,831.49
		RITACCO, MARK E	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,091.26
		SANTIAGO, HILDA E	07/01/09 09/30/09	CASEWORKER		10,909.50
		SCANLON, SEAN M	06/15/09 09/30/09	FIELD OUTREACH COORDINATOR		10,747.23
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		4,415.76
		YOUNG, JESSE D	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,389.99
				PERSONNEL COMPENSATION TOTALS:		218,247.98
TRAVEL						
07-07	P1	09CT0500447 JESSICA ELLEDGE	05/20/09 06/11/09	TAXI, PARKING, TOLLS		28.00
07-09	P1	09CT0500450 JOANNA M CANNON	05/09/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		181.80
07-13	P1	09CT0500452 PAUL KIDWELL	06/26/09 06/30/09	CAR RENTAL		224.15
07-13	P1	09CT0500453 DO	06/30/09 06/30/09	CAR RENTAL		26.74
07-13	P1	09CT0500454 DO	06/26/09 06/30/09	TAXI, PARKING, TOLLS		42.00
07-16	P1	09CT0500472 KRISTEN BOSSI	07/06/09 07/06/09	TAXI, PARKING, TOLLS		18.00
07-16	P1	09CT0500473 DO	07/06/09 07/06/09	CAR RENTAL		122.33
07-16	P1	09CT0500463 STEPHANIE J PODEWELL	06/06/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		78.75
07-17	P1	09CT0500467 FRANCIS CREIGHTON	07/02/09 07/02/09	GASOLINE		54.50
07-17	P1	09CT0500468 DO	07/01/09 07/02/09	CAR RENTAL		102.82
07-17	P1	09CT0500469 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS		39.00
07-17	P1	09CT0500470 DO	07/01/09 07/02/09	LODGING		125.44
07-17	P1	09CT0500471 DO	07/01/09 07/02/09	COMMERCIAL TRANSPORTATION		281.20
07-17	P1	09CT0500462 SEAN SCANLON	06/23/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		325.80
07-20	P1	09CT0500479 KRISTEN BOSSI	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE		82.80
07-22	P1	09CT0500489 CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		591.60
07-22	P1	09CT0500490 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		139.60
07-22	P1	09CT0500491 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		22.00
07-22	P1	09CT0500492 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		281.20
07-22	P1	09CT0500493 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		258.20
07-22	P1	09CT0500494 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		155.60

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07-22	P1	09CT0500496	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	591.60
07-22	P1	09CT0500499	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	235.20
07-22	P1	09CT0500500	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	30.00
07-22	P1	09CT0500501	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	591.60
07-22	P1	09CT0500495	ELIZABETH PERFETTO	07/12/09	07/14/09	LODGING	377.86
07-22	P1	09CT0500497	DO	07/12/09	07/14/09	COMMERCIAL TRANSPORTATION	403.00
07-22	P1	09CT0500498	DO	07/12/09	07/14/09	TAXI, PARKING, TOLLS	22.00
07-22	P1	09CT0500485	JOANNA M CANNON	07/13/09	07/14/09	LODGING	188.93
07-22	P1	09CT0500486	DO	07/13/09	07/14/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09CT0500488	MEGHAN FORGIONE	07/13/09	07/14/09	LODGING	188.93
07-27	P1	09CT0500502	JESSICA ELLEDGE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	22.00
07-27	P1	09CT0500503	SEAN SCANLON	07/13/09	07/14/09	TAXI, PARKING, TOLLS	33.25
08-11	P1	09CT0500524	MARK E RITACCO	07/13/09	07/13/09	MEALS	8.15
08-11	P1	09CT0500521	STEPHANIE J PODEWELL	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-12	P1	09CT0500527	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	189.60
08-12	P1	09CT0500528	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	40.00
08-12	P1	09CT0500529	DO	06/27/09	06/29/09	TAXI, PARKING, TOLLS	135.00
08-12	P1	09CT0500530	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500531	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500532	DO	07/13/09	07/13/09	MEALS	180.57
08-12	P1	09CT0500533	DO	07/14/09	07/14/09	LODGING	944.65
08-12	P1	09CT0500534	DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	126.00
08-12	P1	09CT0500536	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500537	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500538	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500539	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500540	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-13	P1	09CT0500541	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09CT0500542	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500543	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	157.60
08-13	P1	09CT0500553	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-13	P1	09CT0500554	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500555	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	54.00
08-13	P1	09CT0500556	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500557	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500549	FRANCIS CREIGHTON	08/03/09	08/05/09	LODGING	269.88
08-13	P1	09CT0500550	DO	08/03/09	08/05/09	CAR RENTAL	200.31
08-13	P1	09CT0500551	DO	08/04/09	08/05/09	GASOLINE	31.27
08-13	P1	09CT0500552	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	6.00
08-13	P1	09CT0500548	KRISTEN BOSSI	08/04/09	08/04/09	TAXI, PARKING, TOLLS	12.00
08-18	P1	09CT0500565	FRANCIS CREIGHTON	08/03/09	08/05/09	COMMERCIAL TRANSPORTATION	239.20
08-18	P1	09CT0500566	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	23.00
08-18	P1	09CT0500567	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	285.20
08-18	P1	09CT0500568	DO	08/04/09	08/04/09	MEALS	23.91
08-20	P1	09CT0500572	DO	08/10/09	08/12/09	TAXI, PARKING, TOLLS	45.00
08-20	P1	09CT0500573	DO	08/10/09	08/12/09	LODGING	269.88
08-20	P1	09CT0500574	DO	08/12/09	08/12/09	GASOLINE	19.46
08-24	P1	09CT0500577	JESSE D YOUNG	08/06/09	08/07/09	CAR RENTAL	48.85
08-24	P1	09CT0500578	DO	08/07/09	08/07/09	GASOLINE	21.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
08-24	P1	09CT0500579	DO	08/07/09 08/07/09 TAXI, PARKING, TOLLS	2.50	
08-24	P1	09CT0500580	DO	08/06/09 08/07/09 COMMERCIAL TRANSPORTATION	12.00	
09-01	P1	09CT0500586	SEAN SCANLON	07/24/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	112.95	
09-10	P1	09CT0500592	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION	117.60	
09-10	P1	09CT0500593	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	142.60	
09-10	P1	09CT0500594	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	591.60	
09-10	P1	09CT0500595	DO	08/30/09 08/30/09 COMMERCIAL TRANSPORTATION	262.20	
09-10	P1	09CT0500598	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
09-10	P1	09CT0500599	DO	08/03/09 08/03/09 COMMERCIAL TRANSPORTATION	285.20	
09-10	P1	09CT0500600	DO	08/06/09 08/06/09 COMMERCIAL TRANSPORTATION	244.20	
09-10	P1	09CT0500601	DO	08/06/09 08/06/09 COMMERCIAL TRANSPORTATION	249.20	
09-10	P1	09CT0500602	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	26.50	
09-10	P1	09CT0500597	SEAN SCANLON	09/02/09 09/02/09 PRIVATE OWNED VEHICLE MILEAGE	91.35	
09-17	P1	09CT0500612	CITIBANK GOV CARD SERVICE	08/10/09 08/12/09 CAR RENTAL	100.15	
09-17	P1	09CT0500613	DO	08/10/09 08/10/09 LODGING	269.88	
09-17	P1	09CT0500614	DO	08/12/09 08/12/09 TAXI, PARKING, TOLLS	21.00	
09-17	P1	09CT0500615	DO	08/31/09 08/31/09 COMMERCIAL TRANSPORTATION	262.20	
09-17	P1	09CT0500619	FRANCIS CREIGHTON	08/31/09 09/04/09 MEALS	6.66	
09-17	P1	09CT0500620	DO	09/03/09 09/03/09 TAXI, PARKING, TOLLS	5.00	
09-17	P1	09CT0500632	JESSE D YOUNG	08/30/09 09/02/09 TAXI, PARKING, TOLLS	27.00	
09-17	P1	09CT0500633	DO	09/02/09 09/02/09 GASOLINE	40.27	
09-17	P1	09CT0500634	DO	08/30/09 09/02/09 CAR RENTAL	146.58	
09-17	P1	09CT0500610	STEPHANIE J PODEWELL	08/06/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	109.35	
09-24	P1	09CT0500639	LINDA J FORMAN	04/02/09 04/02/09 TAXI, PARKING, TOLLS	16.00	
09-24	P1	09CT0500640	DO	08/06/09 08/06/09 TAXI, PARKING, TOLLS	39.00	
09-28	P1	09CT0500643	ROBERT MICHALIK, JR	04/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	394.20	
					TRAVEL TOTALS:	17,038.15
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CT0500448	CCS, INC	06/12/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	502.18	
07-02	P1	09CT0500446	UPS	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL	49.09	
07-08	P1	09CT0500449	AT&T	06/21/09 07/20/09 TELECOM SVC, EQUIP & TOLLS	163.55	
07-09	P9	CT0501R0904	OLD POST OFFICE PLAZA LLC	04/01/09 04/30/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-09	P9	CT0501R0905	DO	05/01/09 05/31/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-09	P9	CT0501R0906	DO	06/01/09 06/30/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-13	P9	CT0504R0906	DHA HOUSING CORP	06/01/09 06/30/09 DISTRICT OFFICE RENT - PRIVATE	75.00	
07-13	P1	09CT0500455	VERIZON WIRELESS	06/24/09 07/23/09 TELECOM SVC, EQUIP & TOLLS	189.95	
07-14	P1	09CT0500458	CONNECTICUT LIGHT & POWER	05/26/09 06/24/09 UTILITIES	374.40	
07-14	P1	09CT0500459	CONNECTICUT NATURAL GAS CORP	06/01/09 06/30/09 UTILITIES	43.14	
07-16	P1	09CT0500475	AT&T	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	109.28	
07-16	P1	09CT0500476	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	432.07	
07-16	P1	09CT0500465	UNITED PARCEL SERVICE	06/22/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	58.21	
07-16	P1	09CT0500474	DO	06/24/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	61.84	
07-20	P9	CT0502R0907	CITY OF MERIDEN	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	100.00	

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07-20	P9	CT0503R0907	NORTHERN EXPANSION, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	CT0501R0907	OLD POST OFFICE PLAZA LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-21	P9	CT0504R0907	DHA HOUSING CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
07-22	P1	09CT0500487	COMCAST	07/17/09	08/16/09	UTILITIES	78.45
07-23	S5	DY090700173		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090700895		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090702446		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,063.96
07-23	S5	DY090706097		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
07-23	S5	DY090707020		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.55
07-27	P1	09CT0500505	CCS, INC	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	415.41
07-27	P1	09CT0500506	DO	04/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	387.97
07-27	P1	09CT0500507	DO	04/11/09	04/11/09	TELECOM SVC, EQUIP & TOLLS	317.90
07-27	P1	09CT0500508	DO	05/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	1,114.04
07-27	P1	09CT0500509	DO	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	402.64
07-30	P1	09CT0500511	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	50.26
07-30	P2	HCV0902596	AT&T MOBILITY	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	P1	09CT0500510	JESSICA ELLEDGE	05/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	440.00
08-04	P1	09CT0500516	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	163.77
08-04	HR	450751	COMCAST	06/22/09	07/21/09	UTILITIES	-78.45
08-04	HR	450751	DO	05/22/09	06/21/09	UTILITIES	-78.45
08-04	HR	450751	DO	04/22/09	05/21/09	UTILITIES	-73.20
08-04	P1	09CT0500517	UNITED PARCEL SERVICE	07/20/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	26.50
08-11	P1	09CT0500525	CONNECTICUT LIGHT & POWER	06/24/09	07/27/09	UTILITIES	497.99
08-11	P1	09CT0500520	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	181.59
08-13	P1	09CT0500545	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	432.07
08-13	P1	09CT0500546	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.28
08-13	P1	09CT0500547	CONNETICUT NATURAL GAS CORP	06/30/09	08/02/09	UTILITIES	43.99
08-18	P1	09CT0500561	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	53.54
08-20	P9	CT0502R0908	CITY OF MERIDEN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P1	09CT0500570	COMCAST	08/17/09	09/16/09	UTILITIES	78.45
08-20	P9	CT0504R0908	DHA HOUSING CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
08-20	P1	09CT0500571	EVENT RESOURCES INC	08/10/09	08/10/09	EQUIPMENT RENTAL	184.00
08-20	P9	CT0503R0908	NORTHERN EXPANSION, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	CT0501R0908	OLD POST OFFICE PLAZA LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-24	P1	09CT0500581	UPS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	19.03
08-24	P1	09CT0500582	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	22.50
08-25	P2	HCV0902936	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	608.00
08-25	P2	HCV0902936	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	29.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	3,344.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	800.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	949.00
08-26	P1	09CT0500584	AT&T	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	52.76
08-27	S5	DY090800174		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800872		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090802411		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,203.28
08-27	S5	DY090806037		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
08-27	S5	DY090806949		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.29
09-01	P1	09CT0500587	UPS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.25
09-02	P1	09CT0500589	AT&T	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	168.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
09-02	P1	09CT0500588	07/27/09	08/25/09	UTILITIES	504.84
09-10	P1	09CT0500591	08/02/09	08/31/09	UTILITIES	42.29
09-10	P1	09CT0500603	08/21/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	50.75
09-10	P1	09CT0500605	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	181.56
09-17	HV	09A90100242	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	23.49
09-21	P9	CT0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	CT0504R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
09-21	P9	CT0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	P9	CT0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-22	P1	09CT0500636	09/17/09	10/16/09	UTILITIES	78.45
09-22	P1	09CT0500635	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	14.70
09-23	P1	09CT0500630	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	114.28
09-23	P1	09CT0500631	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	446.57
09-28	S5	DY090900169	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900854	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902368	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,154.42
09-28	S5	DY090905907	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
09-28	S5	DY090906813	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,544.50
PRINTING AND REPRODUCTION						
07-20	P1	09CT0500481	06/19/09	06/19/09	PRINTING AND REPRODUCTION	77.85
07-20	P1	09CT0500482	07/09/09	07/09/09	PRINTING AND REPRODUCTION	64.90
08-12	P5	9M4355522	06/03/09	06/03/09	PRINTING AND REPRODUCTION	3,577.01
08-13	P5	9M4355522A	06/10/09	06/10/09	PRINTING AND REPRODUCTION	12,603.55
08-18	P1	09CT0500558	03/23/09	06/22/09	PRINTING AND REPRODUCTION	8.84
08-25	S3	09237000047	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	54.20
				PRINTING AND REPRODUCTION TOTALS:		16,386.35
OTHER SERVICES						
07-14	P1	09CT0500457	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-14	P1	09CT0500461	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
07-16	P1	09CT0500466	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OSM00873607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-06	P1	09CT0500519	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-06	P1	09CT0500518	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
08-11	P1	09CT0500526	07/13/09	07/13/09	TRAINING EXPENSES	2,500.00
08-20	P1	09CT0500576	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM00873608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-08	F1	NN000028463	07/28/09	07/28/09	EQUIPMENT INSTALLATION	658.00
09-10	P1	09CT0500604	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-10	P1	09CT0500606	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
09-21	P9	OSM00873609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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09-21	P9	OSM00873709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
		SUPPLIES AND MATERIALS					
						OTHER SERVICES TOTALS:	14,012.00
07-02	P1	09CT0500445	W.B. MASON CO. INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	100.09
07-09	P1	09CT0500451	JOANNA M CANNON	06/20/09	06/20/09	FOOD & BEVERAGE	43.79
07-13	P1	09CT0500456	W.B. MASON CO. INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	24.95
07-14	P1	09CT0500460	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	102.89
07-16	P1	09CT0500464	STEPHANIE J PODEWELL	06/15/09	06/30/09	OFFICE SUPPLIES OUTSIDE	174.39
07-20	P1	09CT0500477	CRYSTAL ROCK WATER COMPANY	06/04/09	06/30/09	BOTTLED WATER	49.40
07-20	P1	09CT0500483	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	65.80
07-20	P1	09CT0500480	KRISTEN BOSSI	07/10/09	08/09/09	PUBLICATION REF MATERIAL	9.99
07-20	P1	09CT0500478	W.B. MASON CO. INC.	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	68.20
07-22	P1	09CT0500484	KRISTEN BOSSI	07/13/09	08/12/09	PUBLICATION REF MATERIAL	8.67
07-27	P1	09CT0500504	DO	07/15/09	08/14/09	PUBLICATION REF MATERIAL	12.99
07-28	P2	OSM41136	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	325.00
07-28	P2	OSM41136	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09CT0500512	W.B. MASON CO. INC.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	123.70
07-31	S1	DY090700108		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	480.59
08-03	P1	09CT0500513	W.B. MASON CO. INC.	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	31.92
08-04	P1	09CT0500514	JESSICA ELLEDGE	05/18/09	05/18/09	HABITATION EXPENSES	9.50
08-04	P1	09CT0500515	DO	07/13/09	07/13/09	FOOD & BEVERAGE	41.77
08-11	P1	09CT0500522	STEPHANIE J PODEWELL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	50.86
08-11	P1	09CT0500523	W.B. MASON CO. INC.	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	7.65
08-12	P1	09CT0500535	JESSICA ELLEDGE	07/31/09	07/31/09	FOOD & BEVERAGE	34.03
08-13	P1	09CT0500544	CRYSTAL ROCK WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER	41.45
08-18	P1	09CT0500562	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	75.35
08-18	P1	09CT0500564	LAKEVILLE JOURNAL	08/11/09	08/10/10	PUBLICATION REF MATERIAL	60.00
08-18	P1	09CT0500563	THE BEE PUBLISHING CO	08/11/09	08/10/10	PUBLICATION REF MATERIAL	34.00
08-18	P1	09CT0500559	W.B. MASON CO. INC.	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	63.94
08-18	P1	09CT0500560	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	94.35
08-20	P1	09CT0500575	KRISTEN BOSSI	08/13/09	09/12/09	PUBLICATION REF MATERIAL	8.67
08-20	P1	09CT0500569	THE NEWS TIMES	08/16/09	08/16/10	PUBLICATION REF MATERIAL	91.00
08-26	P1	09CT0500583	W.B. MASON CO. INC.	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	91.74
08-27	P1	09CT0500585	KRISTEN BOSSI	08/17/09	09/16/09	PUBLICATION REF MATERIAL	12.99
08-31	SF	DY090800054		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
08-31	SF	DY090800636		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800107		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	505.30
09-03	P1	09CT0500590	FRANCIS CREIGHTON	08/25/09	08/25/09	HABITATION EXPENSES	419.49
09-10	P1	09CT0500607	MEGHAN FORGIONE	09/01/09	09/01/09	FOOD & BEVERAGE	89.43
09-10	P1	09CT0500596	SEAN SCANLON	09/02/09	09/02/09	FOOD & BEVERAGE	95.61
09-17	P1	09CT0500616	CRYSTAL ROCK WATER COMPANY	08/01/09	08/31/09	BOTTLED WATER	61.70
09-17	P1	09CT0500608	ELIZABETH PERFETTO	09/04/09	09/04/09	FOOD & BEVERAGE	81.94
09-17	P1	09CT0500611	KRISTEN BOSSI	09/10/09	10/09/09	PUBLICATION REF MATERIAL	9.99
09-17	P1	09CT0500609	STEPHANIE J PODEWELL	09/03/09	09/03/09	FOOD & BEVERAGE	95.52
09-17	P1	09CT0500617	W.B. MASON CO. INC.	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	26.36
09-17	P1	09CT0500618	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	25.98
09-23	P1	09CT0500629	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	69.08
09-23	P1	09CT0500628	THE HARTFORD COURANT	10/09/09	10/07/10	PUBLICATION REF MATERIAL	269.88
09-24	P1	09CT0500641	KRISTEN BOSSI	09/17/09	10/16/09	PUBLICATION REF MATERIAL	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER S. MURPHY—Con.							
09-24	P1	09CT0500642	DO	09/13/09 10/12/09	PUBLICATION REF MATERIAL	8.67	
09-24	P1	09CT0500638	MEGHAN FORGIONE	08/13/09 08/12/10	PUBLICATION REF MATERIAL	49.99	
09-28	P1	09CT0500644	JESSICA ELLEDGE	09/22/09 09/22/09	FOOD & BEVERAGE	32.98	
09-30	S1	DY090900114		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	337.69	
						SUPPLIES AND MATERIALS TOTALS:	4,500.41
EQUIPMENT							
07-10	F2	RN000027737	CDW GOVERNMENT INC	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	825.00	
07-30	S8	MA000891023		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	467.65	
08-27	S8	MA000896204		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	462.18	
09-16	F2	RN000028539	CDW GOVERNMENT INC	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	1,600.00	
09-16	F2	RN000028539	DO	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000	1,600.00	
09-30	S8	MA000904374		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	462.18	
						EQUIPMENT TOTALS:	5,417.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,491.43
						OFFICE TOTALS:	321,491.43
2008 HON. CHRISTOPHER S. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	HR	457809	CITIBANK GOV CARD SERVICE	10/29/08 10/29/08	LODGING	-0.50	
09-04	HR	461586	DO	11/17/08 11/17/08	COMMERCIAL TRANSPORTATION	-165.45	
09-17	P1	09CT0500625	HON. CHRISTOPHER S. MURPHY	01/03/08 02/29/08	PRIVATE OWNED VEHICLE MILEAGE	456.00	
09-17	P1	09CT0500626	DO	03/03/08 06/30/08	PRIVATE OWNED VEHICLE MILEAGE	1,418.57	
09-17	P1	09CT0500627	DO	07/01/08 12/19/08	PRIVATE OWNED VEHICLE MILEAGE	1,120.05	
						TRAVEL TOTALS:	2,828.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,828.67
						OFFICE TOTALS:	2,828.67
2009 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,737.83	1,805.46
					PERSONNEL COMPENSATION	747,825.23	255,777.95
					PERSONNEL BENEFITS	2,679.79	0.00
					TRAVEL	15,728.40	4,919.48
					RENT, COMMUNICATION, UTILITIES	83,111.83	27,578.55
					PRINTING AND REPRODUCTION	7,121.81	1,760.10
					OTHER SERVICES	47,774.20	11,218.43
					SUPPLIES AND MATERIALS	31,574.45	6,370.42
					EQUIPMENT	4,440.36	1,140.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,993.90	310,571.08
					OFFICE TOTALS:	946,993.90	310,571.08

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			627.33
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			652.82
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			525.31
									FRANKED MAIL TOTALS: 1,805.46
PERSONNEL COMPENSATION									
		ANDREWS, LAURA		07/01/09	09/30/09	CASEWORKER			9,249.99
		BINNS JR, NATHANIEL W		07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			15,999.99
		BOOM, MARC E		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			11,499.99
		BROWN, MICHAEL		07/01/09	09/30/09	MIL & VETERANS AFFAIRS DIR			9,000.00
		DEFLAVIO, SUSAN G		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,250.00
		DESEL, ROBERTA		07/01/09	09/30/09	PART-TIME EMPLOYEE			7,749.99
		FAIRCHILD, SCOTT M		07/01/09	09/30/09	CHIEF OF STAFF			25,749.99
		FISHER, EMILY		07/01/09	09/30/09	CASEWORKER			9,750.00
		FLYNN, BRENDAN W		07/01/09	07/27/09	PART-TIME EMPLOYEE			1,425.00
		FOSTER, KATHLEEN A		07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT			15,750.00
		FROTMAN, SETH R		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			23,250.00
		GLICK, LARRY W		07/01/09	09/30/09	OUTREACH DIRECTOR			13,500.00
		HANSEN, KATE E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,000.01
		HESS, NANCY E		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			14,000.01
		KLEIN, DAVID E		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			12,750.00
		KOMENDANT, ERIK		09/01/09	09/30/09	SHARED EMPLOYEE			2,603.00
		MASIUK, ELIZABETH F		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,500.01
		SCHAUMBURG, SARA M		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,749.99
		SHORES, CHRISTOPHER E		09/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR			1,500.00
		WAGNER, ANTHONY T		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
		WILLE, MADELEINE G		07/01/09	09/30/09	GRANTS COORDINATOR			12,249.99
		WILLIAMS, LISA Y		07/01/09	09/30/09	OFFICE MANAGER/EXEC ASST			19,500.00
									PERSONNEL COMPENSATION TOTALS: 255,777.95
TRAVEL									
07-02	P1	09PA0800329	HON. PATRICK J. MURPHY	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			15.52
07-08	P1	09PA0800331	DO	06/13/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE			24.74
07-08	P1	09PA0800332	MICHAEL BROWN	06/06/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			174.60
07-14	P1	09PA0800344	CITIBANK GOV CARD SERVICE	06/17/09	06/22/09	TRAVEL REIMBURSEMENT			560.00
07-14	P1	09PA0800336	HON. PATRICK J. MURPHY	06/25/09	07/02/09	TRAVEL REIMBURSEMENT			240.04
07-17	P1	09PA0800346	LARRY W GLICK	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			280.33
07-21	P1	09PA0800348	KATE E HANSEN	07/08/09	07/08/09	TAXI, PARKING, TOLLS			19.50
07-22	P1	09PA0800353	MICHAEL BROWN	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION			88.00
07-23	P1	09PA0800359	LARRY W GLICK	04/27/09	04/27/09	TAXI, PARKING, TOLLS			14.00
08-04	P1	09PA0800364	HON. PATRICK J. MURPHY	07/24/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE			42.23
08-04	P1	09PA0800365	MICHAEL BROWN	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			170.72
08-06	P1	09PA0800368	LARRY W GLICK	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			277.91
08-12	P1	09PA0800379	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			575.00
09-10	P1	09PA0800385	KATHLEEN A FOSTER	07/30/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE			38.32
09-10	P1	09PA0800384	MICHAEL BROWN	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			210.98
09-17	P1	09PA0800389	CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	TRAVEL REIMBURSEMENT			649.70
09-17	P1	09PA0800388	HON. PATRICK J. MURPHY	07/31/09	08/29/09	TRAVEL REIMBURSEMENT			217.94
09-23	P1	09PA0800391	DAVID E KLEIN	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION			160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
09-23	P1	09PA0800394	KATE E HANSEN	09/02/09 09/04/09	COMMERCIAL TRANSPORTATION	326.00
09-23	P1	09PA0800400	LARRY W GLICK	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	256.57
09-23	P1	09PA0800399	SCOTT M FAIRCHILD	09/03/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
09-23	P1	09PA0800392	SETH R FROTMAN	09/03/09 09/07/09	COMMERCIAL TRANSPORTATION	215.00
09-23	P1	09PA0800393	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	19.30
09-28	P1	09PA0800417	SARA M SCHAUMBURG	09/04/09 09/07/09	COMMERCIAL TRANSPORTATION	184.00
					TRAVEL TOTALS:	4,919.48
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09PA0800330	VERIZON	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	241.11
07-14	P1	09PA0800343	PECO ENERGY PAYMENT PROCESSING	05/25/09 06/23/09	UTILITIES	89.72
07-17	P1	09PA0800347	UNITED PARCEL SERVICE	03/07/09 03/07/09	POSTAGE/COURIER/BOX RENTAL	18.49
07-17	P1	09PA0800349	VERIZON WIRELESS	06/04/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	286.34
07-20	P9	PA0802R0907	CANAL'S END LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
07-20	P9	PA0801R0907	PENN'S GRANT REALTY CORP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	14.67
07-21	CB	NW907201852	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	2.21
07-22	P1	09PA0800352	COMCAST CABLEVISION	07/20/09 08/19/09	UTILITIES	151.40
07-22	P1	09PA0800351	VERIZON	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	720.60
07-23	S5	DY090700586		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701198		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090704950		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,157.41
07-23	S5	DY090706408		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
07-23	S5	DY090708858		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
07-31	P1	09PA0800361	CANAL'S END CONDO ASSOCIATION	12/01/08 01/31/09	UTILITIES	213.09
08-04	P1	09PA0800366	VERIZON	06/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	246.38
08-06	P1	09PA0800369	FEDERAL EXPRESS	06/29/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	9.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	45.46
08-12	P1	09PA0800373	PECO ENERGY PAYMENT PROCESSING	05/03/09 06/02/09	UTILITIES	258.06
08-12	P1	09PA0800374	DO	06/02/09 07/01/09	UTILITIES	275.45
08-12	P1	09PA0800375	DO	07/01/09 08/02/09	UTILITIES	278.71
08-12	P1	09PA0800376	DO	05/03/09 06/02/09	UTILITIES	233.99
08-12	P1	09PA0800377	DO	06/02/09 07/01/09	UTILITIES	250.85
08-12	P1	09PA0800378	DO	07/01/09 08/02/09	UTILITIES	269.77
08-13	P1	09PA0800381	FEDERAL EXPRESS	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	36.58
08-13	P1	09PA0800382	VERIZON	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	685.55
08-20	P9	PA0802R0908	CANAL'S END LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
08-20	P9	PA0801R0908	PENN'S GRANT REALTY CORP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	8.50
08-27	S5	DY090800567		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801175		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804893		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,295.52
08-27	S5	DY090806348		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39

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08-27	S5	DY090808770		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.84
08-31	S4	09243001109		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	PA0802R0909	CANAL'S END LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
09-21	P9	PA0801R0909	PENNY'S GRANT REALTY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
09-21	P9	PA0801R0902C	DO	02/01/09	03/31/09	DISTRICT OFFICE RENT - PRIVATE	27.00
09-23	P1	09PA0800402	PECO ENERGY PAYMENT PROCESSING	07/23/09	08/23/09	UTILITIES	80.78
09-23	P1	09PA0800408	DO	06/23/09	07/23/09	UTILITIES	86.51
09-23	P1	09PA0800411	DO	09/01/09	09/01/09	UTILITIES	294.68
09-23	P1	09PA0800412	DO	09/01/09	09/01/09	UTILITIES	281.32
09-23	P1	09PA0800398	VERIZON	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	246.03
09-23	P1	09PA0800403	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	688.31
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	13.42
09-28	S5	DY090900558		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901157		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904784		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,096.94
09-28	S5	DY090906218		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
09-28	S5	DY090908599		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.48
09-28	P1	09PA0800416	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	283.58
09-30	P1	09PA0800419	VERIZON	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	244.95
RENT, COMMUNICATION, UTILITIES TOTALS:							27,578.55
PRINTING AND REPRODUCTION							
07-02	P1	09PA0800327	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	62.50
07-02	P1	09PA0800328	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	62.50
07-28	S3	09209000193		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P1	09PA0800362	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	358.00
07-30	P1	09PA0800363	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	420.00
08-04	P1	09PA0800367	ACCURATE WORD, LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	420.00
08-06	P1	09PA0800372	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	355.00
08-25	S3	09237000178		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	46.20
09-29	S3	09272000125		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							1,760.10
OTHER SERVICES							
07-08	P1	09PA0800333	JENNIFER CENTOFANTI	05/01/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-08	P1	09PA0800334	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-20	P9	09PA08004207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09PA08004707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	HR	446373	ADVOCACY INC	05/06/09	05/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-2,588.13
07-22	HR	446373	DO	05/06/09	05/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-273.94
07-22	P1	09PA0800354	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
07-23	P1	09PA0800356	JENNIFER CENTOFANTI	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-23	P1	09PA0800357	THE MAIDS HOME SERVICES	05/06/09	05/27/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-23	P1	09PA0800358	DO	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-13	P1	09PA0800383	ICONSTITUENT LLC	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	09PA08004208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09PA08004708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-10	P1	09PA0800386	ICONSTITUENT LLC	09/02/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	09PA08004209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
09-21	P9	OPR09064709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC.		1,900.00
09-23	P1	09PA0800401	08/01/09 08/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.		200.00
09-23	P1	09PA0800410	07/01/09 07/31/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC		200.00
09-23	P1	09PA0800396	08/01/09 08/31/09	JENNIFER CENTOFANTI JANITORIAL & MAINTENANCE SVCS		143.10
09-23	P1	09PA0800397	09/01/09 09/30/09	DO JANITORIAL & MAINTENANCE SVCS		143.10
09-23	P1	09PA0800395	07/01/09 07/29/09	THE MAIDS HOME SERVICES JANITORIAL & MAINTENANCE SVCS		375.00
					OTHER SERVICES TOTALS:	11,218.43
SUPPLIES AND MATERIALS						
07-13	P1	09PA0800335	04/22/09 04/22/09	LARRY W GLICK FOOD & BEVERAGE		20.00
07-14	P1	09PA0800341	06/19/09 06/19/09	BUCKS COUNTY HERALD PUBLICATION REF MATERIAL		33.00
07-14	P1	09PA0800338	06/19/09 06/19/09	ISLAND COMPUTER SUPPLY OFFICE SUPPLIES OUTSIDE		71.61
07-14	P1	09PA0800339	06/11/09 06/11/09	DO OFFICE SUPPLIES OUTSIDE		320.59
07-14	P1	09PA0800342	06/18/09 06/18/09	DO OFFICE SUPPLIES OUTSIDE		90.24
07-14	P1	09PA0800337	06/29/09 06/29/09	KATHLEEN A FOSTER OFFICE SUPPLIES OUTSIDE		17.26
07-14	P1	09PA0800345	07/02/09 07/02/09	DO FOOD & BEVERAGE		37.45
07-14	P1	09PA0800340	04/17/09 04/17/09	LARRY W GLICK OFFICE SUPPLIES OUTSIDE		19.08
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK BOTTLED WATER		12.99
07-17	C1	NW200919704	06/30/09 06/30/09	DO BOTTLED WATER		12.99
07-17	C1	NW200919704	06/02/09 06/02/09	DO BOTTLED WATER		26.99
07-17	C1	NW200919704	06/03/09 06/03/09	DO BOTTLED WATER		5.00
07-17	C1	NW200919704	06/16/09 06/16/09	DO BOTTLED WATER		18.99
07-17	C1	NW200919704	06/15/09 06/15/09	DO BOTTLED WATER		48.96
07-17	C1	NW200919704	06/29/09 06/29/09	DO BOTTLED WATER		45.97
07-17	C1	NW200919704	06/30/09 06/30/09	DO BOTTLED WATER		2.00
07-23	P1	09PA0800355	07/20/09 07/20/09	LISA Y WILLIAMS PUBLICATION REF MATERIAL		92.54
07-30	P1	09PA0800360	06/15/09 06/15/09	ISLAND COMPUTER SUPPLY OFFICE SUPPLIES OUTSIDE		120.97
07-31	S1	DY090700407	07/01/09 07/31/09	..... OFFICE SUPPLY (TRANSFER)		1,216.92
08-06	P1	09PA0800370	07/10/09 07/10/09	ISLAND COMPUTER SUPPLY OFFICE SUPPLIES OUTSIDE		211.18
08-06	P1	09PA0800371	05/27/09 05/27/09	DO OFFICE SUPPLIES OUTSIDE		567.80
08-31	S1	DY090800399	08/01/09 08/31/09	..... OFFICE SUPPLY (TRANSFER)		99.30
08-31	C1	NW200924004	07/31/09 07/31/09	DEER PARK BOTTLED WATER		12.99
08-31	C1	NW200924004	07/31/09 07/31/09	DO BOTTLED WATER		12.99
08-31	C1	NW200924004	07/16/09 07/16/09	DO BOTTLED WATER		23.99
08-31	C1	NW200924004	07/13/09 07/13/09	DO BOTTLED WATER		10.00
08-31	C1	NW200924004	07/13/09 07/13/09	DO BOTTLED WATER		88.97
08-31	C1	NW200924004	07/14/09 07/14/09	DO BOTTLED WATER		1.98
08-31	C1	NW200924004	07/30/09 07/30/09	DO BOTTLED WATER		5.00
08-31	C1	NW200924004	07/31/09 07/31/09	DO BOTTLED WATER		113.96
08-31	C1	NW200924004	07/27/09 07/27/09	DO BOTTLED WATER		138.96
08-31	C1	NW200924004	07/31/09 07/31/09	DO BOTTLED WATER		2.00
09-23	P1	09PA0800414	07/31/09 07/31/09	HON. PATRICK J. MURPHY FOOD & BEVERAGE		86.05

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09-23	P1	09PA0800405	ISLAND COMPUTER SUPPLY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	156.32
09-23	P1	09PA0800406	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	652.75
09-23	P1	09PA0800409	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	55.67
09-23	P1	09PA0800404	LISA Y WILLIAMS	09/04/09	03/04/10	PUBLICATION REF MATERIAL	123.50
09-23	P1	09PA0800407	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	244.02
09-23	P1	09PA0800413	THE ECONOMIST	09/24/09	09/24/09	PUBLICATION REF MATERIAL	145.08
09-28	P1	09PA0800418	BUCKS COUNTY COMMUNITY	09/03/09	09/03/09	FOOD & BEVERAGE	327.50
09-30	S1	DY090900413	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	570.29
09-30	P1	09PA0800423	ALLIANCE MICRO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	92.00
09-30	P1	09PA0800420	ISLAND COMPUTER SUPPLY	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	198.14
09-30	P1	09PA0800421	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	133.56
09-30	P1	09PA0800422	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	56.89
SUPPLIES AND MATERIALS TOTALS:							6,370.42
EQUIPMENT							
07-30	S8	MA000890479	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	380.23
08-27	S8	MA000897531	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	380.23
09-30	S8	MA000903256	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	380.23
EQUIPMENT TOTALS:							1,140.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,571.08
OFFICE TOTALS:							310,571.08
2007 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DO	02/01/07	02/27/07	OFFICE MANAGER/EXEC ASST		-353.36
PERSONNEL COMPENSATION TOTALS:							-353.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-353.36
OFFICE TOTALS:							-353.36
2009 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,118.27	19,117.85
					PERSONNEL COMPENSATION	276,673.89	190,052.79
					TRAVEL	23,108.08	20,397.40
					RENT, COMMUNICATION, UTILITIES	47,772.32	41,817.51
					PRINTING AND REPRODUCTION	25,284.60	24,963.30
					OTHER SERVICES	14,793.83	9,943.83
					SUPPLIES AND MATERIALS	16,321.78	12,749.32
					EQUIPMENT	1,216.65	729.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,289.42	319,771.99
OFFICE TOTALS:						424,289.42	319,771.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	27.95
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	604.78
08-26	05	9M4365004	DO	07/06/09	07/06/09	FRANKED MAIL	18,099.97
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	412.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-30	SF	DY090900343	09/20/09 09/30/09	FRANKED MAIL		-27.19
					FRANKED MAIL TOTALS:	19,117.85
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	06/01/09 09/30/09	STAFF ASSISTANT		8,008.33
		ARONSTAMM, JUDITH S	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
		AVERY, MEGAN M	07/01/09 09/30/09	REGIONAL REPRESENTATIVE		8,750.01
		BOOMHOWER, AMANDA M	07/01/09 09/30/09	CASE WORKER		7,250.01
		BRADLEY-JONES, MORGAN	07/13/09 09/30/09	LEGISLATIVE ASSISTANT		8,666.66
		DIERKER, HAYLEY	07/01/09 09/30/09	SCHEDULER		11,250.00
		DUFFY, CASEY S	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,875.00
		HENRY-BRYANT, HEATHER	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		3,750.00
		LATTANNER, ANDREW B	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,500.01
		LUCIANO, MARK A	07/06/09 09/30/09	DISTRICT REPRESENTATIVE		8,263.90
		MARSICANO, MARY F	06/09/09 09/30/09	PART-TIME EMPLOYEE		5,288.90
		MCCAFFREE, BENEDICT B	07/01/09 09/30/09	SR REGIONAL REPRESENTATIVE		12,500.01
		MCKEON, MARGARET K	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		12,999.99
		SCHOLZ, ROBERT	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		SCHULTE, TODD L	07/01/09 09/30/09	CHIEF OF STAFF		26,250.00
		SCHWERIN, JOSHUA	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		8,250.00
		SEARS, RYAN M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		SIDDIQUI, FAISAL	07/01/09 09/30/09	SHARED EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:	190,052.79
TRAVEL						
07-08	P1	09NY2000374	TODD SCHUTLE	05/01/09 05/03/09	LODGING	213.21
07-08	P1	09NY2000375	DO	05/02/09 05/03/09	MEALS	50.96
07-08	P1	09NY2000376	DO	05/01/09 05/01/09	GASOLINE	17.98
07-08	P1	09NY2000377	DO	05/03/09 05/03/09	TAXI, PARKING, TOLLS	93.65
07-10	P1	09NY2000364	HON. SCOTT MURPHY	06/07/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	58.03
07-10	P1	09NY2000365	DO	05/14/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	257.84
07-10	P1	09NY2000366	DO	05/10/09 05/24/09	TAXI, PARKING, TOLLS	10.44
07-10	P1	09NY2000369	DO	05/14/09 06/15/09	MEALS	84.42
07-10	P1	09NY2000370	DO	05/13/09 06/09/09	TAXI, PARKING, TOLLS	96.00
07-10	P1	09NY2000371	DO	05/04/09 05/12/09	TAXI, PARKING, TOLLS	62.00
07-10	P1	09NY2000372	DO	06/12/09 06/13/09	CAR RENTAL	44.62
07-10	P1	09NY2000373	DO	06/13/09 06/13/09	GASOLINE	8.69
07-13	P1	09NY2000389	CASEY S DUFFY	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	25.96
07-13	P1	09NY2000388	HON. SCOTT MURPHY	06/08/09 06/08/09	TAXI, PARKING, TOLLS	8.00
07-17	P1	09NY2000415	CASEY S DUFFY	06/12/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
07-17	P1	09NY2000411	HON. SCOTT MURPHY	06/04/09 06/22/09	MEALS	18.52
07-17	P1	09NY2000412	DO	06/23/09 06/25/09	TAXI, PARKING, TOLLS	79.20
07-17	P1	09NY2000405	VERIZON NEW YORK INC	05/19/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	30.54
07-21	P1	09NY2000414	JOSHUA SCHWERIN	06/30/09 07/05/09	CAR RENTAL	568.39
07-28	P1	09NY2000419	CASEY S DUFFY	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	26.48

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07-28	P1	09NY2000423	HON. SCOTT MURPHY	06/02/09	06/24/09	TAXI, PARKING, TOLLS	148.00
07-28	P1	09NY2000424	DO	06/27/09	07/07/09	TAXI, PARKING, TOLLS	71.00
07-28	P1	09NY2000425	DO	06/27/09	07/09/09	MEALS	28.45
07-28	P1	09NY2000420	JOSHUA SCHWERIN	07/06/09	07/09/09	CAR RENTAL	247.91
07-28	P1	09NY2000421	DO	07/06/09	07/09/09	LODGING	173.11
07-31	P1	09NY2000431	BENEDICT MCCAFFREE	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	718.30
08-07	P1	09NY2000444	ROBERT SCHOLZ	06/09/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	690.80
08-10	HV	09A90300731	VERIZON NEW YORK INC	05/19/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	-30.54
08-18	P1	09NY2000449	AMANDA M BOOMHOWER	05/16/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
08-18	P1	09NY2000462	DO	07/19/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-18	P1	09NY2000461	BENEDICT MCCAFFREE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	936.65
08-18	P1	09NY2000451	CASEY S DUFFY	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	26.08
08-18	P1	09NY2000472	FAISAL SIDDIQUI	06/16/09	07/18/09	CAR RENTAL	209.93
08-18	P1	09NY2000473	DO	06/16/09	07/18/09	TAXI, PARKING, TOLLS	49.94
08-18	P1	09NY2000474	DO	07/17/09	07/18/09	MEALS	16.57
08-18	P1	09NY2000475	DO	07/18/09	07/18/09	GASOLINE	28.37
08-20	P1	09NY2000452	CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	COMMERCIAL TRANSPORTATION	2,939.60
08-25	P1	09NY2000485	ANDREW LATTANNER	08/10/09	08/10/09	MEALS	8.61
08-25	P1	09NY2000486	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	20.00
08-25	P1	09NY2000487	DO	08/15/09	08/15/09	GASOLINE	27.66
08-25	P1	09NY2000483	CITIBANK GOV CARD SERVICE	06/30/09	07/24/09	COMMERCIAL TRANSPORTATION	3,947.70
08-25	P1	09NY2000479	TODD SCHUTLE	08/03/09	08/04/09	LODGING	143.19
08-25	P1	09NY2000480	DO	06/24/09	07/30/09	TAXI, PARKING, TOLLS	252.50
08-25	P1	09NY2000481	DO	08/06/09	08/10/09	GASOLINE	121.47
08-25	P1	09NY2000482	DO	08/03/09	08/11/09	MEALS	128.72
08-26	P1	09NY2000478	MARY MARSICANO	07/18/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
08-27	P1	09NY2000502	TODD SCHUTLE	08/03/09	08/13/09	CAR RENTAL	892.68
09-08	P1	09NY2000504	HAYLEY DIERKER	08/01/09	08/09/09	MEALS	38.65
09-08	P1	09NY2000505	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	28.25
09-08	P1	09NY2000507	MARGARET K MCKEON	06/01/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	597.03
09-14	P1	09NY2000529	AMANDA M BOOMHOWER	08/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
09-14	P1	09NY2000519	CASEY S DUFFY	08/23/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	329.90
09-14	P1	09NY2000517	HON. SCOTT MURPHY	06/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	830.51
09-14	P1	09NY2000530	DO	07/01/09	07/19/09	TAXI, PARKING, TOLLS	115.70
09-14	P1	09NY2000532	DO	07/01/09	07/19/09	MEALS	143.13
09-14	P1	09NY2000533	TODD SCHUTLE	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	144.60
09-14	P1	09NY2000534	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	143.10
09-14	P1	09NY2000535	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	144.60
09-23	P1	09NY2000539	CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	143.10
09-23	P1	09NY2000559	MEGAN M AVERY	05/09/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,243.00
09-23	P1	09NY2000560	DO	05/09/09	05/09/09	MEALS	6.15
09-23	P1	09NY2000561	DO	05/16/09	06/01/09	TAXI, PARKING, TOLLS	22.93
09-23	P1	09NY2000537	ROBERT SCHOLZ	09/03/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
09-23	P1	09NY2000544	VERIZON NEW YORK INC	07/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	321.15
09-29	P1	09NY2000572	MARGARET K MCKEON	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	235.95
09-29	P1	09NY2000565	ROBERT SCHOLZ	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-29	P1	09NY2000567	DO	08/04/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	367.40
09-30	P1	09NY2000571	MARK A LUCIANO	07/11/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	658.52
						TRAVEL TOTALS:	20,397.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NY2000378	BLAKE ANDERSON	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	23.95
07-13	P1	09NY2000390	DO	06/24/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	61.36
07-14	P1	09NY2000386	SARATOGA CITY AGRICULTURAL	07/14/09 07/19/09	TEMPORARY SPACE RENTAL	400.00
07-17	P1	09NY2000413	BLAKE ANDERSON	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	47.10
07-17	P1	09NY2000407	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	580.87
07-20	P9	NY2001R0907	B & G HUDSON PROPERTIES, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P9	NY2002R0907	NORTHERN REALTY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
07-20	P9	NY2003R0907	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-23	S5	DY090700523		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,232.80
07-23	S5	DY090701153		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704604		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	768.71
07-23	S5	DY090706355		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	111.32
07-23	S5	DY090708546		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	195.06
07-23	P2	HCV0902644	VERIZON WIRELESS	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-23	HR	ACH412487	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,375.00
07-28	P1	09NY2000422	BLAKE ANDERSON	07/07/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	76.65
07-28	P1	09NY2000426	DELHI TELEPHONE COMPANY	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	107.57
07-28	P1	09NY2000417	ICONSTITUENT LLC	05/22/09 05/22/09	TELECOM SVC, EQUIP & TOLLS	768.35
07-28	P1	09NY2000430	UPS	06/18/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	153.93
07-28	P1	09NY2000427	VERIZON NEW YORK INC	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	322.59
07-29	P2	HCV0902740	VERIZON WIRELESS	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	2.23
07-29	P9	NY2003RW907	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-31	P1	09NY2000434	VERIZON NEW YORK INC	06/19/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	6.90
08-04	P2	HCV0902794	COMMUNICATIONS TECHNOLOGIES, I	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	2,895.00
08-04	P2	HCV0902797	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	249.00
08-04	P1	09NY2000446	TIME WARNER CABLE	07/06/09 08/05/09	UTILITIES	82.28
08-07	P2	HCV0902861	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	2,595.00
08-10	HV	09A90300731	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	30.54
08-18	P1	09NY2000457	DO	06/19/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	13.11
08-18	P1	09NY2000471	VERIZON WIRELESS	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	257.73
08-20	P9	NY2001R0908	B & G HUDSON PROPERTIES, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	NY2002R0908	NORTHERN REALTY, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
08-20	P9	NY2003R0908	136 GLEN LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-25	P1	09NY2000490	DELHI TELEPHONE COMPANY	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	75.31
08-25	P1	09NY2000484	NATIONAL GRID	07/24/09 08/11/09	UTILITIES	146.81
08-25	P1	09NY2000488	TIME WARNER CABLE	06/06/09 07/05/09	UTILITIES	82.28
08-25	P1	09NY2000489	DO	08/06/09 09/05/09	UTILITIES	89.91
08-27	S5	DY090800505		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	610.00
08-27	S5	DY090801130		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804538		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	850.56
08-27	S5	DY090806295		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
08-27	S5	DY090808457		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	186.79

08-31	S4	09243001110	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	1,112.63
09-08	P1	09NY2000509	ICONSTITUENT LLC	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	358.50
09-08	P1	09NY2000510	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	874.90
09-08	P1	09NY2000511	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	390.70
09-08	P1	09NY2000506	VERIZON NEW YORK INC	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	356.34
09-10	P1	09NY2000514	ICONSTITUENT LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	3,850.00
09-10	P1	09NY2000515	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	214.15
09-14	P1	09NY2000523	ARNOFF MOVING & STORAGE OF	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	40.00
09-14	P1	09NY2000516	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	298.37
09-16	P1	09NY2000521	RAY SUPPLY	08/17/09	08/18/09	EQUIPMENT RENTAL	119.55
09-16	P1	09NY2000522	DO	08/10/09	08/11/09	EQUIPMENT RENTAL	69.55
09-21	P9	NY2001R0909	B & G HUDSON PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-21	P9	NY2002R0909	NORTHERN REALTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
09-21	P9	NY2004R0909	SEVEN SOUTHSIDE DRIVE LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,218.22
09-21	P9	NY2003R0909	136 GLEN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-23	P1	09NY2000540	BLAKE ANDERSON	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-23	P1	09NY2000543	DELHI TELEPHONE COMPANY	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	72.46
09-23	P1	09NY2000541	ICONSTITUENT LLC	09/02/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	929.40
09-23	P1	09NY2000552	NATIONAL GRID	06/24/09	07/24/09	UTILITIES	221.93
09-23	P1	09NY2000555	UPS	08/07/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-23	P1	09NY2000556	DO	07/27/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.33
09-23	P1	09NY2000558	VERIZON NEW YORK INC	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	332.59
09-28	S5	DY090900496	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901112	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904434	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	893.56
09-28	S5	DY090906165	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
09-28	S5	DY090908291	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.84
09-29	P1	09NY2000570	ICONSTITUENT LLC	09/11/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	379.50
RENT, COMMUNICATION, UTILITIES TOTALS:							41,817.51
PRINTING AND REPRODUCTION							
07-14	P1	09NY2000387	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	167.50
07-20	P2	OSP59050	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	57.50
07-22	P1	09NY2000416	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	136.00
07-28	S3	09209000170	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	73.80
08-04	P1	09NY2000441	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	67.00
08-18	P1	09NY2000455	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	237.50
08-20	P5	9M4365004	ROSEMONT PRESS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	19,800.00
08-25	P1	09NY2000491	JOHN REILLEY SIGNS & DESIGNS	06/01/09	06/01/09	PRINTING AND REPRODUCTION	621.00
08-25	P1	09NY2000492	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	513.00
09-08	P1	09NY2000508	ROSEMONT PRESS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	3,186.50
09-23	P1	09NY2000554	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000112	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	63.50
PRINTING AND REPRODUCTION TOTALS:							24,963.30
OTHER SERVICES							
07-20	P9	OPR09071607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09NY2000406	BOXLEY'S POLISHING SERVICE	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-18	P1	09NY2000448	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09071608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-14	P1	09NY2000518	BOXLEY'S POLISHING SERVICE	07/27/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-21	P9	OPR09071609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09NY2000538	05/11/09	05/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00
09-23	P1	09NY2000562	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	8.83
					OTHER SERVICES TOTALS:	9,943.83
SUPPLIES AND MATERIALS						
07-08	P1	09NY2000368	06/15/09	12/31/09	PUBLICATION REF MATERIAL	3,790.00
07-08	P1	09NY2000367	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	20.98
07-09	P1	09NY2000382	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	102.17
07-09	P1	09NY2000383	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	6.78
07-09	P1	09NY2000384	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	13.78
07-09	P1	09NY2000385	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	69.98
07-09	P1	09NY2000381	05/25/09	06/21/09	PUBLICATION REF MATERIAL	14.17
07-09	P1	09NY2000380	05/24/09	11/07/09	PUBLICATION REF MATERIAL	141.12
07-13	P1	09NY2000391	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	36.03
07-17	P1	09NY2000408	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	72.56
07-17	P1	09NY2000409	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	19.27
07-17	P1	09NY2000410	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	242.35
07-17	P1	09NY2000404	06/20/09	12/20/09	PUBLICATION REF MATERIAL	104.00
07-17	P1	09NY2000403	06/22/09	07/19/09	PUBLICATION REF MATERIAL	28.34
07-21	P2	OSS58786	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	165.00
07-21	P2	OSS58786	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	189.00
07-28	P1	09NY2000428	06/12/09	06/30/09	BOTTLED WATER	205.88
07-28	P1	09NY2000429	06/01/09	06/30/09	BOTTLED WATER	15.12
07-28	P1	09NY2000418	07/01/09	07/01/10	PUBLICATION REF MATERIAL	1,200.00
07-31	S1	DY090700360	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	659.95
07-31	P1	09NY2000432	07/09/09	07/09/09	FOOD & BEVERAGE	13.18
07-31	P1	09NY2000433	05/29/09	06/02/09	HABITATION EXPENSES	93.69
07-31	P1	09NY2000435	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	14.90
08-04	P1	09NY2000445	07/22/09	07/22/09	FOOD & BEVERAGE	51.18
08-04	P1	09NY2000443	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	182.99
08-06	P1	09NY2000442	07/03/09	01/01/10	PUBLICATION REF MATERIAL	107.90
08-18	P1	09NY2000460	05/29/09	08/04/09	OFFICE SUPPLIES OUTSIDE	252.21
08-18	P1	09NY2000470	06/30/09	06/30/09	BOTTLED WATER	14.25
08-18	P1	09NY2000450	06/27/09	07/26/09	BOTTLED WATER	126.99
08-18	P1	09NY2000453	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	-182.99
08-18	P1	09NY2000454	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	695.02
08-18	P1	09NY2000458	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	182.99
08-18	P1	09NY2000459	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	69.98
08-18	P1	09NY2000463	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	40.00
08-18	P1	09NY2000464	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	66.98
08-18	P1	09NY2000465	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	19.99
08-18	P1	09NY2000466	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	50.69
08-18	P1	09NY2000467	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	23.37

08-18	P1	09NY2000468	THE ECONOMIST	08/04/09	07/17/10	PUBLICATION REF MATERIAL	134.30
08-18	P1	09NY2000469	THE EXPRESS	07/29/09	07/29/10	PUBLICATION REF MATERIAL	32.00
08-18	P1	09NY2000456	THE NEW YORK TIMES	07/20/09	08/16/09	PUBLICATION REF MATERIAL	29.60
08-25	P1	09NY2000494	CRYSTAL ROCK WATER COMPANY	07/27/09	07/31/09	BOTTLED WATER	125.13
08-25	P1	09NY2000495	DO	07/31/09	07/31/09	BOTTLED WATER	14.46
08-25	P1	09NY2000496	DO	07/31/09	07/31/09	BOTTLED WATER	13.86
08-25	P1	09NY2000493	SEELEY OFFICE SYSTEMS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	77.90
08-25	P1	09NY2000497	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	38.84
08-25	P1	09NY2000498	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-43.99
08-25	P1	09NY2000499	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	50.46
08-25	P1	09NY2000500	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	43.98
08-25	P1	09NY2000501	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	91.99
08-26	P1	09NY2000476	MARY MARSICANO	07/08/09	07/08/09	FOOD & BEVERAGE	12.22
08-26	P1	09NY2000477	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	14.42
08-31	S1	DY090800353	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	323.15
09-02	P2	OSS59906	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	79.00
09-08	P1	09NY2000513	MARY MARSICANO	08/12/09	08/12/09	HABITATION EXPENSES	4.49
09-08	P1	09NY2000512	TODD SCHUTLE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	337.02
09-14	P1	09NY2000527	AMANDA M BOOMHOWER	08/05/09	08/05/09	FOOD & BEVERAGE	35.26
09-14	P1	09NY2000528	DO	08/10/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.69
09-14	P1	09NY2000525	BLAKE ANDERSON	08/21/09	08/21/10	PUBLICATION REF MATERIAL	125.84
09-14	P1	09NY2000526	DO	08/12/09	08/12/10	PUBLICATION REF MATERIAL	140.00
09-14	P1	09NY2000520	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	93.98
09-14	P1	09NY2000531	HON. SCOTT MURPHY	06/26/09	06/26/09	FOOD & BEVERAGE	50.70
09-14	P1	09NY2000524	SEELEY OFFICE SYSTEMS	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	171.48
09-21	P2	OSS59863	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	12.00
09-23	P1	09NY2000546	CRYSTAL ROCK WATER COMPANY	08/03/09	08/28/09	BOTTLED WATER	232.93
09-23	P1	09NY2000547	DO	08/11/09	08/31/09	BOTTLED WATER	33.25
09-23	P1	09NY2000548	DO	08/28/09	08/31/09	BOTTLED WATER	13.86
09-23	P1	09NY2000542	SEELEY OFFICE SYSTEMS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	22.49
09-23	P1	09NY2000549	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	32.25
09-23	P1	09NY2000550	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	12.49
09-23	P1	09NY2000551	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	93.98
09-23	P1	09NY2000553	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	113.97
09-23	P1	09NY2000557	THE NEW YORK TIMES	08/17/09	09/13/09	PUBLICATION REF MATERIAL	31.21
09-23	P1	09NY2000545	TODD SCHUTLE	09/08/09	09/08/09	FOOD & BEVERAGE	63.01
09-23	P1	09NY2000563	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	85.99
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-28	P1	09NY2000564	MEGAN M AVERY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	7.21
09-29	P1	09NY2000568	ROBERT SCHOLZ	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	232.37
09-29	P1	09NY2000566	SEELEY OFFICE SYSTEMS	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	89.25
09-29	P1	09NY2000569	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	122.12
09-30	SF	DY090900032	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-252.75
09-30	SF	DY090900654	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900365	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	821.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,749.32
07-30	S8	MA000889943	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.33
08-27	S8	MA000896251	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-30	S8	MA000903394	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		243.33
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,771.99
					OFFICE TOTALS:	319,771.99
2009 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,395.68
					PERSONNEL COMPENSATION	173,513.86
					PERSONNEL BENEFITS	0.00
					TRAVEL	23,517.48
					RENT, COMMUNICATION, UTILITIES	23,379.94
					PRINTING AND REPRODUCTION	81,305.43
					OTHER SERVICES	12,826.17
					SUPPLIES AND MATERIALS	4,411.45
					EQUIPMENT	1,733.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,083.26
					OFFICE TOTALS:	383,083.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		309.95
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,093.05
08-26	05	9M4367715	07/02/09 07/02/09	DO		41,497.02
08-26	05	9M4367719	07/10/09 07/10/09	DO		14,313.91
08-26	05	9M4367724	07/17/09 07/17/09	DO		2,800.92
08-31	SF	DY090800533	08/20/09 09/01/09	FRANKED MAIL		-6.40
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		2,429.58
09-30	SF	DY090900571	09/20/09 09/30/09	FRANKED MAIL		-42.35
					FRANKED MAIL TOTALS:	62,395.68
PERSONNEL COMPENSATION						
					BAUGH, R P	2,666.67
					BELLAND, JANELLE A	6,777.77
					BURKLAND, STEWART	1,850.00
					CARPENTER, MARK C	4,125.00
					DONOGHUE, CAITLIN M	3,302.78
					GRANTZ, BRADLEY D	9,750.00
					KLOFFA, ELAINE	8,000.01
					LAZZARO, LOUIS J	21,249.99
					MCGREGOR, RYAN	4,188.89
					MCLANE, CHRISTINE M	8,000.01
					MOSYCHUK, SUSAN M	42,102.75
					NESBITT, ARIC Y	18,750.00

		NEVALA,NATE	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,250.01
		OLIVER, REBECCA W.	07/01/09	07/31/09	SCHEDULER/OFFICE MANAGER	3,333.33
		DO	07/01/09	07/31/09	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	888.89
		SPIERTO,MICHEAL	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,500.00
		THOM,MICHAEL A	08/04/09	09/30/09	STAFF ASSISTANT	4,116.67
		VAKERICS,MITCHELL	07/01/09	09/04/09	PRESS ASST/LEG CORRESPONDENT	7,111.10
		VREDENBURGH,MEG	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,549.99
					PERSONNEL COMPENSATION TOTALS:	173,513.86
		TRAVEL				
07-09	P1	09PA1800293 CITIBANK GOV CARD SERVICE	05/10/09	05/26/09	TRAVEL REIMBURSEMENT	335.11
07-09	P1	09PA1800306 ELAINE E KLOFTA	05/01/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	142.07
07-09	P1	09PA1800304 HON. TIM MURPHY	05/27/09	06/09/09	TAXI, PARKING, TOLLS	42.95
07-09	P1	09PA1800289 MICHAEL SPIERTO	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	281.38
07-22	P1	09PA1800315 CITIBANK GOV CARD SERVICE	04/26/09	05/22/09	TRAVEL REIMBURSEMENT	5,064.51
07-22	P1	09PA1800316 DO	05/25/09	06/02/09	TRAVEL REIMBURSEMENT	1,126.43
07-22	P1	09PA1800317 DO	06/01/09	06/24/09	TRAVEL REIMBURSEMENT	5,219.40
07-22	P1	09PA1800308 HON. TIM MURPHY	06/09/09	07/09/09	TAXI, PARKING, TOLLS	80.75
07-22	P1	09PA1800313 DO	06/01/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	475.19
07-22	P1	09PA1800311 LOUIS LAZZARO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	484.62
07-22	P1	09PA1800312 DO	06/08/09	06/11/09	LODGING	108.04
07-22	P1	09PA1800314 NATHANIEL L. NEVALA	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	388.52
07-27	P1	09PA1800328 LOUIS LAZZARO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	6.50
07-27	P1	09PA1800318 MITCHELL T VAKERICS	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09PA1800326 NATHANIEL L. NEVALA	06/22/09	07/06/09	TAXI, PARKING, TOLLS	12.40
07-27	P1	09PA1800319 SUSAN M. MOSYCHUK	07/17/09	07/17/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09PA1800335 MICHAEL SPIERTO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	11.00
08-03	P1	09PA1800348 CITIBANK GOV CARD SERVICE	07/06/09	07/27/09	TRAVEL REIMBURSEMENT	5,857.96
08-03	P1	09PA1800349 DO	07/07/09	07/08/09	LODGING	129.96
08-03	P1	09PA1800346 HON. TIM MURPHY	05/28/09	07/27/09	TAXI, PARKING, TOLLS	100.15
08-14	P1	09PA1800360 CHRISTINE M MCCLANE	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	6.97
08-14	P1	09PA1800361 ELAINE E KLOFTA	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	34.44
08-14	P1	09PA1800356 HON. TIM MURPHY	07/28/09	07/30/09	TAXI, PARKING, TOLLS	18.00
08-14	P1	09PA1800362 LOUIS LAZZARO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	492.41
08-14	P1	09PA1800359 MICHAEL SPIERTO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	172.32
08-18	P1	09PA1800368 NATHANIEL L. NEVALA	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	219.43
09-03	P1	09PA1800382 CITIBANK GOV CARD SERVICE	08/01/09	08/05/09	TRAVEL REIMBURSEMENT	1,211.91
09-03	P1	09PA1800384 ELAINE E KLOFTA	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	37.31
09-03	P1	09PA1800381 NATHANIEL L. NEVALA	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	563.67
09-04	P1	09PA1800383 RYAN MCGREGOR	08/20/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.67
09-10	P1	09PA1800387 LOUIS LAZZARO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	258.71
09-10	P1	09PA1800388 MICHAEL SPIERTO	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	253.83
09-24	P1	09PA1800402 HON. TIM MURPHY	08/03/09	08/03/09	MEALS	5.29
09-24	P1	09PA1800403 DO	08/02/09	09/13/09	TAXI, PARKING, TOLLS	35.55
09-24	P1	09PA1800404 DO	07/25/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	234.93
09-24	P1	09PA1800406 NATHANIEL L. NEVALA	07/27/09	09/18/09	TAXI, PARKING, TOLLS	2.85
09-30	P1	09PA1800407 HON. TIM MURPHY	09/22/09	09/23/09	TAXI, PARKING, TOLLS	27.25
09-30	P1	09PA1800408 SUSAN M. MOSYCHUK	09/21/09	09/23/09	TAXI, PARKING, TOLLS	33.00
					TRAVEL TOTALS:	23,517.48
07-09	P1	09PA1800294 RENT, COMMUNICATION, UTILITIES				
		BETHEL PARK RECREATION	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
07-09	P1	09PA1800305	COMCAST	06/16/09 07/15/09	UTILITIES	69.03
07-09	P1	09PA1800302	JEANNETTE COMMUNITY DAYS	07/23/09 07/25/09	TEMPORARY SPACE RENTAL	140.00
07-09	P1	09PA1800301	MONROEVILLE NIGHT OUT	08/04/09 08/04/09	TEMPORARY SPACE RENTAL	30.00
07-09	P1	09PA1800295	VERIZON	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	212.99
07-09	P1	09PA1800297	DO	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	265.06
07-09	P1	09PA1800299	DO	04/25/09 05/24/09	TELECOM SVC, EQUIP & TOLLS	461.37
07-14	P1	09PA1800307	COMCAST	06/08/09 07/07/09	UTILITIES	96.22
07-14	P1	09PA1800303	MT. LEBANON, PA	07/01/09 07/01/09	TEMPORARY SPACE RENTAL	25.00
07-20	P9	PA1802R0907	BF U-KNIGHT, LTD.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	790.00
07-20	P9	PA1803R0907	MUNICIPALITY OF MONROEVILLE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	PA1801R0907	RIA UDISCHAS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
07-21	P2	HCV0902623	VERIZON WIRELESS	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-23	S5	DY090700598		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	187.39
07-23	S5	DY090701208		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090705032		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,119.17
07-23	S5	DY090708973		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	550.99
07-27	P1	09PA1800324	COMCAST	07/08/09 08/07/09	UTILITIES	69.97
07-27	P1	09PA1800325	DO	07/16/09 08/15/09	UTILITIES	69.03
07-27	P1	09PA1800320	VERIZON	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	281.34
07-27	P1	09PA1800321	DO	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	214.09
07-30	S4	09211001097		06/01/09 06/30/09	RECORDING (TRANSFER)	174.00
07-30	P1	09PA1800334	VERIZON	02/28/09 03/27/09	TELECOM SVC, EQUIP & TOLLS	241.44
08-03	P1	09PA1800344	ALLEGHENY POWER	05/15/09 06/18/09	UTILITIES	59.45
08-03	P1	09PA1800345	DO	06/18/09 07/16/09	UTILITIES	76.69
08-03	P1	09PA1800333	COMCAST	02/16/09 03/15/09	UTILITIES	61.65
08-07	P1	09PA1800323	SAINT JOAN OF ARC	06/22/09 06/22/09	TEMPORARY SPACE RENTAL	100.00
08-13	P1	09PA1800350	VERIZON	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	210.08
08-14	P1	09PA1800367	COMCAST	08/08/09 09/07/09	UTILITIES	138.86
08-14	P1	09PA1800364	VERIZON	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	285.03
08-14	P1	09PA1800365	DO	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	463.96
08-14	P1	09PA1800366	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	480.97
08-18	P1	09PA1800369	COMCAST	08/16/09 09/15/09	UTILITIES	69.03
08-20	P9	PA1802R0908	BF U-KNIGHT, LTD.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	790.00
08-20	P1	09PA1800370	ICONSTITUENT LLC	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	1,790.90
08-20	P9	PA1803R0908	MUNICIPALITY OF MONROEVILLE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	PA1801R0908	RIA UDISCHAS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
08-21	P1	09PA1800376	ALLEGHENY POWER	07/16/09 08/14/09	UTILITIES	67.63
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.03
08-27	S5	DY090800577		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801185		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804975		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,182.86
08-27	S5	DY090808888		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	547.83
08-31	S4	09243001111		07/01/09 07/31/09	RECORDING (TRANSFER)	180.00

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09-03	P1	09PA1800385	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	35.88
09-03	P1	09PA1800386	GREEN TREE BOROUGH	10/03/09	10/04/09	TEMPORARY SPACE RENTAL	70.00
09-03	P1	09PA1800379	MCI COMM SERVICE	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	8.76
09-03	P1	09PA1800380	DO	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	20.14
09-10	P1	09PA1800391	COMCAST	09/08/09	10/07/09	UTILITIES	69.97
09-10	P1	09PA1800390	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	470.46
09-21	P1	09PA1800399	ALLEGHENY POWER	08/14/09	09/11/09	UTILITIES	60.74
09-21	P9	PA1802R0909	BF U-KNIGHT, LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	790.00
09-21	P1	09PA1800395	COMCAST	09/16/09	10/15/09	UTILITIES	61.68
09-21	P9	PA1803R0909	MUNICIPALITY OF MONOREVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P9	PA1801R0909	RIA UDISCHAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
09-21	P1	09PA1800392	SOUTH PARK TOWNSHIP	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	25.00
09-21	P1	09PA1800393	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	212.93
09-21	P1	09PA1800394	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	298.92
09-28	S5	DY090900568		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901167		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904860		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,122.31
09-28	S5	DY090908715		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	513.58
09-30	P1	09PA1800411	FEDEX KINKO'S	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	80.38
09-30	P1	09PA1800410	MCI COMM SERVICE	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	20.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,379.94
			PRINTING AND REPRODUCTION				
07-27	P5	9M4367712	THE FRANKING GROUP	05/28/09	05/28/09	PRINTING AND REPRODUCTION	25,594.00
07-27	P5	9M4367715	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	35,597.00
07-27	P5	9M4367719	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	13,588.00
07-30	P1	09PA1800338	FEDEX KINKO'S	04/20/09	04/20/09	PRINTING AND REPRODUCTION	7.86
07-30	P1	09PA1800339	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	26.25
07-30	P1	09PA1800340	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	85.47
07-30	P1	09PA1800341	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	21.87
07-30	P1	09PA1800342	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	21.87
07-30	P1	09PA1800343	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	25.00
08-13	P1	09PA1800351	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	27.22
08-17	P5	9M4367724	THE FRANKING GROUP	07/17/09	07/17/09	PRINTING AND REPRODUCTION	5,465.00
08-20	P1	09PA1800371	FEDEX KINKO'S	07/29/09	07/29/09	PRINTING AND REPRODUCTION	21.87
08-21	P1	09PA1800378	TRIBUNE-REVIEW	07/07/09	07/09/09	ADVERTISEMENTS	757.02
08-27	P2	OSP59894	ACCURATE WORD, LLC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60189	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000127		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	81,305.43
			OTHER SERVICES				
07-09	P1	09PA1800290	ICONSTITUENT LLC	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OSM00873807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-22	P1	09PA1800310	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-14	P1	09PA1800363	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OSM00873808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-10	P1	09PA1800389	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P1	09PA1800400	FIRESIDE21	04/01/09	06/25/09	WEB DEV,HOSTNG,EMAIL & REL SVC	422.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
09-21	P9	OSM00873809	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-21	P9	OSM00873909	09/01/09 09/30/09	DO		1,102.00
					OTHER SERVICES TOTALS:	12,826.17
SUPPLIES AND MATERIALS						
07-09	P1	09PA1800300	06/19/09 06/19/09	CINTAS CORP		35.77
07-09	P1	09PA1800292	06/09/09 06/11/09	CRYSTAL SPRINGS		27.69
07-09	P1	09PA1800291	06/01/09 06/01/09	OFFICE DEPOT		24.10
07-09	P1	09PA1800296	06/08/09 06/08/09	DO		400.94
07-10	P1	09PA1800298	06/26/09 06/26/09	CAITLIN DONOGHUE		33.71
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK		8.00
07-17	C1	NW200919704	06/22/09 06/22/09	DO		37.99
07-17	C1	NW200919704	06/30/09 06/30/09	DO		2.00
07-22	P1	09PA1800309	07/06/09 07/16/09	HON. TIM MURPHY		91.88
07-27	P1	09PA1800322	06/01/09 06/30/09	CINTAS CORP		0.35
07-27	P1	09PA1800329	07/17/09 07/17/09	DO		35.77
07-28	P1	09PA1800327	06/22/09 06/22/09	LOUIS LAZZARO		11.22
07-28	P1	09PA1800330	07/01/09 07/01/09	DO		41.28
07-30	P2	OSS58895	06/15/09 06/15/09	ALLIANCE MICRO		180.00
07-30	P1	09PA1800336	07/08/09 07/10/09	CRYSTAL SPRINGS		27.69
07-30	P1	09PA1800337	07/08/09 07/08/09	OFFICE DEPOT		44.40
07-31	S1	DY090700417	07/01/09 07/31/09			777.11
08-03	P1	09PA1800347	07/28/09 07/28/09	HON. TIM MURPHY		57.49
08-03	P1	09PA1800331	07/10/09 07/10/10	THE TRIBUNE-REVIEW		26.00
08-03	P1	09PA1800332	07/01/09 07/01/10	DO		25.00
08-13	P2	OSS59081	07/01/09 07/01/09	ALLIANCE MICRO		180.00
08-13	P1	09PA1800353	06/25/09 06/25/09	DOW JONES & COMPANY, INC.		5.69
08-13	P1	09PA1800355	07/24/09 07/24/09	OFFICE DEPOT		98.99
08-13	P1	09PA1800352	07/26/09 01/09/10	THE WASHINGTON POST		70.56
08-13	P1	09PA1800354	08/27/09 02/27/10	TRIB TOTAL MEDIA		13.00
08-20	P1	09PA1800374	08/04/09 08/04/09	CINTAS CORP		35.77
08-20	P1	09PA1800373	08/05/09 08/07/09	CRYSTAL SPRINGS		57.76
08-20	P1	09PA1800372	07/31/09 07/31/09	OFFICE DEPOT		102.94
08-21	P1	09PA1800377	04/13/09 04/14/09	CRYSTAL SPRINGS		16.72
08-31	SF	DY090800242	08/20/09 09/01/09			-22.50
08-31	SF	DY090800824	08/20/09 09/01/09			-4.05
08-31	S1	DY090800409	08/01/09 08/31/09			452.88
08-31	C1	NW200924004	07/31/09 07/31/09	DEER PARK		8.00
08-31	C1	NW200924004	07/22/09 07/22/09	DO		54.98
08-31	C1	NW200924004	07/31/09 07/31/09	DO		2.00
09-02	P2	OSS58854	06/09/09 06/09/09	ALLIANCE MICRO		236.00
09-03	P2	OSS59975	07/29/09 07/29/09	DO		180.00
09-21	P1	09PA1800401	09/03/09 09/03/09	ABT GEM LASER		180.96
09-21	P1	09PA1800397	09/11/09 09/11/09	CINTAS CORP		35.77

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09-21	P1	09PA1800396	CRYSTAL SPRINGS	09/02/09	09/05/09	BOTTLED WATER	35.29	
09-21	P1	09PA1800398	HON. TIM MURPHY	09/10/09	09/10/09	FOOD & BEVERAGE	40.98	
09-24	P1	09PA1800405	NATHANIEL L. NEVALA	09/19/09	09/19/09	FOOD & BEVERAGE	47.28	
09-28	P2	OSS60198	GEMLASER	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	50.32	
09-29	P2	OSS60139	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	180.00	
09-30	SF	DY090900260	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-140.25
09-30	SF	DY090900882	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900423	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	605.38
09-30	P1	09PA1800409	RYAN MCGREGOR	09/11/09	09/19/09	FOOD & BEVERAGE	22.89	
							SUPPLIES AND MATERIALS TOTALS:	4,411.45
EQUIPMENT								
07-30	S8	MA000890207	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	577.75
08-27	S8	MA000896510	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	577.75
09-30	S8	MA000903262	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	577.75
							EQUIPMENT TOTALS:	1,733.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,083.26
							OFFICE TOTALS:	383,083.26
2008 HON. TIM MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-03	CO	9YZ6256015	COMCAST	05/08/08	06/07/08	TELECOM SVC, EQUIP & TOLLS	-60.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-60.12
PRINTING AND REPRODUCTION								
08-21	P1	09PA1800375	FEDEX KINKO'S	12/06/08	12/18/08	PRINTING AND REPRODUCTION	126.82	
							PRINTING AND REPRODUCTION TOTALS:	126.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.70
							OFFICE TOTALS:	66.70
2009 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	6,320.88
							PERSONNEL COMPENSATION	788,759.59
							PERSONNEL BENEFITS	1,270.81
							TRAVEL	16,383.69
							RENT, COMMUNICATION, UTILITIES	84,640.02
							PRINTING AND REPRODUCTION	2,082.10
							OTHER SERVICES	23,512.05
							SUPPLIES AND MATERIALS	19,068.25
							EQUIPMENT	335.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,372.39
							OFFICE TOTALS:	942,372.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	698.22	
07-31	SF	DY090700515	.....	07/20/09	08/01/09	FRANKED MAIL	-26.90
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	584.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
09-29	04	NW200900802	08/01/09 08/31/09	FRANKED MAIL		1,246.75
09-30	SF	DY090900566	09/20/09 09/30/09	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:	2,486.08
PERSONNEL COMPENSATION						
		ALWINE,PATRICK J	07/01/09 09/30/09	SHARED EMPLOYEE		300.00
		CATANESE,NATHAN S	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,124.59
		DO	06/01/09 08/31/09	LEGISLATIVE ASSISTANT (OVERTIME)		270.26
		CRITZ, MARK S.	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		HOLMES,NOEL A	07/01/09 09/30/09	STAFF ASSISTANT		13,767.51
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		240.70
		HORNER III,CHARLES T	07/01/09 09/30/09	SHARED EMPLOYEE		5,412.00
		HUGYA, JOHN A.	07/01/09 09/30/09	CHIEF OF STAFF		41,411.91
		MATHIS, MICHAEL J.	07/01/09 09/30/09	D.C. OFFICE COORDINATOR		18,818.34
		MAZONKEY, MATTHEW S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,068.35
		MCALDER, JEAN M.	07/01/09 09/30/09	STAFF ASSISTANT		12,208.26
		MITCHELL III, WILLIAM C.	07/01/09 09/30/09	STAFF ASSISTANT		9,870.51
		MORTON, ELIZABETH W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,182.49
		PALASZ,MILES	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,500.00
		DO	06/01/09 08/31/09	FIELD REPRESENTATIVE (OVERTIME)		703.12
		PHIPPS, JANE L.	07/01/09 09/30/09	SCHEDULE COORDINATOR		17,380.02
		SEESE, JUDITH H.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR/SCHEDU		14,286.24
		STEVENS,JAYNELLE	07/01/09 09/30/09	STAFF ASSISTANT		9,394.17
		DO	08/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		72.12
		TRESSLER, VIRGINIA L.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,208.26
		VOYTKO, MARY C.	07/01/09 09/30/09	STAFF ASSISTANT		12,468.00
		YANKOVICH, JOSEPH M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,688.75
					PERSONNEL COMPENSATION TOTALS:	263,375.59
TRAVEL						
07-08	P1	09PA1200363	06/09/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		11.00
07-14	P1	09PA1200376	04/04/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		718.85
07-14	P1	09PA1200372	06/28/09 07/01/09	LODGING		305.20
07-14	P1	09PA1200373	06/28/09 07/01/09	MEALS		78.63
07-14	P1	09PA1200374	06/28/09 06/28/09	TAXI, PARKING, TOLLS		18.00
07-14	P1	09PA1200375	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		202.95
07-20	P1	09PA1200378	07/06/09 07/09/09	LODGING		660.87
07-20	P1	09PA1200379	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		198.55
07-23	P1	09PA1200386	06/04/09 07/02/09	GASOLINE		261.03
08-06	P1	09PA1200406	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		64.90
08-11	P1	09PA1200410	07/21/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		66.55
08-11	P1	09PA1200411	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		217.25
08-18	P1	09PA1200423	08/09/09 08/11/09	LODGING		152.60
08-18	P1	09PA1200424	08/09/09 08/11/09	MEALS		46.05

08-18	P1	09PA1200425	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	12.35
08-20	P1	09PA1200428	FLEET SERVICES	07/09/09	08/04/09	GASOLINE	211.78
08-20	P1	09PA1200426	NATHAN CATANESE	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	150.00
08-25	P1	09PA1200434	MARK S CRITZ	08/09/09	08/10/09	COMMERCIAL TRANSPORTATION	251.00
08-25	P1	09PA1200437	MATTHEW S. MAZONKEY	08/13/09	08/19/09	LODGING	381.50
08-25	P1	09PA1200438	DO	08/16/09	08/19/09	MEALS	78.38
08-25	P1	09PA1200435	PATRICK J ALWINE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	276.00
08-25	P1	09PA1200436	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	10.00
09-08	P1	09PA1200445	JOSEPH YANKOVICH	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	916.30
09-08	P1	09PA1200446	MARK S CRITZ	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-08	P1	09PA1200448	MATTHEW S. MAZONKEY	08/23/09	08/27/09	LODGING	381.50
09-08	P1	09PA1200449	DO	08/24/09	08/27/09	MEALS	103.07
09-08	P1	09PA1200444	VIRGINIA TRESSLER	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	262.35
09-16	P1	09PA1200457	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	TAXI, PARKING, TOLLS	35.00
09-16	P1	09PA1200455	MATTHEW S. MAZONKEY	08/31/09	09/01/09	LODGING	152.60
09-16	P1	09PA1200456	DO	08/31/09	09/02/09	MEALS	41.95
09-21	P1	09PA1200466	FLEET SERVICES	08/10/09	09/03/09	GASOLINE	270.73
						TRAVEL TOTALS:	6,596.34
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.34
07-06	P1	09PA1200358	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	46.08
07-06	P1	09PA1200359	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	36.58
07-06	P1	09PA1200360	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	91.95
07-06	P1	09PA1200361	WINDSTREAM	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	45.09
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	67.95
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	8.24
07-13	P9	PA1208R0903	COUNTY OF INDIANA	03/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-14	P1	09PA1200367	ATLANTIC BROADBAND	07/07/09	08/06/09	UTILITIES	76.17
07-14	P1	09PA1200370	VERIZON	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	158.58
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.80
07-20	P9	PA1202R0907	CITY OF UNIONTOWN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1208R0907	COUNTY OF INDIANA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	PA1203R0907	DONORA PUBLIC LIBRARY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	PA1204R0907	FEEDER CANAL ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-20	P9	PA1207R0907	KENNETH G PURVIS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	PA1201R0907	PINTOLA ENTERPRISE REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	339.00
07-20	P1	09PA1200382	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	151.36
07-20	P1	09PA1200383	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	159.33
07-20	P1	09PA1200384	WINDSTREAM	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	46.81
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	25.66
07-23	S5	DY090700591		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701202		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090704976		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,127.06
07-23	S5	DY090706415		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
07-23	S5	DY090708898		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	124.13
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	09PA1200388	VERIZON	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	46.10
07-23	P1	09PA1200389	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	40.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
07-23	P1	09PA1200390	DO	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	158.68
07-23	P1	09PA1200391	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	94.18
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	22.23
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	P1	09PA1200395	VERIZON	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	46.14
07-30	P1	09PA1200396	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	39.24
07-30	P1	09PA1200397	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	816.48
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	8.33
08-03	P1	09PA1200400	VERIZON	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	36.92
08-03	P1	09PA1200399	WINDSTREAM	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-04	P1	09PA1200404	ICONSTITUENT LLC	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	3,574.50
08-04	P1	09PA1200402	VERIZON	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	46.20
08-04	P1	09PA1200403	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	97.01
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	40.66
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	19.87
08-11	P1	09PA1200407	ATLANTIC BROADBAND	08/07/09 09/06/09	UTILITIES	76.48
08-11	P1	09PA1200412	VERIZON	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	151.89
08-11	P1	09PA1200413	DO	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	151.34
08-11	P1	09PA1200414	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	166.23
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	21.32
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-18	P1	09PA1200417	ICONSTITUENT LLC	08/03/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	3,607.30
08-18	P1	09PA1200418	VERIZON	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	46.27
08-18	P1	09PA1200419	DO	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	40.27
08-18	P1	09PA1200420	DO	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	166.39
08-18	P1	09PA1200421	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	97.09
08-18	P1	09PA1200416	WINDSTREAM	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	48.15
08-20	P9	PA1202R0908	CITY OF UNIONTOWN	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	PA1208R0908	COUNTY OF INDIANA	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	PA1203R0908	DONORA PUBLIC LIBRARY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	PA1204R0908	FEEDER CANAL ASSOCIATES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
08-20	P9	PA1207R0908	KENNETH G PURVIS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	PA1201R0908	PINTOLA ENTERPRISE REAL ESTATE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	339.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	45.99
08-21	P1	09PA1200431	VERIZON	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	46.27
08-21	P1	09PA1200432	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	39.37
08-21	P1	09PA1200433	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	817.79
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-27	S5	DY090800571		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801179		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090804920		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	865.96
08-27	S5	DY090806355		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
08-27	S5	DY090808810		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.76

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08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-31	P1	09PA1200440	VERIZON	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	36.77
08-31	P1	09PA1200441	WINDSTREAM	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	46.19
09-01	P1	09PA1200442	VERIZON	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-01	P1	09PA1200443	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	97.02
09-03	HV	09A90300794	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-03	HV	09A90300794	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
09-08	P1	09PA1200447	ATLANTIC BROADBAND	09/07/09	10/06/09	UTILITIES	79.18
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-08	P1	09PA1200451	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	25.66
09-10	CB	NW909091849	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	30.99
09-10	HV	09A90300953	VERIZON	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-10	HV	09A90300953	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.98
09-16	P1	09PA1200459	VERIZON	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	151.95
09-16	P1	09PA1200460	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-16	P1	09PA1200462	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	99.51
09-16	P1	09PA1200463	WINDSTREAM	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	49.90
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	9.67
09-21	P9	PA1202R0909	CITY OF UNIONTOWN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	PA1208R0909	COUNTY OF INDIANA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	PA1203R0909	DONORA PUBLIC LIBRARY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	PA1204R0909	FEEDER CANAL ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
09-21	P9	PA1207R0909	KENNETH G PURVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	PA1201R0909	PINTOLA ENTERPRISE REAL ESTATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	339.00
09-21	P1	09PA1200468	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-21	P1	09PA1200469	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	40.84
09-21	P1	09PA1200470	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-23	P1	09PA1200471	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-23	P1	09PA1200472	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	39.37
09-23	P1	09PA1200473	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	818.52
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	7.48
09-28	S5	DY090900562	FEDERAL EXPRESS CORP	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901161		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090904808		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,134.26
09-28	S5	DY090906225		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-28	S5	DY090908639		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.05
09-30	P1	09PA1200476	VERIZON	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	36.93
09-30	P1	09PA1200477	WINDSTREAM	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	48.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,157.83
			PRINTING AND REPRODUCTION				
07-23	P1	09PA1200394	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
09-30	P1	09PA1200474	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	150.00
07-06	P1	09PA1200362	LIFE LINK	04/01/09	06/30/09	SECURITY SERVICE	74.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
07-20	P1	09PA1200380	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09058907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-13	P1	09PA1200415	06/26/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	134.86
08-18	P1	09PA1200422	08/11/09	08/11/09	TRAINING EXPENSES	325.00
08-20	P1	09PA1200427	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09058908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P1	09PA1200465	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09058909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-24	P2	OPR09000038	07/31/09	08/14/09	TECHNOLOGY SERVICE CONTRACTS	511.04
09-30	P1	09PA1200475	07/01/09	09/30/09	SECURITY SERVICE	74.85
					OTHER SERVICES TOTALS:	7,993.60
SUPPLIES AND MATERIALS						
07-06	P2	OSM40840	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	140.00
07-06	P2	OSM40840	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	9.99
07-08	P1	09PA1200364	06/26/09	06/26/09	AUTOMOBILE EXPENSES	13.99
07-08	P1	09PA1200365	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	3.08
07-08	P1	09PA1200366	06/26/09	06/26/09	AUTOMOBILE EXPENSES	67.78
07-14	P2	OSS58883	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	12.50
07-14	P1	09PA1200371	06/03/09	06/03/10	PUBLICATION REF MATERIAL	273.87
07-14	P1	09PA1200368	06/02/09	06/18/09	OFFICE SUPPLIES OUTSIDE	533.55
07-14	P1	09PA1200369	06/17/09	06/30/09	BOTTLED WATER	33.75
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	06/05/09	06/05/09	BOTTLED WATER	25.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09PA1200385	10/01/09	09/30/10	AUTOMOBILE EXPENSES	36.00
07-22	P1	09PA1200377	08/13/09	08/12/10	PUBLICATION REF MATERIAL	198.24
07-23	P1	09PA1200392	07/31/09	07/30/10	PUBLICATION REF MATERIAL	45.00
07-23	P1	09PA1200387	06/04/09	07/01/09	AUTOMOBILE EXPENSES	24.00
07-23	P1	09PA1200393	08/15/09	08/14/10	PUBLICATION REF MATERIAL	153.60
07-31	SF	DY090700226	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-204.50
07-31	SF	DY090700804	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700411	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	283.56
08-04	P1	09PA1200398	07/22/09	07/22/09	PUBLICATION REF MATERIAL	5,000.00
08-06	P1	09PA1200405	07/23/09	07/21/10	PUBLICATION REF MATERIAL	468.00
08-11	P1	09PA1200408	07/09/09	07/23/09	OFFICE SUPPLIES OUTSIDE	793.08
08-11	P1	09PA1200409	07/20/09	07/31/09	BOTTLED WATER	33.75
08-20	P1	09PA1200429	07/09/09	07/23/09	AUTOMOBILE EXPENSES	18.00
08-31	S1	DY090800403	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	981.08
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	07/07/09	07/07/09	BOTTLED WATER	60.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09PA1200439	08/04/09	08/25/09	AUTOMOBILE EXPENSES	38.50
09-08	P1	09PA1200450	08/07/09	08/24/09	OFFICE SUPPLIES OUTSIDE	435.18

09-14	P1	09PA1200453	JOSEPH YANKOVICH	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	18.99
09-14	P1	09PA1200452	VALENTY BOTTLED WATER, INC	08/14/09	08/31/09	BOTTLED WATER	33.75
09-16	P1	09PA1200454	THE WASHINGTON POST	09/22/09	09/21/10	PUBLICATION REF MATERIAL	305.76
09-16	P1	09PA1200461	THOMAS BUICK GMC	09/11/09	09/11/09	AUTOMOBILE EXPENSES	45.18
09-16	P1	09PA1200458	USA TODAY	10/20/09	10/19/10	PUBLICATION REF MATERIAL	182.00
09-21	P1	09PA1200467	FLEET SERVICES	08/10/09	08/21/09	AUTOMOBILE EXPENSES	26.00
09-21	P1	09PA1200464	SIGNS IN 1 DAY	08/07/09	08/07/09	HABITATION EXPENSES	181.00
09-30	SF	DY090900255	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	SF	DY090900877	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900417	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	412.52
09-30	P1	09PA1200478	MILLCRAFT CENTER, LP	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	7.00
						SUPPLIES AND MATERIALS TOTALS:	10,560.90
			EQUIPMENT				
07-21	P1	09PA1200381	HOWARD'S APP. SERVICE RD #7	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	35.00
08-21	P1	09PA1200430	CANON BUSINESS SOLUTIONS	08/11/09	08/11/09	EQUIPMENT MAINTENANCE	150.00
						EQUIPMENT TOTALS:	185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,505.34
						OFFICE TOTALS:	325,505.34
			2008 HON. JOHN P. MURTHA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-01	P9	PA1201R802A	PINTOLA ENTERPRISE REAL ESTATE	02/01/08	02/27/08	DISTRICT OFFICE RENT (PRIVATE)	339.00
09-10	HV	09A90300953	VERIZON	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-10	HV	09A90300953	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	339.00
			EQUIPMENT				
07-10	F2	RN000027738	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	787.99
						EQUIPMENT TOTALS:	787.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126.99
						OFFICE TOTALS:	1,126.99
			2008 HON. MARILYN N. MUSGRAVE				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-169.18
						PERSONNEL COMPENSATION TOTALS:	-169.18
			RENT, COMMUNICATION, UTILITIES				
09-08	HV	09A90300858	DEBORAH L CARLSTROM	09/10/08	10/09/08	TELECOM SVC, EQUIP & TOLLS	50.35
09-08	HV	09A90300858	DO	09/10/08	10/09/08	TELECOM SVC, EQUIP & TOLLS	-50.35
09-08	HV	09A90300855	QWEST	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	244.65
09-08	HV	09A90300855	DO	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	-244.65
09-08	HV	09A90300856	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	193.46
09-08	HV	09A90300856	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	-193.46
09-08	HV	09A90300857	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	428.06
09-08	HV	09A90300857	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	-428.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARILYN N. MUSGRAVE—Con.						
					OFFICE TOTALS:	-169.18
2009 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,189.22	1,296.42
				PERSONNEL COMPENSATION	746,921.59	257,288.00
				PERSONNEL BENEFITS	1,198.77	0.00
				TRAVEL	68,251.79	29,232.61
				RENT, COMMUNICATION, UTILITIES	130,234.68	67,385.51
				PRINTING AND REPRODUCTION	7,734.00	2,869.86
				OTHER SERVICES	32,809.70	7,354.56
				SUPPLIES AND MATERIALS	26,647.98	18,082.21
				EQUIPMENT	4,472.24	1,449.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,459.97	384,958.92
				OFFICE TOTALS:	1,021,459.97	384,958.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL	463.52	463.52
08-26	04	NW200900700	DO	07/01/09 07/31/09 FRANKED MAIL	388.02	388.02
08-31	SF	DY090800494	.....	08/20/09 09/01/09 FRANKED MAIL	-61.01	-61.01
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL	545.16	545.16
09-30	SF	DY090900529	.....	09/20/09 09/30/09 FRANKED MAIL	-39.27	-39.27
				FRANKED MAIL TOTALS:		1,296.42
PERSONNEL COMPENSATION						
			ARCINIEGA, EMILY R	09/08/09 09/30/09 SCHEDULER	2,875.00	2,875.00
			ARNOLD, HOLLIE F.	07/01/09 09/02/09 EXECUTIVE ASSISTANT	11,692.00	11,692.00
			BAUGH, R P.	09/01/09 09/30/09 SHARED EMPLOYEE	1,250.00	1,250.00
			BECKER JR, ROBERT J.	07/01/09 09/30/09 GASTON COUNTY COORDINATOR	16,704.99	16,704.99
			CORROTHERS, ANGIL M.	07/01/09 09/30/09 HUMAN SVCS LIAISON CASEWKR	16,448.01	16,448.01
			DAVIS, LYNNE M.	07/01/09 09/30/09 STAFF ASSISTANT	9,765.99	9,765.99
			DOCKHAM, MATTHEW T.	07/01/09 09/30/09 LEGISLATIVE ASSISTANT	10,280.01	10,280.01
			EVANS, DENISE K.	07/01/09 09/30/09 LEGISLATIVE SPECIAL ASSISTANT	14,135.01	14,135.01
			EVANS, JEANETTE S.	07/01/09 09/30/09 STAFF ASSISTANT	9,765.99	9,765.99
			FERSTER, LINDA B.	07/01/09 09/30/09 CONGRESSIONAL LIAISON	13,620.99	13,620.99
			HALE, SARAH C.	07/01/09 09/30/09 ADMINISTRATIVE ASSISTANT	20,750.01	20,750.01
			KLEIN, KEVIN	07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT	9,000.00	9,000.00
			MOON, JORDAN K.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR	15,933.99	15,933.99
			MOORE, ROBERT C.	07/01/09 09/30/09 STAFF ASSISTANT	7,500.00	7,500.00
			POLK, CHARLES A.	07/01/09 09/30/09 LEGISLATIVE ASSISTANT	14,649.00	14,649.00
			STANFORD, TAYLOR K.	07/01/09 09/30/09 PRESS SECRETARY	10,280.01	10,280.01
			TELLER, PAUL S.	08/01/09 08/31/09 SHARED EMPLOYEE	10,000.00	10,000.00
			TORRES, ALICE P.	07/01/09 09/30/09 INTERNATIONAL/IMMIGRATION SPEC	16,191.00	16,191.00

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		WEATHERMAN, HAL C.	07/01/09	09/30/09	CHIEF OF STAFF	36,165.99
		WHILLIER, HEATHER L	07/01/09	09/30/09	DISTRICT SCHEDULER	10,280.01
					PERSONNEL COMPENSATION TOTALS:	257,288.00
		TRAVEL				
07-02	P1	09NC0900449 ALICE PHILLIPS TORRES	03/07/09	03/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.57
07-02	P1	09NC0900451 HEATHER L WHILLIER	02/10/09	05/17/09	PRIVATE OWNED VEHICLE MILEAGE	306.74
07-02	P1	09NC0900452 DO	03/09/09	04/07/09	TAXI, PARKING, TOLLS	11.00
07-02	P1	09NC0900458 MARY DAVIS	01/04/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	225.74
07-02	P1	09NC0900455 ROBERT J. BECKER, JR	01/02/09	03/30/09	PRIVATE OWNED VEHICLE MILEAGE	675.69
07-08	P1	09NC0900514 ALICE PHILLIPS TORRES	04/16/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.28
07-08	P1	09NC0900512 HON. SUE MYRICK	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	729.60
07-08	P1	09NC0900513 DO	06/02/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
07-08	P1	09NC0900516 LINDA B FERSTER	01/22/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	425.21
07-08	P1	09NC0900517 DO	03/10/09	03/10/09	MEALS	10.81
07-08	P1	09NC0900521 ROBERT J. BECKER, JR	04/03/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	384.81
07-08	P1	09NC0900523 DO	04/18/09	04/18/09	TAXI, PARKING, TOLLS	3.00
07-09	P1	09NC0900545 HAL WEATHERMAN	06/03/09	06/04/09	TAXI, PARKING, TOLLS	32.00
07-09	P1	09NC0900546 DO	06/03/09	06/04/09	MEALS	56.74
07-09	P1	09NC0900547 DO	06/03/09	06/04/09	LODGING	388.16
07-09	P1	09NC0900548 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	1,401.70
07-09	P1	09NC0900549 DO	05/12/09	06/01/09	GASOLINE	43.41
07-09	P1	09NC0900493 HON. SUE MYRICK	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	728.10
07-09	P1	09NC0900494 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	729.60
07-09	P1	09NC0900495 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	728.10
07-09	P1	09NC0900496 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	729.60
07-09	P1	09NC0900497 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	728.10
07-20	P9	NC0902L0907 JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	586.00
07-23	P1	09NC0900577 HON. SUE MYRICK	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	728.10
07-23	P1	09NC0900578 DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900579 ALICE PHILLIPS TORRES	06/17/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	16.16
08-04	P1	09NC0900609 HAL WEATHERMAN	06/30/09	07/01/09	LODGING	242.31
08-04	P1	09NC0900610 DO	06/30/09	06/30/09	MEALS	1.50
08-04	P1	09NC0900611 DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION	1,457.70
08-04	P1	09NC0900612 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	36.00
08-04	P1	09NC0900613 DO	06/16/09	06/22/09	GASOLINE	36.52
08-04	P1	09NC0900594 HON. SUE MYRICK	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900597 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900614 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900615 DO	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
08-04	P1	09NC0900616 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900617 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900618 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900619 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900608 LINDA B FERSTER	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	61.11
08-20	P9	NC0902L0908 JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	586.00
09-01	P1	09NC0900628 ALICE PHILLIPS TORRES	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.63
09-01	P1	09NC0900629 DO	07/19/09	07/22/09	LODGING	188.94
09-01	P1	09NC0900630 DO	07/19/09	07/22/09	MEALS	121.68
09-01	P1	09NC0900631 DO	07/21/09	07/21/09	TAXI, PARKING, TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
09-02	P1	09NC0900633	HEATHER L WHILLIER	07/22/09 07/30/09	COMMERCIAL TRANSPORTATION	1,499.70
09-02	P1	09NC0900634	DO	07/22/09 07/30/09	LODGING	1,511.44
09-02	P1	09NC0900635	DO	07/22/09 07/30/09	MEALS	341.83
09-02	P1	09NC0900636	DO	07/22/09 07/30/09	TAXI, PARKING, TOLLS	89.00
09-02	P1	09NC0900632	HON. SUE MYRICK	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	729.60
09-10	P1	09NC0900648	ALICE PHILLIPS TORRES	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.35
09-10	P1	09NC0900650	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	1.00
09-10	P1	09NC0900662	ANGIL M CORROTHERS	08/25/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	107.25
09-10	P1	09NC0900660	HEATHER L WHILLIER	05/26/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	252.78
09-10	P1	09NC0900676	JEANNETTE SIGMON EVANS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
09-10	P1	09NC0900647	JORDAN K MOON	08/27/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
09-10	P1	09NC0900669	ROBERT J. BECKER, JR	06/02/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	769.45
09-10	P1	09NC0900671	DO	06/04/09 06/04/09	TAXI, PARKING, TOLLS	7.00
09-11	P1	09NC0900639	CITIBANK GOV CARD SERVICE	07/08/09 07/22/09	GASOLINE	50.66
09-11	P1	09NC0900640	DO	08/10/09 08/24/09	TRAVEL REIMBURSEMENT	992.43
09-11	P1	09NC0900641	HAL WEATHERMAN	08/17/09 08/27/09	MEALS	15.68
09-11	P1	09NC0900642	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	5.00
09-11	P1	09NC0900679	LINDA B FERSTER	07/20/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
09-21	P1	09NC0900699	CHARLES A. POLK	08/29/09 09/07/09	TRAVEL REIMBURSEMENT	358.54
09-21	P1	09NC0900700	DO	08/29/09 09/07/09	COMMERCIAL TRANSPORTATION	459.70
09-21	P1	09NC0900705	DO	07/07/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-21	P1	09NC0900706	DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS	10.00
09-21	P1	09NC0900707	DO	08/23/09 08/24/09	COMMERCIAL TRANSPORTATION	609.70
09-21	P1	09NC0900708	DO	08/23/09 08/24/09	TRAVEL REIMBURSEMENT	157.17
09-21	P9	NC0902L0909	JEFFERSON LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	586.00
09-21	P1	09NC0900702	SARAH HALE	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	553.71
09-21	P1	09NC0900703	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	654.11
09-29	P1	09NC0900715	HON. SUE MYRICK	09/08/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-29	P1	09NC0900716	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	29,232.61
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NC0900453	CONSTITUTENT TOWN-HALL SERVICE	04/27/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	2,047.18
07-07	P1	09NC0900465	AT & T	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	793.99
07-07	P1	09NC0900466	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	781.10
07-07	P1	09NC0900477	DO	02/28/09 03/27/09	TELECOM SVC, EQUIP & TOLLS	50.41
07-07	P1	09NC0900478	DO	03/28/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	51.03
07-07	P1	09NC0900467	TIME WARNER CABLE	04/01/09 04/30/09	UTILITIES	64.25
07-07	P1	09NC0900468	DO	05/01/09 05/31/09	UTILITIES	64.25
07-07	P1	09NC0900475	DO	04/01/09 04/30/09	UTILITIES	295.78
07-07	P1	09NC0900476	DO	05/01/09 05/31/09	UTILITIES	192.23
07-07	P1	09NC0900464	VERIZON WIRELESS	03/24/09 04/23/09	TELECOM SVC, EQUIP & TOLLS	46.17
07-08	P1	09NC0900531	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	852.32
07-08	P1	09NC0900532	DO	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	50.53

07-08	P1	09NC0900483	FEDERAL EXPRESS	03/19/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	22.09
07-08	P1	09NC0900484	DO	03/25/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	26.69
07-08	P1	09NC0900485	DO	04/03/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	11.00
07-08	P1	09NC0900486	DO	03/30/09	04/15/09	POSTAGE/COURIER/BOX RENTAL	22.80
07-08	P1	09NC0900487	DO	04/17/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	16.19
07-08	P1	09NC0900488	DO	03/23/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	100.71
07-08	P1	09NC0900489	DO	04/07/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	11.02
07-08	P1	09NC0900490	DO	03/30/09	04/03/09	POSTAGE/COURIER/BOX RENTAL	32.25
07-08	P1	09NC0900491	DO	04/14/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	23.91
07-08	P1	09NC0900492	DO	04/22/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	16.92
07-08	P1	09NC0900508	DO	04/30/09	05/04/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-08	P1	09NC0900510	DO	04/21/09	04/27/09	POSTAGE/COURIER/BOX RENTAL	23.04
07-08	P1	09NC0900511	DO	05/04/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	10.68
07-08	P1	09NC0900518	DO	04/27/09	05/01/09	POSTAGE/COURIER/BOX RENTAL	29.49
07-08	P1	09NC0900519	DO	05/04/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	35.03
07-08	P1	09NC0900520	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	17.26
07-08	P1	09NC0900525	DO	03/26/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-08	P1	09NC0900526	DO	04/02/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-08	P1	09NC0900527	DO	04/08/09	04/10/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-08	P1	09NC0900528	DO	04/16/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-08	P1	09NC0900529	DO	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	10.52
07-08	P1	09NC0900504	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES	295.79
07-08	P1	09NC0900505	DO	06/01/09	06/30/09	UTILITIES	64.26
07-08	P1	09NC0900530	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	50.64
07-09	P1	09NC0900535	FEDERAL EXPRESS	05/07/09	05/14/09	POSTAGE/COURIER/BOX RENTAL	32.30
07-09	P1	09NC0900536	DO	05/18/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	16.53
07-09	P1	09NC0900537	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	10.68
07-09	P1	09NC0900538	DO	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	60.49
07-09	P1	09NC0900539	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-09	P1	09NC0900540	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-09	P1	09NC0900541	DO	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	11.67
07-09	P1	09NC0900542	DO	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-09	P1	09NC0900543	DO	05/28/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-09	P1	09NC0900544	DO	06/04/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-09	P1	09NC0900558	DO	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	10.28
07-09	P1	09NC0900565	DO	05/11/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	45.18
07-09	P1	09NC0900566	DO	05/18/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	179.61
07-09	P1	09NC0900567	DO	06/01/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	33.68
07-09	P1	09NC0900568	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.11
07-20	P9	NC0902R0907	CF CHARLOTTE OFFICE, IV LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
07-20	P9	NC0903R0907	CHH PROPERTIES, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-23	S5	DY090700451		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701101		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704157		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	857.34
07-23	S5	DY090706293		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
07-23	S5	DY090708205		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	519.93
07-30	S4	09211001098		06/01/09	06/30/09	RECORDING (TRANSFER)	324.10
08-04	P1	09NC0900587	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	799.04
08-04	P1	09NC0900598	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	49.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
08-04	P1	09NC0900580	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.28
08-04	P1	09NC0900581	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	21.66
08-04	P1	09NC0900582	07/02/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	55.54
08-04	P1	09NC0900583	07/14/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	27.58
08-04	P1	09NC0900584	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-04	P1	09NC0900600	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-04	P1	09NC0900602	07/01/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	17.75
08-04	P1	09NC0900603	06/17/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	25.45
08-04	P1	09NC0900604	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-04	P1	09NC0900605	06/19/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	12.08
08-04	P1	09NC0900606	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	16.27
08-04	P1	09NC0900607	06/24/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	18.72
08-04	P1	09NC0900595	07/01/09	07/31/09	TIME WARNER CABLE UTILITIES	295.79
08-04	P1	09NC0900596	07/01/09	07/31/09	UTILITIES	64.26
08-04	P1	09NC0900599	05/24/09	06/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	50.64
08-20	P1	09NC0900622	07/14/09	07/14/09	CC ADVERTISING TELECOM SVC, EQUIP & TOLLS	20,000.60
08-20	P9	NC0902R0908	08/01/09	08/31/09	CF CHARLOTTE OFFICE, IV LP DISTRICT OFFICE RENT - PRIVATE	4,438.58
08-20	P9	NC0903R0908	08/01/09	08/31/09	CHH PROPERTIES, LP DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-20	P1	09NC0900620	07/28/09	07/28/09	CONSTITUTENT TOWN-HALL SERVICE TELECOM SVC, EQUIP & TOLLS	2,080.57
08-27	S5	DY090800434	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801078	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804104	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	828.77
08-27	S5	DY090806233	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
08-27	S5	DY090808125	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	499.89
08-28	P1	09NC0900623	06/22/09	06/23/09	COUNTRY TIME PARTY RENTALS EQUIPMENT RENTAL	151.75
08-31	S4	09243001112	07/01/09	07/31/09	RECORDING (TRANSFER)	102.00
09-01	P1	09NC0900627	07/10/09	08/09/09	AT & T TELECOM SVC, EQUIP & TOLLS	769.30
09-10	P1	09NC0900655	06/22/09	06/23/09	COUNTRY TIME PARTY RENTALS EQUIPMENT RENTAL	151.75
09-10	P1	09NC0900657	08/27/09	08/28/09	DO EQUIPMENT RENTAL	263.50
09-10	P1	09NC0900658	08/26/09	08/26/09	DO EQUIPMENT RENTAL	926.18
09-11	P1	09NC0900661	06/28/09	07/27/09	AT & T TELECOM SVC, EQUIP & TOLLS	50.98
09-11	P1	09NC0900638	08/14/09	08/19/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	37.09
09-11	P1	09NC0900684	08/18/09	08/20/09	DO POSTAGE/COURIER/BOX RENTAL	42.45
09-11	P1	09NC0900685	07/17/09	07/22/09	DO POSTAGE/COURIER/BOX RENTAL	16.68
09-11	P1	09NC0900686	07/24/09	07/28/09	DO POSTAGE/COURIER/BOX RENTAL	28.26
09-11	P1	09NC0900687	07/31/09	08/05/09	DO POSTAGE/COURIER/BOX RENTAL	27.28
09-11	P1	09NC0900688	08/11/09	08/14/09	DO POSTAGE/COURIER/BOX RENTAL	21.51
09-11	P1	09NC0900689	08/20/09	08/20/09	DO POSTAGE/COURIER/BOX RENTAL	11.37
09-11	P1	09NC0900690	07/21/09	07/24/09	DO POSTAGE/COURIER/BOX RENTAL	18.37
09-11	P1	09NC0900691	07/28/09	07/30/09	DO POSTAGE/COURIER/BOX RENTAL	10.79
09-11	P1	09NC0900692	07/30/09	08/06/09	DO POSTAGE/COURIER/BOX RENTAL	51.80
09-11	P1	09NC0900693	08/06/09	08/13/09	DO POSTAGE/COURIER/BOX RENTAL	41.16
09-11	P1	09NC0900694	07/16/09	07/16/09	DO POSTAGE/COURIER/BOX RENTAL	10.44

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09-11	P1	09NC0900695	DO	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	17.78
09-11	P1	09NC0900696	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.79
09-11	P1	09NC0900697	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-11	P1	09NC0900670	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	64.26
09-11	P1	09NC0900673	DO	09/01/09	09/30/09	UTILITIES	77.83
09-11	P1	09NC0900675	DO	09/01/09	09/30/09	UTILITIES	591.51
09-11	P1	09NC0900664	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	50.75
09-11	P1	09NC0900666	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	50.75
09-14	P1	09NC0900659	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	1.27
09-14	P1	09NC0900698	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-14	P1	09NC0900646	NORMAN SOUND & PRODUCTIONS	08/26/09	08/26/09	EQUIPMENT RENTAL	2,138.00
09-14	P1	09NC0900654	WEDDINGTON HIGH SCHOOL	08/26/09	08/26/09	EQUIPMENT RENTAL	300.00
09-21	P9	NC0902R0909	CF CHARLOTTE OFFICE, IV LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
09-21	P9	NC0903R0909	CHH PROPERTIES, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-28	S5	DY090900427		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901060		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904008		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	776.94
09-28	S5	DY090906102		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
09-28	S5	DY090907964		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	486.97
09-29	P1	09NC0900717	CONSTITUTENT TOWN-HALL SERVICE	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	2,030.13
09-29	P1	09NC0900721	FEDERAL EXPRESS	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-29	P2	HCV0903203	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,385.51
			PRINTING AND REPRODUCTION				
07-02	P1	09NC0900454	CONSTITUTENT TOWN-HALL SERVICE	01/23/09	01/23/09	PRINTING AND REPRODUCTION	856.46
07-02	P1	09NC0900445	THE CARLOTTE OBSERVER	03/30/09	05/03/09	ADVERTISEMENTS	756.00
07-02	P1	09NC0900446	THE ENQUIRER JOURNAL	03/30/09	05/03/09	ADVERTISEMENTS	225.00
07-08	P1	09NC0900500	TECHNOCOM	12/05/08	03/04/09	PRINTING AND REPRODUCTION	40.80
07-08	P1	09NC0900501	DO	01/31/09	04/29/09	PRINTING AND REPRODUCTION	30.60
07-09	P1	09NC0900559	THE GASTON GAZETTE	05/03/09	05/03/09	ADVERTISEMENTS	359.10
07-28	S3	09209000138		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.95
07-30	P2	OSP58621	ACCURATE WORD, LLC	05/13/09	05/13/09	PRINTING AND REPRODUCTION	228.00
07-30	P2	OSP58621	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000140		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	-40.95
08-27	P2	OSP59780	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	101.90
08-27	P2	OSP59935	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	39.90
09-01	P1	09NC0900625	TECHNOCOM	04/30/09	07/30/09	PRINTING AND REPRODUCTION	130.80
09-23	P2	OSP60211	ACCURATE WORD, LLC	09/01/09	09/01/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000090		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,869.86
			OTHER SERVICES				
07-07	P1	09NC0900480	ISS	04/29/09	04/29/09	MISCELLANEOUS SERVICE	20.00
07-07	P1	09NC0900472	MICHELLE MCCURRY	04/16/09	04/16/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-07	P1	09NC0900473	DO	04/30/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-07	P1	09NC0900474	DO	05/14/09	05/14/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-08	P1	09NC0900502	ISS	05/29/09	05/29/09	MISCELLANEOUS SERVICE	131.00
07-08	P1	09NC0900503	MICHELLE MCCURRY	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	60.00
07-08	P1	09NC0900533	DO	05/28/09	05/28/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-08	P1	09NC0900534	DO	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
07-08	P1	09NC0900509	MONTGOMERY INSURANCE	05/05/09 05/05/09	INSURANCE	89.00
07-14	P1	09NC0900481	CHARLOTTE ALARM MANAGEMENT	03/06/09 03/06/09	SECURITY SERVICE	100.00
07-20	P9	OPR09025107	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-04	P1	09NC0900592	ISS	07/01/09 07/01/09	MISCELLANEOUS SERVICE	131.00
08-04	P1	09NC0900589	MICHELLE MCCURRY	07/23/09 07/23/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-04	P1	09NC0900601	DO	07/09/09 07/09/09	JANITORIAL & MAINTENANCE SVCS	130.00
08-20	P9	OPR09025108	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	P1	09NC0900624	ISS	07/31/09 07/31/09	MISCELLANEOUS SERVICE	75.50
09-10	P1	09NC0900649	ALICE PHILLIPS TORRES	08/03/09 08/18/09	MISCELLANEOUS SERVICE	60.00
09-10	P1	09NC0900652	BLUE RIDGE SECURITY SYSTEMS	04/01/09 08/31/09	SECURITY SERVICE	125.00
09-10	P1	09NC0900653	DO	09/01/09 09/30/09	SECURITY SERVICE	25.00
09-10	P1	09NC0900663	ISS	08/31/09 08/31/09	MISCELLANEOUS SERVICE	40.00
09-11	P1	09NC0900680	SUNSHINE CLEANING SERVICE	08/06/09 08/06/09	JANITORIAL & MAINTENANCE SVCS	135.00
09-11	P1	09NC0900681	DO	08/20/09 08/20/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-11	P1	09NC0900682	DO	09/03/09 09/03/09	JANITORIAL & MAINTENANCE SVCS	135.00
09-21	P9	OPR09025109	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-24	P1	09NC0900711	SUNSHINE CLEANING SERVICE	09/17/09 09/17/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-24	P1	09NC0900712	WEDDINGTON HIGH SCHOOL	08/26/09 08/26/09	SECURITY SERVICE	600.00
09-28	P1	09NC0900713	COUNTY OF GASTON	08/27/09 08/27/09	SECURITY SERVICE	723.06
					OTHER SERVICES TOTALS:	7,354.56
SUPPLIES AND MATERIALS						
07-02	P1	09NC0900450	ALICE PHILLIPS TORRES	03/10/09 03/10/09	FOOD & BEVERAGE	7.85
07-02	P1	09NC0900459	MARY DAVIS	01/04/09 05/07/09	OFFICE SUPPLIES OUTSIDE	64.27
07-02	P1	09NC0900460	DO	01/28/09 01/28/09	FOOD & BEVERAGE	40.48
07-02	P1	09NC0900456	ROBERT J. BECKER, JR	01/08/09 03/06/09	OFFICE SUPPLIES OUTSIDE	23.99
07-02	P1	09NC0900457	DO	01/06/09 03/23/09	FOOD & BEVERAGE	143.19
07-07	P1	09NC0900462	DEER PARK WATER	03/03/09 03/26/09	OFFICE SUPPLIES OUTSIDE	86.71
07-07	P1	09NC0900463	DO	04/01/09 04/26/09	BOTTLED WATER	92.51
07-07	P1	09NC0900471	DIAMOND SPRINGS WATER, INC.	04/14/09 04/14/09	BOTTLED WATER	4.37
07-07	P1	09NC0900479	JEFFERSON LEASING	05/14/09 05/14/09	AUTOMOBILE EXPENSES	134.75
07-07	P1	09NC0900469	PURE WATER CAROLINAS	04/01/09 04/30/09	BOTTLED WATER	42.85
07-07	P1	09NC0900470	DO	05/01/09 05/31/09	BOTTLED WATER	42.85
07-08	P1	09NC0900515	ALICE PHILLIPS TORRES	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	17.08
07-08	P1	09NC0900499	DEER PARK WATER	05/20/09 05/26/09	BOTTLED WATER	77.92
07-08	P1	09NC0900498	DIAMOND SPRINGS WATER, INC.	05/29/09 06/12/09	BOTTLED WATER	17.18
07-08	P1	09NC0900507	DO	05/12/09 05/12/09	BOTTLED WATER	9.55
07-08	P1	09NC0900461	OFFICE DEPOT CREDIT PLAN	03/18/09 04/08/09	OFFICE SUPPLIES OUTSIDE	637.50
07-08	P1	09NC0900506	PURE WATER CAROLINAS	06/01/09 06/30/09	BOTTLED WATER	42.85
07-08	P1	09NC0900522	ROBERT J. BECKER, JR	04/03/09 05/11/09	FOOD & BEVERAGE	320.58
07-08	P1	09NC0900524	DO	05/14/09 05/22/09	OFFICE SUPPLIES OUTSIDE	37.81
07-09	P1	09NC0900575	BUSINESS NORTH CAROLINA	06/01/09 05/31/10	PUBLICATION REF MATERIAL	30.00
07-09	P1	09NC0900569	BUSINESS WEEK	07/28/09 07/27/10	PUBLICATION REF MATERIAL	60.00
07-09	P1	09NC0900562	CHARLOTTE BUSINESS JOURNAL	05/09/09 05/08/11	PUBLICATION REF MATERIAL	169.00

07-09	P1	09NC0900563	DO	06/20/09	06/19/11	PUBLICATION REF MATERIAL	169.00
07-09	P1	09NC0900550	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900551	DO	03/01/09	03/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900552	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900553	DO	05/01/09	05/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900561	SUBSCRIPTION SERVICES	06/15/09	05/31/10	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900555	THE ATLANTIC	06/01/09	03/31/10	PUBLICATION REF MATERIAL	15.95
07-09	P1	09NC0900570	THE HEARST CORP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
07-09	P1	09NC0900571	THE NEW YORK TIMES	05/11/09	05/09/10	PUBLICATION REF MATERIAL	348.40
07-09	P1	09NC0900554	THE WASHINGTON POST	05/20/09	05/20/10	PUBLICATION REF MATERIAL	305.76
07-09	P1	09NC0900576	THE WASHINGTONIAN	07/01/09	06/30/10	PUBLICATION REF MATERIAL	39.95
07-09	P1	09NC0900573	THE WEEK	05/20/09	05/01/10	PUBLICATION REF MATERIAL	49.97
07-09	P1	09NC0900572	WASHINGTONIAN	07/01/09	07/01/10	PUBLICATION REF MATERIAL	29.95
07-09	P1	09NC0900560	WORLD MAGAZINE	06/21/09	06/20/10	PUBLICATION REF MATERIAL	89.95
07-10	P1	09NC0900556	CAROLINA WEEKLY NEWSPAPER	05/23/09	05/22/11	PUBLICATION REF MATERIAL	50.00
07-10	P1	09NC0900574	FAST COMPANY	06/01/09	05/31/10	PUBLICATION REF MATERIAL	9.97
07-10	P1	09NC0900557	SPORTS BUSINESS JOURNAL	06/15/09	05/31/10	PUBLICATION REF MATERIAL	204.00
07-13	P1	09NC0900564	OFFICE DEPOT CREDIT PLAN	04/21/09	05/13/09	OFFICE SUPPLIES OUTSIDE	720.98
07-31	S1	DY090700309		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	512.20
08-04	P1	09NC0900590	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	95.50
08-04	P1	09NC0900588	DIAMOND SPRINGS WATER,INC.	07/10/09	07/10/09	BOTTLED WATER	9.55
08-04	P1	09NC0900586	METRO MONITOR INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	75.00
08-04	P1	09NC0900591	PURE WATER CAROLINAS	07/01/09	07/31/09	BOTTLED WATER	42.85
08-04	P1	09NC0900585	RESTAURANT ASSOCIATES	07/20/09	07/20/09	FOOD & BEVERAGE	295.00
08-07	P1	09NC0900593	PURPOSE DRIVEN CONNECTION	07/28/09	07/27/10	PUBLICATION REF MATERIAL	29.99
08-20	P1	09NC0900621	BUSINESS NORTH CAROLINA	06/01/09	05/31/10	PUBLICATION REF MATERIAL	48.00
08-31	SF	DY090800203		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-282.75
08-31	SF	DY090800785		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY090800303		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	212.46
09-01	P1	09NC0900626	WEST GROUP	10/01/09	09/30/10	PUBLICATION REF MATERIAL	879.96
09-08	HV	09A90300854	OFFICE DEPOT CREDIT PLAN	12/16/08	12/23/08	OFFICE SUPPLIES OUTSIDE	-1,924.38
09-09	P1	09NC0900637	MECKLENBURG COUNTY TAX	08/01/09	08/01/09	AUTOMOBILE EXPENSES	285.31
09-10	P1	09NC0900651	ALICE PHILLIPS TORRES	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	12.65
09-10	P1	09NC0900665	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.00
09-10	P1	09NC0900667	PURE WATER CAROLINAS	08/01/09	08/31/09	BOTTLED WATER	42.85
09-10	P1	09NC0900672	ROBERT J. BECKER, JR	06/02/09	08/31/09	FOOD & BEVERAGE	90.03
09-10	P1	09NC0900674	DO	06/08/09	08/31/09	OFFICE SUPPLIES OUTSIDE	18.13
09-11	P1	09NC0900678	CONGRESSIONAL QUARTERLY INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	9,995.00
09-11	P1	09NC0900677	DEER PARK WATER	06/30/09	07/26/09	BOTTLED WATER	59.93
09-11	P1	09NC0900683	DIAMOND SPRINGS WATER,INC.	07/27/09	08/07/09	BOTTLED WATER	17.18
09-11	P1	09NC0900668	IDEARC MEDIA CORP	08/14/09	08/14/09	PUBLICATION REF MATERIAL	54.87
09-11	P1	09NC0900656	SOUTHERN LIVING	09/01/09	08/31/10	PUBLICATION REF MATERIAL	10.00
09-11	P1	09NC0900644	TECHNOCOM	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	7.42
09-11	P1	09NC0900645	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	7.42
09-14	P1	09NC0900643	NYREV, INC	08/01/09	07/31/10	PUBLICATION REF MATERIAL	30.00
09-21	P1	09NC0900704	CHARLOTTE BUSINESS JOURNAL	12/11/09	12/10/10	PUBLICATION REF MATERIAL	92.00
09-21	P1	09NC0900709	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	80.62
09-21	P1	09NC0900701	OUR STATE MAGAZINE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	27.99
09-24	P1	09NC0900710	DIAMOND SPRINGS WATER,INC.	09/11/09	09/11/09	BOTTLED WATER	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUE MYRICK—Con.							
09-24	P1	09NC0900714	12/13/09	12/12/10	PUBLICATION REF MATERIAL	145.08	
09-29	P1	09NC0900720	09/21/09	09/21/09	HABITATION EXPENSES	23.00	
09-29	P1	09NC0900718	08/01/09	08/31/09	PUBLICATION REF MATERIAL	75.00	
09-29	P1	09NC0900722	12/11/09	12/10/10	PUBLICATION REF MATERIAL	2,097.00	
09-30	SF	DY090900218	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-160.25	
09-30	SF	DY090900840	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY090900315	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	376.69	
09-30	P1	09NC0900719	06/05/09	12/04/09	OFFICE SUPPLIES OUTSIDE	213.70	
						SUPPLIES AND MATERIALS TOTALS:	18,082.21
EQUIPMENT							
07-30	S8	MA000890275	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	283.25	
08-27	S8	MA000897050	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	283.25	
09-22	F1	NN000285889	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	150.00	
09-22	F1	NN00028590	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	450.00	
09-30	S8	MA000904585	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	283.25	
						EQUIPMENT TOTALS:	1,449.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,958.92
						OFFICE TOTALS:	<u>384,958.92</u>
2008 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	P1	09NC0900447	12/09/08	12/09/08	PRIVATE OWNED VEHICLE MILEAGE	6.06	
09-09	HV	09A90300879	09/06/08	09/06/08	PRIVATE OWNED VEHICLE MILEAGE	208.93	
09-09	HV	09A90300879	09/06/08	09/06/08	PRIVATE OWNED VEHICLE MILEAGE	-208.93	
						TRAVEL TOTALS:	6.06
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300881	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	50.80	
09-09	HV	09A90300881	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-50.80	
09-09	HV	09A90300882	09/29/08	10/03/08	POSTAGE, COURIER ETC	42.58	
09-09	HV	09A90300882	09/29/08	10/03/08	POSTAGE/COURIER/BOX RENTAL	-42.58	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
07-02	P1	09NC0900448	12/09/08	12/09/08	AUTOMOBILE EXPENSES	30.00	
07-07	P1	09NC0900482	06/01/07	05/31/08	AUTOMOBILE EXPENSES	254.58	
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	342.35	
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	391.76	
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	342.35	
09-08	HV	09A90300854	12/16/08	12/23/08	OFFICE SUPPLIES OUTSIDE	1,924.38	
09-09	HV	09A90300880	08/27/08	09/26/08	BOTTLED WATER	98.85	
09-09	HV	09A90300880	08/27/08	09/26/08	BOTTLED WATER	-98.85	
						SUPPLIES AND MATERIALS TOTALS:	3,285.42
08-14	P2	OSM88375	06/04/08	06/04/08	EQUIPMENT PURCHASE - \$25000	414.00	

09-01	F2	RN000028302	CAROLINA BUSINESS INTERIORS	08/12/09	08/12/09	FURNITURE - \$25000	831.76	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	831.76	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	1,246.47	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	1,246.47	
							EQUIPMENT TOTALS:	4,570.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,861.94
							OFFICE TOTALS:	7,861.94

2009 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.17	281.77
PERSONNEL COMPENSATION	916,942.51	324,478.37
PERSONNEL BENEFITS	3,388.84	567.00
TRAVEL	25,310.20	5,198.30
RENT, COMMUNICATION, UTILITIES	140,028.17	54,262.88
PRINTING AND REPRODUCTION	2,249.70	1,577.90
OTHER SERVICES	26,069.56	8,638.95
SUPPLIES AND MATERIALS	11,482.79	3,132.58
EQUIPMENT	3,055.09	915.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,293.03	399,052.78
OFFICE TOTALS:	1,129,293.03	399,052.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	131.99	
07-31	SF	DY090700496	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-19.80	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	108.04	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	61.54	
							FRANKED MAIL TOTALS:	281.77
PERSONNEL COMPENSATION								
			CORBIN, KIMBERLY	07/01/09	09/30/09	LEGISLATIVE COUNSEL	12,750.00	
			DAITSMAN, MARILYN	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,212.49	
			DIAMOND, RENA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	16,062.51	
			DOTY, JOHN G.	07/01/09	09/30/09	WASHINGTON DIRECTOR	26,400.00	
			DRINKWATER, ERIN	07/01/09	09/30/09	MANHATTAN COMMUNITY REP	12,312.51	
			GILLET, CONNIE S.	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,250.00	
			GINSBURG, ANDREW	07/01/09	09/30/09	LEGISLATIVE COUNSEL	14,162.49	
			GOTTHEIM, ROBERT	07/01/09	09/30/09	DISTRICT DIRECTOR	24,249.99	
			KAYATSKY, ILAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,675.00	
			KREMEN, MAYA	07/01/09	09/30/09	BROOKLYN DISTRICT DIRECTOR	13,749.99	
			LACHMANN, DAVID G.	06/01/09	09/30/09	SHARED EMPLOYEE	5,115.35	
			LENDERMAN, LYUDMILA	07/01/09	09/30/09	CONST SVC REP/COMMUN REP	12,549.99	
			MIZRAHI, CELINE	08/03/09	09/30/09	MANHATTAN DIRECTOR	11,277.77	
			MORTON, LISETTE T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,087.50	
			NASHBAN, ADAM	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,625.01	
			OWENS, JAMES	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
			DO	06/01/09	08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,710.01	
			RUTKIN, AMY B.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
			SIEGEL, JANICE	07/01/09	09/30/09	DIRECTOR OF OPERATIONS	19,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
		STEIN,JEFFREY	07/01/09 09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	6,999.99	
		DO	06/01/09 08/31/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,458.88	
		WALLACH, ELLEN	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS	19,800.00	
		WEISFELD, DANIEL R.	07/01/09 09/30/09	SCHEDULER/OPS COORDINATOR	9,912.51	
		DO	06/01/09 08/31/09	SCHEDULER/OPS COORDINATOR (OVERTIME)	428.90	
		WETT,JESSICA	07/13/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,100.00	
		YOUNGBLOOD, JILLIAN	07/01/09 07/10/09	MANHATTAN COMMUNITY REP	1,298.61	
		DO	07/01/09 07/10/09	MANHATTAN COMMUNITY REP (OTHER COMPENSATION)	3,636.11	
				PERSONNEL COMPENSATION TOTALS:	324,478.37	
PERSONNEL BENEFITS						
07-01	P1	09NY0800371 DANIEL WEISFELD	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800374 ELLEN WALLACH	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800375 ERIN M DRINKWATER	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800372 ILAN KAYATSKY	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800370 JILLIAN YOUNGBLOOD	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800369 LYUDMILA LENDERMAN	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800373 NNENNAYA OKEZIE	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
				PERSONNEL BENEFITS TOTALS:	567.00	
TRAVEL						
07-22	P1	09NY0800376 CITIBANK GOV CARD SERVICE	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	354.00	
07-22	P1	09NY0800377 ILAN KAYATSKY	06/02/09 06/02/09	TAXI, PARKING, TOLLS	34.00	
07-22	P1	09NY0800378 DO	06/02/09 06/02/09	MEALS	23.04	
07-23	P1	09NY0800407 CITIBANK GOV CARD SERVICE	05/29/09 06/23/09	TRAVEL REIMBURSEMENT	1,212.54	
08-18	P1	09NY0800436 ANDREW S. GINSBURG	08/11/09 08/11/09	TAXI, PARKING, TOLLS	10.00	
08-18	P1	09NY0800441 ERIN M DRINKWATER	07/27/09 07/27/09	TAXI, PARKING, TOLLS	7.00	
08-18	P1	09NY0800442 DO	07/27/09 07/27/09	MEALS	10.62	
09-03	P1	09NY0800456 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	1,054.54	
09-22	P1	09NY0800482 DAVID G LACHMANN	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	338.00	
09-28	P1	09NY0800492 CITIBANK GOV CARD SERVICE	07/27/09 08/25/09	TRAVEL REIMBURSEMENT	962.11	
09-28	P1	09NY0800491 MAYA KREMEN	06/09/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	53.95	
09-28	P1	09NY0800497 ROBERT GOTTHEIM	05/18/09 07/29/09	COMMERCIAL TRANSPORTATION	847.00	
09-28	P1	09NY0800498 DO	05/18/09 05/19/09	TAXI, PARKING, TOLLS	2.00	
09-28	P1	09NY0800499 DO	05/19/09 05/19/09	MEALS	2.25	
09-28	P1	09NY0800500 DO	05/10/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	90.75	
09-28	P1	09NY0800501 DO	05/10/09 07/29/09	TAXI, PARKING, TOLLS	154.00	
09-28	P1	09NY0800502 DO	05/10/09 07/29/09	TAXI, PARKING, TOLLS	42.50	
				TRAVEL TOTALS:	5,198.30	
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCV0902564 COMMUNICATIONS TECHNOLOGIES, I	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	900.00	
07-20	P9	NY0803R0907 AMALGAMATED WARBASE HOUSES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50	
07-22	P1	09NY0800379 FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-22	P1	09NY0800380 DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.41	
07-22	P1	09NY0800381 DO	05/26/09 05/26/09	POSTAGE/COURIER/BOX RENTAL	5.09	

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07-22	P1	09NY0800382	DO	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	18.94
07-22	P1	09NY0800383	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	13.41
07-22	P1	09NY0800384	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	6.01
07-22	P1	09NY0800385	DO	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	5.09
07-23	S5	DY090700507		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	34.40
07-23	S5	DY090701141		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090704504		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	369.98
07-23	S5	DY090706338		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
07-23	S5	DY090708474		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.21
07-23	P1	09NY0800402	TIME WARNER CABLE OF NY	06/23/09	07/22/09	UTILITIES	47.96
07-23	P1	09NY0800406	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	270.11
07-29	P1	09NY0800412	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-29	P1	09NY0800413	DO	06/04/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	21.14
07-29	P1	09NY0800414	DO	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-29	P1	09NY0800415	DO	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	33.00
07-29	P1	09NY0800416	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-29	P1	09NY0800408	XO COMMUNCIATIONS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	1,472.18
07-30	S6	NY8109R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
08-04	P2	HCV0902535	COMMUNICATIONS TECHNOLOGIES, I	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	347.95
08-13	P1	09NY0800423	BWAY.NET	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	199.99
08-13	P1	09NY0800430	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-13	P1	09NY0800431	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	17.04
08-13	P1	09NY0800432	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-13	P1	09NY0800433	DO	07/17/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.51
08-13	P1	09NY0800434	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.90
08-13	P1	09NY0800424	TIME WARNER CABLE OF NY	07/23/09	08/22/09	UTILITIES	46.65
08-13	P1	09NY0800420	VERIZON NEW YORK INC	06/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	286.41
08-13	P1	09NY0800419	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	40.56
08-13	P1	09NY0800422	XO COMMUNCIATIONS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	991.59
08-18	P1	09NY0800439	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.04
08-18	P1	09NY0800437	INTERAMERICA TECHNOLOGLES,	02/06/09	02/12/09	COMPUTER SERVICE	458.00
08-20	P9	NY0803R0908	AMALGAMATED WARBASES HOUSES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50
08-26	S6	NY8109R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
08-27	S5	DY090800489		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	34.84
08-27	S5	DY090801118		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090804440		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	377.30
08-27	S5	DY090806278		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
08-27	S5	DY090808384		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.72
09-03	P1	09NY0800455	BWAY.NET	04/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	668.37
09-21	P9	NY0803R0909	AMALGAMATED WARBASES HOUSES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50
09-22	P1	09NY0800474	FEDERAL EXPRESS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-22	P1	09NY0800475	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-22	P1	09NY0800476	DO	08/06/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.43
09-22	P1	09NY0800477	DO	07/23/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	17.09
09-22	P1	09NY0800478	DO	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.23
09-22	P1	09NY0800488	DO	08/20/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	14.04
09-22	P1	09NY0800489	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-22	P1	09NY0800490	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-22	P1	09NY0800484	THE ASHMEAD GROUP	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	2,420.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
09-22	P1	09NY0800485	DO	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	6,455.92
09-22	P1	09NY0800483	TIME WARNER CABLE OF NY	08/23/09 09/22/09	UTILITIES	47.96
09-22	P1	09NY0800481	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	268.61
09-28	S5	DY090900479	DO	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901100	DO	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904336	DO	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	367.10
09-28	S5	DY090906148	DO	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
09-28	S5	DY090908221	DO	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.11
09-28	P1	09NY0800496	BWAY.NET	09/02/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	222.79
09-28	P1	09NY0800495	VERIZON WIRELESS	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	40.57
09-28	P1	09NY0800494	XO COMMUNCIATIONS	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	1,018.01
09-29	S6	NY8109R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,262.88
PRINTING AND REPRODUCTION						
07-22	P1	09NY0800386	ROBERT GOTTHEIM	05/14/09 05/14/09	ADVERTISEMENTS	189.80
07-22	P1	09NY0800387	DO	05/14/09 05/14/09	ADVERTISEMENTS	197.10
07-22	P1	09NY0800388	DO	05/14/09 05/14/09	ADVERTISEMENTS	100.00
07-22	P1	09NY0800389	DO	05/14/09 05/14/09	ADVERTISEMENTS	100.00
07-22	P1	09NY0800390	DO	05/14/09 05/14/09	ADVERTISEMENTS	200.00
07-23	P1	09NY0800403	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	75.00
07-23	P1	09NY0800404	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	75.00
07-23	P1	09NY0800405	DO	06/19/09 06/19/09	PRINTING AND REPRODUCTION	75.00
07-28	S3	09209000162	DO	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-22	P1	09NY0800480	DAVID L. ANDRUKITUS, INC.	08/14/09 08/14/09	PRINTING AND REPRODUCTION	150.00
09-22	P1	09NY0800462	ROBERT GOTTHEIM	05/19/09 05/19/09	ADVERTISEMENTS	200.00
09-23	P1	09NY0800463	DO	05/19/09 05/19/09	ADVERTISEMENTS	200.00
09-29	S3	09272000104	DO	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	1,577.90
OTHER SERVICES						
07-20	P9	OPR09059007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
07-30	S6	NY8109S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	966.67
08-13	P1	09NY0800417	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-13	P1	09NY0800421	DO	08/01/09 08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-20	P9	OPR09059008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
08-26	S6	NY8109S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	981.71
09-21	P9	OPR09059009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
09-22	P1	09NY0800479	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-29	S6	NY8109S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	966.57
					OTHER SERVICES TOTALS:	8,638.95
SUPPLIES AND MATERIALS						
07-22	P1	09NY0800391	DEER PARK WATER	05/01/09 05/31/09	BOTTLED WATER	20.56
07-22	P1	09NY0800392	DO	06/01/09 06/30/09	BOTTLED WATER	90.64
07-22	P1	09NY0800393	DO	05/01/09 05/31/09	BOTTLED WATER	99.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,052.78	
					OFFICE TOTALS:	399,052.78	
2008 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV 09A90300883	VERIZON WIRELESS	12/23/07 01/22/08	TELECOM SVC, EQUIP & TOLLS		-40.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-40.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.56	
					OFFICE TOTALS:	-40.56	
2007 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV 09A90300883	VERIZON WIRELESS	12/23/07 01/22/08	TELECOM SVC, EQUIP & TOLLS		40.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.56	
					OFFICE TOTALS:	40.56	
2009 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,378.27	655.40	
PERSONNEL COMPENSATION					619,495.65	198,479.90	
PERSONNEL BENEFITS					2,793.54	0.00	
TRAVEL					58,995.34	18,226.89	
RENT, COMMUNICATION, UTILITIES					75,241.58	26,172.52	
PRINTING AND REPRODUCTION					7,603.31	306.20	
OTHER SERVICES					57,343.05	20,566.00	
SUPPLIES AND MATERIALS					24,449.27	14,223.90	
EQUIPMENT					4,337.61	1,435.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,066.61	
					OFFICE TOTALS:	280,066.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		128.61	
07-31	SF DY090700402		07/20/09 08/01/09	FRANKED MAIL		-11.39	
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		186.17	
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		386.11	
09-30	SF DY090900432		09/20/09 09/30/09	FRANKED MAIL		-34.10	
					FRANKED MAIL TOTALS:	655.40	
PERSONNEL COMPENSATION							
ACEVEDO,ALLEN					07/01/09 09/30/09	FIELD REPRESENTATIVE	4,125.00

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		CARDENAS, BENJAMIN	07/01/09	09/30/09	DISTRICT DIRECTOR	19,746.99
		CHAO, DANIEL	07/01/09	09/30/09	CHIEF OF STAFF	28,749.99
		DECKER, ELIZABETH N	07/01/09	09/30/09	SCHEDULER	9,249.99
		ESPEJEL, STEVEN	07/01/09	09/30/09	CASEWORKER	8,463.99
		GANO, KEVIN	07/01/09	09/30/09	FIELD REPRESENTATIVE	1,380.51
		HERNANDEZ, PERLA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,029.50
		HERRERA, EVELYN	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,750.00
		HONEY, CHRISTOPHER	07/01/09	08/03/09	PRESS SECRETARY	4,374.89
		JIMENEZ, ELENA	07/01/09	09/30/09	DISTRICT SCHEDULER	12,489.51
		KESSLER, LAURA	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES	9,551.01
		LANDERS, NATHAN	07/01/09	09/30/09	PRESS SECRETARY	8,000.01
		ROMERO, ANE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
		SEGURA, VANESSA	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,500.00
		SHEEHY, JOSEPH C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,674.51
		SILVA, JENNIFER A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,894.00
		VARGAS, LAUREN A	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	198,479.90
	TRAVEL					
07-06	P1	09CA3800265 HON. GRACE F NAPOLITANO	06/08/09	06/19/09	TRAVEL REIMBURSEMENT	28.15
07-07	P1	09CA3800267 DANIEL CHAO	06/17/09	06/25/09	TAXI, PARKING, TOLLS	31.00
07-09	P1	09CA3800270 ELENA JIMENEZ	06/04/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	40.96
07-09	P1	09CA3800273 EVELYN HERRERA	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
07-09	P1	09CA3800271 HON. GRACE F NAPOLITANO	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.83
07-09	P1	09CA3800279 LAURA KESSLER	06/26/09	06/26/09	TAXI, PARKING, TOLLS	25.00
07-09	P1	09CA3800274 VANESSA SEGURA	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.23
07-13	P1	09CA3800272 STEVEN ESPEJEZ	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.41
07-16	P1	09CA3800280 ALLEN S ACEVEDO	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.05
07-16	P1	09CA3800284 ANE C ROMERO	06/02/09	06/25/09	TRAVEL REIMBURSEMENT	83.05
07-16	P1	09CA3800285 DO	06/16/09	06/25/09	TRAVEL REIMBURSEMENT	362.14
07-16	P1	09CA3800286 DO	06/16/09	06/23/09	TRAVEL REIMBURSEMENT	242.28
07-16	P1	09CA3800283 BENJAMIN CARDENAS	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	120.01
07-16	P1	09CA3800287 CITIBANK GOV CARD SERVICE	05/26/09	06/23/09	TRAVEL REIMBURSEMENT	5,256.00
07-16	P1	09CA3800281 PERLA JERNANDEZ	06/24/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
08-03	P1	09CA3800299 DANIEL CHAO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	11.00
08-03	P1	09CA3800295 JENNIFER A. SILVA	06/24/09	06/24/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09CA3800311 DANIEL CHAO	07/29/09	07/29/09	MEALS	22.95
08-06	P1	09CA3800312 EVELYN HERRERA	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.55
08-06	P1	09CA3800307 HON. GRACE F NAPOLITANO	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	62.74
08-06	P1	09CA3800313 VANESSA SEGURA	07/02/09	07/02/09	MEALS	7.08
08-11	P1	09CA3800314 BENJAMIN CARDENAS	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	96.28
08-11	P1	09CA3800317 STEVEN ESPEJEZ	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	43.90
08-11	P1	09CA3800315 VANESSA SEGURA	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	242.59
08-11	P1	09CA3800316 DO	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	171.17
08-20	P1	09CA3800319 CITIBANK GOV CARD SERVICE	06/11/09	07/24/09	TRAVEL REIMBURSEMENT	3,995.60
08-20	P1	09CA3800321 JENNIFER A. SILVA	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	331.19
08-31	P1	09CA3800327 DANIEL CHAO	08/09/09	08/15/09	TRAVEL REIMBURSEMENT	924.87
09-03	HV	09A90300802 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00
09-03	HV	09A90300802 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	-10.00
09-10	HV	09A90300935 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
09-10	HV 09A90300935	DO	09/29/08 09/29/08	TRAVEL REIMBURSEMENT		-10.00
09-10	P1 09CA3800334	ELENA JIMENEZ	07/19/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		11.42
09-10	P1 09CA3800337	DO	08/09/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		56.24
09-10	P1 09CA3800328	EVELYN HERRERA	08/11/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		91.27
09-10	P1 09CA3800333	HON. GRACE F NAPOLITANO	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		68.50
09-10	P1 09CA3800336	PERLA JERNANDEZ	08/02/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		113.30
09-10	P1 09CA3800330	STEVEN ESPEJEZ	08/25/09 08/29/09	TRAVEL REIMBURSEMENT		189.16
09-10	P1 09CA3800331	DO	08/25/09 08/26/09	TRAVEL REIMBURSEMENT		94.14
09-10	P1 09CA3800335	VANESSA SEGURA	07/31/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		91.40
09-14	P1 09CA3800342	NATHAN LANDERS	08/10/09 08/17/09	TRAVEL REIMBURSEMENT		138.89
09-17	P1 09CA3800346	BENJAMIN CARDENAS	08/03/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		244.48
09-17	P1 09CA3800344	CITIBANK GOV CARD SERVICE	07/28/09 08/24/09	TRAVEL REIMBURSEMENT		4,159.43
09-17	P1 09CA3800353	HON. GRACE F NAPOLITANO	07/24/09 07/24/09	MEALS		8.39
09-17	P1 09CA3800347	JENNIFER A. SILVA	08/11/09 08/13/09	TRAVEL REIMBURSEMENT		141.39
09-22	P1 09CA3800357	DANIEL CHAO	09/15/09 09/16/09	TAXI, PARKING, TOLLS		98.00
					TRAVEL TOTALS:	18,226.89
RENT, COMMUNICATION, UTILITIES						
07-06	P1 09CA3800266	VERIZON CALIFORNIA	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		580.28
07-09	P1 09CA3800278	DO	06/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		241.90
07-09	P1 09CA3800277	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS		439.38
07-20	P9 CA3801R0907	TELEGRAPH ROAD PROPERTIES, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		5,659.48
07-23	S5 DY090700123		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		52.00
07-23	S5 DY090700854		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		172.50
07-23	S5 DY090702103		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,059.29
07-23	S5 DY090706889		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		26.51
07-30	S4 09211001099		06/01/09 06/30/09	RECORDING (TRANSFER)		89.00
08-03	P1 09CA3800296	VERIZON NORTH	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		223.64
08-03	P1 09CA3800297	DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		584.07
08-06	P1 09CA3800308	VERIZON CALIFORNIA	07/16/09 08/16/09	TELECOM SVC, EQUIP & TOLLS		246.44
08-06	P1 09CA3800306	VERIZON WIRELESS	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS		425.47
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	01/14/09 01/14/09	POSTAGE/COURIER/BOX RENTAL		39.52
08-17	CB FXF090813A	DO	01/21/09 01/21/09	POSTAGE/COURIER/BOX RENTAL		20.71
08-17	CB FXF090813A	DO	02/12/09 02/12/09	POSTAGE/COURIER/BOX RENTAL		12.37
08-17	CB FXF090813A	DO	02/26/09 02/26/09	POSTAGE/COURIER/BOX RENTAL		6.51
08-17	CB FXF090813A	DO	03/03/09 03/03/09	POSTAGE/COURIER/BOX RENTAL		6.91
08-17	CB FXF090813A	DO	04/03/09 04/03/09	POSTAGE/COURIER/BOX RENTAL		36.81
08-17	CB FXF090813A	DO	04/13/09 04/13/09	POSTAGE/COURIER/BOX RENTAL		12.00
08-17	CB FXF090813A	DO	04/24/09 04/24/09	POSTAGE/COURIER/BOX RENTAL		16.93
08-17	CB FXF090813A	DO	05/11/09 05/11/09	POSTAGE/COURIER/BOX RENTAL		38.37
08-17	CB FXF090813A	DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL		35.54
08-17	CB FXF090813A	DO	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL		11.35
08-17	CB FXF090813A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		20.27
08-17	CB FXF090813A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		36.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
09-23	P1 09CA3800358	NATHAN LANDERS	09/15/09 09/15/09	TRAINING EXPENSES	375.00	
						OTHER SERVICES TOTALS: 20,566.00
SUPPLIES AND MATERIALS						
07-06	P1 09CA3800269	DANIEL CHAO	06/24/09 06/24/09	FOOD & BEVERAGE	44.79	
07-06	P1 09CA3800268	ELIZABETH N DECKER	06/18/09 06/18/09	FOOD & BEVERAGE	10.50	
07-09	P1 09CA3800276	ARROWHEAD	05/15/09 06/14/09	BOTTLED WATER	56.97	
07-16	P1 09CA3800282	VANESSA SEGURA	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	28.39	
07-17	C1 NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1 NW200919701	DO	06/02/09 06/02/09	BOTTLED WATER	17.99	
07-17	C1 NW200919701	DO	06/16/09 06/16/09	BOTTLED WATER	32.99	
07-17	C1 NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-20	P1 09CA3800291	DANIEL CHAO	07/10/09 07/10/09	FOOD & BEVERAGE	56.70	
07-20	P1 09CA3800292	ELIZABETH N DECKER	07/10/09 07/10/09	FOOD & BEVERAGE	12.00	
07-20	P1 09CA3800293	THE WASHINGTON POST	06/29/09 06/29/09	PUBLICATION REF MATERIAL	230.88	
07-29	HV 09A90100208	.....	05/26/09 05/26/09	FRAMING (TRANSFER)	31.00	
07-31	SF DY090700113	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25	
07-31	SF DY090700691	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1 DY090700074	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	222.07	
08-03	P1 09CA3800298	CAPITOLHOST	07/14/09 07/14/09	FOOD & BEVERAGE	389.75	
08-03	P1 09CA3800294	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00	
08-03	P1 09CA3800301	DANIEL CHAO	07/18/09 07/18/09	FOOD & BEVERAGE	17.35	
08-06	P1 09CA3800305	ARROWHEAD	06/15/09 07/14/09	BOTTLED WATER	84.93	
08-06	P1 09CA3800310	ELIZABETH N DECKER	07/29/09 07/29/09	FOOD & BEVERAGE	15.00	
08-06	P1 09CA3800309	LAUREN A VARGAS	07/28/09 07/28/09	FOOD & BEVERAGE	31.99	
08-06	P1 09CA3800303	ROWLAND HEIGHTS PICTURE &	07/22/09 07/22/09	HABITATION EXPENSES	285.00	
08-07	C2 NW200921900	BOISE CASCADE	07/30/09 07/30/09	FOOD & BEVERAGE	74.16	
08-07	C2 NW200921900	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	165.94	
08-20	P1 09CA3800320	ELIZABETH N DECKER	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	148.52	
08-28	HR 459162	OFFICE DEPOT	01/15/09 01/15/09	OFFICE SUPPLIES OUTSIDE	-75.42	
08-31	S1 DY090800072	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	108.62	
08-31	P1 09CA3800322	ARROWHEAD	02/25/09 03/14/09	BOTTLED WATER	62.83	
08-31	P1 09CA3800325	DO	07/31/09 08/14/09	BOTTLED WATER	85.10	
08-31	C1 NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1 NW200924001	DO	07/01/09 07/01/09	BOTTLED WATER	37.99	
08-31	C1 NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	32.99	
08-31	C1 NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	32.99	
08-31	C1 NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-10	P1 09CA3800329	ELENA JIMENEZ	08/12/09 08/13/09	FOOD & BEVERAGE	30.70	
09-10	P1 09CA3800340	PAMONA CHAMBER	08/13/09 08/13/09	FOOD & BEVERAGE	120.00	
09-10	P1 09CA3800332	VANESSA SEGURA	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	47.49	
09-17	P1 09CA3800351	ARROWHEAD	07/15/09 08/14/09	BOTTLED WATER	85.10	
09-17	P1 09CA3800348	DANIEL CHAO	08/23/09 08/23/09	FOOD & BEVERAGE	12.32	
09-17	P1 09CA3800349	OFFICE DEPOT	06/05/09 06/12/09	OFFICE SUPPLIES OUTSIDE	10,871.95	

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09-22	P1	09CA3800356	BENJAMIN CARDENAS	09/10/09	09/10/09	FOOD & BEVERAGE	15.95	
09-30	SF	DY090900121	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-109.25
09-30	SF	DY090900743	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900075	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	399.27
							SUPPLIES AND MATERIALS TOTALS:	14,223.90
EQUIPMENT								
07-30	S8	MA000890377	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	478.60
08-27	S8	MA000896681	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	478.60
09-30	S8	MA000903048	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	478.60
							EQUIPMENT TOTALS:	1,435.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,066.61
							OFFICE TOTALS:	280,066.61

2008 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-10	HV	09A90300935	DANIEL CHAO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00	
09-10	HV	09A90300935	DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	-10.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	01/02/09	01/02/09	POSTAGE/COURIER/BOX RENTAL	29.49	
09-10	P1	09CA3800343	FEDERAL EXPRESS	05/12/08	05/12/08	POSTAGE, COURIER ETC	21.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	51.12
OTHER SERVICES								
09-28	P2	OSM38947	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/08	12/05/08	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00	
							OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS								
08-28	HR	459162	OFFICE DEPOT	05/19/08	05/19/09	OFFICE SUPPLIES OUTSIDE	-139.99	
09-03	HV	09A90300803	SAN GABRIEL VALLEY EXAMINER	10/02/07	10/02/08	PUBLICATION REF MATERIAL	-75.00	
							SUPPLIES AND MATERIALS TOTALS:	-214.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,831.13
							OFFICE TOTALS:	4,831.13

2007 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-28	HR	459162	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES OUTSIDE	-252.00	
09-03	HV	09A90300803	SAN GABRIEL VALLEY EXAMINER	10/02/07	10/02/08	PUBLICATION REF MATERIAL	75.00	
							SUPPLIES AND MATERIALS TOTALS:	-177.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.00
							OFFICE TOTALS:	-177.00

2009 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,586.28	1,651.37
PERSONNEL COMPENSATION	759,950.42	267,541.64
PERSONNEL BENEFITS	991.84	0.00
TRAVEL	26,389.24	6,405.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
				RENT, COMMUNICATION, UTILITIES	65,364.65	21,387.97
				PRINTING AND REPRODUCTION	20,563.36	1,931.43
				OTHER SERVICES	36,716.76	11,758.67
				SUPPLIES AND MATERIALS	14,440.15	5,372.91
				EQUIPMENT	3,607.94	2,031.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,610.64	318,081.30
				OFFICE TOTALS:	973,610.64	318,081.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		498.86
07-31	SF	DY090700455	07/20/09 08/01/09	FRANKED MAIL		-0.45
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		529.10
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		624.31
09-30	SF	DY090900493	09/20/09 09/30/09	FRANKED MAIL		-0.45
				FRANKED MAIL TOTALS:		1,651.37
PERSONNEL COMPENSATION						
		ADDISON, JUNE A.	07/01/09 09/30/09	STAFF ASSISTANT		11,724.99
		AHERN, JEANNE B.	07/01/09 09/30/09	STAFF ASSISTANT		15,324.99
		ALLEN, MARCUS	07/01/09 07/03/09	STAFF ASSISTANT		125.00
		BACON, MICHAEL F.	07/20/09 09/15/09	STAFF ASSISTANT		2,333.33
		BONTEMPO, SARAH A.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		16,250.01
		BREWER, APRIL	07/06/09 08/14/09	PAID INTERN		1,625.00
		CARDAROPOLI, JONATHAN L.	06/01/09 07/17/09	STAFF ASSISTANT		1,958.33
		CHAPDELAIN, RONALD H.	07/01/09 09/30/09	STAFF ASSISTANT		6,675.00
		DIAMOND, REBEKAH	07/01/09 07/03/09	PAID INTERN		125.00
		FENLON, MATTHEW R.	08/17/09 09/30/09	PAID INTERN		1,833.33
		GORDON, ELLIOTT F.	06/01/09 07/17/09	STAFF ASSISTANT		1,958.33
		HALPERN, JESSICA	07/01/09 07/03/09	PAID INTERN		125.00
		HOUTON, DANIEL G.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,424.99
		JABLON, ANN M.	07/01/09 09/30/09	CHIEF OF STAFF		36,450.00
		KENNEDY, KEVIN E.	07/01/09 09/30/09	STAFF ASSISTANT		26,274.99
		KINDER, WILLIAM	07/20/09 08/31/09	STAFF ASSISTANT		1,708.33
		LEVY, ELAINE G.	06/09/09 07/31/09	STAFF ASSISTANT		2,166.67
		LEYDON, JAMES B.	07/01/09 09/30/09	DISTRICT OFFICE DIRECTOR		28,175.01
		MEROLLI, THOMAS	08/18/09 08/31/09	PAID INTERN		325.00
		DO	06/09/09 06/30/09	STAFF ASSISTANT		458.33
		MILBIER, NOREEN S.	07/01/09 09/30/09	STAFF ASSISTANT		11,975.01
		MUELLER, MELISSA	07/01/09 09/30/09	SHARED EMPLOYEE		12,875.01
		NAGLE, KASEY	07/06/09 08/14/09	STAFF ASSISTANT		1,625.00
		O'CONNOR, PATRICK C.	09/03/09 09/30/09	PAID INTERN		466.67
		POWERS, WILLIAM J.	07/01/09 09/30/09	COUNSEL		19,749.99
		PURCELL, VIRGINIA	07/01/09 09/30/09	STAFF ASSISTANT		11,724.99

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		RANSTROM, TIMOTHY J	07/01/09	09/30/09	STAFF ASSISTANT	8,408.34
		SCANNELL, CAROLINE C	07/06/09	08/14/09	PAID INTERN	1,625.00
		TRANGHESE, WILLIAM A	07/01/09	09/30/09	PRESS SECRETARY	27,300.00
		WILNER, LEAH	07/06/09	08/14/09	PAID INTERN	1,625.00
		WOLOS, ASHLEY	07/01/09	07/03/09	INTERN	125.00
					PERSONNEL COMPENSATION TOTALS:	267,541.64
		TRAVEL				
07-08	P1	09MA0200184 KEVIN E KENNEDY	03/02/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	530.00
07-08	P1	09MA0200187 MELISSA MUELLER	06/19/09	06/19/09	TAXI, PARKING, TOLLS	29.00
07-08	P1	09MA0200188 DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	26.00
07-08	P1	09MA0200186 WILLIAM A. TRANGHESE	05/20/09	05/27/09	TRAVEL REIMBURSEMENT	499.60
07-27	P1	09MA0200189 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	205.60
07-27	P1	09MA0200190 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	139.60
07-27	P1	09MA0200191 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200192 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200195 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	140.60
07-27	P1	09MA0200196 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	140.60
07-27	P1	09MA0200197 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200194 VIRGINIA PURCELL	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	58.08
09-01	P1	09MA0200208 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200209 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	142.60
09-01	P1	09MA0200210 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200212 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	591.60
09-01	P1	09MA0200213 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200214 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
09-01	P1	09MA0200215 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	140.60
09-01	P1	09MA0200216 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
09-24	P1	09MA0200217 MELISSA MUELLER	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09MA0200218 DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09MA0200222 VIRGINIA PURCELL	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
09-24	P1	09MA0200223 DO	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
09-24	P1	09MA0200224 WILLIAM J. POWERS	08/16/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	109.08
					TRAVEL TOTALS:	6,405.33
		RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	52.02
07-06	CB	FXF090702A DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-08	P1	09MA0200185 VERIZON NEW YORK INC	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	284.04
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.28
07-17	CB	FXF090716A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.70
07-23	S5	DY090700357	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701034	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703566	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,035.98
07-23	S5	DY090706208	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
07-23	S5	DY090707695	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.46
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	39.78
07-24	CB	FXF090723B DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	29.31
07-24	OP	09GSA090601 GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
07-27	P1	09MA0200193 DISH NETWORK	07/05/09	08/04/09	UTILITIES	44.99
07-27	P1	09MA0200201 VERIZON NEW YORK INC	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	144.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
07-27	P1	09MA0200198	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	426.60
07-30	S6	MA6967R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	462.00
07-30	S6	MA9418R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	6.88
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.14
08-17	CB	FXF090813A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	41.46
08-26	CB	FXF090820A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	26.81
08-26	S6	MA6967R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	462.00
08-26	S6	MA9418R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
08-27	S5	DY090800350	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801011	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803528	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	765.84
08-27	S5	DY090806148	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
08-27	S5	DY090807619	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.10
08-31	P1	09MA0200205	08/05/09	09/04/09	UTILITIES	49.99
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.31
08-31	P1	09MA0200207	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	375.42
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	41.11
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	25.83
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	12.82
09-24	P1	09MA0200225	09/05/09	10/04/09	UTILITIES	52.80
09-24	P1	09MA0200219	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	287.60
09-24	P1	09MA0200221	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	283.42
09-24	P1	09MA0200220	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	224.36
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	OP	09GSA090701	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
09-28	S5	DY090900345	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900993	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903450	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	627.42
09-28	S5	DY090906018	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
09-28	S5	DY090907469	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.91
09-29	S6	MA6967R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	462.00
09-29	S6	MA9418R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,387.97
		PRINTING AND REPRODUCTION				
07-28	S3	09209000101	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	133.80
08-25	S3	09237000102	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	149.00
09-01	P1	09MA0200211	03/30/09	06/22/09	PRINTING AND REPRODUCTION	1,116.13
09-24	P1	09MA0200227	09/08/09	09/08/09	PRINTING AND REPRODUCTION	357.50
09-24	P1	09MA0200230	08/27/09	08/27/09	PRINTING AND REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	1,931.43

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OTHER SERVICES									
07-20	P9	OPR09061907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
07-20	P9	OPR09064807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
07-27	P1	09MA0200202	CAMPUS WEB DESIGN	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			250.00
07-30	S6	MA9418S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE			203.89
08-20	P9	OPR09061908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
08-20	P9	OPR09064808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
08-26	S6	MA9418S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE			203.89
09-21	P9	OPR09061909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
09-21	P9	OPR09064809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
09-24	P1	09MA0200228	CAMPUS WEB DESIGN	09/15/09	09/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC			250.00
09-29	S6	MA9418S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE			203.89
									OTHER SERVICES TOTALS:
									11,758.67
SUPPLIES AND MATERIALS									
07-08	P1	09MA0200183	STAPLES CREDIT PLAN	05/13/09	05/26/09	OFFICE SUPPLIES OUTSIDE			735.66
07-21	P2	OSS58947	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			220.00
07-27	P1	09MA0200200	BNA	10/07/09	10/06/10	PUBLICATION REF MATERIAL			1,467.00
07-27	P1	09MA0200199	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER			63.74
07-31	SF	DY090700166		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-153.00
07-31	SF	DY090700744		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY090700242		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			467.80
08-31	SF	DY090800171		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-164.00
08-31	SF	DY090800753		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-4.05
08-31	S1	DY090800236		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			739.06
08-31	P1	09MA0200203	STAPLES CREDIT PLAN	07/15/09	08/03/09	OFFICE SUPPLIES OUTSIDE			381.24
08-31	P1	09MA0200206	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			259.73
08-31	P1	09MA0200204	THE NEW YORK TIMES	08/11/09	02/08/10	PUBLICATION REF MATERIAL			406.93
09-24	P1	09MA0200229	DEER PARK WATER	08/25/09	08/31/09	BOTTLED WATER			26.62
09-24	P1	09MA0200226	GATEHOUSE MEDIA NE	07/30/09	10/21/09	PUBLICATION REF MATERIAL			35.88
09-30	SF	DY090900182		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-36.00
09-30	SF	DY090900804		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-9.05
09-30	S1	DY090900248		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			534.01
09-30	P1	09MA0200231	STAPLES CREDIT PLAN	08/14/09	09/11/09	OFFICE SUPPLIES OUTSIDE			405.39
									SUPPLIES AND MATERIALS TOTALS:
									5,372.91
EQUIPMENT									
07-14	P1	09A61300334	SALEMI APPLIANCE SERVICE, INC.	05/19/09	05/19/09	EQUIPMENT PURCHASE - \$25000			1,438.50
07-30	S8	MA000890115		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			131.16
08-25	F1	IN000028281	INTERAMERICA TECHNOLOGIES INC.	07/13/09	07/13/09	EQUIPMENT MAINTENANCE			200.00
08-27	S8	MA000896083		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			131.16
09-30	S8	MA000902469		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			131.16
									EQUIPMENT TOTALS:
									2,031.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									318,081.30
									OFFICE TOTALS:
									318,081.30

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2009 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.72	1,105.60
PERSONNEL COMPENSATION	642,408.61	209,444.37
TRAVEL	50,194.97	15,379.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
				RENT, COMMUNICATION, UTILITIES	76,954.67	28,910.44
				PRINTING AND REPRODUCTION	10,511.53	879.10
				OTHER SERVICES	36,149.19	17,644.86
				SUPPLIES AND MATERIALS	15,497.68	3,316.50
				EQUIPMENT	5,666.86	1,501.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,208.23	278,181.96
				OFFICE TOTALS:	839,208.23	278,181.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		800.61
07-31	SF	DY090700544	07/20/09 08/01/09	FRANKED MAIL		-183.49
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		432.18
09-29	04	NW200900802	08/01/09 08/31/09	DO		269.79
09-30	SF	DY090900597	09/20/09 09/30/09	FRANKED MAIL		-213.49
				FRANKED MAIL TOTALS:		1,105.60
PERSONNEL COMPENSATION						
		BRANDT, ANDREW	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,249.99
		BROOKS, LISA S	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,000.00
		DIMAS, ERIN J	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,000.01
		ELLIOT, JENNIFER L	07/01/09 09/30/09	SHARED EMPLOYEE		4,500.00
		FOSTER, STEVEN	07/20/09 09/30/09	DISTRICT DIRECTOR		12,819.45
		HILTON, DANIEL T	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		IBARRA JR, IGNACIO	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		14,934.99
		LEAL, SYLVIA	07/01/09 09/30/09	OFFICE MANAGER/DISTRICT REP		10,749.99
		MORALES, SARA T	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		PADILLA, RAQUEL	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,754.99
		RAGER, MICHELE K	07/01/09 09/30/09	SCHEDULER/EXEC ASST/OFC MANAGE		15,249.99
		REDING BERGREN, KATHERINE T	07/01/09 09/30/09	LEGIS DIR/SR POLICY ADV		18,750.00
		RICHMOND, CARI M	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,749.99
		SHAFFER, STEPHANIE L	07/01/09 09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN		8,250.00
		WHITSLER, MARY C	07/01/09 09/30/09	OFFICE MANAGER/DISTRICT REP		14,934.99
		WHITENER, JEANETTE P	07/01/09 09/30/09	CHIEF OF STAFF		33,750.00
				PERSONNEL COMPENSATION TOTALS:		209,444.37
TRAVEL						
07-02	P1	09TX1900665	06/08/09 06/08/09	CITIBANK GOV CARD SERVICE		407.40
07-02	P1	09TX1900666	05/21/09 05/21/09	DO		21.58
07-02	P1	09TX1900667	05/21/09 05/22/09	DO		81.20
07-02	P1	09TX1900668	05/26/09 05/26/09	DO		54.10
07-02	P1	09TX1900669	06/01/09 06/06/09	DO		750.40
07-02	P1	09TX1900661	06/23/09 06/23/09	JEANETTE P. WHITENER		4.34
07-02	P1	09TX1900662	06/21/09 06/23/09	DO		96.31
07-02	P1	09TX1900663	06/21/09 06/23/09	DO		158.20

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07-02	P1	09TX1900664	DO	06/23/09	06/23/09	MEALS	8.11
07-06	P1	09TX1900657	DO	06/21/09	06/21/09	MEALS	6.27
07-06	P1	09TX1900658	DO	06/23/09	06/23/09	GASOLINE	11.80
07-06	P1	09TX1900659	DO	06/23/09	06/23/09	MEALS	3.06
07-06	P1	09TX1900660	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	36.00
07-08	P1	09TX1900671	MARY C. WHISTLER	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09TX1900672	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09TX1900652	HON. RANDY NEUGEBAUER	05/22/09	05/28/09	CAR RENTAL	61.47
07-20	P1	09TX1900684	CITIBANK GOV CARD SERVICE	06/01/09	06/06/09	LODGING	1,196.55
07-20	P1	09TX1900689	DO	06/02/09	06/02/09	GASOLINE	39.75
07-20	P1	09TX1900690	DO	06/23/09	06/23/09	GASOLINE	47.50
07-20	P1	09TX1900691	DO	06/24/09	06/24/09	GASOLINE	32.97
07-20	P1	09TX1900686	MARY C. WHISTLER	06/23/09	06/23/09	MEALS	18.03
07-27	P1	09TX1900701	CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	GASOLINE	36.59
07-27	P1	09TX1900702	DO	06/10/09	06/10/09	GASOLINE	42.45
07-27	P1	09TX1900703	DO	06/12/09	06/12/09	GASOLINE	48.21
07-27	P1	09TX1900704	DO	06/11/09	06/11/09	MEALS	4.33
07-27	P1	09TX1900705	DO	05/27/09	05/27/09	GASOLINE	46.59
07-27	P1	09TX1900706	DO	05/29/09	05/29/09	GASOLINE	54.65
07-27	P1	09TX1900707	DO	05/29/09	05/29/09	MEALS	8.45
07-27	P1	09TX1900708	DO	05/28/09	05/29/09	LODGING	90.00
07-27	P1	09TX1900709	DO	05/28/09	05/28/09	MEALS	15.98
08-03	P1	09TX1900710	JEANETTE P. WHITENER	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	666.80
08-03	P1	09TX1900711	DO	07/20/09	07/23/09	LODGING	237.30
08-03	P1	09TX1900712	DO	07/23/09	07/24/09	LODGING	114.84
08-03	P1	09TX1900713	DO	07/21/09	07/21/09	GASOLINE	46.37
08-03	P1	09TX1900714	DO	07/23/09	07/23/09	GASOLINE	29.51
08-03	P1	09TX1900716	DO	07/22/09	07/22/09	MEALS	3.88
08-03	P1	09TX1900717	DO	07/22/09	07/22/09	MEALS	4.86
08-03	P1	09TX1900718	DO	07/22/09	07/22/09	MEALS	2.91
08-03	P1	09TX1900720	DO	07/24/09	07/24/09	MEALS	8.65
08-03	P1	09TX1900721	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	20.00
08-03	P1	09TX1900723	DO	07/23/09	07/23/09	MEALS	7.43
08-03	P1	09TX1900724	DO	07/23/09	07/23/09	MEALS	5.50
08-03	P1	09TX1900725	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	40.00
08-03	P1	09TX1900726	DO	07/20/09	07/20/09	MEALS	18.14
08-03	P1	09TX1900727	DO	07/21/09	07/21/09	MEALS	52.38
08-04	P1	09TX1900734	RAQUEL PADILLA	01/02/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	380.27
08-06	P1	09TX1900737	HON. RANDY NEUGEBAUER	08/02/09	08/02/09	TAXI, PARKING, TOLLS	26.00
08-06	P1	09TX1900729	STEVEN FOSTER	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	750.40
08-06	P1	09TX1900730	DO	07/23/09	07/24/09	LODGING	125.45
08-06	P1	09TX1900731	DO	07/23/09	07/23/09	MEALS	51.68
08-06	P1	09TX1900732	DO	07/29/09	07/29/09	GASOLINE	49.00
08-06	P1	09TX1900733	DO	07/30/09	07/31/09	LODGING	188.93
08-13	P1	09TX1900752	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	GASOLINE	56.52
09-02	P1	09TX1900770	DO	06/25/09	06/25/09	MEALS	10.51
09-02	P1	09TX1900773	DO	07/09/09	07/09/09	GASOLINE	50.25
09-02	P1	09TX1900779	HON. RANDY NEUGEBAUER	08/22/09	08/22/09	COMMERCIAL TRANSPORTATION	750.40
09-02	P1	09TX1900763	STEVEN FOSTER	08/19/09	08/19/09	MEALS	2.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
09-02	P1	09TX1900764	08/19/09	08/19/09	GASOLINE	55.00
09-02	P1	09TX1900766	08/19/09	08/20/09	LODGING	81.20
09-02	P1	09TX1900767	08/20/09	08/20/09	GASOLINE	58.00
09-02	P1	09TX1900774	07/30/09	07/30/09	TAXI, PARKING, TOLLS	16.00
09-02	P1	09TX1900775	07/30/09	07/30/09	MEALS	2.70
09-02	P1	09TX1900776	07/30/09	07/30/09	MEALS	3.74
09-02	P1	09TX1900777	07/31/09	07/31/09	MEALS	7.40
09-02	P1	09TX1900778	07/30/09	08/01/09	TAXI, PARKING, TOLLS	29.00
09-02	P1	09TX1900781	07/31/09	08/01/09	LODGING	195.74
09-02	P1	09TX1900782	08/20/09	08/20/09	MEALS	6.20
09-03	P1	09TX1900792	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	583.80
09-03	P1	09TX1900793	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09TX1900794	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900795	08/24/09	08/28/09	LODGING	316.40
09-03	P1	09TX1900796	08/28/09	08/28/09	MEALS	10.55
09-03	P1	09TX1900797	08/23/09	08/23/09	MEALS	18.00
09-03	P1	09TX1900798	08/24/09	08/24/09	MEALS	8.44
09-03	P1	09TX1900799	08/26/09	08/26/09	MEALS	26.00
09-03	P1	09TX1900800	08/27/09	08/27/09	MEALS	12.11
09-03	P1	09TX1900801	08/28/09	08/28/09	MEALS	3.00
09-03	P1	09TX1900802	08/27/09	08/27/09	MEALS	3.44
09-03	P1	09TX1900803	08/28/09	08/28/09	GASOLINE	23.66
09-03	P1	09TX1900783	08/27/09	08/27/09	MEALS	7.57
09-03	P1	09TX1900784	08/25/09	08/25/09	MEALS	10.97
09-03	P1	09TX1900786	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900787	08/24/09	08/27/09	LODGING	237.30
09-03	P1	09TX1900788	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	942.80
09-03	P1	09TX1900789	08/23/09	08/28/09	CAR RENTAL	288.34
09-03	P1	09TX1900791	08/23/09	08/23/09	MEALS	14.43
09-03	P1	09TX1900804	08/27/09	08/27/09	TAXI, PARKING, TOLLS	20.00
09-03	P1	09TX1900805	08/26/09	08/26/09	MEALS	4.74
09-03	P1	09TX1900806	08/27/09	08/27/09	MEALS	2.15
09-03	P1	09TX1900812	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	583.80
09-03	P1	09TX1900813	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900814	08/24/09	08/28/09	LODGING	316.40
09-03	P1	09TX1900815	08/26/09	08/26/09	MEALS	12.00
09-03	P1	09TX1900816	08/27/09	08/27/09	GASOLINE	30.79
09-03	P1	09TX1900817	08/23/09	08/23/09	MEALS	13.38
09-03	P1	09TX1900818	08/28/09	08/28/09	MEALS	11.10
09-03	P1	09TX1900819	08/27/09	08/27/09	MEALS	8.53
09-14	P1	09TX1900830	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	459.70
09-14	P1	09TX1900836	09/02/09	09/04/09	LODGING	96.50
09-14	P1	09TX1900837	09/04/09	09/04/09	MEALS	6.16

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09-14	P1	09TX1900838	DO	09/03/09	09/03/09	MEALS	6.59
09-14	P1	09TX1900839	DO	09/02/09	09/02/09	MEALS	4.95
09-14	P1	09TX1900840	DO	09/02/09	09/02/09	GASOLINE	53.75
09-14	P1	09TX1900841	DO	08/30/09	09/02/09	LODGING	288.15
09-14	P1	09TX1900842	DO	09/03/09	09/03/09	MEALS	3.65
09-14	P1	09TX1900843	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09TX1900844	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09TX1900845	DO	08/30/09	08/30/09	MEALS	5.84
09-14	P1	09TX1900827	HON. RANDY NEUGEBAUER	09/02/09	09/04/09	LODGING	109.10
09-14	P1	09TX1900829	LUBBOCK AERO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	1,399.84
09-14	P1	09TX1900831	STEVEN FOSTER	08/24/09	08/24/09	MEALS	5.19
09-14	P1	09TX1900832	DO	08/26/09	08/26/09	GASOLINE	38.50
09-14	P1	09TX1900835	DO	08/31/09	08/31/09	GASOLINE	24.50
09-17	P1	09TX1900852	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	GASOLINE	38.80
09-17	P1	09TX1900853	DO	08/12/09	08/12/09	MEALS	2.89
09-17	P1	09TX1900854	DO	08/12/09	08/12/09	MEALS	31.91
09-17	P1	09TX1900855	DO	08/12/09	08/12/09	GASOLINE	39.65
09-17	P1	09TX1900856	DO	08/11/09	08/11/09	GASOLINE	53.57
09-17	P1	09TX1900857	DO	08/30/09	09/04/09	COMMERCIAL TRANSPORTATION	787.80
09-17	P1	09TX1900858	DO	08/19/09	08/19/09	MEALS	2.06
09-17	P1	09TX1900859	DO	08/19/09	08/19/09	MEALS	19.00
09-17	P1	09TX1900860	DO	08/21/09	08/21/09	GASOLINE	48.01
09-17	P1	09TX1900872	HON. RANDY NEUGEBAUER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	5.75
09-17	P1	09TX1900873	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	5.25
09-17	P1	09TX1900874	DO	09/06/09	09/06/09	TAXI, PARKING, TOLLS	35.00
09-17	P1	09TX1900875	DO	09/03/09	09/03/09	MEALS	3.35
09-17	P1	09TX1900863	STEVEN FOSTER	08/31/09	08/31/09	MEALS	3.11
09-17	P1	09TX1900864	DO	09/09/09	09/09/09	GASOLINE	62.50
09-17	P1	09TX1900865	DO	09/02/09	09/04/09	LODGING	96.50
09-17	P1	09TX1900868	DO	09/03/09	09/03/09	MEALS	2.65
09-17	P1	09TX1900869	DO	09/04/09	09/04/09	GASOLINE	46.90
09-17	P1	09TX1900870	DO	09/04/09	09/04/09	MEALS	1.07
09-25	P1	09TX1900876	JEANETTE P. WHITENER	08/24/09	08/24/09	MEALS	20.07
09-25	P1	09TX1900877	DO	08/23/09	08/23/09	MEALS	7.56
09-25	P1	09TX1900878	DO	08/25/09	08/25/09	MEALS	1.83
						TRAVEL TOTALS:	15,379.24
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	09TX1900655	CONSTITUTENT TOWN-HALL SERVICE	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	2,791.55
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	4.33
07-06	P1	09TX1900654	TXU ENERGY	05/14/09	06/15/09	UTILITIES	191.99
07-08	P1	09TX1900673	ATMOS ENERGY	05/21/09	06/19/09	UTILITIES	15.38
07-09	P1	09TX1900674	SUDDENLINK	07/01/09	07/31/09	UTILITIES	141.94
07-09	P1	09TX1900675	DO	07/01/09	07/31/09	UTILITIES	65.49
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	35.39
07-16	P1	09TX1900682	STORAGE TODAY	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	55.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	135.16
07-20	P9	TX1903R0907	CITY BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
07-20	P9	TX1902R0907	MUSGRAVE HOLDINGS LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
07-20	P9	TX1901R0907	SHERRY PHILLIPS-HARGROVE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
07-22	P1	09TX1900694	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	170.69
07-22	P1	09TX1900695	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	86.25
07-23	S5	DY090700688	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090701275	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090705545	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,595.33
07-23	S5	DY090706468	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
07-23	S5	DY090709275	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.78
07-24	CB	FXF090723B	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	77.45
07-27	P1	09TX1900699	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	323.36
07-30	S4	09211001100	06/01/09	06/30/09	RECORDING (TRANSFER)	401.26
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-03	P1	09TX1900722	06/19/09	07/22/09	UTILITIES	15.38
08-04	P1	09TX1900736	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	1,104.02
08-04	P1	09TX1900728	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-04	P1	09TX1900735	06/15/09	07/14/09	UTILITIES	277.94
08-06	P1	09TX1900742	08/01/09	08/31/09	UTILITIES	65.49
08-06	P1	09TX1900743	08/01/09	08/31/09	UTILITIES	141.94
08-06	P1	09TX1900741	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	20.09
08-13	P1	09TX1900746	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	55.00
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	22.75
08-20	P1	09TX1900754	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	86.25
08-20	P1	09TX1900755	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	390.03
08-20	P1	09TX1900756	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	164.52
08-20	P9	TX1903R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
08-20	P9	TX1902R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
08-20	P9	TX1901R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-27	S3	09239600059	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	140.00
08-27	S5	DY090800668	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801252	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090805487	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,428.07
08-27	S5	DY090806408	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
08-27	S5	DY090809177	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.45
08-31	S4	09243001114	07/01/09	07/31/09	RECORDING (TRANSFER)	461.25
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	25.21
09-02	P1	09TX1900771	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,115.70
09-02	P1	09TX1900769	07/14/09	08/13/09	UTILITIES	324.49
09-03	P1	09TX1900807	07/22/09	08/24/09	UTILITIES	15.38
09-03	P1	09TX1900808	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	55.00
09-03	P1	09TX1900810	09/01/09	09/30/09	UTILITIES	141.94
09-03	P1	09TX1900811	09/01/09	09/30/09	UTILITIES	65.49
09-03	HV	09A90300797	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	35.70
09-03	HV	09A90300797	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	-35.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	50.00
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09TX1900683	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	FOOD & BEVERAGE	22.29
07-20	P1	09TX1900688	DO	06/01/09 06/01/09	FOOD & BEVERAGE	82.55
07-20	P1	09TX1900692	DO	06/18/09 06/18/09	FOOD & BEVERAGE	36.04
07-20	P1	09TX1900693	DO	06/22/09 06/22/09	AUTOMOBILE EXPENSES	17.95
07-20	P1	09TX1900685	MARY C. WHISTLER	06/16/09 06/16/09	AUTOMOBILE EXPENSES	16.99
07-20	P1	09TX1900687	DO	07/08/09 07/08/09	FOOD & BEVERAGE	12.00
07-22	P1	09TX1900696	THE LUBBOCK AVALANCHE-JOURNAL	08/26/09 08/25/10	PUBLICATION REF MATERIAL	15.00
07-22	P1	09TX1900697	DO	08/26/09 08/25/10	PUBLICATION REF MATERIAL	15.00
07-27	P1	09TX1900700	AQUA ONE	07/06/09 07/06/09	BOTTLED WATER	28.25
07-31	SF	DY090700255		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-544.75
07-31	SF	DY090700833		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-174.15
07-31	S1	DY090700469		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	142.22
08-04	P1	09TX1900715	JEANETTE P. WHITENER	07/23/09 07/23/09	FOOD & BEVERAGE	53.17
08-04	P1	09TX1900719	DO	07/24/09 07/24/09	FOOD & BEVERAGE	44.84
08-06	P1	09TX1900739	ACME MARKETING PRODUCTS CORP	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	56.50
08-06	P1	09TX1900738	LEADERSHIP DIRECTORIES, INC.	09/01/09 08/31/10	PUBLICATION REF MATERIAL	515.00
08-13	P1	09TX1900748	AQUA ONE	07/29/09 07/29/09	BOTTLED WATER	22.50
08-13	P1	09TX1900750	ERIN J DIMAS	07/22/09 07/22/09	AUTOMOBILE EXPENSES	17.99
08-13	P1	09TX1900751	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	23.75
08-13	P1	09TX1900745	MICHELE K RAGER	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	24.55
08-13	P1	09TX1900749	DO	08/07/09 08/07/09	FOOD & BEVERAGE	20.99
08-13	P1	09TX1900747	SYLVIA LEAL	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	26.97
08-20	P1	09TX1900757	MICHELE K RAGER	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	40.66
08-31	S1	DY090800460		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	96.11
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/27/09 07/27/09	BOTTLED WATER	60.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P1	09TX1900761	ABILENE REPRODUCTION CO	08/21/09 08/21/09	HABITATION EXPENSES	201.60
09-02	P1	09TX1900759	AQUA ONE	07/06/09 07/27/09	BOTTLED WATER	41.75
09-02	P1	09TX1900762	ARAMARK CORP	08/24/09 08/24/09	FOOD & BEVERAGE	969.00
09-02	P1	09TX1900772	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	FOOD & BEVERAGE	20.40
09-02	P1	09TX1900780	HON. RANDY NEUGEBAUER	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	128.07
09-02	P1	09TX1900765	STEVEN FOSTER	08/19/09 08/19/09	FOOD & BEVERAGE	16.87
09-03	P1	09TX1900785	JEANETTE P. WHITENER	08/24/09 08/24/09	FOOD & BEVERAGE	16.70
09-03	P1	09TX1900790	DO	08/25/09 08/25/09	FOOD & BEVERAGE	112.99
09-03	P1	09TX1900820	DO	08/26/09 08/26/09	FOOD & BEVERAGE	53.00
09-10	P1	09TX1900825	AQUA ONE	08/17/09 08/17/09	BOTTLED WATER	35.00
09-10	P1	09TX1900822	ERIN J DIMAS	08/21/09 08/21/09	FOOD & BEVERAGE	7.40
09-10	P1	09TX1900823	DO	08/23/09 08/23/09	AUTOMOBILE EXPENSES	8.00
09-10	P1	09TX1900826	HON. RANDY NEUGEBAUER	08/31/09 08/31/09	FOOD & BEVERAGE	22.00
09-10	P1	09TX1900821	MICHELE K RAGER	08/28/09 08/28/09	PUBLICATION REF MATERIAL	10.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RANDY NEUGEBAUER—Con.							
08-04	P2	OSM40267	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	720.00	
08-04	P2	OSM40267	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	50.00	
09-01	CO	9YZ6257387	05/02/08	05/02/08	FOOD & BEVERAGE	-20.00	
SUPPLIES AND MATERIALS TOTALS:						2,058.94	
EQUIPMENT							
07-23	P1	09A61300341	12/09/08	12/09/08	EQUIPMENT PURCHASE - \$25000	1,549.98	
07-28	F2	RN000027937	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,180.00	
07-28	F2	RN000027937	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,180.00	
07-29	F2	RN000027953	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	9,190.00	
07-29	F2	RN000027953	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,885.00	
EQUIPMENT TOTALS:						14,984.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,043.92	
OFFICE TOTALS:						17,043.92	
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,561.89	39,714.57
					PERSONNEL COMPENSATION	751,389.77	253,552.34
					PERSONNEL BENEFITS	3,237.95	0.00
					TRAVEL	6,334.30	2,311.10
					RENT, COMMUNICATION, UTILITIES	111,919.96	48,644.91
					PRINTING AND REPRODUCTION	40,269.15	19,935.00
					OTHER SERVICES	25,296.82	8,111.93
					SUPPLIES AND MATERIALS	25,711.24	6,169.60
					EQUIPMENT	15,336.21	5,609.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,057.29	384,048.96
					OFFICE TOTALS:	1,058,057.29	384,048.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	262.76	
07-31	SF	DY090700413	07/20/09	08/01/09	FRANKED MAIL	-37.60	
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	204.88	
08-26	O5	9M4422506	07/01/09	07/01/09	FRANKED MAIL	39,330.33	
08-31	SF	DY090800419	08/20/09	09/01/09	FRANKED MAIL	-19.75	
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	92.25	
09-30	SF	DY090900444	09/20/09	09/30/09	FRANKED MAIL	-118.30	
FRANKED MAIL TOTALS:						39,714.57	
PERSONNEL COMPENSATION							
			07/01/09	09/30/09	CASEWORKER/GRANTS SPECIALIST	13,301.25	
			07/01/09	09/30/09	CASEWORK/SPEC PROJ & REC COORD	11,250.00	
			07/01/09	09/30/09	STAFF ASSISTANT	9,375.00	
			07/01/09	09/30/09	CHIEF OF STAFF/ADMIN ASST	30,774.99	

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		CADENAS-MOLINA,ALMA L	07/01/09	09/30/09	CASEWRKER/COMMTY OUTREACH COOR	10,875.00
		CALHOUN, DIONNE R.	07/01/09	09/30/09	LEGISLATIVE ASSOCIATE	11,700.00
		CHASTANG,MARK J	07/01/09	09/30/09	CASEWORKER/BLACK MEN & BOYS CD	10,400.01
		DENNIS,LAGRETA M	07/01/09	09/30/09	SHARED EMPLOYEE	3,125.01
		JOHNSON, LAVONNIA D.	07/01/09	09/30/09	CASEWORKER/INTERGOV'T AFF SPEC	16,299.99
		MOORE, EDWARD C.	07/01/09	09/30/09	SENIOR CASEWORKER	17,649.99
		PRITCHARD,AARON J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	14,874.99
		RODDEY, RAVEN T.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	15,600.00
		SCHWOEFFERMANN,IRENE B	07/01/09	07/31/09	SHARED EMPLOYEE	5,833.33
		SIMPSON,LAVITA M	07/01/09	09/30/09	CASEWORKER/EVENTS COORDINATOR	11,250.00
		TATE,SONSYREA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00
		TERRELL,THEODORE A	07/01/09	09/01/09	STAFF ASSISTANT	6,167.77
		TRUDING,BRADLEY	07/01/09	09/30/09	CHIEF COUNSEL/LEGIS DIRECTOR	13,500.00
		WARD, AARON S.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,075.01
		WHITE II,ROBERT C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
		WILLOUGHBY, JEANNE P.	08/01/09	08/31/09	SHARED EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	253,552.34
	TRAVEL					
07-17	P1	09DC0000117 RAVEN RODDEY	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P9	DC0001L0907 JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	552.70
07-29	P1	09DC0000125 AARON S. WARD	06/01/09	06/19/09	TAXI, PARKING, TOLLS	184.00
07-29	P1	09DC0000118 RAVEN RODDEY	07/16/09	07/16/09	TAXI, PARKING, TOLLS	20.00
08-17	P1	09DC0000141 HON. ELEANOR HOLMES NORTON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00
08-20	P9	DC0001L0908 JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	552.70
09-21	P9	DC0001L0909 DO	09/01/09	09/30/09	AUTOMOBILE LEASES	552.70
09-22	P1	09DC0000164 AARON S. WARD	05/29/09	05/29/09	TAXI, PARKING, TOLLS	13.00
09-22	P1	09DC0000165 DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	18.00
09-22	P1	09DC0000166 DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	18.00
09-22	P1	09DC0000167 DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	47.00
09-22	P1	09DC0000168 DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000159 DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000160 DO	08/10/09	08/12/09	TAXI, PARKING, TOLLS	45.00
09-23	P1	09DC0000161 DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000182 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000183 DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	13.00
09-23	P1	09DC0000184 DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	18.00
09-23	P1	09DC0000185 DO	07/30/09	07/31/09	TAXI, PARKING, TOLLS	36.00
09-23	P1	09DC0000153 HON. ELEANOR HOLMES NORTON	08/17/09	08/17/09	TAXI, PARKING, TOLLS	6.00
09-28	P1	09DC0000144 GWEN E BENSON-WALKER	03/11/09	03/11/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000145 DO	05/13/09	05/14/09	TAXI, PARKING, TOLLS	29.00
09-28	P1	09DC0000146 DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000147 DO	09/03/09	09/03/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000148 DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	17.00
09-28	P1	09DC0000149 DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	8.00
09-28	P1	09DC0000150 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000151 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000152 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	2,311.10
	RENT, COMMUNICATION, UTILITIES					
07-17	P1	09DC0000109 ADAMSMORGAN MAINSTREET GROUP	09/13/09	09/13/09	TEMPORARY SPACE RENTAL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
07-17	P1	09DC0000108	U.S. NAVY MEMORIAL FOUNDATION	06/25/09 06/25/09	TEMPORARY SPACE RENTAL	500.00
07-17	P1	09DC0000115	VERIZON	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	262.46
07-17	P1	09DC0000116	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	570.56
07-20	P9	DC0001R0907	CURTIS PROPERTIES INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67
07-23	S5	DY090700178		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700897		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702462		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,477.87
07-23	S5	DY090706098		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
07-23	S5	DY090707027		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.80
07-29	P1	09DC0000120	COMCAST CABLEVISION	05/19/09 06/18/09	UTILITIES	149.00
07-29	P1	09DC0000121	DO	06/19/09 07/18/09	UTILITIES	149.00
07-29	P1	09DC0000129	PROJECTION, INC.	07/16/09 07/16/09	EQUIPMENT RENTAL	830.41
07-29	P1	09DC0000123	SPRINT	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	11.58
07-29	P1	09DC0000122	VERIZON	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	31.79
07-29	P1	09DC0000131	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	599.86
07-29	P1	09DC0000127	21ST CENTURY EXPO GROUP	07/16/09 07/16/09	EQUIPMENT RENTAL	12,989.00
07-30	S6	DC5915R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	7,799.00
08-03	P1	09DC0000133	SPRINT	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	11.91
08-03	P1	09DC0000132	VERIZON	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	277.47
08-17	P1	09DC0000143	DO	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	29.04
08-20	P9	DC0001R0908	CURTIS PROPERTIES INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67
08-26	S6	DC5915R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	7,619.00
08-27	S5	DY090800177		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800874		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802434		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,015.77
08-27	S5	DY090806038		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
08-27	S5	DY090806956		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.62
09-22	P1	09DC0000178	COMCAST CABLEVISION	08/19/09 09/18/09	UTILITIES	149.00
09-22	P1	09DC0000179	DO	09/19/09 10/18/09	UTILITIES	149.00
09-22	P1	09DC0000177	SPRINT	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	11.74
09-22	P1	09DC0000174	VERIZON	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	535.73
09-22	P1	09DC0000175	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	276.01
09-22	P1	09DC0000176	DO	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	32.19
09-23	P9	DC0001R0909	CURTIS PROPERTIES INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	361.67
09-28	S5	DY090900172		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900856		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090902389		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	953.47
09-28	S5	DY090905908		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
09-28	S5	DY090906819		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.24
09-29	S6	DC5915R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	7,751.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,644.91
07-29	P1	09DC0000124	DAVID L. ANDRUKITUS, INC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION	226.00

07-31	P5	9M4422506	CANTRELL/CUTTER PRINTING	06/29/09	06/29/09	PRINTING AND REPRODUCTION	19,642.00
09-22	P1	09DC0000171	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							19,935.00
OTHER SERVICES							
07-17	P1	09DC0000113	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	735.00
07-17	P1	09DC0000114	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09056307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
07-29	P1	09DC0000128	HI-TECH ELECTRIC, LLC	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	257.55
07-29	P1	09DC0000130	HON. ELEANOR HOLMES NORTON	07/16/09	07/16/09	TRANSLATION & INTERPRETATION	360.00
07-30	S6	DC5915S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	150.21
08-03	P1	09DC0000135	HON. ELEANOR HOLMES NORTON	07/16/09	07/16/09	TRANSLATION & INTERPRETATION	150.00
08-20	P9	OPR09056308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
08-26	S6	DC5915S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	150.21
09-21	P9	OPR09056309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
09-23	P1	09DC0000156	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-23	P1	09DC0000157	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-23	P1	09DC0000154	HON. ELEANOR HOLMES NORTON	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	53.00
09-23	P1	09DC0000163	STATE FARM INSURANCE CO.	09/25/09	03/25/10	INSURANCE	557.59
09-29	S6	DC5915S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	150.21
OTHER SERVICES TOTALS:							8,111.93
SUPPLIES AND MATERIALS							
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	20.00
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	P1	09DC0000110	HAGUE QUALITY WATER	06/11/09	06/11/09	BOTTLED WATER	163.00
07-17	P1	09DC0000111	DO	07/11/09	08/10/09	BOTTLED WATER	63.00
07-17	P1	09DC0000112	STAPLES CREDIT PLAN	05/28/09	06/25/09	OFFICE SUPPLIES OUTSIDE	140.46
07-29	P1	09DC0000126	AARON S. WARD	07/15/09	07/15/09	FOOD & BEVERAGE	165.41
07-29	P1	09DC0000119	IMANI CATERING	07/14/09	07/14/09	FOOD & BEVERAGE	300.00
07-31	SF	DY090700124	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	SF	DY090700702	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700110	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	654.85
08-03	P2	OSS58626	ALLIANCE MICRO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	110.00
08-03	P1	09DC0000134	CENTERPLATE/NBSE	07/16/09	07/16/09	FOOD & BEVERAGE	360.00
08-03	P1	09DC0000136	SHEILA BUNN	07/23/09	07/23/09	FOOD & BEVERAGE	55.75
08-17	P1	09DC0000138	HAGUE QUALITY WATER	08/11/09	08/11/09	BOTTLED WATER	63.00
08-17	P1	09DC0000139	RAVEN REEDER	07/30/09	07/30/09	FOOD & BEVERAGE	65.72
08-17	P1	09DC0000140	SHEILA BUNN	08/12/09	08/12/09	FOOD & BEVERAGE	62.60
08-17	P1	09DC0000137	STAPLES CREDIT PLAN	06/26/09	07/28/09	OFFICE SUPPLIES OUTSIDE	902.42
08-17	P1	09DC0000142	THE NEW YORK TIMES	07/30/09	07/28/10	PUBLICATION REF MATERIAL	813.85
08-31	SF	DY090800128	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-63.25
08-31	SF	DY090800710	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800109	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	154.65
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P2	OSS59144	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	178.00
09-22	P1	09DC0000170	09/01/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-22	P1	09DC0000173	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	228.79
09-22	P1	09DC0000169	07/30/09	08/20/09	OFFICE SUPPLIES OUTSIDE	98.90
09-22	P1	09DC0000172	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	40.00
09-23	P1	09DC0000162	08/12/09	08/12/09	FOOD & BEVERAGE	26.54
09-23	P1	09DC0000181	07/13/09	07/14/09	OFFICE SUPPLIES OUTSIDE	32.00
09-23	P1	09DC0000158	08/12/09	09/11/09	BOTTLED WATER	63.00
09-23	P1	09DC0000155	06/25/09	06/25/09	FOOD & BEVERAGE	604.73
09-23	P1	09DC0000180	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	52.85
09-28	HR	ACH417375	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	-52.85
09-30	SF	DY090900133	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-355.00
09-30	SF	DY090900755	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY090900116	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	806.47
09-30	P2	OSS60234	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	158.00
					SUPPLIES AND MATERIALS TOTALS:	6,169.60
EQUIPMENT						
07-30	S8	MA000890867	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	303.49
07-30	S8	PL000894572	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	1,122.13
07-30	S8	PL000894998	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	413.25
08-27	S8	MA000898302	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	349.94
08-27	S8	PL000900829	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,122.13
08-27	S8	PL000901287	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	413.25
09-30	S8	MA000904154	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	349.94
09-30	S8	PL000907293	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	1,122.13
09-30	S8	PL000907713	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	413.25
					EQUIPMENT TOTALS:	5,609.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,048.96
					OFFICE TOTALS:	384,048.96
2007 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	01/11/07	01/11/07	PUBLICATION REF MATERIAL	-683.53
					SUPPLIES AND MATERIALS TOTALS:	-683.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-683.53
					OFFICE TOTALS:	-683.53
2009 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,009.65
					PERSONNEL COMPENSATION	227,650.00

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PERSONNEL BENEFITS	2,093.12	0.00
TRAVEL	86,605.47	24,994.66
RENT, COMMUNICATION, UTILITIES	54,151.40	19,502.23
PRINTING AND REPRODUCTION	1,071.88	168.00
OTHER SERVICES	28,534.49	8,608.47
SUPPLIES AND MATERIALS	16,957.01	8,069.11
EQUIPMENT	4,005.81	-8,722.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,748.93	282,932.94
OFFICE TOTALS:	887,748.93	282,932.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			991.43
07-31	SF	DY090700396	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL			-16.20
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			966.03
08-31	SF	DY090800398	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL			-24.30
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			847.75
09-30	SF	DY090900422	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL			-102.05
									FRANKED MAIL TOTALS:
									2,662.66

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00
BUCKLEY, JENNIFER	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,000.00
CARDY, SARAH	07/01/09	08/10/09	PAID INTERN	666.67
ESLICK, TAL J.	09/01/09	09/30/09	DISTRICT DIRECTOR	4,000.00
DO	07/01/09	08/31/09	FIELD DIRECTOR	8,000.00
FOLEY, IAN D.	07/01/09	08/14/09	PAID INTERN	733.33
FOWLER, KENDRA M.	07/01/09	09/30/09	DIRECTOR OF CONSTITUENT CORRE	12,000.00
GALVAN, EDMUNDO R.	07/01/09	08/31/09	AGRICULTURE & DAIRY SPECIALIST	4,000.00
DO	09/01/09	09/30/09	DAIRY SPECIALIST	2,000.00
GONG, JOHN A.	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	18,000.00
HEERS, ALLISON	09/01/09	09/30/09	PAID INTERN	500.00
HENDERSON, CLARISSA N.	07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR	9,000.00
HERBERT, REBEKAH R	07/01/09	09/30/09	COMMUNICATIONS COORDINATOR	9,000.00
HOUSE, ANDREW F.	07/01/09	08/31/09	SENIOR POLICY ADVISOR	14,000.00
DO	09/01/09	09/30/09	SR POLICY ADVISOR & COMM DIR	7,000.00
KIRKLAND, JACOB B	06/25/09	09/17/09	STAFF ASSISTANT	1,383.33
LAMATINA, JAIRO C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,000.00
LEGGE, JESSICA	08/12/09	09/30/09	PAID INTERN	816.67
MEDEROS, MELISSA M.	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT	12,000.00
NELSON, DAMON P.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	25,500.00
RATEKIN, ANTHONY H	09/01/09	09/30/09	FIELD REPRESENTATIVE	2,000.00
DO	07/01/09	08/31/09	STAFF ASSISTANT	4,000.00
REESE, MEGAN	08/11/09	09/18/09	PAID INTERN	633.33
RYNSBURGER, BRITTANY D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
SEGURA, JUAN M	07/01/09	07/13/09	PAID INTERN	216.67
SHAW, REBECCA L	07/27/09	09/30/09	PAID INTERN	1,066.67
SOARES, JOHN P	07/13/09	08/20/09	STAFF ASSISTANT	633.33
THOMPSON, STEPHEN	07/01/09	07/31/09	COMMUNICATION DIRECTOR/COUNSEL	4,000.00
DO	08/01/09	09/30/09	COMMUNICATIONS ADVISOR	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
		VISSER, JESS H.	07/01/09 07/31/09	PAID INTERN		500.00
					PERSONNEL COMPENSATION TOTALS:	227,650.00
		TRAVEL				
07-02	P1	09CA2100445 HON. DEVIN G. NUNES	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		524.20
07-02	P1	09CA2100438 JENNIFER LOUISE MORROW	05/01/09 06/15/09	MEALS		51.26
07-02	P1	09CA2100437 MELISSA MEDEROS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		36.00
07-02	P1	09CA2100434 TAL J. ESLICK	06/08/09 06/10/09	MEALS		36.00
07-02	P1	09CA2100435 DO	06/08/09 06/09/09	TAXI, PARKING, TOLLS		52.00
07-08	P1	09CA2100449 ANTHONY H RATEKIN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		554.26
07-08	P1	09CA2100450 HON. DEVIN G. NUNES	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION		401.20
07-08	P1	09CA2100448 JENNIFER LOUISE MORROW	06/15/09 06/27/09	TAXI, PARKING, TOLLS		75.00
07-08	P1	09CA2100446 REBEKAH R HERBERT	05/26/09 06/01/09	TAXI, PARKING, TOLLS		45.00
07-08	P1	09CA2100447 STEPHEN THOMPSON	06/02/09 06/02/09	TAXI, PARKING, TOLLS		22.00
07-09	P1	09CA2100458 ANTHONY H RATEKIN	06/23/09 06/26/09	MEALS		30.61
07-09	P1	09CA2100451 CITIBANK GOV CARD SERVICE	05/28/09 06/22/09	TRAVEL REIMBURSEMENT		142.55
07-09	P1	09CA2100452 DO	05/28/09 06/13/09	TRAVEL REIMBURSEMENT		93.65
07-09	P1	09CA2100461 HON. DEVIN G. NUNES	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		524.20
07-09	P1	09CA2100460 REBEKAH R HERBERT	06/22/09 07/01/09	TAXI, PARKING, TOLLS		45.00
07-14	P1	09CA2100466 CITIBANK GOV CARD SERVICE	06/22/09 07/05/09	GASOLINE		195.15
07-14	P1	09CA2100465 TAL J. ESLICK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		526.88
07-20	P9	CA210110907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		613.52
07-20	P1	09CA2100474 CITIBANK GOV CARD SERVICE	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION		360.20
07-20	P1	09CA2100475 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		663.20
07-20	P1	09CA2100476 DO	06/15/09 06/18/09	TAXI, PARKING, TOLLS		32.00
07-20	P1	09CA2100469 JENNIFER LOUISE MORROW	07/10/09 07/10/09	TAXI, PARKING, TOLLS		33.00
07-20	P1	09CA2100468 STEPHEN THOMPSON	07/09/09 07/09/09	TAXI, PARKING, TOLLS		15.00
07-28	P1	09CA2100477 CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	MEALS		6.00
07-28	P1	09CA2100478 DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS		32.00
07-28	P1	09CA2100479 DO	07/15/09 07/15/09	GASOLINE		53.50
07-28	P1	09CA2100485 DO	07/20/09 07/23/09	LODGING		566.79
07-30	P1	09CA2100482 BRITTANY RYNSBURGER SOLA	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		37.27
07-30	P1	09CA2100481 CITIBANK GOV CARD SERVICE	07/20/09 07/23/09	COMMERCIAL TRANSPORTATION		1,187.40
07-30	P1	09CA2100483 JENNIFER LOUISE MORROW	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		77.40
08-06	P1	09CA2100500 ANTHONY H RATEKIN	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		620.49
08-06	P1	09CA2100490 CITIBANK GOV CARD SERVICE	06/25/09 07/27/09	TRAVEL REIMBURSEMENT		323.10
08-06	P1	09CA2100491 DO	06/18/09 06/18/09	MEALS		9.55
08-06	P1	09CA2100499 DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT		1,186.18
08-06	P1	09CA2100492 HON. DEVIN G. NUNES	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		524.20
08-06	P1	09CA2100493 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		524.20
08-06	P1	09CA2100494 JENNIFER LOUISE MORROW	07/27/09 07/27/09	TAXI, PARKING, TOLLS		25.00
08-06	P1	09CA2100498 JOHNNY A AMARAL	07/09/09 07/09/09	MEALS		15.00
08-12	P9	CA21011R907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		613.52
08-14	CO	081409226A DO	07/01/09 07/31/09	AUTOMOBILE LEASES		-613.52

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08-17	P1	09CA2100509	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	670.20
08-17	P1	09CA2100512	HON. DEVIN G. NUNES	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	663.20
08-18	P1	09CA2100521	ANDREW F. HOUSE	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	5.40
08-18	P1	09CA2100519	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	413.60
08-18	P1	09CA2100522	JENNIFER LOUISE MORROW	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	93.60
08-18	P1	09CA2100520	TAL J. ESLICK	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	704.48
08-20	P9	CA2101L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	613.52
08-27	P1	09CA2100526	ANTHONY H RATEKIN	08/20/09	08/20/09	MEALS	34.50
08-27	P1	09CA2100528	DAMON P NELSON	08/18/09	08/23/09	LODGING	456.50
08-27	P1	09CA2100537	DO	08/16/09	08/23/09	CAR RENTAL	224.30
08-27	P1	09CA2100538	DO	08/16/09	08/23/09	GASOLINE	91.84
08-27	P1	09CA2100529	ED GALVAN	05/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	281.88
08-27	P1	09CA2100535	HON. DEVIN G. NUNES	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	413.60
08-27	P1	09CA2100525	STEPHEN THOMPSON	08/10/09	08/21/09	LODGING	821.70
08-28	P1	09CA2100543	DAMON P NELSON	08/16/09	08/23/09	MEALS	286.94
08-28	P1	09CA2100541	JENNIFER LOUISE MORROW	08/18/09	08/18/09	GASOLINE	49.86
08-28	P1	09CA2100542	DO	08/13/09	08/23/09	MEALS	259.49
08-28	P1	09CA2100544	STEPHEN THOMPSON	08/10/09	08/10/09	TAXI, PARKING, TOLLS	20.00
08-28	P1	09CA2100545	DO	08/10/09	08/21/09	MEALS	284.71
09-03	P1	09CA2100546	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	465.20
09-03	P1	09CA2100548	DO	08/03/09	08/28/09	TRAVEL REIMBURSEMENT	322.62
09-03	P1	09CA2100549	DO	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	247.20
09-03	P1	09CA2100553	DO	07/30/09	08/28/09	GASOLINE	296.06
09-03	P1	09CA2100554	DO	08/28/09	09/07/09	COMMERCIAL TRANSPORTATION	1,496.40
09-03	P1	09CA2100550	REBEKAH R HERBERT	08/28/09	08/28/09	TAXI, PARKING, TOLLS	28.00
09-03	P1	09CA2100551	TAL J. ESLICK	08/27/09	08/28/09	LODGING	171.13
09-04	P1	09CA2100547	CITIBANK GOV CARD SERVICE	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	266.60
09-08	P1	09CA2100558	ANDREW F. HOUSE	08/20/09	08/28/09	MEALS	61.50
09-08	P1	09CA2100555	ANTHONY H RATEKIN	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	663.04
09-08	P1	09CA2100559	CITIBANK GOV CARD SERVICE	08/03/09	08/29/09	TRAVEL REIMBURSEMENT	800.68
09-08	P1	09CA2100557	DAMON P NELSON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-08	P1	09CA2100556	JENNIFER LOUISE MORROW	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	61.20
09-17	P1	09CA2100563	ANDREW F. HOUSE	08/05/09	08/29/09	TAXI, PARKING, TOLLS	86.00
09-17	P1	09CA2100564	HON. DEVIN G. NUNES	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	663.20
09-17	P1	09CA2100570	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	401.20
09-17	P1	09CA2100573	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	401.20
09-17	P1	09CA2100560	REBEKAH R HERBERT	08/31/09	09/02/09	MEALS	45.38
09-17	P1	09CA2100561	DO	09/02/09	09/02/09	GASOLINE	25.54
09-17	P1	09CA2100562	DO	08/31/09	09/02/09	CAR RENTAL	105.75
09-17	P1	09CA2100566	TAL J. ESLICK	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	668.96
09-21	P9	CA2101L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	613.52
09-23	P1	09CA2100576	HON. DEVIN G. NUNES	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	401.20
09-28	P1	09CA2100575	TULARE COUNTY FARM BUREAU	09/15/09	09/15/09	MEALS	25.00
						TRAVEL TOTALS:	24,994.66
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA2100436	AT & T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	530.78
07-02	P1	09CA2100440	AT&T MOBILITY	05/29/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	12.34
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	10.38
07-09	P1	09CA2100457	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	112.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
07-09	CB	NW907081859	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-14	P1	09CA2100464	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	147.78
07-17	P2	HCV0902496	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-17	P2	HCV0902496	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-20	P9	CA2102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
07-20	P1	09CA2100472	06/01/09	06/30/09	RECORDING (OUTSIDE)	214.95
07-20	P9	CA2101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P1	09CA2100473	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	411.85
07-21	CB	NW907201852	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	S5	DY090700103	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700837	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090701953	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	639.41
07-23	S5	DY090706057	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
07-23	S5	DY090706806	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.60
07-23	CB	NW907221911	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-30	P1	09CA2100480	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	90.39
07-30	P2	HCV0902600	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	10.38
08-06	P1	09CA2100504	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	473.78
08-06	P1	09CA2100495	07/12/09	08/11/09	UTILITIES	15.99
08-06	CB	NW908051852	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	33.48
08-17	P1	09CA2100511	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	137.44
08-18	P1	09CA2100515	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	113.05
08-18	P1	09CA2100514	08/12/09	09/11/09	UTILITIES	20.99
08-18	P1	09CA2100516	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	611.68
08-20	P9	CA2102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
08-20	P9	CA2101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-27	S5	DY090800101	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	336.00
08-27	S5	DY090800814	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801935	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	583.44
08-27	S5	DY090805997	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
08-27	S5	DY090806742	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.53
08-27	P1	09CA2100531	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	410.14
08-27	P1	09CA2100536	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	100.13
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-31	S4	09243001115	07/01/09	07/31/09	RECORDING (TRANSFER)	249.63
09-09	CB	NW909081847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	197.16
09-10	CB	NW909091849	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	26.16
09-14	P2	HCV0903090	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-17	P1	09CA2100572	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	161.01
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.33

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09-21	P9	CA2102R0909	BFD INVESTMENT CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
09-21	P9	CA2101R0909	SENTINEL OFFICES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-23	P1	09CA2100583	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	112.99
09-23	P1	09CA2100582	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	340.08
09-28	S5	DY090900098		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900796		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901905		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,345.31
09-28	S5	DY090905867		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09-28	S5	DY090906610		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.48
09-28	P2	HCV0902452	AT&T MOBILITY	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-28	P2	HCV0902452	DO	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-28	P2	HCV0903260	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,502.23
PRINTING AND REPRODUCTION							
07-02	P1	09CA2100442	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000025		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	93.10
PRINTING AND REPRODUCTION TOTALS:							168.00
OTHER SERVICES							
07-10	P2	OPR0900037B	GENERAL DYNAMICS	02/28/09	04/03/09	TECHNOLOGY SERVICE CONTRACTS	138.54
07-10	P2	OPR0900037C	DO	01/16/09	02/27/09	TECHNOLOGY SERVICE CONTRACTS	113.51
07-14	P1	09CA2100463	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	275.00
07-20	P9	OPR09037707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-18	P1	09CA2100517	ALLIED INSURANCE	12/20/08	12/20/09	INSURANCE	16.00
08-20	P9	OPR09037708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-17	P1	09CA2100565	TELEPHONE SERVICES	08/25/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	89.00
09-21	P9	OPR09037709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-24	P2	OPR0900037D	GENERAL DYNAMICS	07/31/09	08/14/09	TECHNOLOGY SERVICE CONTRACTS	85.13
09-24	P2	OPR0900037E	DO	01/01/09	01/30/09	TECHNOLOGY SERVICE CONTRACTS	397.29
OTHER SERVICES TOTALS:							8,608.47
SUPPLIES AND MATERIALS							
07-02	P1	09CA2100443	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	74.00
07-02	C2	NW200918300	BOISE CASCADE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.80
07-02	C2	NW200918300	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	34.92
07-02	P1	09CA2100439	NATIONAL REVIEW	06/10/09	06/10/10	PUBLICATION REF MATERIAL	59.00
07-02	P1	09CA2100441	THE FRESNO BEE	07/01/09	07/07/10	PUBLICATION REF MATERIAL	201.17
07-09	P1	09CA2100459	ANTHONY H RATEKIN	06/09/09	06/09/09	FOOD & BEVERAGE	50.00
07-09	P1	09CA2100453	JENNIFER LOUISE MORROW	06/30/09	06/30/09	PUBLICATION REF MATERIAL	111.57
07-09	P1	09CA2100454	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	389.49
07-09	P1	09CA2100455	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	325.47
07-09	P1	09CA2100456	NATIONAL GEOGRAPHIC SOCIETY	05/01/09	05/01/10	PUBLICATION REF MATERIAL	34.00
07-14	P1	09CA2100462	JENNIFER LOUISE MORROW	07/07/09	07/07/09	PUBLICATION REF MATERIAL	23.79
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	14.99
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	33.97
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	7.98
07-17	C1	NW200919701	DO	06/25/09	06/25/09	BOTTLED WATER	42.94
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09CA2100470	ANDREW F. HOUSE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	24.14
07-20	P1	09CA2100471	CONGRESSIONAL QUARTERLY INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	450.00
07-20	P1	09CA2100467	JENNIFER LOUISE MORROW	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	389.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
07-22	C2	NW200920300	BOISE CASCADE	06/30/09 06/30/09	FOOD & BEVERAGE	129.71
07-22	C2	NW200920300	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	34.94
07-22	C2	NW200920300	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	59.52
07-28	P1	09CA2100484	DAMON P NELSON	07/17/09 07/20/09	PUBLICATION REF MATERIAL	112.92
07-31	SF	DY090700107		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-47.50
07-31	SF	DY090700685		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700057		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	243.44
07-31	P1	09CA2100487	JENNIFER LOUISE MORROW	07/16/09 07/16/09	PUBLICATION REF MATERIAL	6.14
08-04	C2	NW200921600	BOISE CASCADE	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	124.00
08-06	P1	09CA2100496	ALLEN'S PRESS CLIPPING BUREAU	07/01/09 07/31/09	PUBLICATION REF MATERIAL	74.00
08-06	P1	09CA2100501	JENNIFER LOUISE MORROW	08/03/09 08/03/09	PUBLICATION REF MATERIAL	28.35
08-06	P1	09CA2100502	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	92.45
08-06	P1	09CA2100503	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
08-06	P1	09CA2100497	MELISSA MEDEROS	07/17/09 07/17/09	FOOD & BEVERAGE	25.00
08-07	C2	NW200921900	BOISE CASCADE	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	15.26
08-07	C2	NW200921900	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	30.14
08-07	C2	NW200921900	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	125.30
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	-12.24
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	275.22
08-07	C2	NW200921900	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	40.80
08-17	P1	09CA2100508	HON. DEVIN G. NUNES	07/10/09 07/10/11	PUBLICATION REF MATERIAL	278.65
08-17	P1	09CA2100510	JENNIFER LOUISE MORROW	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	108.00
08-18	P1	09CA2100513	CVT NEWS MONITORING	08/01/09 08/30/09	PUBLICATION REF MATERIAL	199.95
08-18	P1	09CA2100518	YOSEMITE WATERS	07/01/09 07/31/09	BOTTLED WATER	105.55
08-24	C2	NW200923600	BOISE CASCADE	08/05/09 08/05/09	FOOD & BEVERAGE	106.85
08-24	C2	NW200923600	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	8.82
08-24	C2	NW200923600	DO	08/13/09 08/13/09	FOOD & BEVERAGE	25.39
08-24	C2	NW200923600	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	36.98
08-24	C2	NW200923600	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	126.90
08-27	P1	09CA2100530	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/30/09	PUBLICATION REF MATERIAL	74.00
08-27	P1	09CA2100527	ANDREW F. HOUSE	08/19/09 08/20/09	OFFICE SUPPLIES OUTSIDE	221.26
08-27	P1	09CA2100524	ANTHONY H RATEKIN	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	10.65
08-27	P1	09CA2100533	JENNIFER LOUISE MORROW	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	27.18
08-27	P1	09CA2100534	DO	08/16/09 08/16/09	OFFICE SUPPLIES OUTSIDE	15.16
08-27	P1	09CA2100532	OFFICE DEPOT	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	76.67
08-31	SF	DY090800107		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	SF	DY090800689		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800055		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	330.72
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	14.99
08-31	C1	NW200924001	DO	07/27/09 07/27/09	BOTTLED WATER	67.94
08-31	C1	NW200924001	DO	07/23/09 07/23/09	BOTTLED WATER	13.96
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P2	OSM41189	CDW GOVERNMENT INC	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
EQUIPMENT						
07-15	F2	RN000027762	07/08/09	07/08/09	EQUIPMENT PURCHASE — \$25000	571.83
08-18	HV	09A90300739	10/15/08	11/12/08	EQUIPMENT MAINTENANCE	384.16
08-18	HV	09A90300740	09/27/08	10/24/08	EQUIPMENT MAINTENANCE	288.12
08-18	HV	09A90300741	10/25/08	11/21/08	EQUIPMENT MAINTENANCE	1,536.64
08-18	HV	09A90300742	12/08/08	12/08/08	EQUIPMENT MAINTENANCE	192.08
08-18	HV	09A90300743	12/15/08	12/15/08	EQUIPMENT MAINTENANCE	814.20
08-18	HV	09A90300744	05/23/08	06/27/08	EQUIPMENT MAINTENANCE	96.04
08-18	HV	09A90300745	11/22/08	12/26/08	EQUIPMENT MAINTENANCE	1,913.37
08-18	HV	09A90300746	05/01/08	05/23/08	EQUIPMENT MAINTENANCE	569.94
08-18	HV	09A90300747	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	814.20
08-18	HV	09A90300748	11/01/08	11/21/08	EQUIPMENT MAINTENANCE	3,460.35
					EQUIPMENT TOTALS:	10,640.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,389.93
					OFFICE TOTALS:	11,389.93
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,555.74
					PERSONNEL COMPENSATION	644,163.96
					PERSONNEL BENEFITS	2,281.99
					TRAVEL	32,869.54
					RENT, COMMUNICATION, UTILITIES	76,083.48
					PRINTING AND REPRODUCTION	63,278.86
					OTHER SERVICES	39,652.86
					SUPPLIES AND MATERIALS	27,240.53
					EQUIPMENT	6,593.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,720.91
					OFFICE TOTALS:	947,720.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	228.62
07-31	SF	DY090700578	07/20/09	08/01/09	FRANKED MAIL	-40.60
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	666.10
08-31	SF	DY090800582	08/20/09	09/01/09	FRANKED MAIL	-38.45
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,621.03
09-30	SF	DY090900622	09/20/09	09/30/09	FRANKED MAIL	-30.50
					FRANKED MAIL TOTALS:	2,406.20
PERSONNEL COMPENSATION						
					AYER, BRENTON E.	3,750.00
					BROUGH-STEVENSON, MIKELL	9,999.99
					CHANDRASEKARAN, REKHA D.	638.89

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		CONTILLO,EMILY K	07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,750.01
		FOSSI,MICHAEL L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
		GALLAGHER,SEAN M	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,861.10
		GUNN,JAMAL D	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
		JONES, LILLIAN	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		KOUTERS,ANGELA M	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00
		LOPRESTO,MARIA L	07/01/09	09/30/09	CASEWORKER	9,999.99
		MILLER,BRIAN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		MUELLER,ANDREAS S	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
		PANNETON,JOHN	07/01/09	09/30/09	MILITARY LIAISON	11,250.00
		PARKER,KAITLIN E	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01
		PARKS, SYLVIA J.	07/01/09	09/30/09	CASEWORKER	9,999.99
		PETERSON,WHIT	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
		PETTIG,CLARK B	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
		ROSS,DANIEL E	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,277.77
		WALKER-CASH,ERIKA M	07/01/09	09/30/09	DISTRICT DIRECTOR	21,249.99
		YACOB,SEFONIAS A	07/01/09	08/31/09	DIRECTOR OF SPECIAL PROJECTS	5,833.34
					PERSONNEL COMPENSATION TOTALS:	226,111.04
		TRAVEL				
07-09	P1	09VA0200324 JAMAL D GUNN	06/02/09	06/18/09	TRAVEL REIMBURSEMENT	93.12
07-13	P1	09VA0200337 JOHN PANNETON	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	172.15
07-13	P1	09VA0200332 KAITLIN E PARKER	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.84
08-10	P1	09VA0200362 ERIKA M WALKER-CASH	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-10	P1	09VA0200363 JOHN PANNETON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
08-10	P1	09VA0200364 KAITLIN E PARKER	07/23/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-10	P1	09VA0200365 DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	17.00
08-11	P1	09VA0200369 SYLVIA J PARKS	06/12/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	323.40
08-12	P1	09VA0200371 CLARK B PETTIG	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	358.21
08-12	P1	09VA0200374 JAMAL D GUNN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	233.37
08-12	P1	09VA0200375 DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	17.00
08-20	P1	09VA0200384 ANDREAS MUELLER	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	324.65
08-20	P1	09VA0200376 ANGELA M. KOUTERS	08/02/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
08-20	P1	09VA0200382 DO	08/11/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	419.65
08-20	P1	09VA0200383 DO	08/11/09	08/12/09	MEALS	75.81
08-20	P1	09VA0200380 CLARK B PETTIG	08/06/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	229.24
08-20	P1	09VA0200381 DO	08/06/09	08/08/09	TRAVEL REIMBURSEMENT	136.67
08-24	P1	09VA0200385 DANIEL E ROSS	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	143.30
08-28	P1	09VA0200393 CITIBANK GOV CARD SERVICE	08/17/09	08/20/09	LODGING	329.96
08-28	P1	09VA0200394 DO	08/17/09	08/20/09	LODGING	328.44
08-28	P1	09VA0200390 CLARK B PETTIG	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	286.94
08-28	P1	09VA0200391 DO	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	497.72
08-28	P1	09VA0200392 MIKELL BROUGH-STEVENSON	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	220.44
08-28	P1	09VA0200389 WHIT PETERSON	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	154.26
09-14	P1	09VA0200401 CITIBANK GOV CARD SERVICE	08/11/09	08/12/09	LODGING	237.75
09-14	P1	09VA0200402 DO	08/11/09	08/12/09	LODGING	129.89
09-14	P1	09VA0200411 ERIKA M WALKER-CASH	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
09-14	P1	09VA0200412 DO	08/14/09	08/18/09	TAXI, PARKING, TOLLS	19.00
09-14	P1	09VA0200396 JAMAL D GUNN	08/04/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	125.95
09-14	P1	09VA0200407 JOHN PANNETON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	188.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
09-14	P1	09VA0200399	KAITLIN E PARKER	08/04/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
09-14	P1	09VA0200405	MARIA LOPRESTO	07/12/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
09-14	P1	09VA0200406	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	17.00
09-17	P1	09VA0200418	ANGELA M. KOUTERS	09/01/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	453.20
09-17	P1	09VA0200419	DO	09/01/09 09/03/09	TRAVEL REIMBURSEMENT	165.20
09-28	P1	09VA0200430	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	954.10
09-28	P1	09VA0200431	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09VA0200435	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200436	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	148.10
09-28	P1	09VA0200437	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200438	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	119.60
09-28	P1	09VA0200439	DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200440	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	149.60
09-28	P1	09VA0200441	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09VA0200442	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09VA0200443	DO	09/13/09 09/13/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200444	DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	148.10
09-28	P1	09VA0200428	EMILY K CONTILLO	08/30/09 09/03/09	TRAVEL REIMBURSEMENT	186.44
09-28	P1	09VA0200432	ERIKA M WALKER-CASH	09/03/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	496.54
09-28	P1	09VA0200433	DO	09/16/09 09/17/09	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	9,553.82
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09VA0200322	VERIZON	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	392.77
07-13	P1	09VA0200340	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	228.21
07-14	P1	09VA0200343	COX COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	163.70
07-20	P9	VA0201R0907	HUDSON ENTERPRISES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
07-20	P9	VA0202R0907	JOHN TURLINGTON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700711		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701293		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705693		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	891.38
07-23	S5	DY090706493		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	149.42
07-23	S5	DY090709405		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.13
07-23	P1	09VA0200348	CHARTER COMMUNICATIONS	07/17/09 08/16/09	UTILITIES	78.75
07-23	P1	09VA0200349	VERIZON	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	396.02
07-28	P2	HCV0902672	VERIZON WIRELESS	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-03	P1	09VA0200353	A&N ELECTRIC COOPERATIVE	05/29/09 06/30/09	UTILITIES	187.32
08-03	P1	09VA0200351	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	425.28
08-10	P1	09VA0200361	COX COMMUNICATIONS	08/01/09 08/31/09	UTILITIES	163.87
08-12	P1	09VA0200373	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	623.87
08-20	P9	VA0201R0908	HUDSON ENTERPRISES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
08-20	P1	09VA0200379	ICONSTITUENT LLC	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	VA0202R0908	JOHN TURLINGTON	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-25	P1	09VA0200388	A&N ELECTRIC COOPERATIVE	06/30/09 07/31/09	UTILITIES	206.42

08-25	P1	09VA0200386	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	78.75
08-27	S5	DY090800690		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801270		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805638		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,010.95
08-27	S5	DY090806433		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	18.40
08-27	S5	DY090809306		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.31
08-27	P1	09VA0200387	VERIZON	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	477.68
08-31	S4	09243001116		07/01/09	07/31/09	RECORDING (TRANSFER)	32.00
09-14	P1	09VA0200397	COX COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	163.87
09-14	P1	09VA0200395	UNITED PARCEL SERVICE	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-17	P1	09VA0200421	A&N ELECTRIC COOPERATIVE	07/31/09	08/31/09	UTILITIES	246.67
09-17	P1	09VA0200422	CHARTER COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	78.75
09-17	P1	09VA0200420	UNITED PARCEL SERVICE	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	21.74
09-17	P1	09VA0200424	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	402.88
09-17	P1	09VA0200425	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	229.98
09-21	P9	VA0201R0909	HUDSON ENTERPRISES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
09-21	P9	VA0202R0909	JOHN TURLINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-28	S5	DY090900673		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901252		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905507		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	951.10
09-28	S5	DY090906305		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	18.40
09-28	S5	DY090909130		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.18
09-28	P2	HCV0903252	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,818.88
PRINTING AND REPRODUCTION							
07-09	P1	09VA0200327	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	525.00
07-14	P1	09VA0200342	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	225.00
08-03	P1	09VA0200357	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	75.00
08-03	P1	09VA0200356	DFM COMMUNICATIONS	06/30/09	06/30/09	PRINTING AND REPRODUCTION	4,657.68
08-18	OP	09GPO060902	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:							5,512.68
OTHER SERVICES							
07-10	P1	09VA0200323	TIDEWATER FIBRE CORP	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	12.96
07-13	P1	09VA0200330	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	36.57
07-13	P1	09VA0200331	DO	07/01/09	07/31/09	SECURITY SERVICE	36.57
07-13	P1	09VA0200334	ISAAC C KNOX	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-13	P1	09VA0200333	1-800-GOT JUNK	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	121.60
07-20	P9	OPR09012307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-21	P1	09VA0200336	VALERIE HOLLOWAY	05/14/09	06/15/09	JANITORIAL & MAINTENANCE SVCS	110.00
07-28	CO	072809209	ISAAC C KNOX	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	-300.00
08-03	P1	09VA02RW334	DO	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-03	P1	09VA0200355	VALERIE HOLLOWAY	07/01/09	07/22/09	JANITORIAL & MAINTENANCE SVCS	110.00
08-10	P1	09VA0200367	HUDSON ENTERPRISES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	20.56
08-10	P1	09VA0200360	TIDEWATER FIBRE CORP	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	4.30
08-11	P1	09VA0200366	MS. PERFECTION	07/15/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	255.00
08-20	P1	09VA0200377	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	36.57
08-20	P1	09VA0200378	DO	08/01/09	08/31/09	SECURITY SERVICE	36.57
08-20	P9	OPR09012308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-21	CO	082109233A	1-800-GOT JUNK	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	-121.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
09-14	P1	09VA0200403	07/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	41.05
09-14	P1	09VA0200404	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
09-14	P1	09VA0200400	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	8.64
09-17	P1	09VA0200416	09/01/09	09/30/09	SECURITY SERVICE	36.57
09-17	P1	09VA0200417	09/01/09	09/30/09	SECURITY SERVICE	36.57
09-17	P1	09VA0200423	04/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,600.00
09-21	P9	OPR09012309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-28	P1	09VA0200429	08/14/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	110.00
					OTHER SERVICES TOTALS:	13,056.09
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	6.14
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.93
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	16.80
07-09	P1	09VA0200325	06/12/09	06/12/09	FOOD & BEVERAGE	40.00
07-09	P1	09VA0200326	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	23.60
07-13	P1	09VA0200335	06/11/09	06/11/09	BOTTLED WATER	6.30
07-13	P1	09VA0200338	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	9.96
07-13	P1	09VA0200339	06/17/09	06/17/09	FOOD & BEVERAGE	20.00
07-13	P1	09VA0200341	06/12/09	06/22/09	OFFICE SUPPLIES OUTSIDE	72.00
07-13	P1	09VA0200329	05/31/09	11/17/09	PUBLICATION REF MATERIAL	54.88
07-16	P1	09VA0200344	07/08/09	07/08/09	FOOD & BEVERAGE	145.24
07-16	P1	09VA0200345	06/17/09	06/17/09	FOOD & BEVERAGE	95.52
07-16	P1	09VA0200346	06/03/09	06/03/09	FOOD & BEVERAGE	43.87
07-16	P1	09VA0200347	05/19/09	05/19/09	FOOD & BEVERAGE	173.71
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/18/09	06/18/09	BOTTLED WATER	99.98
07-17	C1	NW200919705	06/03/09	06/03/09	BOTTLED WATER	80.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	92.97
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	07/01/09	07/01/09	FOOD & BEVERAGE	21.84
07-22	C2	NW200920304	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	224.99
07-22	C2	NW200920304	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	65.54
07-22	C2	NW200920304	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	26.79
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	172.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	172.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	SF	DY090700289	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	SF	DY090700867	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700487	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	812.09
08-03	P1	09VA0200352	04/08/09	04/08/09	FOOD & BEVERAGE	151.33
08-04	C2	NW200921606	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	60.02
08-04	C2	NW200921606	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	34.21

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08-04	C2	NW200921606	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	105.60
08-07	C2	NW200921907	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	179.86
08-10	P1	09VA0200359	STANDARD COFFEE SERVICE CO	07/31/09	07/31/09	FOOD & BEVERAGE	144.56
08-11	P1	09VA0200368	JAMAL D GUNN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	25.19
08-11	P1	09VA0200370	THE NEW YORK TIMES	06/25/09	12/23/09	PUBLICATION REF MATERIAL	38.50
08-13	P1	09VA0200372	CLARK B PETTIG	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	6.29
08-24	C2	NW200923603	BOISE CASCADE	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	61.34
08-31	SF	DY090800291		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-163.50
08-31	SF	DY090800873		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800478		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	479.13
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	19.98
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	59.98
08-31	C1	NW200924005	DO	07/21/09	07/21/09	BOTTLED WATER	34.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09VA0200408	JOHN PANNETON	08/19/09	08/19/09	FOOD & BEVERAGE	25.00
09-14	P1	09VA0200398	KAITLIN E PARKER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	23.30
09-14	P1	09VA0200413	STANDARD COFFEE SERVICE CO.	08/26/09	08/26/09	FOOD & BEVERAGE	66.89
09-14	P1	09VA0200410	THE GOURMET GANG, INC.	08/19/09	08/19/09	FOOD & BEVERAGE	84.32
09-16	P1	09VA0200415	JOHN PANNETON	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	4.49
09-18	C2	NW200926104	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	122.76
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	69.76
09-21	P2	OSS59860	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	139.00
09-28	P1	09VA0200434	ABSOLUTE WATER COMPANY	09/01/09	10/01/09	BOTTLED WATER	13.64
09-28	P1	09VA0200426	COMMONWEALTH PAPER COMPANY	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	164.50
09-30	SF	DY090900311		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-88.25
09-30	SF	DY090900933		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900494		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	364.34
SUPPLIES AND MATERIALS TOTALS:							4,664.66
EQUIPMENT							
07-09	P1	09VA0200328	GREATAMERICA LEASING CORP	06/15/09	06/16/09	OFC EQ LEASE (NON-COMP)-\$25000	200.73
07-30	S8	MA000891658		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	171.33
07-30	S8	PL000894651		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-04	P1	09VA0200354	GREATAMERICA LEASING CORP	07/10/09	08/10/09	OFC EQ LEASE (NON-COMP)-\$25000	313.04
08-26	F2	RN00028286	CDW GOVERNMENT INC	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	967.00
08-27	S8	MA000896107		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	171.33
08-27	S8	PL000900883		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	F2	RN00028157	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	761.98
09-14	P1	09VA0200409	GREATAMERICA LEASING CORP	08/17/09	08/17/09	OFC EQ LEASE (NON-COMP)-\$25000	6.52
09-16	P1	09VA0200414	RICOH AMERICAS CORPORATION	06/04/09	06/04/09	EQUIPMENT MAINTENANCE	207.90
09-28	P1	09VA0200427	GREATAMERICA LEASING CORP	09/10/09	10/10/09	OFC EQ LEASE (NON-COMP)-\$25000	152.65
09-30	S8	MA000904387		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	171.33
09-30	S8	PL000907372		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							3,388.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,511.96
OFFICE TOTALS:							291,511.96

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2009 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,610.32 1,530.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
				PERSONNEL COMPENSATION	915,347.11	344,494.16
				PERSONNEL BENEFITS	727.57	0.00
				TRAVEL	37,666.66	13,628.28
				RENT, COMMUNICATION, UTILITIES	60,741.39	21,661.33
				PRINTING AND REPRODUCTION	960.40	365.90
				OTHER SERVICES	26,199.14	7,775.19
				SUPPLIES AND MATERIALS	14,058.53	7,038.66
				EQUIPMENT	15,432.15	4,711.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,743.27	401,204.79
				OFFICE TOTALS:	1,075,743.27	401,204.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		489.65
07-31	SF	DY090700472	07/20/09 08/01/09	FRANKED MAIL		-29.49
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		655.03
08-31	SF	DY090800482	08/20/09 09/01/09	FRANKED MAIL		-14.54
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		442.26
09-30	SF	DY090900515	09/20/09 09/30/09	FRANKED MAIL		-12.69
				FRANKED MAIL TOTALS:		1,530.22
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BIEGING, KEVIN T STAFF ASSISTANT		10,687.50
			07/01/09 09/30/09	BOE, DAVID S. STAFF ASSISTANT		18,125.01
			07/01/09 09/30/09	BUCKLEY, MARIANNE OFFICE MANAGER		28,549.29
			07/01/09 09/30/09	CHAFFEE, BLAKE PART-TIME EMPLOYEE		14,812.50
			07/01/09 09/30/09	CRONIN, MARY C SHARED EMPLOYEE		1,250.01
			07/01/09 09/30/09	DAHLENG, WENDI E LEGISLATIVE CORRESPONDENT		13,500.00
			07/01/09 09/30/09	GARDINER JR, CHARLES H. LEGISLATIVE DIRECTOR		28,664.43
			07/01/09 09/30/09	HASSKAMP, KENNETH J. STAFF ASSISTANT SOUTH		26,434.95
			07/01/09 09/30/09	JABAS, MELISSA S STAFF ASSISTANT		14,812.50
			07/01/09 09/30/09	LAMOTE, JASON A STAFF ASSISTANT		16,749.99
			07/01/09 09/30/09	MAKOWSKI, PETER STAFF ASSISTANT		18,375.00
			07/01/09 09/30/09	MALVICK, BRENT STAFF ASSISTANT		9,031.26
			07/01/09 09/30/09	MORRIS, JACQUELYN D. DISTRICT DIRECTOR		26,877.84
			07/01/09 09/30/09	RICHARD, WILLIAM G. ADMINISTRATIVE ASSISTANT		42,102.75
			07/01/09 09/30/09	RUCKS, JONATHAN J. LEGISLATIVE ASSISTANT		17,750.01
			07/01/09 08/05/09	SAMUELSON, MELISSA L. FIELD REPRESENTATIVE		5,736.11
			07/01/09 09/30/09	SCHADL, JOHN PRESS SECRETARY		26,685.00
			07/01/09 09/30/09	SPARLING, JERI E. SCHEDULE COORDINATOR		20,750.01
			07/01/09 08/31/09	THOMAS, COLLEENE PAID INTERN		3,600.00
				PERSONNEL COMPENSATION TOTALS:		344,494.16
TRAVEL						
07-20	P1	09MN0800306	06/06/09 06/07/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		771.21

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07-20	P1	09MNO800307	DO	06/06/09	06/07/09	LODGING	77.00
07-22	P1	09MNO800319	BLAKE CHAFFEE	06/08/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	321.50
07-22	P1	09MNO800312	DAVID S BOE	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-22	P1	09MNO800313	MELISSA S JABAS	05/05/09	05/06/09	MEALS	45.32
07-22	P1	09MNO800310	PETER D MAKOWSKI	05/28/09	05/28/09	MEALS	11.03
07-22	P1	09MNO800311	DO	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	192.50
08-11	P1	09MNO800330	AIR DIRECT	07/17/09	07/18/09	COMMERCIAL TRANSPORTATION	2,266.48
08-11	P1	09MNO800337	BRENT MALVICK	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	543.40
08-11	P1	09MNO800338	DO	07/06/09	07/09/09	LODGING	566.79
08-11	P1	09MNO800339	DO	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-11	P1	09MNO800331	CITIBANK GOV CARD SERVICE	07/17/09	08/05/09	COMMERCIAL TRANSPORTATION	1,889.52
08-11	P1	09MNO800332	DO	07/17/09	07/17/09	MEALS	39.32
08-11	P1	09MNO800333	DO	07/17/09	07/19/09	LODGING	249.95
08-18	P1	09MNO800347	PETER D MAKOWSKI	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-28	P1	09MNO800352	BLAKE CHAFFEE	07/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	564.50
09-04	P1	09MNO800354	PETER D MAKOWSKI	08/13/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	117.50
09-14	P1	09MNO800365	AIR DIRECT	08/06/09	08/07/09	COMMERCIAL TRANSPORTATION	2,893.58
09-14	P1	09MNO800359	CITIBANK GOV CARD SERVICE	07/29/09	07/29/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	09MNO800360	DO	08/05/09	08/07/09	MEALS	68.36
09-14	P1	09MNO800361	DO	08/05/09	08/07/09	LODGING	247.86
09-14	P1	09MNO800368	KENNETH JAMES HASSKAMP	06/07/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	219.50
09-14	P1	09MNO800366	MELISSA S JABAS	08/05/09	08/05/09	TAXI, PARKING, TOLLS	9.00
09-28	P1	09MNO800370	AIR DIRECT	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	1,333.00
09-28	P1	09MNO800371	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	961.96
						TRAVEL TOTALS:	13,628.28
			RENT, COMMUNICATION, UTILITIES				
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	9.73
07-14	P1	09MNO800302	AT&T MOBILITY	05/06/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	175.20
07-14	P1	09MNO800300	NEXTEL COMMUNICATIONS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	328.33
07-14	P1	09MNO800295	NORTHSTAR ACCESS	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	262.72
07-14	P1	09MNO800303	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	856.47
07-14	P1	09MNO800304	US CABLE	07/01/09	07/31/09	UTILITIES	85.49
07-14	P1	09MNO800301	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	371.03
07-20	P9	MNO803R0907	CITY ADMINISTRATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
07-20	P9	MNO801R0907	CITY OF CHISHOLM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	MNO802R0907	TRI-PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-23	S5	DY090700421		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701076		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY090703939		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,290.11
07-23	S5	DY090706258		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
07-23	S5	DY090707987		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.67
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	4.14
07-30	S4	09211001101		06/01/09	06/30/09	RECORDING (TRANSFER)	154.00
07-30	P1	09MNO800322	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	179.16
07-30	S6	MN6917R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
07-30	P1	09MNO800323	NORTHSTAR ACCESS	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	268.56
07-30	P1	09MNO800321	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	801.42
08-11	P1	09MNO800326	NEXTEL COMMUNICATIONS	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	327.29
08-11	P1	09MNO800341	PETER D MAKOWSKI	06/21/09	07/20/09	UTILITIES	79.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
08-11	P1	09MNO800328	07/24/09	07/24/09	COMPUTER SERVICE	669.00
08-11	P1	09MNO800334	08/01/09	08/31/09	UTILITIES	72.01
08-11	P1	09MNO800327	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	371.40
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	13.81
08-18	P1	09MNO800346	07/21/09	08/20/09	UTILITIES	79.95
08-20	P9	MNO803R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
08-20	P9	MNO801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	MNO802R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-26	S6	MN6917R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
08-27	S5	DY090800406	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801053	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	160.00
08-27	S5	DY090803889	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,454.15
08-27	S5	DY090806198	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
08-27	S5	DY090807909	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.45
08-28	P1	09MNO800349	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	815.71
08-31	S4	09243001117	07/01/09	07/31/09	RECORDING (TRANSFER)	213.50
09-01	P2	HCV0902975	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-03	HV	09A90300792	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-03	HV	09A90300792	07/01/08	09/30/08	DO	-29.85
09-04	P1	09MNO800356	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	176.71
09-04	P1	09MNO800357	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	336.49
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.02
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-10	HV	09A90300954	07/01/08	09/30/08	DO	-29.85
09-14	P1	09MNO800363	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	264.12
09-14	P1	09MNO800364	09/01/09	09/30/09	UTILITIES	78.76
09-14	P1	09MNO800362	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	371.49
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-21	P9	MNO803R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	160.00
09-21	P9	MNO801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	MNO802R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-25	P2	HCV0903084	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900398	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901035	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090903799	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,303.68
09-28	S5	DY090906067	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
09-28	S5	DY090907752	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.98
09-28	P1	09MNO800369	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	268.56
09-28	P1	09MNO800374	08/21/09	09/20/09	UTILITIES	79.95
09-29	S6	MN6917R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
09-29	P1	09MNO800379	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	861.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,661.33

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PRINTING AND REPRODUCTION									
07-14	P1	09MNO800296	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION			33.50
07-22	P1	09MNO800317	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION			33.50
07-28	S3	09209000121		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			27.80
08-11	P1	09MNO800335	DAVID L. ANDRUKITUS, INC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION			33.50
08-11	P1	09MNO800336	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION			73.50
08-18	P1	09MNO800345	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION			33.50
08-25	S3	09237000124		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			40.60
08-28	P1	09MNO800351	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION			33.50
09-29	S3	09272000079		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)			23.00
09-29	P1	09MNO800377	DAVID L. ANDRUKITUS, INC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									365.90
OTHER SERVICES									
07-14	P1	09MNO800297	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE			47.48
07-14	P1	09MNO800298	GOVDELIVERY, INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
07-20	P9	OSM00880707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
07-30	S6	MN6917S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE			776.25
08-03	P1	09MNO800324	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE			47.48
08-11	P1	09MNO800329	GOVDELIVERY, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
08-20	P9	OSM00880708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
08-26	S6	MN6917S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE			776.25
08-28	P1	09MNO800348	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE			47.48
09-04	P1	09MNO800353	GOVDELIVERY, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
09-21	P9	OSM00880709	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
09-29	S6	MN6917S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE			776.25
OTHER SERVICES TOTALS:									7,775.19
SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE			-108.51
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE			137.20
07-13	P1	09CHS000162	US CAPITOL HISTORICAL SOCIETY	07/06/09	07/06/09	PUBLICATION REF MATERIAL			3,635.00
07-14	P1	09MNO800299	KANABEC COUNTY TIMES	07/01/09	07/01/10	PUBLICATION REF MATERIAL			45.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			16.00
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER			45.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09MNO800305	CITIBANK GOV CARD SERVICE	06/06/09	06/06/09	FOOD & BEVERAGE			136.19
07-20	P1	09MNO800309	SKILLINGS MINING REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL			69.00
07-20	P1	09MNO800308	ST. CLOUD TIMES	07/01/09	06/30/10	PUBLICATION REF MATERIAL			247.85
07-21	P2	OSS58161	ALLIANCE MICRO	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE			99.00
07-22	P1	09MNO800316	CHISHOLM TRIBUNE PRESS	08/12/09	08/12/10	PUBLICATION REF MATERIAL			26.00
07-22	P1	09MNO800314	MELISSA S JABAS	06/03/09	06/26/09	OFFICE SUPPLIES OUTSIDE			219.42
07-22	P1	09MNO800320	NORTHERN BUSINESS PRODUCTS	06/22/09	06/23/09	OFFICE SUPPLIES OUTSIDE			80.61
07-22	P1	09MNO800315	SKILLINGS MINING REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL			69.00
07-30	HV	09A90100209		06/29/09	06/29/09	FRAMING (TRANSFER)			50.00
07-30	P1	09MNO800325	PILOT INDEPENDENT	05/20/09	05/20/10	PUBLICATION REF MATERIAL			44.00
07-31	SF	DY090700183		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-130.50
07-31	SF	DY090700761		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-12.15
07-31	S1	DY090700284		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			185.99
08-07	C2	NW200921901	BOISE CASCADE	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE			20.46
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE			38.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
08-11	P1	09MN0800340	07/07/09	07/20/09	FOOD & BEVERAGE	32.33
08-18	P1	09MN0800343	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	222.18
08-18	P1	09MN0800344	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	456.81
08-18	P1	09MN0800342	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	241.98
08-28	P1	09MN0800350	01/01/10	12/31/10	PUBLICATION REF MATERIAL	22.95
08-31	SF	DY090800191	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800773	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800278	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	144.67
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	40.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09MN0800367	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	34.27
09-21	P2	OSS60054	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	20.00
09-24	P2	OSS60737	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	72.00
09-28	P1	09MN0800372	10/13/09	10/12/10	PUBLICATION REF MATERIAL	28.00
09-28	P1	09MN0800373	09/01/09	08/31/10	PUBLICATION REF MATERIAL	10.00
09-29	P1	09MN0800376	09/14/09	09/14/09	FOOD & BEVERAGE	285.22
09-29	P1	09MN0800378	09/21/09	09/21/09	FOOD & BEVERAGE	27.12
09-29	P1	09MN0800375	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	120.99
09-30	SF	DY090900204	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	SF	DY090900826	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900290	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	433.27
					SUPPLIES AND MATERIALS TOTALS:	7,038.66
EQUIPMENT						
07-30	S8	MA000891648	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	581.23
07-30	S8	PL000894508	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	989.12
08-27	S8	MA000897091	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	581.23
08-27	S8	PL000900803	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	989.12
09-30	S8	MA000904377	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	581.23
09-30	S8	PL000907214	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	989.12
					EQUIPMENT TOTALS:	4,711.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,204.79
					OFFICE TOTALS:	401,204.79
2008 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	CO	9Y26254579	04/01/08	04/30/08	MISCELLANEOUS COMMUNICATIONS	-7.83
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-29.85
09-11	P2	HCV0900526	01/05/09	01/05/09	TELECOM SVC, EQUIP & TOLLS	49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	42.16

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SUPPLIES AND MATERIALS										
09-14	P1	09MNO800358	CAPITOLHOST	12/05/08	12/05/08	FOOD & BEVERAGE				410.39
SUPPLIES AND MATERIALS TOTALS:										
EQUIPMENT										
07-15	F2	RN000027753	MOREDIRECT.COM CORPORATE	06/08/09	06/08/09	COMP HARDWARE PURCH - \$25000				4,936.00
07-15	F2	RN000027754	DO	06/08/09	06/08/09	COMP HARDWARE PURCH - \$25000				4,936.00
EQUIPMENT TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2009 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,101.80	2,375.08
PERSONNEL COMPENSATION	548,394.79	190,596.29
TRAVEL	35,985.46	20,635.64
RENT, COMMUNICATION, UTILITIES	45,826.71	15,327.32
PRINTING AND REPRODUCTION	295.70	194.60
OTHER SERVICES	24,373.44	7,258.04
SUPPLIES AND MATERIALS	18,847.55	10,802.62
EQUIPMENT	6,970.43	1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,795.88	248,945.40
OFFICE TOTALS:	686,795.88	248,945.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				750.17
07-31	SF	DY090700570		07/20/09	08/01/09	FRANKED MAIL				-26.25
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				827.44
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL				402.92
09-30	SF	DY090900617		09/20/09	09/30/09	FRANKED MAIL				-79.20
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				500.00
FRANKED MAIL TOTALS:										

PERSONNEL COMPENSATION

BACHHUBER, DANIEL P	07/15/09	09/30/09	PRESS SECRETARY	19,000.00
BENDER, AMY	07/01/09	09/30/09	STAFF ASSISTANT	6,624.99
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	143.33
BLUME, ANNMARIE E.	07/01/09	09/30/09	STAFF ASSISTANT	7,220.01
BURNS, CARLISLE M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,320.99
CARVER, PAUL G.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	2,499.99
DANIELS, RENE R.	07/01/09	09/30/09	DISTRICT AIDE	18,208.50
HAMILTON, CHRISTINA L.	07/01/09	09/30/09	AA/APPROPRIATIONS COORDINATOR	8,115.75
HILL, DOUGLAS J.	07/01/09	09/30/09	DISTRICT DIRECTOR	30,112.50
KELTON, JANET M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	300.00
MOORE, CARLY N.	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,141.66
DO	08/01/09	08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	239.16
DO	07/01/09	07/31/09	STAFF ASSISTANT	2,320.83
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	321.34
MYSZKA, NATHAN D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,831.50
PINCKNEY, JANNA L.	07/01/09	09/30/09	SHARED EMPLOYEE	5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
		ROSE, BRENDAN K	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,318.75
		RUDIG, MATTHEW S	07/01/09 09/30/09	DISTRICT AIDE		9,900.00
		SCHROEDER, MELISSA A.	07/01/09 09/30/09	CASEWORK ASSISTANT		10,971.24
		SHORTS, CASEY P	07/06/09 09/30/09	STAFF ASSISTANT		6,375.00
		SHULTA, TERRY S.	07/01/09 09/30/09	DISTRICT CASEWORKER		16,670.49
		SYDOR, KATHERINE M	07/01/09 08/28/09	LEGISLATIVE ASSISTANT		5,638.89
		DO	06/01/09 08/28/09	LEGISLATIVE ASSISTANT (OVERTIME)		1,905.62
		WHEELER, JONATHAN	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,315.75
				PERSONNEL COMPENSATION TOTALS:		190,596.29
TRAVEL						
07-07	P1	09W10700157 DOUGLAS J HILL	05/16/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		691.90
07-07	P1	09W10700158 NATHAN D. MYSZKA	05/01/09 05/13/09	PRIVATE OWNED VEHICLE MILEAGE		42.90
07-07	P1	09W10700159 TERRY S SHULTA	05/21/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE		354.20
07-07	P1	09W10700160 VERIZON NORTH	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		472.45
07-20	P1	09W10700171 CITIBANK GOV CARD SERVICE	06/12/09 06/14/09	TRAVEL REIMBURSEMENT		1,519.05
07-20	P1	09W10700168 JANET M KELTON	06/12/09 06/14/09	TRAVEL REIMBURSEMENT		370.95
07-20	P1	09W10700169 DO	06/26/09 06/27/09	TRAVEL REIMBURSEMENT		224.89
07-20	P1	09W10700170 RENE R DANIELS	05/01/09 05/27/09	TRAVEL REIMBURSEMENT		991.05
07-22	P1	09W10700174 MATTHEW RUDIG	06/12/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		367.95
07-22	P1	09W10700173 MELISSA A SCHROEDER	06/22/09 06/24/09	TRAVEL REIMBURSEMENT		393.20
07-28	P1	09W10700183 MATTHEW RUDIG	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		472.45
08-17	P1	09W10700188 DOUGLAS J HILL	07/10/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		215.05
08-17	P1	09W10700190 MATTHEW RUDIG	07/02/09 08/04/09	TRAVEL REIMBURSEMENT		602.80
08-17	P1	09W10700189 RENE R DANIELS	06/10/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		506.55
08-24	P1	09W10700198 CITIBANK GOV CARD SERVICE	06/26/09 07/06/09	TRAVEL REIMBURSEMENT		1,586.10
08-24	P1	09W10700199 NATHAN D. MYSZKA	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		103.95
09-01	P1	09W10700203 JANNA L PINCKNEY	08/16/09 08/20/09	TRAVEL REIMBURSEMENT		1,138.09
09-28	P1	09W10700206 HON. DAVID R OBEY	08/01/09 09/07/09	TRAVEL REIMBURSEMENT		2,848.59
09-28	P1	09W10700207 JANET M KELTON	08/11/09 08/20/09	TRAVEL REIMBURSEMENT		228.30
09-28	P1	09W10700208 DO	08/24/09 08/30/09	TRAVEL REIMBURSEMENT		392.46
09-28	P1	09W10700209 MATTHEW RUDIG	08/06/09 09/02/09	TRAVEL REIMBURSEMENT		1,076.53
09-28	P1	09W10700210 DO	09/13/09 09/15/09	TRAVEL REIMBURSEMENT		1,271.44
09-29	P1	09W10700219 DOUGLAS J HILL	08/03/09 09/07/09	TRAVEL REIMBURSEMENT		572.00
09-29	P1	09W10700220 RENE R DANIELS	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		613.80
09-29	P1	09W10700221 DO	08/04/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		730.40
09-30	P1	09W10700234 CITIBANK GOV CARD SERVICE	08/01/09 09/07/09	TRAVEL REIMBURSEMENT		2,848.59
				TRAVEL TOTALS:		20,635.64
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09W10700161 VERIZON NORTH	06/04/09 07/04/09	TELECOM SVC, EQUIP & TOLLS		131.54
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		42.39
07-17	CB	FXF090716A DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL		6.80
07-20	P1	09W10700172 CENTURYTEL	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		523.38
07-20	P9	W10701R0907 NEWPO LLP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		480.00

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07-20	P1	09WI0700164	VERIZON NORTH	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	271.76
07-22	P1	09WI0700177	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL	220.00
07-23	S5	DY090700750		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701324		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090705941		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	558.84
07-23	S5	DY090706521		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
07-23	S5	DY090709571		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.65
07-30	S6	WIS205R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-17	P1	09WI0700191	CENTURYTEL	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	524.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	13.61
08-17	P1	09WI0700192	VERIZON NORTH	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	132.30
08-17	P1	09WI0700193	DO	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	274.75
08-20	P9	WI0701R0908	NEWPO LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
08-26	S6	WIS205R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-27	S5	DY090800726		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801301		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090805884		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	576.28
08-27	S5	DY090806460		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
08-27	S5	DY090809469		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.06
09-01	P1	09WI0700204	VERIZON NORTH	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	277.72
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	69.41
09-21	P9	WI0701R0909	NEWPO LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	39.00
09-28	S5	DY090900710		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901283		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090905756		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	608.04
09-28	S5	DY090906333		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
09-28	S5	DY090909292		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.16
09-29	P1	09WI0700222	CENTURYTEL	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	523.38
09-29	S6	WIS205R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,327.32
PRINTING AND REPRODUCTION							
07-07	P1	09WI0700156	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000242		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-17	P1	09WI0700194	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000222		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-29	P1	09WI0700223	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	194.60
OTHER SERVICES							
07-20	P1	09WI0700166	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
07-20	P1	09WI0700165	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09059107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,244.00
07-30	S6	WIS205S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	86.68
08-17	P1	09WI0700195	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09059108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,244.00
08-24	P1	09WI0700200	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-26	S6	WIS205S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	86.68
09-21	P9	OPR09059109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	WIS205S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	86.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
09-29	P1	09WI0700216	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
09-29	P1	09WI0700215	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	7,258.04
SUPPLIES AND MATERIALS						
07-07	P1	09WI0700162	PARK FALLS HERALD	07/16/09 07/16/10	PUBLICATION REF MATERIAL	44.00
07-07	P1	09WI0700155	THE BEE	07/23/09 07/23/10	PUBLICATION REF MATERIAL	41.00
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919705	DO	06/05/09 06/05/09	BOTTLED WATER	58.97
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09WI0700167	E. O. JOHNSON COMPANY	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	250.00
07-21	P2	OSS58815	ALLIANCE MICRO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	270.00
07-22	C2	NW200920304	BOISE CASCADE	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	67.17
07-22	P1	09WI0700175	CARLISLE M BURNS	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	157.48
07-22	P1	09WI0700182	DULUTH NEWS TRIBUNE	08/17/09 08/17/10	PUBLICATION REF MATERIAL	278.20
07-22	P1	09WI0700179	NORTHWOODS MEDIA	07/24/09 07/24/10	PUBLICATION REF MATERIAL	170.00
07-22	P1	09WI0700180	THE ANTIGO DAILY JOURNAL	08/01/09 08/01/10	PUBLICATION REF MATERIAL	104.65
07-22	P1	09WI0700181	TRIBUNE-PHONOGRAPH	07/31/09 07/31/10	PUBLICATION REF MATERIAL	32.00
07-22	P1	09WI0700178	TRIBUNE-RECORD-GLEANER	07/31/09 07/31/10	PUBLICATION REF MATERIAL	31.00
07-22	P1	09WI0700176	WISCONSIN NEWSPAPER ASSN	06/01/09 06/30/09	PUBLICATION REF MATERIAL	123.14
07-31	SF	DY090700281	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-63.25
07-31	SF	DY090700859	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700515	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	765.37
08-03	P2	OSM40952	CDW GOVERNMENT INC	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	461.26
08-17	P1	09WI0700196	E. O. JOHNSON COMPANY	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	566.40
08-17	P1	09WI0700185	LAKELAND PRINTING CO.	08/23/09 08/23/09	PUBLICATION REF MATERIAL	64.00
08-17	P1	09WI0700184	MELLEN WEEKLY RECORD	07/31/09 07/31/10	PUBLICATION REF MATERIAL	35.00
08-17	P1	09WI0700187	THE CONNECTION	07/28/09 07/28/10	PUBLICATION REF MATERIAL	25.00
08-17	P1	09WI0700197	THE MERRILL COURIER	08/01/09 08/01/10	PUBLICATION REF MATERIAL	25.00
08-17	P1	09WI0700186	VILAS COUNTY NEWS-REVIEW, INC.	08/30/09 08/30/09	PUBLICATION REF MATERIAL	57.00
08-24	P1	09WI0700202	GANNETT NEWSPAPERS	09/01/09 08/31/10	PUBLICATION REF MATERIAL	226.98
08-25	P1	09WI0700201	WISCONSIN NEWSPAPER ASSN	07/01/09 07/31/09	PUBLICATION REF MATERIAL	182.99
08-28	P2	OSS59948	ALLIANCE MICRO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	98.00
08-31	S1	DY090800505	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	395.09
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/07/09 07/07/09	BOTTLED WATER	55.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P1	09WI0700205	HALCO PRESS INCORPORATED	07/01/09 07/01/10	PUBLICATION REF MATERIAL	26.00
09-29	P1	09WI0700224	AMERY FREE PRESS	10/09/09 10/09/10	PUBLICATION REF MATERIAL	35.00
09-29	P1	09WI0700232	CHRONOTYPE	10/01/09 10/01/10	PUBLICATION REF MATERIAL	50.00
09-29	P1	09WI0700230	DAILY GLOBE	09/21/09 09/21/10	PUBLICATION REF MATERIAL	205.00
09-29	P1	09WI0700213	DOW JONES & COMPANY, INC.	10/01/09 10/01/10	PUBLICATION REF MATERIAL	398.48
09-29	P1	09WI0700211	GANNETT NEWSPAPERS	10/01/09 09/30/10	PUBLICATION REF MATERIAL	152.36
09-29	P1	09WI0700233	DO	10/01/09 09/30/10	PUBLICATION REF MATERIAL	208.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,482.37	26,711.51
				PERSONNEL COMPENSATION	579,688.99	199,561.15
				TRAVEL	65,692.19	23,908.23
				RENT, COMMUNICATION, UTILITIES	111,065.12	57,747.49
				PRINTING AND REPRODUCTION	126,040.89	33,190.64
				OTHER SERVICES	33,078.63	6,119.16
				SUPPLIES AND MATERIALS	46,751.85	7,815.25
				EQUIPMENT	6,635.45	1,191.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,435.49	356,244.94
				OFFICE TOTALS:	1,026,435.49	356,244.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,547.36
07-31	SF	DY090700577	07/20/09 08/01/09	FRANKED MAIL		-27.85
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		993.83
08-31	SF	DY090800581	08/20/09 09/01/09	FRANKED MAIL		-74.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		864.01
09-30	05	9M4450022	08/07/09 08/10/09	DO		19,955.56
09-30	05	9M4450026	08/20/09 08/20/09	DO		752.90
09-30	05	9M4450027	08/17/09 08/17/09	DO		878.31
09-30	05	9M4450028	08/21/09 08/21/09	DO		885.89
09-30	05	9M4450029	08/20/09 08/20/09	DO		935.50
				FRANKED MAIL TOTALS:		26,711.51
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ADEDOKUN, IMOLEYO		7,500.00
			09/08/09 09/30/09	AYYAD, JULIANNE		383.33
			07/01/09 09/30/09	BAUGH, R P		3,750.00
			07/01/09 09/30/09	COLE, NAVELLA		13,125.00
			07/01/09 09/30/09	COOK, NATHAN L		15,000.00
			07/01/09 09/30/09	DORNETTE, MARJORIE F		12,500.01
			07/01/09 09/30/09	GIAIER, STEVEN S		10,500.00
			07/01/09 09/30/09	HILBE, JOSHUA		9,999.99
			07/01/09 09/30/09	JEZIERSKI, JEFFERY		9,500.01
			07/01/09 09/30/09	KELLY, MELISSA K		17,000.01
			07/01/09 09/30/09	LASHBROOK, JESSE O		8,750.01
			07/01/09 09/30/09	MILLER, BRIANNE J		11,874.99
			07/01/09 09/30/09	NELSON, TYLER B		12,000.00
			07/01/09 07/17/09	PROTHEROE, MARISA		1,983.33
			07/27/09 09/30/09	QUARLES, ROBERT C		8,177.77
			07/01/09 09/30/09	REED, KIMBERLI		11,000.01
			08/30/09 09/30/09	RICHMOND, HARRY		516.67

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		SOWERS, PATRICK J	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
		VACKER, KATIE	07/01/09	09/30/09	STAFF ASSISTANT/CASEWORKER	8,000.01
		WYATT, JOHN E	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
					PERSONNEL COMPENSATION TOTALS:	199,561.15
		TRAVEL				
07-06	P1	09TX2200396 CITIBANK GOV CARD SERVICE	05/27/09	06/30/09	COMMERCIAL TRANSPORTATION	4,744.00
07-06	P1	DO	05/28/09	06/15/09	TRAVEL REIMBURSEMENT	1,956.92
07-14	P1	09TX2200403 IMOLEAYO ADEMIDE	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-14	P1	09TX2200410 JOSHUA R HILBE	06/16/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	32.01
07-14	P1	09TX2200419 KIMBERLI REED	06/06/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	89.87
07-14	P1	09TX2200420 DO	01/23/09	05/26/09	TAXI, PARKING, TOLLS	45.75
07-14	P1	09TX2200409 MARISA PROTHERDE	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	13.93
07-14	P1	09TX2200416 NATHAN L COOK	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	345.21
07-14	P1	09TX2200418 DO	06/16/09	06/20/09	TAXI, PARKING, TOLLS	26.75
07-14	P1	09TX2200412 NAVELLA COLE	06/06/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	126.90
07-14	P1	09TX2200415 DO	06/06/09	06/15/09	TAXI, PARKING, TOLLS	18.00
07-14	P1	09TX2200406 TYLER B NELSON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	809.56
07-14	P1	09TX2200408 DO	05/01/09	06/26/09	TAXI, PARKING, TOLLS	79.25
07-15	P1	09TX2200423 BRIANNE MILLER	06/30/09	07/01/09	TRAVEL REIMBURSEMENT	347.17
07-15	P1	09TX2200424 MELISSA KELLY	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	647.08
08-03	P1	09TX2200445 CITIBANK GOV CARD SERVICE	07/10/09	08/23/09	TRAVEL REIMBURSEMENT	5,752.60
08-03	P1	09TX2200446 DO	07/24/09	07/27/09	TRAVEL REIMBURSEMENT	852.15
08-03	P1	09TX2200443 JOSHUA R HILBE	07/07/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.41
08-03	P1	09TX2200444 DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	5.00
08-11	P1	09TX2200457 GREGORY J BURKOT	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
08-11	P1	09TX2200451 JEFFREY T JEZERSKI	07/24/09	07/28/09	TRAVEL REIMBURSEMENT	409.73
08-11	P1	09TX2200456 KIMBERLI REED	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	40.40
08-11	P1	09TX2200453 NAVELLA COLE	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	105.80
08-11	P1	09TX2200454 DO	07/07/09	07/13/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09TX2200459 MELISSA KELLY	07/10/09	07/10/09	TAXI, PARKING, TOLLS	12.00
08-18	P1	09TX2200460 DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	67.90
08-19	P1	09TX2200463 KATIE VACKAR	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
08-20	P1	09TX2200468 CITIBANK GOV CARD SERVICE	07/10/09	08/23/09	COMMERCIAL TRANSPORTATION	403.10
08-20	P1	09TX2200464 TYLER B NELSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	568.45
08-20	P1	09TX2200465 DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	53.75
09-02	HR	ACH415484 GREGORY J BURKOT	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	-14.14
09-03	P1	09TX2200486 CITIBANK GOV CARD SERVICE	08/05/09	08/23/09	TRAVEL REIMBURSEMENT	1,927.98
09-03	P1	09TX2200479 JOSHUA R HILBE	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	87.16
09-03	P1	09TX2200476 NATHAN L COOK	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	734.57
09-03	P1	09TX2200477 DO	07/03/09	07/27/09	TAXI, PARKING, TOLLS	99.75
09-03	P1	09TX2200478 DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09TX2200513 KATIE VACKAR	08/07/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	145.38
09-10	P1	09TX2200507 KIMBERLI REED	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	86.25
09-10	P1	09TX2200508 MARJORIE DORNETTE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09TX2200499 NATHAN L COOK	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	703.22
09-10	P1	09TX2200500 DO	08/01/09	08/29/09	TAXI, PARKING, TOLLS	60.40
09-10	P1	09TX2200504 NAVELLA COLE	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	157.05
09-10	P1	09TX2200506 DO	08/22/09	08/24/09	TAXI, PARKING, TOLLS	12.00
09-10	P1	09TX2200516 STEVEN GIAIER	08/23/09	08/28/09	TRAVEL REIMBURSEMENT	1,400.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETE OLSON—Con.							
09-10	P1	09TX2200509	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	702.47	
09-10	P1	09TX2200510	08/11/09	08/31/09	TAXI, PARKING, TOLLS	38.75	
09-17	P1	09TX2200520	08/23/09	08/27/09	TAXI, PARKING, TOLLS	29.50	
					TRAVEL TOTALS:	23,908.23	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	34.74
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.69
07-14	P1	09TX2200405	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	569.79
07-14	P1	09TX2200404	WINDSTREAM	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	494.35
07-20	P9	TX2202R0907	KBS OFFICES AT KENSINGTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P9	TX2201R0907	ONYX ONE PARTNERSHIP, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-23	S5	DY090700693	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701278	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705576	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	723.43
07-23	S5	DY090706473	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
07-23	S5	DY090709299	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.77
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	3.31
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	31.12
07-27	P1	09TX2200431	AT&T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	247.16
07-27	P1	09TX2200428	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	84.97
07-27	P1	09TX2200435	ICONSTITUENT LLC	07/09/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	7,196.32
07-28	P1	09TX2200438	COMCAST CABLE	07/17/09	08/16/09	UTILITIES	174.41
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	13.67
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	55.48
08-11	P1	09TX2200449	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	570.73
08-11	P1	09TX2200450	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	496.49
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.23
08-17	CB	FXF090813A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.05
08-20	P9	TX2202R0908	KBS OFFICES AT KENSINGTON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	P9	TX2201R0908	ONYX ONE PARTNERSHIP, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-21	P1	09TX2200474	COMCAST CABLE	08/04/09	09/03/09	UTILITIES	84.97
08-25	P2	HCV0902935	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	456.00
08-25	P2	HCV0902935	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	599.00
08-25	P1	09TX2200467	SCT PRODUCT SALES	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	660.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-27	S5	DY090800673	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801255	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805515	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	699.67
08-27	S5	DY090806413	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
08-27	S5	DY090809202	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.79
08-31	S4	09243001118	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	19.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	165.06

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09-03	P1	09TX2200483	COMCAST CABLE	08/17/09	09/16/09	UTILITIES	174.41
09-04	P1	09TX2200481	RALPH THE PHONEMAN	07/31/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	736.25
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.74
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-10	P1	09TX2200494	AT&T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	252.40
09-10	P1	09TX2200497	CC ADVERTISING	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	19,035.40
09-10	P1	09TX2200491	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.74
09-10	P1	09TX2200512	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	675.28
09-10	P1	09TX2200511	WINDSTREAM	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	495.56
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	14.45
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	44.57
09-17	P1	09TX2200517	COMCAST CABLE	09/04/09	10/03/09	UTILITIES	84.97
09-17	P1	09TX2200518	FORT BEND ISD	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	25.00
09-17	P1	09TX2200519	DO	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	25.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	51.08
09-21	P9	TX2202R0909	KBS OFFICES AT KENSINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-21	P9	TX2201R0909	ONYX ONE PARTNERSHIP, LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-23	P1	09TX2200522	UNIVERSITY OF HOUSTON	05/30/09	05/30/09	TEMPORARY SPACE RENTAL	243.87
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	31.77
09-28	S5	DY090900658	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901237	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905382	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	715.83
09-28	S5	DY090906285	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
09-28	S5	DY090909028	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.39
09-29	P1	09TX2200523	ICONSTITUENT LLC	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	4,450.00
09-29	P1	09TX2200524	UNIVERSITY OF HOUSTON	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	477.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,747.49
			PRINTING AND REPRODUCTION				
07-27	P1	09TX2200434	HOUSTON COMMUNITY NEWSPAPERS	06/01/09	06/30/09	ADVERTISEMENTS	223.65
08-03	P1	09TX2200441	ACCURATE WORD LLC	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	09TX2200442	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	74.90
08-18	OP	09GPO060902	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	117.00
08-21	P1	09TX2200475	ACCURATE WORD LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	141.90
08-31	P5	9M4450022	PARTIDA & ASSOCIATES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	24,350.00
09-03	P1	09TX2200485	ACCURATE WORD LLC	08/18/09	08/18/09	PRINTING AND REPRODUCTION	39.90
09-03	P1	09TX2200484	XEROX CORPORATION	03/24/09	06/24/09	PRINTING AND REPRODUCTION	203.31
09-04	P5	9M4450026	PARTIDA & ASSOCIATES	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,191.30
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,347.66
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,358.13
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,447.96
09-10	P1	09TX2200515	KATIE VACKAR	08/20/09	08/20/09	PRINTING AND REPRODUCTION	212.17
09-10	P1	09TX2200503	NATHAN L COOK	08/21/09	08/21/09	PRINTING AND REPRODUCTION	636.51
09-10	P1	09TX2200498	PARTIDA & ASSOCIATES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,799.35
09-29	S3	09272000144	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	15.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	33,190.64
07-20	P9	OPR09012407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
07-27	P1	09TX2200436	07/01/09	07/31/09	SECURITY SERVICE	20.00
07-27	P1	09TX2200437	07/01/09	07/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200461	08/01/09	08/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200462	08/01/09	08/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200458	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR09012408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-10	P1	09TX2200490	09/01/09	09/30/09	SECURITY SERVICE	20.00
09-10	P1	09TX2200493	09/01/09	09/30/09	SECURITY SERVICE	20.00
09-21	P9	OPR09012409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	6,119.16
SUPPLIES AND MATERIALS						
07-06	P1	09TX2200398	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	21.18
07-06	P1	09TX2200399	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	106.71
07-06	P1	09TX2200400	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.82
07-08	P1	09TX2200401	07/01/09	06/30/10	PUBLICATION REF MATERIAL	300.00
07-10	P1	09TX2200402	03/18/09	03/18/09	FOOD & BEVERAGE	35.00
07-13	HV	09A90100206	05/18/09	05/18/09	FRAMING (TRANSFER)	31.00
07-14	P1	09TX2200411	05/29/09	05/29/09	FOOD & BEVERAGE	46.58
07-14	P1	09TX2200417	06/25/09	06/25/09	FOOD & BEVERAGE	30.00
07-14	P1	09TX2200413	06/24/09	06/24/09	FOOD & BEVERAGE	25.00
07-14	P1	09TX2200414	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	10.83
07-14	P1	09TX2200407	04/28/09	04/28/09	FOOD & BEVERAGE	15.00
07-15	P1	09TX2200425	06/11/09	01/01/10	PUBLICATION REF MATERIAL	380.00
07-15	P1	09TX2200426	06/11/09	12/01/09	PUBLICATION REF MATERIAL	380.00
07-15	P1	09TX2200427	06/11/09	03/01/10	PUBLICATION REF MATERIAL	515.00
07-15	P1	09TX2200421	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	31.17
07-15	P1	09TX2200422	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	143.64
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	HR	446373	04/24/09	04/23/10	PUBLICATION REF MATERIAL	-71.85
07-27	P1	09TX2200433	06/29/09	07/07/09	FOOD & BEVERAGE	167.80
07-27	P1	09TX2200432	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	41.92
07-27	P1	09TX2200429	06/11/09	07/10/09	BOTTLED WATER	35.83
07-27	P1	09TX2200430	06/11/09	07/10/09	BOTTLED WATER	43.75
07-28	P1	09TX2200439	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	254.02
07-28	P1	09TX2200440	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	19.99
07-31	SF	DY090700288	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	SF	DY090700866	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700472	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	638.33
08-03	P1	09TX2200447	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	172.10
08-04	P1	09TX2200448	07/27/09	07/27/09	PUBLICATION REF MATERIAL	951.50
08-11	P1	09TX2200455	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
				RENT, COMMUNICATION, UTILITIES	68,695.64	23,708.57
				PRINTING AND REPRODUCTION	1,299.42	845.13
				OTHER SERVICES	35,222.99	11,630.67
				SUPPLIES AND MATERIALS	25,771.56	5,832.28
				EQUIPMENT	2,408.11	658.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,920.37	307,261.02
				OFFICE TOTALS:	921,920.37	307,261.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		661.53
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		308.90
08-31	SF	DY090800461	08/20/09 09/01/09	FRANKED MAIL		-70.00
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		438.18
09-30	SF	DY090900492	09/20/09 09/30/09	FRANKED MAIL		-27.85
				FRANKED MAIL TOTALS:		1,310.76
PERSONNEL COMPENSATION						
		ANDERSON, BLAIR C.	07/01/09 09/30/09	SHARED EMPLOYEE		1,050.00
		BARNICLE, KEITH P.	07/01/09 09/30/09	CASEWORKER		11,000.01
		BLAIS, NATALIE M.	07/01/09 09/30/09	CASEWORKER		12,587.49
		BURTON, HENRY C.	08/17/09 09/30/09	STAFF ASSISTANT		3,605.55
		CAFFREY, ALLISON W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,111.34
		CLARK, CYNTHIA D.	07/01/09 09/30/09	CASEWORKER		15,249.99
		CRASTNOPOL, SARAH K.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,875.01
		DELMASTO, RICHARD T.	07/01/09 09/30/09	CASEWORKER		14,499.99
		HUNT, CHRISTINE B.	07/01/09 08/02/09	LEGISLATIVE CORRESPONDENT		5,078.29
		KANE, MARGARET I.	07/01/09 09/30/09	CASEWORKER		15,275.01
		KOLESAR, BENJAMIN	07/01/09 09/30/09	LEGISLATIVE AIDE		8,630.33
		MERRIAM, SARA R.	07/01/09 09/30/09	PRESS SECRETARY		15,500.01
		NELSON, ANNE E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,895.99
		NIEDZIELSKI, JONATHAN D.	07/01/09 09/30/09	DISTRICT DIRECTOR		21,562.50
		OSTRANDER, JASON A.	07/01/09 09/30/09	ECONOMIC DEVELOPMENT SPECIALIS		12,000.00
		PLUTA, ELAINE A.	07/01/09 08/31/09	CASEWORKER		6,061.66
		POWERS, JASON A.	07/01/09 09/30/09	LEGISLATIVE AIDE		9,396.01
		RIDGWAY II, RAYBURN H.	07/01/09 09/30/09	SHARED EMPLOYEE		3,804.24
		ROMERO-RODRIGUEZ, ELADIA J.	07/01/09 09/30/09	CASEWORKER		12,000.00
		SWEENEY, AGMA M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,375.01
		WIEHL, LISA M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,250.00
		WOOD, KRISTIN M.	07/01/09 09/30/09	ECONOMIC DEVELOPMENT DIRECTOR		15,500.01
				PERSONNEL COMPENSATION TOTALS:		241,308.44
TRAVEL						
07-09	P1	09MA0100443	06/19/09 06/20/09	AGMA M. SWEENEY PRIVATE OWNED VEHICLE MILEAGE		19.53
07-09	P1	09MA0100445	04/01/09 06/30/09	HON. JOHN W OLVER PRIVATE OWNED VEHICLE MILEAGE		1,373.35

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07-09	P1	09MA0100444	KEITH P BARNICLE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
07-09	P1	09MA0100437	RICHARD T DELMASTO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
07-13	P1	09MA0100446	CITIBANK GOV CARD SERVICE	06/02/09	06/22/09	COMMERCIAL TRANSPORTATION	4,151.20
07-13	P1	09MA0100453	ELADIA J ROMERO-RODRIGUEZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
07-13	P1	09MA0100454	KRISTIN M. WOOD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	202.84
07-14	P1	09MA0100456	HON. JOHN W OLVER	06/26/09	07/07/09	TAXI, PARKING, TOLLS	53.18
07-14	P1	09MA0100455	SARAH CRASTNOPOL	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.50
07-16	P1	09MA0100442	NATALIE M. BLAIS	02/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	680.35
07-27	P1	09MA0100462	JASON OSTRANDER	07/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	347.60
07-27	P1	09MA0100461	RAYBURN HUNTER RIDGWAY	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-28	P1	09MA0100474	NATALIE M. BLAIS	06/22/09	06/29/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09MA0100465	HON. JOHN W OLVER	07/10/09	07/17/09	TAXI, PARKING, TOLLS	97.72
08-03	P1	09MA0100479	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	61.54
08-11	P1	09MA0100482	BLAIR ANDERSON	08/02/09	08/05/09	COMMERCIAL TRANSPORTATION	468.20
08-11	P1	09MA0100487	DO	08/02/09	08/05/09	TAXI, PARKING, TOLLS	38.00
08-11	P1	09MA0100488	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	22.87
08-11	P1	09MA0100489	DO	08/02/09	08/05/09	CAR RENTAL	492.01
08-11	P1	09MA0100490	DO	08/02/09	08/04/09	LODGING	408.48
08-11	P1	09MA0100491	DO	08/02/09	08/05/09	MEALS	157.93
08-20	P1	09MA0100494	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION	4,732.80
08-20	P1	09MA0100501	ELADIA J ROMERO-RODRIGUEZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
08-20	P1	09MA0100516	JASON OSTRANDER	08/02/09	08/02/09	LODGING	220.89
08-20	P1	09MA0100500	KEITH P BARNICLE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
08-20	P1	09MA0100499	KRISTIN M. WOOD	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	402.82
08-20	P1	09MA0100502	RICHARD T DELMASTO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-02	P1	09MA0100518	SARA MERRIAM	08/18/09	08/19/09	MEALS	89.43
09-02	P1	09MA0100519	DO	08/17/09	08/18/09	COMMERCIAL TRANSPORTATION	222.70
09-02	P1	09MA0100520	DO	08/17/09	08/18/09	CAR RENTAL	146.93
09-02	P1	09MA0100521	DO	08/17/09	08/18/09	TAXI, PARKING, TOLLS	62.80
09-02	P1	09MA0100522	DO	08/19/09	08/19/09	GASOLINE	37.02
09-02	P1	09MA0100523	DO	08/17/09	08/19/09	LODGING	242.62
09-04	P1	09MA0100542	CYNTHIA D CLARK	08/24/09	08/28/09	MEALS	91.70
09-04	P1	09MA0100543	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-04	P1	09MA0100544	DO	08/24/09	08/29/09	TAXI, PARKING, TOLLS	61.50
09-04	P1	09MA0100545	DO	08/24/09	08/28/09	LODGING	574.36
09-04	P1	09MA0100546	DO	08/24/09	08/29/09	COMMERCIAL TRANSPORTATION	385.40
09-04	P1	09MA0100531	JASON OSTRANDER	07/22/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	458.70
09-04	P1	09MA0100535	KEITH P BARNICLE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-04	P1	09MA0100537	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	410.40
09-04	P1	09MA0100538	DO	08/24/09	08/28/09	LODGING	588.92
09-04	P1	09MA0100539	DO	08/24/09	08/28/09	MEALS	166.78
09-04	P1	09MA0100540	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	28.40
09-04	P1	09MA0100533	KRISTIN M. WOOD	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	693.88
09-04	P1	09MA0100534	RICHARD T DELMASTO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
09-08	P1	09MA0100547	ELADIA J ROMERO-RODRIGUEZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-08	P1	09MA0100525	HON. JOHN W OLVER	08/02/09	08/03/09	LODGING	228.89
09-08	P1	09MA0100548	KEITH P BARNICLE	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	410.40
09-08	P1	09MA0100549	DO	08/24/09	08/27/09	LODGING	588.92
09-08	P1	09MA0100550	DO	08/24/09	08/27/09	MEALS	166.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN OLVER—Con.							
09-08	P1	09MA0100551	DO	08/24/09 08/27/09	TAXI, PARKING, TOLLS	28.40	
09-08	P1	09MA0100526	KRISTIN M. WOOD	08/02/09 08/03/09	LODGING	228.89	
09-11	HR	ACH416212	KEITH P BARNICLE	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	-410.40	
09-11	HR	ACH416212	DO	08/24/09 08/28/09	LODGING	-588.92	
09-11	HR	ACH416212	DO	08/24/09 08/28/09	MEALS	-166.78	
09-11	HR	ACH416212	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	-28.40	
09-14	P1	09MA0100565	CITIBANK GOV CARD SERVICE	07/28/09 08/27/09	COMMERCIAL TRANSPORTATION	591.60	
09-14	P1	09MA0100567	HON. JOHN W OLVER	07/31/09 09/08/09	TAXI, PARKING, TOLLS	59.04	
09-14	P1	09MA0100555	RICHARD T DELMASTO	08/24/09 08/29/09	LODGING	604.28	
09-14	P1	09MA0100556	DO	08/24/09 08/29/09	COMMERCIAL TRANSPORTATION	385.40	
09-14	P1	09MA0100557	DO	08/24/09 08/28/09	MEALS	164.65	
09-14	P1	09MA0100558	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	37.50	
09-14	P1	09MA0100554	SARA MERRIAM	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	80.00	
09-25	P1	09MA0100584	HON. JOHN W OLVER	09/17/09 09/17/09	TAXI, PARKING, TOLLS	84.00	
09-25	P1	09MA0100582	JASON OSTRANDER	08/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	404.25	
						TRAVEL TOTALS:	21,966.90
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09MA0100441	AGMA M. SWEENEY	02/24/09 03/23/09	TELECOM SVC, EQUIP & TOLLS	20.00	
07-09	P1	09MA0100436	BT CONFERENCING, INC	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	73.12	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	7.59	
07-13	P1	09MA0100452	JASON OSTRANDER	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	87.08	
07-13	P1	09MA0100449	VERIZON NEW YORK INC	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	331.99	
07-14	P1	09MA0100457	VERIZON WIRELESS	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	82.19	
07-14	P1	09MA0100459	DO	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	160.18	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-20	P9	MA0104R0907	O'CONNELL PROPERTIES, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25	
07-20	P9	MA0102R0907	SBP REALTY TRUST	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00	
07-23	S5	DY090700355	DO	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090701033	DO	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703560	DO	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	839.91	
07-23	S5	DY090706205	DO	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29	
07-23	S5	DY090707682	DO	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,139.05	
07-27	P1	09MA0100460	ANNE NELSON	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	60.00	
07-27	P1	09MA0100464	FEDERAL EXPRESS	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	36.51	
07-28	P1	09MA0100470	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	77.26	
07-28	P1	09MA0100473	KEITH P BARNICLE	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	20.00	
07-28	P1	09MA0100471	UNITIL	05/27/09 06/26/09	UTILITIES	232.32	
07-28	P1	09MA0100467	VERIZON NEW YORK INC	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	229.72	
07-28	P1	09MA0100468	DO	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	285.38	
07-28	P1	09MA0100469	DO	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	32.28	
07-30	S6	MA4160R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	805.00	
08-03	P1	09MA0100477	COMCAST	07/21/09 08/20/09	UTILITIES	59.84	
08-03	P1	09MA0100476	VERIZON NEW YORK INC	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	25.99	

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08-03	P1	09MA0100480	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	84.15
08-11	P1	09MA0100492	UNITIL	06/26/09	07/29/09	UTILITIES	232.79
08-11	P1	09MA0100485	VERIZON NEW YORK INC	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	334.36
08-11	P1	09MA0100486	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	232.49
08-20	P1	09MA0100497	ANNE M NELSON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
08-20	P1	09MA0100515	BT CONFERENCING, INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	23.46
08-20	P1	09MA0100504	ELADIA J ROMERO-RODRIGUEZ	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	159.06
08-20	P1	09MA0100511	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	154.09
08-20	P1	09MA0100512	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	36.51
08-20	P1	09MA0100503	JASON OSTRANDER	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	87.38
08-20	P1	09MA0100508	JONATHAN D NIEDZIELSKI	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	39.48
08-20	P9	MA0104R0908	O'CONNELL PROPERTIES, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
08-20	P1	09MA0100507	RICHARD T DELMASTO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	45.16
08-20	P1	09MA0100498	SARAH CRASTNOPOL	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	59.25
08-20	P9	MA0102R0908	SBP REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P1	09MA0100509	VERIZON NEW YORK INC	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	30.30
08-20	P1	09MA0100510	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	270.84
08-20	P1	09MA0100496	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	82.41
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	39.98
08-26	S6	MAA160R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	805.00
08-27	S3	09239G00025		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	200.00
08-27	S5	DY090800348		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801010		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803522		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	785.73
08-27	S5	DY090806145		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
08-27	S5	DY090807606		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,157.60
09-03	P1	09MA01RW497	ANNE NELSON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-04	P1	09MA0100529	COMCAST	08/21/09	09/20/09	UTILITIES	59.84
09-04	P1	09MA0100541	JASON OSTRANDER	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	88.68
09-04	P1	09MA0100524	VERIZON NEW YORK INC	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	25.99
09-04	P1	09MA0100536	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	336.92
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	12.90
09-08	P1	09MA0100552	VERIZON NEW YORK INC	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	230.40
09-14	P1	09MA0100568	RICHARD T DELMASTO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	45.68
09-14	P1	09MA0100560	SARA MERRIAM	04/14/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100561	DO	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100562	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100563	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100566	UNITIL	07/29/09	08/27/09	UTILITIES	261.13
09-15	P1	09MA0100570	ANNE NELSON	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MA0100573	KEITH P BARNICLE	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-16	P1	09MA0100574	VERIZON NEW YORK INC	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	30.76
09-16	P1	09MA0100575	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	288.65
09-16	P1	09MA0100572	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	167.70
09-17	P1	09MA0100578	HON. JOHN W OLVER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	84.15
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	MA0104R0909	O'CONNELL PROPERTIES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
09-21	P9	MA0102R0909	SBP REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
09-25	P1	09MA0100586	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		25.99
09-28	S5	DY090900343	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		60.00
09-28	S5	DY090900992	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		135.00
09-28	S5	DY090903445	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		759.77
09-28	S5	DY090906015	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		159.29
09-28	S5	DY090907456	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1,138.77
09-29	S3	09272G00012	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)		16.00
09-29	S6	MA4160R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		805.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,708.57
PRINTING AND REPRODUCTION						
07-13	P1	09MA0100450	07/02/09 07/02/09	ADVERTISEMENTS		675.00
07-30	P1	09MA0100466	05/20/09 06/24/09	PRINTING AND REPRODUCTION		10.05
08-11	P1	09MA0100483	07/23/09 07/23/09	PRINTING AND REPRODUCTION		4.63
09-14	P1	09MA0100559	08/26/09 08/26/09	PRINTING AND REPRODUCTION		8.45
09-29	S3	09272000066	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		13.00
09-30	P1	09MA0100587	09/18/09 09/21/09	PRINTING AND REPRODUCTION		134.00
					PRINTING AND REPRODUCTION TOTALS:	845.13
OTHER SERVICES						
07-01	P1	09MA0100434	07/01/09 07/31/09	SECURITY SERVICE		36.33
07-13	P1	09MA0100451	06/01/09 06/29/09	JANITORIAL & MAINTENANCE SVCS		200.00
07-13	P1	09MA0100447	07/02/09 07/02/09	JANITORIAL & MAINTENANCE SVCS		55.00
07-20	P9	OPR09038407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,556.00
07-30	S6	MA4160S0907	07/01/09 07/31/09	SECURITY SERVICE		2,073.56
08-03	P1	09MA0100481	08/01/09 08/31/09	SECURITY SERVICE		36.33
08-03	P1	09MA0100478	07/06/09 07/27/09	JANITORIAL & MAINTENANCE SVCS		160.00
08-20	P9	OPR09038408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,556.00
08-20	P1	09MA0100506	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		55.00
08-26	S6	MA4160S0908	08/01/09 08/31/09	SECURITY SERVICE		2,073.56
09-04	P1	09MA0100530	05/01/09 07/31/09	SECURITY SERVICE		48.00
09-16	P1	09MA0100569	05/14/09 05/14/09	TRAINING EXPENSES		60.00
09-16	P1	09MA0100571	09/04/09 09/04/09	JANITORIAL & MAINTENANCE SVCS		55.00
09-21	P9	OPR09038409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,556.00
09-25	P1	09MA0100580	10/01/09 10/31/09	SECURITY SERVICE		36.33
09-29	S6	MA4160S0909	09/01/09 09/30/09	SECURITY SERVICE		2,073.56
					OTHER SERVICES TOTALS:	11,630.67
SUPPLIES AND MATERIALS						
07-09	P1	09MA0100439	05/06/09 05/06/09	FOOD & BEVERAGE		29.75
07-09	P1	09MA0100440	05/14/09 06/23/09	OFFICE SUPPLIES OUTSIDE		34.10
07-09	P1	09MA0100435	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE		24.99
07-09	P1	09MA0100438	06/23/09 06/23/09	BOTTLED WATER		22.00
07-13	P1	09MA0100448	05/27/09 06/19/09	BOTTLED WATER		42.21
07-14	P1	09MA0100458	06/01/09 06/30/09	BOTTLED WATER		37.00
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		8.00

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07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	52.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	474.45
07-22	C2	NW200920300	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	162.35
07-27	P1	09MA0100463	WESTFIELD EVENING NEWS	07/27/09	07/27/10	PUBLICATION REF MATERIAL	155.00
07-28	P1	09MA0100475	NATALIE M. BLAIS	02/06/09	06/29/09	FOOD & BEVERAGE	52.88
07-31	S1	DY090700241	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	367.83
08-04	C2	NW200921601	BOISE CASCADE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	231.04
08-04	C2	NW200921601	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	21.68
08-11	P1	09MA0100484	BELMONT AND CRYSTAL SPRINGS	07/20/09	07/20/09	BOTTLED WATER	44.23
08-11	P1	09MA0100493	HOLYOKE DISTILLED WATER INC.	07/01/09	07/31/09	BOTTLED WATER	41.98
08-20	P1	09MA0100514	DAILY HAMPSHIRE GAZETTE	08/14/09	08/14/10	PUBLICATION REF MATERIAL	312.00
08-20	P1	09MA0100517	RAINBOW DISTRIBUTING COMP INC	07/31/09	07/31/09	BOTTLED WATER	16.00
08-20	P1	09MA0100495	THE ECONOMIST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	125.84
08-20	P1	09MA0100505	THE GARDNER NEWS	08/03/09	11/03/09	PUBLICATION REF MATERIAL	57.00
08-20	P1	09MA0100513	THE RECORDER	08/20/09	08/20/10	PUBLICATION REF MATERIAL	218.40
08-31	SF	DY090800170	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-180.25
08-31	SF	DY090800752	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800235	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	727.89
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/20/09	07/20/09	BOTTLED WATER	42.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09MA0100532	ATLANTIC NORTHEAST RAILS & ...	08/27/09	08/27/10	PUBLICATION REF MATERIAL	375.00
09-04	P1	09MA0100528	BELMONT AND CRYSTAL SPRINGS	08/17/09	08/17/09	BOTTLED WATER	39.34
09-04	P1	09MA0100527	RAINBOW DISTRIBUTING COMP INC	08/18/09	08/19/09	BOTTLED WATER	22.00
09-08	P1	09MA0100553	HOLYOKE DISTILLED WATER INC.	08/01/09	08/28/09	BOTTLED WATER	37.00
09-14	P1	09MA0100564	OFFICE MAX - A BOISE COMPANY	03/24/09	04/23/09	OFFICE SUPPLIES OUTSIDE	582.42
09-16	P1	09MA0100576	BERKSHIRE RECORD	08/28/09	08/28/09	PUBLICATION REF MATERIAL	50.00
09-23	HV	09A90100250	.....	09/04/09	09/04/09	FRAMING (TRANSFER)	31.00
09-25	P1	09MA0100585	RAINBOW DISTRIBUTING COMP INC	09/15/09	09/15/09	BOTTLED WATER	16.00
09-25	P1	09MA0100581	THE ECONOMIST	09/24/09	09/24/09	PUBLICATION REF MATERIAL	125.84
09-25	P1	09MA0100583	THE GARDNER NEWS	04/06/09	04/06/09	PUBLICATION REF MATERIAL	15.00
09-25	P1	09MA0100579	THE NEW YORK TIMES	08/06/09	08/04/10	PUBLICATION REF MATERIAL	769.60
09-30	SF	DY090900181	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.75
09-30	SF	DY090900803	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900247	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	747.93
SUPPLIES AND MATERIALS TOTALS:							5,832.28
EQUIPMENT							
07-30	S8	MA000890696	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	194.57
07-30	S8	PL000895204	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	5.56
08-27	S8	MA000896294	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	194.57
08-27	S8	PL000901471	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	34.50
09-30	S8	MA000904546	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	194.57
09-30	S8	PL000907896	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34.50
EQUIPMENT TOTALS:							658.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,261.02
OFFICE TOTALS:							307,261.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	HV 09A90300867	RICHARD T DELMASTO	09/21/08 10/20/08	TELECOM SVC, EQUIP & TOLLS	45.19	
09-08	HV 09A90300867	DO	09/21/08 10/20/08	TELECOM SVC, EQUIP & TOLLS	-45.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-11	P2 OSS50869	OFFICE MAX SOLUTIONS	11/20/08 11/20/08	OFFICE SUPPLIES OUTSIDE	5.99	
08-11	P2 OSS50869	DO	11/20/08 11/20/08	OFFICE SUPPLIES OUTSIDE	8.99	
					SUPPLIES AND MATERIALS TOTALS:	14.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.98
					OFFICE TOTALS:	14.98
2009 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,858.10
					PERSONNEL COMPENSATION	642,591.50
					PERSONNEL BENEFITS	1,698.28
					TRAVEL	67,398.01
					RENT, COMMUNICATION, UTILITIES	83,970.95
					PRINTING AND REPRODUCTION	4,883.85
					OTHER SERVICES	25,619.57
					SUPPLIES AND MATERIALS	32,674.94
					EQUIPMENT	2,560.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,256.11
					OFFICE TOTALS:	867,256.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	318.76	
08-26	04 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	455.79	
09-29	04 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	1,305.25	
					FRANKED MAIL TOTALS:	2,079.80
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,250.01
					AYALA, MIGUEL A	2,666.67
					BARRERA-JAROSS, MARIA	14,400.00
					BLANCHARD, DENISE R	29,250.00
					BORJON, JOSE	12,916.67
					CARRIE, MARK A	17,499.99
					CHANDRASEKARAN, REKHA D	11,805.56
					DURON, VERONICA	6,999.99
					GALLEG0, LUISA F	4,791.67
					GARCIA, BRANDY L	5,250.00

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		DO	07/01/09	07/27/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,633.33	
		GARZA, LAURA O.	07/01/09	09/30/09	DISTRICT RECEPTIONIST	7,550.01	
		IRVING, VICKI L.	07/01/09	09/30/09	SHARED EMPLOYEE	4,350.00	
		KING, MARVIN E.	09/15/09	09/30/09	DEPUTY CHIEF OF STAFF	4,266.67	
		DO	07/01/09	09/14/09	SR LEG COUNSEL / LEG DIRECTOR	17,899.99	
		LOZANO, JANA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,600.01	
		MUNGUIA, JOEL	07/01/09	09/14/09	SPECIAL PROJECTS COORDINATOR	8,838.89	
		DO	09/15/09	09/30/09	SPECIAL PROJECTS/GRANTS	1,911.11	
		OLIVER, ESTHER G.	07/01/09	09/30/09	CASEWORKER	12,575.01	
		SANDOVAL, MARCUS A.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,708.34	
		VASQUEZ, CAROL	07/01/09	09/30/09	CASEWORKER	14,499.99	
		VILLARREAL, ALEJANDRA S.	07/01/09	09/30/09	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00	
		ZARATE, RANDY P.	07/01/09	09/30/09	OFFICE MANAGER	13,659.99	
				PERSONNEL COMPENSATION TOTALS:	219,823.90		
		TRAVEL					
07-08	P1	09TX2700385	JOEL MUNGUIA	05/11/09	05/14/09	COMMERCIAL TRANSPORTATION	827.40
07-08	P1	09TX2700382	LUISA F GALLEG0	05/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.44
07-08	P1	09TX2700375	MARCUS A SANDOVAL	04/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	175.89
07-17	P1	09TX2700390	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	847.40
07-17	P1	09TX2700392	JOEL MUNGUIA	01/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,972.00
07-20	P9	TX2701L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	974.00
07-29	P1	09TX2700405	CAROL VASQUEZ	04/10/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	131.93
07-29	P1	09TX2700401	HON. SOLOMON P ORTIZ	06/05/09	07/03/09	COMMERCIAL TRANSPORTATION	8,984.40
08-14	P1	09TX2700412	CAROL VASQUEZ	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	318.70
08-14	P1	09TX2700413	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	68.00
08-14	P1	09TX2700419	CITIBANK GOV CARD SERVICE	07/17/09	07/24/09	COMMERCIAL TRANSPORTATION	1,699.80
08-14	P1	09TX2700409	RANDY ZARATE	08/06/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	944.90
08-17	P1	09TX2700416	MARK A CARRIE	06/16/09	06/16/09	TAXI, PARKING, TOLLS	23.00
08-20	P9	TX2701L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	974.00
08-25	P1	09TX2700436	MARCUS A SANDOVAL	06/27/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	234.20
08-25	P1	09TX2700435	RANDY ZARATE	08/07/09	08/19/09	MEALS	144.07
09-03	P1	09TX2700440	DO	08/18/09	08/25/09	MEALS	150.55
09-17	P1	09TX2700449	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	LODGING	114.79
09-17	P1	09TX2700444	HON. SOLOMON P ORTIZ	07/13/09	09/01/09	COMMERCIAL TRANSPORTATION	3,767.50
09-17	P1	09TX2700458	RANDY ZARATE	09/02/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,026.30
09-17	P1	09TX2700461	DO	08/25/09	09/03/09	MEALS	211.98
09-21	P9	TX2701L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	974.00
09-25	P1	09TX2700467	MARK A CARRIE	09/14/09	09/14/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09TX2700472	RANDY ZARATE	08/26/09	09/06/09	MEALS	177.93
				TRAVEL TOTALS:	24,924.18		
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	25.68
07-08	P1	09TX2700378	AT&T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	49.76
07-08	P1	09TX2700381	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	27.37
07-08	P1	09TX2700380	BROWNSVILLE PUBLIC UTILITIES	05/16/09	06/16/09	UTILITIES	313.29
07-08	P1	09TX2700379	TIME WARNER CABLE	06/27/09	07/26/09	UTILITIES	256.02
07-08	P1	09TX2700383	DO	06/20/09	07/19/09	UTILITIES	105.38
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	104.14
07-17	P1	09TX2700393	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	1,166.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
07-17	CB	FXF090716A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	49.89
07-17	P1	09TX2700391	07/06/09	08/05/09	UTILITIES	55.49
07-20	P9	TX2701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	TX2702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	S5	DY090700698	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701283	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	180.00
07-23	S5	DY090705614	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,229.88
07-23	S5	DY090706478	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
07-23	S5	DY090709332	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	351.90
07-29	P1	09TX2700400	07/20/09	08/19/09	UTILITIES	108.52
07-29	P1	09TX2700399	06/09/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	460.88
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	18.19
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	59.31
08-10	P2	HCV0902899	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-14	P1	09TX2700422	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	27.56
08-14	P1	09TX2700423	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	52.24
08-14	P1	09TX2700415	06/17/09	07/17/09	UTILITIES	378.55
08-14	P1	09TX2700420	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,209.06
08-14	P1	09TX2700414	07/27/09	08/26/09	UTILITIES	256.02
08-14	P1	09TX2700421	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	723.49
08-17	CB	FXF090813A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	30.36
08-20	P9	TX2701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P9	TX2702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-25	P1	09TX2700434	08/20/09	09/19/09	UTILITIES	105.38
08-26	P2	HCV0902928	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-27	S5	DY090800678	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	138.00
08-27	S5	DY090801260	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	180.00
08-27	S5	DY090805553	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,076.22
08-27	S5	DY090806418	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
08-27	S5	DY090809234	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	266.30
08-31	CB	FXF090828A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	59.12
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	134.94
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	89.96
09-03	P1	09TX2700438	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	58.23
09-03	P1	09TX2700441	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	33.30
09-03	P1	09TX2700442	07/18/09	08/17/09	UTILITIES	369.25
09-03	P1	09TX2700439	08/27/09	09/26/09	UTILITIES	256.02
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	35.37
09-17	P1	09TX2700460	08/25/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	1,327.61
09-17	P1	09TX2700459	09/06/09	10/05/09	UTILITIES	56.57
09-17	P1	09TX2700462	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	451.01
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.42

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09-21	P1	09TX2700463	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,209.06
09-21	P9	TX2701R0909	INTERNATIONAL LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-21	P9	TX2702R0909	PASEO INVESTMENT PARTNERS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	7.83
09-25	P1	09TX2700468	TIME WARNER CABLE	09/20/09	10/19/09	UTILITIES	105.38
09-28	S5	DY090900663	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901242	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	180.00
09-28	S5	DY090905421	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,376.92
09-28	S5	DY090906290	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
09-28	S5	DY090909060	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	217.64
09-30	P1	09TX2700473	AT&T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	27.52
09-30	P1	09TX2700476	DO	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	52.21
09-30	P1	09TX2700475	BROWNSVILLE PUBLIC UTILITIES	08/18/09	09/16/09	UTILITIES	326.53
09-30	P1	09TX2700474	TIME WARNER CABLE	09/27/09	10/26/09	UTILITIES	263.39
RENT, COMMUNICATION, UTILITIES TOTALS:							31,560.15
PRINTING AND REPRODUCTION							
07-13	P1	09TX2700387	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	33.50
07-29	P1	09TX2700402	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	100.50
07-29	P1	09TX2700398	TOSHIBA BUSINESS SOLUTIONS	06/02/09	07/01/09	PRINTING AND REPRODUCTION	24.78
08-18	OP	09GPO060902	PUBLIC PRINTER	04/15/09	04/15/09	PRINTING AND REPRODUCTION	586.00
08-20	P1	09TX2700427	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	67.00
08-20	P1	09TX2700428	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-21	P1	09TX2700432	TOSHIBA BUSINESS SOLUTIONS	07/02/09	08/01/09	PRINTING AND REPRODUCTION	17.47
09-17	P1	09TX2700443	DO	08/02/09	09/01/09	PRINTING AND REPRODUCTION	18.26
09-29	S3	09272000147	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							890.71
OTHER SERVICES							
07-01	P1	09TX2700364	ARGUS SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	29.32
07-16	P1	09TX2700389	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
07-20	P9	OPR09059407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P2	OSM40949	STRATTON DESIGN SOURCE, INC.	05/22/09	05/22/09	NON-TECHNOLOGY SERVICE CONTRCT	206.25
08-03	P1	09TX2700408	ARGUS SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	29.32
08-20	P1	09TX2700426	DU-ALL TREE & MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09059408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09TX2700431	ARGUS SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	29.32
08-21	P1	09TX2700430	DU-ALL TREE & MAINTENANCE	03/31/09	07/03/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-25	P1	09TX2700437	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09059409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09TX2700469	ARGUS SECURITY SYSTEMS	10/01/09	10/31/09	SECURITY SERVICE	29.32
09-25	P1	09TX2700466	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
09-30	P1	09TX2700477	DU-ALL TREE & MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	225.00
OTHER SERVICES TOTALS:							8,843.53
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	05/28/09	05/28/09	FOOD & BEVERAGE	26.80
07-02	C2	NW200918305	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	54.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	115.04
07-08	P1	09TX2700384	THE NEW YORK TIMES	06/16/09	06/14/10	PUBLICATION REF MATERIAL	406.93
07-10	P1	09TX2700386	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-17	P1	09TX2700397	CULLIGAN OF CORPUS CHRISTI	07/01/09	07/31/09	BOTTLED WATER	6.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/10/09	06/10/09	BOTTLED WATER	22.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09TX2700394	06/08/09	06/08/09	BOTTLED WATER	13.85
07-17	P1	09TX2700395	06/22/09	06/22/09	BOTTLED WATER	10.10
07-17	P1	09TX2700396	07/01/09	07/01/09	BOTTLED WATER	14.00
07-22	C2	NW200920304	07/02/09	07/02/09	FOOD & BEVERAGE	37.40
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	296.31
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	6.34
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	139.29
07-29	P1	09TX2700406	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	25.00
07-29	P1	09TX2700407	06/15/09	06/15/09	FOOD & BEVERAGE	31.54
07-29	P1	09TX2700403	09/01/09	08/31/10	PUBLICATION REF MATERIAL	450.00
07-29	P1	09TX2700404	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	145.00
07-31	SF	DY090700260	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-198.25
07-31	SF	DY090700838	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700477	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,521.47
08-04	C2	NW200921606	06/12/09	06/12/09	FOOD & BEVERAGE	30.43
08-04	C2	NW200921606	06/16/09	06/16/09	FOOD & BEVERAGE	14.18
08-04	C2	NW200921606	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	40.70
08-04	C2	NW200921606	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	74.12
08-04	C2	NW200921606	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	28.87
08-04	C2	NW200921606	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	34.10
08-07	C2	NW200921907	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	-139.29
08-07	C2	NW200921907	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	139.29
08-14	P1	09TX2700417	03/01/09	02/28/10	PUBLICATION REF MATERIAL	900.00
08-14	P1	09TX2700418	08/01/09	08/31/09	BOTTLED WATER	27.62
08-14	P1	09TX2700424	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	200.00
08-14	P1	09TX2700425	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	177.00
08-14	P1	09TX2700410	07/20/09	07/20/09	BOTTLED WATER	13.30
08-14	P1	09TX2700411	08/01/09	08/31/09	BOTTLED WATER	14.00
08-21	P1	09TX2700433	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	7,316.00
08-24	C2	NW200923603	08/12/09	08/12/09	FOOD & BEVERAGE	101.94
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	304.94
08-24	C2	NW200923603	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	6.06
08-31	S1	DY090800468	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	667.28
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/10/09	07/10/09	BOTTLED WATER	40.98
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925903	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	-147.26
09-16	C2	NW200925903	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	192.15
09-17	P1	09TX2700450	09/01/09	09/30/09	BOTTLED WATER	10.83
09-17	P1	09TX2700452	08/31/09	08/31/09	BOTTLED WATER	13.65

09-17	P1	09TX2700451	VALLEY BOTTLE WATER COMPANY	09/01/09	09/01/09	BOTTLED WATER	14.00
09-18	C2	NW200926104	BOISE CASCADE	09/10/09	09/10/09	FOOD & BEVERAGE	22.29
09-18	C2	NW200926104	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	190.70
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	152.73
09-25	P1	09TX2700470	NUJECES COUNTY RECORD STAR	05/01/09	04/30/10	PUBLICATION REF MATERIAL	37.00
09-25	P1	09TX2700464	PITNEY BOWES GLOBAL FINANCIAL	06/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	211.00
09-25	P1	09TX2700465	DO	06/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	210.75
09-25	P1	09TX2700471	USA IMPACT	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	250.00
09-30	S1	DY090900484	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,072.63
						SUPPLIES AND MATERIALS TOTALS:	15,355.47
			EQUIPMENT				
07-30	S8	MA000889720	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.82
08-27	S8	MA000896537	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	252.34
09-30	S8	MA000904799	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	308.34
						EQUIPMENT TOTALS:	815.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,293.24
						OFFICE TOTALS:	304,293.24
2008 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-16	P1	09TX2700388	JOEL MUNGUIA	12/11/08	01/01/09	PRIVATE OWNED VEHICLE MILEAGE	103.68
						TRAVEL TOTALS:	103.68
RENT, COMMUNICATION, UTILITIES							
09-17	HV	09A90301097	PITNEY BOWES GLOBAL FINANCIAL	09/30/08	12/30/08	EQUIPMENT RENTAL	210.75
09-17	HV	09A90301097	DO	09/30/08	12/30/08	EQUIPMENT RENTAL	-210.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES							
08-21	P1	09TX2700429	DU-ALL TREE & MAINTENANCE	10/03/08	12/30/08	JANITORIAL & MAINTENANCE SVCS	50.00
						OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS							
07-08	P1	09TX2700376	MORE DIRECT, INC.	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	1,016.00
07-08	P1	09TX2700377	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	1,968.00
09-17	P1	09TX2700445	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	315.78
09-17	P1	09TX2700446	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	311.25
09-17	P1	09TX2700447	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	589.05
09-17	P1	09TX2700448	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	174.38
09-17	P1	09TX2700453	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	603.92
09-17	P1	09TX2700454	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	472.68
09-17	P1	09TX2700455	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	337.36
09-17	P1	09TX2700456	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	427.40
09-17	P1	09TX2700457	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	392.28
						SUPPLIES AND MATERIALS TOTALS:	6,608.10
EQUIPMENT							
07-02	P1	09A61300325	FAXPLUS, INC /MARKET DEV	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000	12,464.00
07-23	F2	RN000027899	DELL DIRECT SALES	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26
07-23	F2	RN000027899	DO	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26
07-23	F2	RN000027899	DO	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26
07-23	F2	RN000027899	DO	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
07-23	F2	RN000027899	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26
09-17	P1	09A61300405	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	7,317.58
09-17	P1	09A61300406	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	7,317.58
						EQUIPMENT TOTALS:
						33,235.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						39,997.24
						OFFICE TOTALS:
						39,997.24
2009 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						43,383.91
						41,866.01
						PERSONNEL COMPENSATION
						696,695.51
						239,893.22
						PERSONNEL BENEFITS
						2,002.35
						0.00
						TRAVEL
						7,145.44
						1,789.77
						RENT, COMMUNICATION, UTILITIES
						72,128.60
						25,291.99
						PRINTING AND REPRODUCTION
						12,540.86
						11,874.00
						OTHER SERVICES
						19,597.10
						6,782.65
						SUPPLIES AND MATERIALS
						9,708.18
						131.90
						EQUIPMENT
						2,055.30
						785.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						865,257.25
						328,414.64
						OFFICE TOTALS:
						865,257.25
						328,414.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	57.56
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	377.43
08-31	SF	DY090800501	08/20/09	09/01/09	FRANKED MAIL	-19.75
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	39.29
09-30	SF	DY090900537	09/20/09	09/30/09	FRANKED MAIL	-28.90
09-30	05	9M4473602	08/11/09	08/11/09	FRANKED MAIL	41,440.38
						FRANKED MAIL TOTALS:
						41,866.01
PERSONNEL COMPENSATION						
						ALBANESE,STEPHANIE C
						08/19/09
						09/30/09
						STAFF ASSISTANT
						3,266.66
						BRENNAN, SHAWN W.
						07/01/09
						07/31/09
						CONSTITUENT SERVICE DIRECTOR
						6,250.00
						DO
						08/01/09
						09/30/09
						SPECIAL ASSISTANT
						8,000.00
						CARROLL, JEFF
						07/01/09
						09/30/09
						CHIEF OF STAFF
						39,999.99
						DELMONICO,TIMOTHY
						07/01/09
						07/31/09
						LEGISLATIVE ASSISTANT
						5,166.67
						DO
						08/01/09
						09/30/09
						LEGISLATIVE DIRECTOR
						9,027.78
						DRAKEFORD, THEODORE J.
						07/01/09
						09/15/09
						FIELD REPRESENTATIVE
						12,557.15
						FILS-AIME,STANLEY G
						07/01/09
						09/30/09
						STAFF ASSISTANT
						7,500.00
						FORD, JANET M.
						07/01/09
						09/30/09
						STAFF ASSISTANT
						10,875.00
						FULLER,JANICE G
						07/13/09
						09/30/09
						DISTRICT DIRECTOR
						24,916.66
						HENNESSEY,BRENDAN J
						08/01/09
						09/30/09
						JR LEGISLATIVE ASSISTANT
						5,666.66
						DO
						07/01/09
						07/31/09
						STAFF ASSISTANT
						2,583.33

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		HILDEBRAND,LINDA S	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		ISRAELI,TALI	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	9,999.99	
		MALDONADO, ALEXANDRA	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	16,250.01	
		MCGRATH,RICHARD P	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,499.99	
		REBSCHER, DAWN	07/01/09	09/30/09	STAFF ASSISTANT	12,875.01	
		SCHUMACHER,MARGARET N	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	3,333.33	
		WONG, ERIK E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,624.99	
		WRIGHT, JOSEPH T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
		YUEN,PAMELA L	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,893.22	
		TRAVEL					
07-09	P1	09NJ0600227 STANLEY G FILS-AIME	06/12/09	06/12/09	TAXI, PARKING, TOLLS	95.00	
07-17	P1	09NJ0600237 DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	95.00	
07-20	P1	09NJ0600238 CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	237.00	
08-06	P1	09NJ0600243 MARGARET SCHUMACHER	07/22/09	07/22/09	TAXI, PARKING, TOLLS	16.00	
08-06	P1	09NJ0600244 STANLEY G FILS-AIME	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	115.00	
08-06	P1	09NJ0600245 DO	07/19/09	07/20/09	LODGING	137.39	
08-07	P1	09NJ0600242 PAMELA YUEN	07/23/09	07/23/09	TAXI, PARKING, TOLLS	9.00	
09-14	P1	09NJ0600265 JOSEPH TULEY WRIGHT	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	129.00	
09-14	P1	09NJ0600262 STANLEY G FILS-AIME	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	67.00	
09-14	P1	09NJ0600263 DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	4.00	
09-14	P1	09NJ0600264 DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	6.00	
09-14	P1	09NJ0600266 TIMOTHY DELMONICO	08/20/09	08/24/09	CAR RENTAL	399.06	
09-14	P1	09NJ0600267 DO	08/20/09	08/24/09	GASOLINE	86.87	
09-14	P1	09NJ0600268 DO	08/20/09	08/24/09	TAXI, PARKING, TOLLS	25.75	
09-30	P1	09NJ0600279 DAWN REBSCHER	09/04/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	56.70	
09-30	P1	09NJ0600280 DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	6.00	
09-30	P1	09NJ0600277 STANLEY G FILS-AIME	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	95.00	
09-30	P1	09NJ0600278 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	95.00	
09-30	P1	09NJ0600281 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	115.00	
					TRAVEL TOTALS:	1,789.77	
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	09NJ0600236 CABLEVISION	06/15/09	07/14/09	UTILITIES	281.65	
07-13	P1	09NJ0600235 PSE&G CO	04/30/09	05/02/09	UTILITIES	251.12	
07-13	P9	NJ0604R0905 THE PARKING AUTHORITY	05/01/09	06/30/09	DISTRICT OFFICE PARKING	250.00	
07-14	P2	HCV0902549 VERIZON WIRELESS	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	59.99	
07-14	P2	HCV0902549 DO	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	18.74	
07-17	P1	09NJ0600240 COMCAST CABLE COMMUNICATIONS	07/03/09	08/02/09	UTILITIES	92.70	
07-17	P1	09NJ0600239 FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	6.65	
07-17	P1	09NJ0600241 PSE&G CO	06/02/09	07/01/09	UTILITIES	301.33	
07-20	P9	NJ0602R0907 BRUCE W WOOLLEY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
07-20	P9	NJ0601R0907 REGENCY URBAN RENEWAL ASSOC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34	
07-20	P9	NJ0604R0907 THE PARKING AUTHORITY	07/01/09	07/31/09	DISTRICT OFFICE PARKING	125.00	
07-23	S5	DY090700472	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	188.00	
07-23	S5	DY090701117	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00	
07-23	S5	DY090704280	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	619.15	
07-23	S5	DY090706313	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31	
07-23	S5	DY090708327	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.84	
08-06	P1	09NJ0600247 VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR.—Con.						
08-20	P9	NJ0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-20	P9	NJ0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
08-20	P9	NJ0604R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	125.00
08-24	P2	HCV0902905	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-24	P2	HCV0902905	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	18.74
08-26	P1	09NJ0600254	08/15/09	09/14/09	UTILITIES	281.65
08-26	P1	09NJ0600259	07/15/09	08/14/09	UTILITIES	281.65
08-26	P1	09NJ0600252	07/01/09	08/03/09	UTILITIES	371.30
08-26	P1	09NJ0600253	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	178.06
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	9.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-27	S5	DY090800452	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801094	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090804229	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	618.11
08-27	S5	DY090806253	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
08-27	S5	DY090808244	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.51
09-21	P9	NJ0602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	P9	NJ0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
09-21	P9	NJ0604R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	125.00
09-28	S5	DY090900445	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901076	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904131	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	577.57
09-28	S5	DY090906122	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
09-28	S5	DY090908082	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.49
09-30	P1	09NJ0600282	09/03/09	10/20/09	UTILITIES	92.70
09-30	P1	09NJ0600273	08/03/09	09/01/09	UTILITIES	393.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,291.99
PRINTING AND REPRODUCTION						
07-09	P1	09NJ0600230	06/12/09	06/12/09	PRINTING AND REPRODUCTION	100.50
07-13	P1	09NJ0600234	06/03/09	06/03/09	PRINTING AND REPRODUCTION	547.50
08-26	P1	09NJ0600260	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
09-17	HV	09A90301098	09/18/08	01/16/09	PRINTING AND REPRODUCTION	62.05
09-17	HV	09A90301098	09/18/08	01/16/09	PRINTING AND REPRODUCTION	-62.05
09-30	P5	9M4473602	08/07/09	08/07/09	PRINTING AND REPRODUCTION	11,159.00
09-30	P1	09NJ0600283	08/13/09	08/13/09	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	11,874.00
OTHER SERVICES						
07-09	P1	09NJ0600229	06/01/09	06/01/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-09	P1	09NJ0600231	06/01/09	07/01/09	SECURITY SERVICE	24.95
07-09	P1	09NJ0600228	05/30/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-13	P1	09NJ0600232	07/01/09	08/01/09	SECURITY SERVICE	19.95

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07-13	P1	09NJ0600233	DO	07/01/09	08/01/09	SECURITY SERVICE	19.95
07-20	P9	OPR09025207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-06	P1	09NJ0600246	WILLIAM BECKHORN	06/27/09	07/18/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09025208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	P1	09NJ0600257	SECURALL MONITORING CORP.	08/01/09	09/01/09	SECURITY SERVICE	19.95
08-26	P1	09NJ0600258	DO	08/01/09	09/01/09	SECURITY SERVICE	19.95
08-26	P1	09NJ0600256	WILLIAM BECKHORN	07/25/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09025209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028594	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
09-30	P1	09NJ0600275	SECURALL MONITORING CORP.	09/01/09	10/01/09	SECURITY SERVICE	19.95
09-30	P1	09NJ0600276	DO	09/01/09	10/01/09	SECURITY SERVICE	19.95
09-30	P1	09NJ0600285	WILLIAM BECKHORN	08/22/09	09/12/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	6,782.65
			SUPPLIES AND MATERIALS				
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/23/09	02/23/10	PUBLICATION REF MATERIAL	-2,097.00
07-31	S1	DY090700325	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	9.20
08-06	P1	09NJ0600248	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	42.46
08-06	P1	09NJ0600249	DO	06/01/09	06/30/09	BOTTLED WATER	67.88
08-06	P1	09NJ0600250	GREATER MEDIA NEWSPAPERS	05/01/09	05/01/10	PUBLICATION REF MATERIAL	600.00
08-26	P1	09NJ0600255	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	130.13
08-27	P1	09NJ0600261	WATCHUNG SPRING WATER	06/23/09	07/08/09	BOTTLED WATER	24.11
08-31	SF	DY090800210	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
08-31	SF	DY090800792	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800319	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	191.48
09-14	P1	09NJ0600269	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	29.99
09-14	P1	09NJ0600270	DO	07/01/09	07/31/09	BOTTLED WATER	60.66
09-17	P1	09NJ0600271	JANICE G FULLER	08/24/09	08/24/09	HABITATION EXPENSES	381.46
09-30	SF	DY090900226	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	SF	DY090900848	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	P1	09NJ0600272	CANON BUSINESS SOLUTIONS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	749.00
09-30	P1	09NJ0600274	DEER PARK WATER	08/06/09	08/31/09	BOTTLED WATER	90.30
09-30	P1	09NJ0600284	WATCHUNG SPRING WATER	07/09/09	08/05/09	BOTTLED WATER	40.30
09-30	P1	09NJ0600286	DO	08/06/09	09/02/09	BOTTLED WATER	20.33
						SUPPLIES AND MATERIALS TOTALS:	131.90
			EQUIPMENT				
07-30	S8	MA000890937	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.70
08-27	S8	MA000896698	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.70
09-24	F1	NN000028636	INTERAMERICA TECHNOLOGIES INC.	08/25/09	08/25/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000903664	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.70
						EQUIPMENT TOTALS:	785.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,414.64
						OFFICE TOTALS:	328,414.64
			2008 HON. FRANK PALLONE JR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-25	P2	HCV0900270	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-25	P2	HCV0900270	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	18.74
09-25	P2	HCV0900270	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK PALLONE JR—Con.								
SUPPLIES AND MATERIALS								
07-06	P2	OSM39705	CDW GOVERNMENT INC	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	180.00		
07-06	P2	OSM39705	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	13.00		
SUPPLIES AND MATERIALS TOTALS:						193.00		
EQUIPMENT								
07-10	F2	RN000027732	CDW GOVERNMENT INC	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	593.00		
07-10	F2	RN000027732	DO	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	593.00		
EQUIPMENT TOTALS:						1,186.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,472.72		
OFFICE TOTALS:						1,472.72		
2009 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	38,420.03	1,409.34	
					PERSONNEL COMPENSATION	665,646.58	221,309.34	
					PERSONNEL BENEFITS	1,027.81	0.00	
					TRAVEL	21,144.50	6,974.01	
					RENT, COMMUNICATION, UTILITIES	95,504.82	37,671.59	
					PRINTING AND REPRODUCTION	14,336.95	2,525.70	
					OTHER SERVICES	62,037.48	21,256.12	
					SUPPLIES AND MATERIALS	36,643.51	15,968.77	
					EQUIPMENT	4,723.32	1,010.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,485.00	308,124.87	
					OFFICE TOTALS:	939,485.00	308,124.87	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	359.60		
07-31	SF	DY090700489		07/20/09 08/01/09	FRANKED MAIL	-3.75		
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	404.08		
09-29	O4	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	649.41		
FRANKED MAIL TOTALS:						1,409.34		
PERSONNEL COMPENSATION								
					ABERDRABBO,FAHIM	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,000.01
					ABRAHAM,JESSICA L	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00
					AKHTER, ASSAD	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,750.00
					ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE	3,500.01
					ANDERSON, CELIA M.	01/03/09 09/30/09	PART-TIME EMPLOYEE	5,060.74
					BRUBAKER,PAUL E	07/13/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.00
					DEANGELO,MICHELLE S	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00
					DEPADUA, CARMEN	07/01/09 09/30/09	CASEWORKER	12,249.99
					EVERETT, NANCY D.	07/01/09 09/30/09	CASEWORKER	12,999.99
					GRAY, CALEY	06/01/09 06/30/09	PRESS SECRETARY (OTHER COMPENSATION)	1,733.33

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			GRINDROD, JACQUELINE	07/01/09	09/30/09	DISTRICT DIRECTOR	23,499.99	
			MANDEL,ARTHUR L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
			MEGA, ANN C.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,800.01	
			MOLLOY,KRISTEN E	07/01/09	09/30/09	LEGIS CORRESPONDENT/SCHEDULE	8,000.01	
			MORALEZ, RITZY A.	07/01/09	08/31/09	CASEWORKER SUPERVISOR	9,791.66	
			RENDINA JR, PETER	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,800.00	
			RICE, ERIN	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,249.99	
			RICH, BENJAMIN J.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01	
			SPEARS, AMANDA P.	07/01/09	09/30/09	HEALTH POLICY ADVISOR	12,999.99	
			VASQUEZ,JASMINE R	07/01/09	09/30/09	ECONOMIC POLICY ADVISOR	13,373.60	
						PERSONNEL COMPENSATION TOTALS:	221,309.34	
			TRAVEL					
07-02	P1	09NJ0800274	FAHIM K. ABEDRABBO	04/28/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	202.75	
07-08	P1	09NJ0800280	CALEY GRAY	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	354.00	
07-08	P1	09NJ0800281	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	25.00	
07-08	P1	09NJ0800282	MICHELLE S DEANGELO	06/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	84.83	
07-09	P1	09NJ0800291	JACQUELINE C. GRINDROD	05/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.72	
07-15	P1	09NJ0800298	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	COMMERCIAL TRANSPORTATION	1,687.00	
07-16	P1	09NJ0800304	BENJAMIN J RICH	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	155.00	
07-16	P1	09NJ0800305	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	179.00	
08-17	P1	09NJ0800323	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	334.00	
08-17	P1	09NJ0800324	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	19.00	
08-17	P1	09NJ0800325	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	15.00	
08-17	P1	09NJ0800326	DO	07/01/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	225.23	
08-17	P1	09NJ0800329	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	1,540.00	
08-17	P1	09NJ0800331	MICHELLE S DEANGELO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	203.71	
08-21	P1	09NJ0800339	ASSAD AKHTER	08/05/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	512.26	
08-21	P1	09NJ0800340	JACQUELINE C. GRINDROD	07/28/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	41.47	
08-21	P1	09NJ0800342	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	13.00	
08-25	P1	09NJ0800347	BENJAMIN J RICH	08/11/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	230.38	
08-25	P1	09NJ0800348	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	10.00	
09-17	P1	09NJ0800370	AMANDA SPEARS	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	155.00	
09-17	P1	09NJ0800362	ASSAD AKHTER	09/03/09	09/03/09	TAXI, PARKING, TOLLS	7.00	
09-17	P1	09NJ0800363	DO	09/01/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	359.63	
09-17	P1	09NJ0800359	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	204.00	
09-17	P1	09NJ0800367	JACQUELINE C. GRINDROD	08/13/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	28.13	
09-17	P1	09NJ0800366	MICHELLE S DEANGELO	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.47	
09-25	P1	09NJ0800372	BENJAMIN J RICH	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	230.38	
09-25	P1	09NJ0800379	DO	08/11/09	09/04/09	TAXI, PARKING, TOLLS	56.05	
						TRAVEL TOTALS:	6,974.01	
			RENT, COMMUNICATION, UTILITIES					
07-02	P1	09NJ0800271	VERIZON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	274.53	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	24.61	
07-09	P1	09NJ0800292	DIRECTV	06/18/09	07/17/09	UTILITIES	89.99	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	23.72	
07-16	P1	09NJ0800303	XO COMMUNICATIONS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,145.11	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	21.48	
07-20	P9	NJ0801R0907	TOWNSHIP OF BLOOMFIELD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
07-21	P9	NJ0803R0907	CITY OF PATERSON PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,048.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCHELL, JR.—Con.						
07-21	CB	NW907201852	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	3.06
07-23	S5	DY090700476	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701119	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704293	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	522.44
07-23	S5	DY090706316	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
07-23	S5	DY090708338	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.70
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	4.04
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.66
07-29	P1	09NJ0800310	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	273.14
07-30	S6	NJ4789R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	4.14
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.93
08-05	P2	HCV0902799	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-06	CB	NW908051852	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.68
08-06	P2	HCV0902829	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	67.47
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-11	OP	09NJ0800004	06/25/09	06/25/09	UTILITIES	532.30
08-11	OP	09NJ0800005	07/25/09	07/25/09	UTILITIES	532.30
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.04
08-17	P1	09NJ0800321	07/18/09	08/17/09	UTILITIES	94.49
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	31.36
08-17	P1	09NJ0800330	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,015.73
08-20	P9	NJ0803R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,048.00
08-20	P9	NJ0801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-21	P1	09NJ0800338	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	273.36
08-26	CB	FXF090820A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.12
08-26	S6	NJ4789R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
08-27	S5	DY090800455	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801096	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804241	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	558.76
08-27	S5	DY090806256	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
08-27	S5	DY090808255	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.72
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	18.38
09-02	P1	09NJ0800354	08/18/09	09/17/09	UTILITIES	94.49
09-02	P1	09NJ0800352	08/10/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	9,506.89
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	11.35
09-09	CB	NW909081847	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	2.39
09-15	CB	FXF090910A	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	25.64
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.14
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	17.84
09-21	P9	NJ0803R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,048.00
09-21	P9	NJ0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	25.36

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09-25	P1	09NJ0800371	POSTMASTER, WASHINGTON, D.C.	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-28	S5	DY090900448		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901078		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904143		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	561.03
09-28	S5	DY090906125		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
09-28	S5	DY090908092		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.99
09-29	S6	NJ4789R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,671.59
PRINTING AND REPRODUCTION							
07-02	P1	09NJ0800273	UNIVERSAL SILKSCREEN	04/29/09	04/29/09	PRINTING AND REPRODUCTION	600.00
07-08	P1	09NJ0800285	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09NJ0800297	CALEY GRAY	06/11/09	06/11/09	PRINTING AND REPRODUCTION	46.90
07-13	P1	09NJ0800286	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09NJ0800287	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09NJ0800288	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09NJ0800289	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,275.00
07-28	S3	09209000147		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
07-29	P1	09NJ0800312	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
08-17	P1	09NJ0800322	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000147		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.80
09-03	HV	09A90300793	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
09-03	HV	09A90300793	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	-127.50
09-10	HV	09A90300947	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
09-10	HV	09A90300947	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	-127.50
09-17	P1	09NJ0800361	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	62.50
09-25	P1	09NJ0800376	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000097		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:							2,525.70
OTHER SERVICES							
07-20	P9	OPR09038507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09NJ0800317	DECIBEL PRODUCTIONS, INC.	06/01/09	06/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-30	S6	NJ0142S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	194.15
07-30	S6	NJ4789S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	4,711.04
08-17	P1	09NJ0800328	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09038508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	NJ0142S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	194.15
08-26	S6	NJ4789S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	4,711.04
09-21	P9	OPR09038509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	CO	092309266A	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	-325.00
09-23	HV	09A90100253	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	-194.15
09-23	HV	09A90100254	DO	08/01/09	08/30/09	SECURITY SERVICE	-194.15
09-29	S6	NJ4789S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	4,711.04
OTHER SERVICES TOTALS:							21,256.12
SUPPLIES AND MATERIALS							
07-02	P1	09NJ0800270	OFFICE DEPOT	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.88
07-02	P1	09NJ0800275	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	23.69
07-02	P1	09NJ0800276	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	11.85
07-02	P1	09NJ0800277	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	61.55
07-02	P1	09NJ0800278	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	38.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCRELL, JR.—Con.						
07-02	P1	09NJ0800279	DO	06/02/09 06/02/09 OFFICE SUPPLIES OUTSIDE		129.90
07-02	P1	09NJ0800272	THE EVANS COMPANY	06/13/09 06/13/09 BOTTLED WATER		12.95
07-08	P1	09NJ0800283	OFFICE DEPOT	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE		8.48
07-08	P1	09NJ0800284	THE NEW YORK TIMES	06/22/09 06/20/10 PUBLICATION REF MATERIAL		384.80
07-09	P1	09NJ0800290	BENJAMIN J RICH	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		34.35
07-09	P1	09NJ0800293	CANON BUSINESS SOLUTIONS	06/05/09 06/05/09 OFFICE SUPPLIES OUTSIDE		685.00
07-09	P1	09NJ0800294	CDW GOVERNMENT INC. C/O ISM IN	06/11/09 06/11/09 OFFICE SUPPLIES OUTSIDE		183.99
07-09	P1	09NJ0800295	OFFICE DEPOT	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE		16.76
07-10	P1	09NJ0800296	AMBER ALLEN	04/07/09 04/07/09 OFFICE SUPPLIES OUTSIDE		33.08
07-15	P1	09NJ0800299	OFFICE DEPOT	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		9.89
07-15	P1	09NJ0800300	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		63.76
07-15	P1	09NJ0800301	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		13.85
07-15	P1	09NJ0800302	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		27.84
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919703	DO	06/17/09 06/17/09 BOTTLED WATER		86.94
07-17	C1	NW200919703	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-23	P1	09NJ0800306	NORTH JERSEY MEDIA GROUP	06/25/09 06/25/10 PUBLICATION REF MATERIAL		150.00
07-23	P1	09NJ0800307	DO	06/25/09 06/25/10 PUBLICATION REF MATERIAL		150.00
07-29	P1	09NJ0800311	JACQUELINE C. GRINDROD	07/17/09 07/17/09 FOOD & BEVERAGE		51.87
07-29	P1	09NJ0800316	DO	06/25/09 06/25/09 FOOD & BEVERAGE		260.00
07-29	P1	09NJ0800313	OFFICE DEPOT	07/06/09 07/06/09 OFFICE SUPPLIES OUTSIDE		5.39
07-29	P1	09NJ0800314	DO	07/09/09 07/09/09 OFFICE SUPPLIES OUTSIDE		19.79
07-29	P1	09NJ0800315	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE		62.50
07-29	P1	09NJ0800319	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE		17.98
07-29	P1	09NJ0800320	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE		32.60
07-29	P1	09NJ0800308	THE EVANS COMPANY	07/15/09 07/15/09 BOTTLED WATER		74.70
07-29	P1	09NJ0800309	DO	07/11/09 07/11/09 BOTTLED WATER		12.95
07-31	SF	DY090700200		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-13.50
07-31	S1	DY090700327		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		973.39
08-17	P1	09NJ0800327	BENJAMIN J RICH	07/25/09 07/25/09 PUBLICATION REF MATERIAL		94.30
08-17	P1	09NJ0800333	OFFICE DEPOT	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE		17.98
08-17	P1	09NJ0800334	DO	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE		163.16
08-17	P1	09NJ0800335	DO	07/10/09 07/10/09 OFFICE SUPPLIES OUTSIDE		19.79
08-17	P1	09NJ0800336	DO	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE		24.51
08-17	P1	09NJ0800337	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		61.14
08-17	P1	09NJ0800332	SUBURBAN TRENDS	08/20/09 08/19/10 PUBLICATION REF MATERIAL		99.00
08-21	P1	09NJ0800341	JACQUELINE C. GRINDROD	08/12/09 08/12/09 FOOD & BEVERAGE		32.35
08-21	P1	09NJ0800344	OFFICE DEPOT	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE		98.94
08-21	P1	09NJ0800345	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		28.93
08-21	P1	09NJ0800346	DO	08/06/09 08/06/09 OFFICE SUPPLIES OUTSIDE		277.01
08-21	P1	09NJ0800343	THE EVANS COMPANY	08/08/09 08/08/09 BOTTLED WATER		12.95
08-25	P1	09NJ0800349	OFFICE DEPOT	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE		3.27
08-25	P1	09NJ0800350	DO	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE		48.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BILL PASCRELL, JR.—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.03
					OFFICE TOTALS:	-122.03
2009 HON. ED PASTOR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,640.54
					PERSONNEL COMPENSATION	602,661.59
					PERSONNEL BENEFITS	1,090.39
					TRAVEL	38,221.76
					RENT, COMMUNICATION, UTILITIES	49,618.24
					PRINTING AND REPRODUCTION	51,572.76
					OTHER SERVICES	34,224.00
					SUPPLIES AND MATERIALS	23,201.48
					EQUIPMENT	3,239.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,470.34
					OFFICE TOTALS:	874,470.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,187.53
07-30	05	9M4483003	DO	06/10/09 06/12/09	FRANKED MAIL	32,426.62
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	880.34
08-31	SF	DY090800388		08/20/09 09/01/09	FRANKED MAIL	-8.09
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	846.55
					FRANKED MAIL TOTALS:	35,332.95
PERSONNEL COMPENSATION						
		ALVARENGA,GRETCHEN		07/01/09 09/30/09	RECEPTIONIST	6,429.99
		AYALA, MIGUEL A		08/01/09 08/23/09	SHARED EMPLOYEE	5,000.07
		CAMPOS, LAURA M.		07/01/09 09/30/09	EXECUTIVE ASSISTANT	28,117.50
		CORDOVA, MAURA		07/01/09 09/30/09	PRESS SECRETARY/SCHEDULER	26,149.26
		DAUPLAISE,DANIEL D		07/01/09 09/30/09	STAFF ASSISTANT	7,460.25
		DE LA VARA,ELISA		07/01/09 09/30/09	DISTRICT DIRECTOR	25,293.99
		ECKSTROM II,DANIEL W		07/01/09 09/30/09	PART-TIME EMPLOYEE	3,900.00
		FOSTER, KAREN		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,588.95
		HERRERA-DANIELS, ESTHER M.		07/01/09 09/30/09	COMMUNITY LIAISON	18,556.50
		HERRERA,ROY		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,000.00
		MORENO, BLANCA E.		07/01/09 09/30/09	STAFF ASSISTANT	13,002.75
		ORTEGA,ANA L		07/01/09 08/14/09	LEGISLATIVE ASSISTANT	4,401.83
		PATRICK, RICHARD C.		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	35,361.00
		RIVAS,JOSE D		07/01/09 09/30/09	STAFF ASSISTANT	6,431.25
		SANDOVAL,JACQUELINE		07/01/09 07/31/09	PAID INTERN	1,800.00
		VILLARREAL, PATRICIA L.		08/01/09 08/31/09	SHARED EMPLOYEE	333.33
		YOUNG, EVE A.		07/01/09 09/30/09	LEGISLATIVE DIRECTOR	5,216.67
					PERSONNEL COMPENSATION TOTALS:	215,043.34

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TRAVEL									
07-14	P1	09AZ0400221	HON. ED PASTOR	07/01/09	07/06/09	TAXI, PARKING, TOLLS			52.00
07-14	P1	09AZ0400222	DO	07/06/09	07/06/09	MEALS			9.61
07-14	P1	09AZ0400223	DO	07/01/09	07/06/09	COMMERCIAL TRANSPORTATION			720.40
07-16	P9	AZ0401L0906	ENTERPRISE FLEET SERVICES	06/24/09	06/24/09	AUTOMOBILE LEASES			15,974.45
07-20	P9	AZ0401L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES			245.75
07-21	P1	09AZ0400224	HON. ED PASTOR	07/10/09	07/13/09	TAXI, PARKING, TOLLS			55.00
07-21	P1	09AZ0400225	DO	07/10/09	07/10/09	MEALS			12.71
07-21	P1	09AZ0400226	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION			720.40
07-22	P1	09AZ0400230	ELISA DE LA VARA	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			61.60
07-22	P1	09AZ0400235	ESTHER MARI HERRERA	05/26/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			57.20
07-22	P1	09AZ0400234	JOSE RIVAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			42.64
07-28	P1	09AZ0400237	HON. ED PASTOR	07/18/09	07/20/09	TAXI, PARKING, TOLLS			57.00
07-28	P1	09AZ0400238	DO	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION			720.40
08-03	P1	09AZ0400239	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS			42.00
08-03	P1	09AZ0400240	DO	07/27/09	07/27/09	MEALS			5.52
08-04	P1	09AZ0400241	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION			615.40
08-11	P1	09AZ0400245	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS			15.00
08-11	P1	09AZ0400246	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS			25.00
08-11	P1	09AZ0400247	DO	08/02/09	08/02/09	MEALS			6.35
08-11	P1	09AZ0400248	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION			360.20
08-20	P9	AZ0401L0908	ENTERPRISE FLEET SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES			268.81
09-02	P1	09AZ0400256	ELISA DE LA VARA	08/14/09	08/14/09	GASOLINE			24.00
09-02	P1	09AZ0400258	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			55.28
09-02	P1	09AZ0400259	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS			7.50
09-02	P1	09AZ0400257	ESTHER MARI HERRERA	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE			57.20
09-08	P1	09AZ0400266	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			10.45
09-08	P1	09AZ0400267	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS			20.00
09-08	P1	09AZ0400268	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION			119.20
09-08	P1	09AZ0400269	DO	08/24/09	08/27/09	LODGING			441.69
09-08	P1	09AZ0400270	DO	08/24/09	08/27/09	MEALS			162.63
09-14	P1	09AZ0400271	HON. ED PASTOR	09/08/09	09/08/09	TAXI, PARKING, TOLLS			15.00
09-14	P1	09AZ0400272	DO	09/08/09	09/08/09	MEALS			8.85
09-14	P1	09AZ0400273	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION			360.20
09-16	P1	09AZ0400275	JOSE RIVAS	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION			311.35
09-21	P1	09AZ0400276	HON. ED PASTOR	09/15/09	09/15/09	TAXI, PARKING, TOLLS			18.00
09-21	P1	09AZ0400277	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS			22.00
09-23	P9	AZ0401L0909	ENTERPRISE FLEET SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES			268.81
TRAVEL TOTALS:									21,969.60
RENT, COMMUNICATION, UTILITIES									
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL			15.76
07-08	P1	09AZ0400219	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS			611.30
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			10.79
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL			6.81
07-20	P9	AZ0401R0907	ASU - UNIV CENTER BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			4,242.66
07-22	P1	09AZ0400231	DIRECTV	07/08/09	08/07/09	UTILITIES			83.99
07-23	S5	DY090700065		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090700808		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			90.00
07-23	S5	DY090701717		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			163.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
07-23	S5	DY090706037	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
07-23	S5	DY090706672	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.87	
07-24	CB	FXF090723B	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	529.73	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-03	P1	09AZ0400243	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	617.71	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40	
08-17	CB	FXF090813A	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	12.60	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-20	P9	AZ0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66	
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	46.99	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	5.43	
08-27	S5	DY090800060	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090800785	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	90.00	
08-27	S5	DY090801694	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	156.58	
08-27	S5	DY090806610	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.44	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	4.79	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-01	P1	09AZ0400253	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	615.41	
09-02	P1	09AZ0400263	08/08/09 09/07/09	UTILITIES	79.99	
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	20.27	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	24.64	
09-18	CB	FXF090917A	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	7.32	
09-21	P9	AZ0401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66	
09-23	P1	09AZ0400278	09/08/09 10/07/09	UTILITIES	79.99	
09-25	CB	FXF090924A	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900060	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090900767	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	90.00	
09-28	S5	DY090901667	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	175.27	
09-28	S5	DY090905847	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
09-28	S5	DY090906479	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.48	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	300.00	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	470.50	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	608.00	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	265.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,309.39
PRINTING AND REPRODUCTION						
07-02	P1	09AZ0400217	06/02/09 06/02/09	PRINTING AND REPRODUCTION	1,563.58	
07-06	P5	9M4483003	06/10/09 06/10/09	PRINTING AND REPRODUCTION	24,232.13	
07-28	S3	09209000015	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60	
08-03	P1	09AZ0400242	07/28/09 07/28/09	PRINTING AND REPRODUCTION	33.50	
08-25	S3	09237000015	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60	
09-14	P1	09AZ0400274	09/03/09 09/03/09	PRINTING AND REPRODUCTION	40.00	
09-22	P5	9M4483004	08/07/09 08/07/09	PRINTING AND REPRODUCTION	656.21	

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09-23	P1	09AZ0400281	MAURA CORDOVA	09/02/09	09/02/09	PRINTING AND REPRODUCTION	28.66
09-29	S3	09272000008	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							26,585.08
OTHER SERVICES							
07-20	P9	OPR09051507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OSM00879007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-22	P1	09AZ0400232	JOSE RIVAS	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	27.00
08-11	P1	09AZ0400249	ELISA DE LA VARA	08/31/09	08/31/09	TRAINING EXPENSES	149.00
08-20	P9	OPR09051508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OSM00879008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09051509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OSM00879009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-22	F1	NN000028595	DO	08/19/09	08/19/09	TRAINING EXPENSES	113.00
OTHER SERVICES TOTALS:							10,936.00
SUPPLIES AND MATERIALS							
07-08	P1	09AZ0400218	MAURA CORDOVA	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	81.77
07-13	P1	09CHS000163	US CAPITOL HISTORICAL SOCIETY	07/09/09	07/09/09	PUBLICATION REF MATERIAL	5,250.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/17/09	06/17/09	BOTTLED WATER	15.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/12/09	06/12/09	BOTTLED WATER	42.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09AZ0400227	LAURA CAMPOS	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	2.45
07-21	P1	09AZ0400229	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	16.78
07-22	P1	09AZ0400233	FINDERBINDER	06/29/09	06/29/09	PUBLICATION REF MATERIAL	317.96
07-22	P1	09AZ0400236	MAURA CORDOVA	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	141.59
07-31	S1	DY090700029	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	614.10
08-04	P1	09AZ0400244	LAURA CAMPOS	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	6.48
08-20	P1	09AZ0400250	CONGRESSIONAL QUARTERLY INC.	10/01/09	10/01/10	PUBLICATION REF MATERIAL	12,395.00
08-21	P1	09AZ0400251	LAURA CAMPOS	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.71
08-21	P1	09AZ0400252	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	42.67
08-31	SF	DY090800097	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.50
08-31	SF	DY090800679	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/17/09	07/17/09	BOTTLED WATER	15.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/14/09	07/14/09	BOTTLED WATER	50.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09AZ0400255	ELISA DE LA VARA	08/14/09	08/14/09	AUTOMOBILE EXPENSES	9.00
09-02	P1	09AZ0400260	MAURA CORDOVA	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	95.14
09-02	P1	09AZ0400261	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	71.46
09-02	P1	09AZ0400262	DO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	16.23
09-02	P1	09AZ0400264	PHOENIX NEWSPAPERS INC	09/07/09	09/06/10	PUBLICATION REF MATERIAL	175.70
09-03	P1	09AZ0400265	MAURA CORDOVA	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	246.60
09-23	P1	09AZ0400280	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	25.51
09-30	S1	DY090900030	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	262.09
SUPPLIES AND MATERIALS TOTALS:							19,901.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
EQUIPMENT						
07-30	S8	MA000890485	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		226.04
08-27	S8	MA000896387	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		226.04
09-30	S8	MA000903815	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		226.04
					EQUIPMENT TOTALS:	678.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,756.07
					OFFICE TOTALS:	348,756.07
2009 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,966.08
					PERSONNEL COMPENSATION	759,842.11
					PERSONNEL BENEFITS	1,612.83
					TRAVEL	47,096.83
					RENT, COMMUNICATION, UTILITIES	50,041.76
					PRINTING AND REPRODUCTION	1,744.25
					OTHER SERVICES	15,871.67
					SUPPLIES AND MATERIALS	23,095.75
					EQUIPMENT	1,302.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,573.58
					OFFICE TOTALS:	905,573.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	FRANKED MAIL		616.39
07-31	SF	DY090700540	07/20/09 08/01/09	FRANKED MAIL		-16.00
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL		635.13
08-31	SF	DY090800552	08/20/09 09/01/09	FRANKED MAIL		-35.00
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		441.27
09-30	SF	DY090900594	09/20/09 09/30/09	FRANKED MAIL		-4.00
					FRANKED MAIL TOTALS:	1,637.79
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	7,500.00
					BAILEY, JENNIFER N	16,250.01
					BARNES, GARRETT R	1,500.00
					DICK, ADAM	16,250.01
					FOSS, PAUL-MARTIN	9,999.99
					GLOOR, JACKIE S.	17,499.99
					GLOOR, MICHELLE	8,499.99
					HUGO, ANNA	7,749.99
					KILE, DIANNA	17,499.99
					LINDBLADE, TWILA A	11,499.99
					LIZARDO, THOMAS C.	40,948.74

2010

MCADAMS, DANIEL L	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,750.00
MILLS, RACHEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
PATTERSON, STEVEN B	09/01/09	09/30/09	PAID INTERN	600.00
PINCKNEY, JANNA L	07/01/09	09/30/09	SHARED EMPLOYEE	2,500.00
ROELL, BRENDA G	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,139.01
SINGLETON, NORMAN K	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,500.00
SULLIVAN, LINDA W.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
TOLLETT, TRACEE L.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
WALKER, LUKE T	07/01/09	07/31/09	PAID INTERN	1,500.00
WATTS, JON A.	08/01/09	09/30/09	CASEWORKER	9,666.66
DO	07/01/09	07/31/09	CONGRESSIONAL STAFF	4,833.33

PERSONNEL COMPENSATION TOTALS: 255,437.70

TRAVEL							
07-09	P1	09TX1400311	DIANNA KILE	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	52.38
07-09	P1	09TX1400321	HON. RON PAUL	06/26/09	07/07/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400322	DO	05/15/09	05/18/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400323	DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400319	JACKIE GLOOR	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	35.89
07-09	P1	09TX1400318	PAUL-MARTIN FOSS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	24.00
07-09	P1	09TX1400324	TWILA A LINDBLADE	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	79.00
08-11	P1	09TX1400331	DIANNA KILE	07/14/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	94.51
08-11	P1	09TX1400332	HON. RON PAUL	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	1,217.70
08-11	P1	09TX1400333	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	1,217.70
08-11	P1	09TX1400334	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	608.10
08-11	P1	09TX1400327	JACKIE GLOOR	06/24/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.46
08-11	P1	09TX1400328	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09TX1400330	LINDA SULLIVAN	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	49.83
08-11	P1	09TX1400329	MICHELLE GLOOR	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	124.16
08-11	P1	09TX1400336	TWILA A LINDBLADE	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	260.75
08-24	P1	09TX1400348	BRENDA G ROELL	08/14/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.46
08-24	P1	09TX1400349	DO	08/14/09	08/15/09	LODGING	62.15
08-24	P1	09TX1400341	JACKIE GLOOR	08/09/09	08/12/09	LODGING	503.52
08-24	P1	09TX1400342	DO	08/09/09	08/12/09	MEALS	100.38
08-24	P1	09TX1400343	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.88
08-24	P1	09TX1400344	DO	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.40
08-24	P1	09TX1400345	DO	08/19/09	08/20/09	MEALS	102.38
08-24	P1	09TX1400346	DO	08/19/09	08/20/09	LODGING	120.91
08-24	P1	09TX1400337	LINDA SULLIVAN	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.49
08-24	P1	09TX1400338	MICHELLE GLOOR	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.88
08-24	P1	09TX1400347	DO	08/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	284.21
08-24	P1	09TX1400339	TWILA A LINDBLADE	08/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	92.87
08-25	P1	09TX1400350	DIANNA KILE	07/29/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	200.25
08-31	P1	09TX1400357	LINDA SULLIVAN	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
08-31	P1	09TX1400364	MICHELLE GLOOR	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.40
08-31	P1	09TX1400351	PAUL-MARTIN FOSS	08/14/09	08/16/09	COMMERCIAL TRANSPORTATION	597.70
08-31	P1	09TX1400358	DO	08/14/09	08/16/09	LODGING	454.35
08-31	P1	09TX1400359	DO	08/14/09	08/16/09	CAR RENTAL	175.23
08-31	P1	09TX1400360	DO	08/15/09	08/16/09	MEALS	93.21
08-31	P1	09TX1400352	RACHEL MILLS	08/11/09	08/14/09	GASOLINE	74.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
08-31	P1	09TX1400353	DO	08/10/09 08/16/09	MEALS	121.44
08-31	P1	09TX1400354	DO	08/10/09 08/16/09	CAR RENTAL	466.41
08-31	P1	09TX1400355	DO	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	100.00
08-31	P1	09TX1400386	DO	08/10/09 08/16/09	LODGING	1,073.37
08-31	P1	09TX1400365	TWILA A LINDBLADE	08/03/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
09-30	P1	09TX1400399	BRENDA G ROELL	08/20/09 08/20/09	MEALS	28.12
09-30	P1	09TX1400402	DIANNA KILE	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.45
09-30	P1	09TX1400396	HON. RON PAUL	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX1400397	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	608.10
09-30	P1	09TX1400398	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	608.85
09-30	P1	09TX1400401	RACHEL MILLS	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	345.70
09-30	P1	09TX1400404	TWILA A LINDBLADE	08/25/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	126.21
					TRAVEL TOTALS:	16,353.92
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.90
07-09	P1	09TX1400312	AT&T	03/07/09 04/06/09	TELECOM SVC, EQUIP & TOLLS	280.57
07-09	P1	09TX1400313	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	280.78
07-09	P1	09TX1400316	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	198.80
07-09	P1	09TX1400317	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	55.71
07-09	P1	09TX1400315	COMCAST CABLE	06/26/09 07/25/09	UTILITIES	178.08
07-09	P1	09TX1400314	SLINGSHOT TECHNOLOGIES	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	53.47
07-20	P9	TX1403R0907	ASR-1501 MOCKINGBIRD, LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
07-20	P9	TX1402R0907	1ST NAT'L BANK OF LAKE JACKSON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
07-23	S5	DY090700682		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701270		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090705495		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	310.81
07-23	S5	DY090709232		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	95.90
07-30	S6	TX9693R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	994.00
08-11	P2	HCV0902902	VERIZON WIRELESS	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	30.35
08-20	P9	TX1403R0908	ASR-1501 MOCKINGBIRD, LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
08-20	P9	TX1402R0908	1ST NAT'L BANK OF LAKE JACKSON	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
08-26	S6	TX9693R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	994.00
08-27	S5	DY090800661		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801247		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090805439		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	292.24
08-27	S5	DY090809137		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.41
08-31	P1	09TX1400376	AT&T	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	297.07
08-31	P1	09TX1400377	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	204.69
08-31	P1	09TX1400387	DO	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	284.88
08-31	P1	09TX1400388	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	281.46
08-31	P1	09TX1400389	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	199.18
08-31	P1	09TX1400390	DO	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	287.59

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08-31	P1	09TX1400379	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	55.95
08-31	P1	09TX1400382	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	55.95
08-31	P1	09TX1400361	COMCAST CABLE	07/06/09	08/05/09	UTILITIES	57.30
08-31	P1	09TX1400362	DO	07/26/09	08/25/09	UTILITIES	178.08
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-31	P1	09TX1400369	SLINGSHOT TECHNOLOGIES	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.27
08-31	P1	09TX1400363	SUDDENLINK	08/19/09	09/18/09	UTILITIES	298.98
08-31	P1	09TX1400378	T-MOBILE	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
08-31	P1	09TX1400381	DO	06/17/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	40.43
08-31	P1	09TX1400380	VERIZON BUSINESS	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	561.27
08-31	P1	09TX1400383	DO	05/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	612.44
08-31	P1	09TX1400384	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	100.39
08-31	P1	09TX1400385	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	104.01
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	10.39
09-21	P9	TX1403R0909	ASR-1501 MOCKINGBIRD, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	939.17
09-21	P9	TX1402R0909	1ST NAT'L BANK OF LAKE JACKSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
09-28	S5	DY090900646	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901229	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090905305	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	271.31
09-28	S5	DY090906273	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
09-28	S5	DY090908963	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.10
09-29	S6	TX9693R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	994.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,843.88
07-28	S3	09209000220	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-31	P1	09TX1400370	JOHN'S ORIGINAL PHOTOGRAPHY	07/31/09	07/31/09	PRINTING AND REPRODUCTION	1,515.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,534.20
07-20	P9	OSM00874307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,452.00
07-30	S6	TX9693S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	253.16
08-20	P9	OSM00874308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,452.00
08-26	S6	TX9693S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	253.16
09-21	P9	OSM00874309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	TX9693S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	256.59
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,641.91
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	549.06
07-09	P1	09TX1400326	DIANNA KILE	05/27/09	05/27/09	FOOD & BEVERAGE	20.00
07-09	P1	09TX1400320	JACKIE GLOOR	06/08/09	06/08/09	FOOD & BEVERAGE	30.00
07-09	P1	09TX1400325	TWILA A LINDBLADE	06/25/09	06/25/09	FOOD & BEVERAGE	25.00
07-30	P2	OSM41124	CDW GOVERNMENT INC	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	19.00
07-30	P2	OSM41124	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700251	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700829	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700464	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	443.89
08-11	P1	09TX1400335	HON. RON PAUL	07/07/09	07/29/09	FOOD & BEVERAGE	90.00
08-24	P1	09TX1400340	TWILA A LINDBLADE	08/11/09	08/12/09	FOOD & BEVERAGE	45.00
08-31	SF	DY090800261	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-91.50
08-31	SF	DY090800843	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
08-31	S1	DY090800455	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	270.34	
08-31	P1	09TX1400374	06/01/09 06/30/09	AQUA BEVERAGE COMPANY BOTTLED WATER	14.61	
08-31	P1	09TX1400375	06/09/09 06/09/09	DO BOTTLED WATER	16.74	
08-31	P1	09TX1400371	08/01/09 08/31/09	CULLIGAN WATER SYSTEMS BOTTLED WATER	23.00	
08-31	P1	09TX1400372	07/01/09 07/30/09	DO BOTTLED WATER	23.00	
08-31	P1	09TX1400367	07/07/09 07/07/09	MOUNTAIN VALLEY WATER OF MD. BOTTLED WATER	78.90	
08-31	P1	09TX1400373	06/08/09 06/08/09	DO BOTTLED WATER	116.70	
08-31	P1	09TX1400366	07/01/09 07/31/09	TEXAS PRESS CLIPPING PUBLICATION REF MATERIAL	140.80	
08-31	P1	09TX1400368	06/01/09 06/30/09	DO PUBLICATION REF MATERIAL	120.00	
08-31	P1	09TX1400356	07/29/09 08/06/09	TWILA A LINDBLADE FOOD & BEVERAGE	55.00	
09-01	P1	09TX1400391	07/01/09 07/31/09	AQUA BEVERAGE COMPANY BOTTLED WATER	14.61	
09-01	P1	09TX1400392	07/01/09 07/31/09	DO BOTTLED WATER	8.99	
09-01	P1	09TX1400393	06/01/09 06/25/09	CULLIGAN BOTTLED WATER	32.85	
09-01	P1	09TX1400394	07/01/09 07/25/09	DO BOTTLED WATER	25.95	
09-01	P1	09TX1400395	06/09/09 06/09/09	SABLATURA'S OFFICE CENTER OFFICE SUPPLIES OUTSIDE	550.62	
09-03	HV	09A90300795	07/09/08 08/19/08	TWILA A LINDBLADE FOOD & BEVERAGE	130.00	
09-03	HV	09A90300795	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	
09-30	SF	DY090900283	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900905	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900471	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	778.24	
09-30	P1	09TX1400403	08/11/09 08/11/09	DIANNA KILE FOOD & BEVERAGE	20.00	
09-30	P1	09TX1400400	09/09/09 09/09/09	JACKIE GLOOR FOOD & BEVERAGE	30.00	
09-30	P1	09TX1400405	03/24/09 09/11/09	TWILA A LINDBLADE FOOD & BEVERAGE	82.28	
					SUPPLIES AND MATERIALS TOTALS:	3,420.02
EQUIPMENT						
07-30	S8	MA000889819	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	144.70	
08-27	S8	MA000896127	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	144.70	
09-30	S8	MA000902512	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	144.70	
					EQUIPMENT TOTALS:	434.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,303.52
					OFFICE TOTALS:	301,303.52
2008 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	HV	09A90301096	12/01/07 12/31/07	PREMIERE GLOBAL TELECOM SVC, EQUIP & TOLLS	-169.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-169.27
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	04/28/08 04/28/09	PSS PUBLICATION REF MATERIAL	-119.90	
09-10	HV	09A90300950	07/09/08 08/19/08	TWILA A LINDBLADE FOOD & BEVERAGE	130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	

2014

SUPPLIES AND MATERIALS TOTALS: -119.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: -289.17
OFFICE TOTALS: -289.17

2007 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
09-16 HV 09A90301096 PREMIERE GLOBAL 12/01/07 12/31/07 TELECOM SVC, EQUIP & TOLLS 169.27
RENT, COMMUNICATION, UTILITIES TOTALS: 169.27
OFFICIAL EXPENSES OF MEMBERS TOTALS: 169.27
OFFICE TOTALS: 169.27

2009 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 93,038.75 41,949.82
PERSONNEL COMPENSATION 540,537.73 177,347.23
PERSONNEL BENEFITS 1,124.85 0.00
TRAVEL 40,837.56 17,498.51
RENT, COMMUNICATION, UTILITIES 70,073.64 27,794.63
PRINTING AND REPRODUCTION 123,446.36 59,274.89
OTHER SERVICES 48,342.53 11,202.16
SUPPLIES AND MATERIALS 17,956.71 4,112.22
EQUIPMENT 7,695.64 1,137.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 943,053.77 340,316.94
OFFICE TOTALS: 943,053.77 340,316.94

2015

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 3,032.84
07-30 05 9M4511010 DO 06/26/09 06/26/09 FRANKED MAIL 5,664.53
07-31 SF DY090700312 07/20/09 08/01/09 FRANKED MAIL -10.95
08-26 04 NW200900700 UNITED STATES POSTAL SERVICE 07/01/09 07/31/09 FRANKED MAIL 1,259.17
08-26 05 9M4511012 DO 07/17/09 07/17/09 FRANKED MAIL 31,786.04
08-31 SF DY090800311 08/20/09 09/01/09 FRANKED MAIL -26.56
09-29 04 NW200900800 UNITED STATES POSTAL SERVICE 08/01/09 08/31/09 FRANKED MAIL 269.96
09-30 SF DY090900335 09/20/09 09/30/09 FRANKED MAIL -25.21
FRANKED MAIL TOTALS: 41,949.82

PERSONNEL COMPENSATION
BAUGH, R P 07/01/09 09/30/09 SHARED EMPLOYEE 3,750.00
CAVAUGH, MARGARET 07/01/09 09/30/09 CONSTITUENT SERVICES DIRECTOR 13,749.99
CHRISTIANSON, ANDREW T 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 9,999.99
COMMERS, KELLI 07/01/09 09/30/09 DISTRICT DIRECTOR 16,250.01
ESAU, LAURIE L 07/01/09 09/30/09 CHIEF OF STAFF 30,000.00
FOXWELL, ANDREW W 07/01/09 09/30/09 PRESS/NEW MEDIA 8,750.01
FRIEDRICH, LUKE 07/01/09 09/30/09 COMMUNICATIONS DIRECTOR 12,999.99
FULLER, STACY A 07/01/09 09/30/09 STAFF ASSISTANT 7,500.00
JACOBSON, NOAH 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 15,000.00
JUKURI, JON 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
		MOORE,STEVEN H	07/01/09 09/30/09	COMMUNICATIONS ANALYST		3,000.00
		PETERSON, DEAN P.	07/01/09 07/15/09	ADMINISTRATIVE ASSISTANT		5,416.67
		PRIEHS, KAYLA A.	07/01/09 09/30/09	SCHEDULER		9,999.99
		WADE,MARGARET E	07/01/09 07/17/09	CONSTITUENT SERVICES REPRESENT		1,416.67
		WESTBY,DESIREE	07/08/09 09/30/09	DEPUTY CHIEF OF STAFF		14,986.12
		DO	07/01/09 07/07/09	LEGISLATIVE ASSISTANT		777.78
		WICK,DANIEL L	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		YATES,JOHN-PAUL I	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		8,750.01
					PERSONNEL COMPENSATION TOTALS:	177,347.23
TRAVEL						
07-08	P1	09MNO300217 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION		3,363.82
07-08	P1	09MNO300218 DO	06/02/09 06/22/09	TRAVEL REIMBURSEMENT		1,872.99
07-08	P1	09MNO300219 LAURIE ESAU	06/16/09 06/19/09	TRAVEL REIMBURSEMENT		122.27
07-14	P1	09MNO300231 DANIEL L WICK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		173.04
07-14	P1	09MNO300228 DEAN P PETERSON	06/25/09 06/25/09	TAXI, PARKING, TOLLS		1.00
07-14	P1	09MNO300230 JOHN-PAUL I YATES	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		155.90
07-14	P1	09MNO300234 KELLI COMMERS	06/22/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		33.25
07-14	P1	09MNO300235 DO	06/08/09 06/10/09	TRAVEL REIMBURSEMENT		155.34
07-14	P1	09MNO300237 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-14	P1	09MNO300229 LAURIE ESAU	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		82.65
07-14	P1	09MNO300225 MARGARET E WADE	06/05/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		78.14
07-16	P1	09MNO300239 NOAH JACOBSON	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		7.60
07-27	P1	09MNO300247 HON. ERIK PAULSEN	06/25/09 06/25/09	TAXI, PARKING, TOLLS		16.00
07-27	P1	09MNO300250 LAURIE ESAU	07/14/09 07/16/09	TRAVEL REIMBURSEMENT		94.45
07-27	P1	09MNO300251 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS		7.00
07-27	P1	09MNO300249 MARGARET E WADE	07/01/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		61.80
08-03	P1	09MNO300256 CITIBANK GOV CARD SERVICE	07/07/09 07/27/09	COMMERCIAL TRANSPORTATION		3,084.84
08-03	P1	09MNO300257 DO	07/13/09 07/24/09	TRAVEL REIMBURSEMENT		1,355.40
08-11	P1	09MNO300259 DANIEL L WICK	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		166.73
08-11	P1	09MNO300261 DO	07/08/09 07/08/09	TAXI, PARKING, TOLLS		10.00
08-11	P1	09MNO300258 JOHN-PAUL I YATES	07/01/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		143.40
08-11	P1	09MNO300262 LAURIE ESAU	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		104.98
08-11	P1	09MNO300267 DO	07/22/09 07/24/09	TRAVEL REIMBURSEMENT		134.49
08-18	P1	09MNO300276 MARGARET CAVANAUGH	01/08/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		166.25
08-20	P1	09MNO300280 JON JUKURI	07/23/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		48.93
09-09	P1	09MNO300291 ANDREW T CHRISTIANSON	08/18/09 08/27/09	COMMERCIAL TRANSPORTATION		304.00
09-09	P1	09MNO300292 DO	08/19/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE		80.98
09-09	P1	09MNO300293 DO	08/19/09 08/26/09	MEALS		77.23
09-09	P1	09MNO300290 CITIBANK GOV CARD SERVICE	08/03/09 08/24/09	COMMERCIAL TRANSPORTATION		966.60
09-09	P1	09MNO300285 DANIEL L WICK	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		294.50
09-09	P1	09MNO300288 DO	08/31/09 08/31/09	TAXI, PARKING, TOLLS		10.00
09-09	P1	09MNO300294 DESIREE A WESTBY	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		183.25
09-09	P1	09MNO300283 JOHN-PAUL I YATES	08/01/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE		258.16

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09-09	P1	09MNO300282	Laurie Esau	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.45
09-14	P1	09MNO300298	Noah Jacobson	08/25/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	157.22
09-14	P1	09MNO300299	DO	08/24/09	09/06/09	COMMERCIAL TRANSPORTATION	402.20
09-14	P1	09MNO300301	DO	09/01/09	09/01/09	MEALS	5.63
09-21	P1	09MNO300305	Andrew T Christianson	09/11/09	09/12/09	TRAVEL REIMBURSEMENT	39.72
09-24	P1	09MNO300307	CITIBANK GOV CARD SERVICE	08/18/09	09/29/09	COMMERCIAL TRANSPORTATION	3,103.83
09-29	P1	09MNO300309	Laurie Esau	09/15/09	09/17/09	TRAVEL REIMBURSEMENT	116.47
TRAVEL TOTALS:							17,498.51
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	50.33
07-06	CB	FXF090702A	DO	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	10.19
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	12.58
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-14	P1	09MNO300222	ICONSTITUENT LLC	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-14	P1	09MNO300223	DO	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-17	CB	FXF090716A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	11.21
07-20	P9	MNO301R0907	PRAIRIE CENTER PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-23	S5	DY090700414		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	216.00
07-23	S5	DY090701071		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703896		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,538.37
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	61.72
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	7.27
07-27	P1	09MNO300245	COMCAST	07/07/09	08/06/09	UTILITIES	362.26
07-27	P1	09MNO300243	ICONSTITUENT LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	34.42
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-11	P1	09MNO300263	CENTRAL TELEPHONE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	142.50
08-11	P1	09MNO300268	COMCAST	08/07/09	09/06/09	UTILITIES	360.59
08-11	P1	09MNO300270	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	15.86
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.43
08-20	P9	MNO301R0908	PRAIRIE CENTER PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	25.56
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-27	S5	DY090800400		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	302.00
08-27	S5	DY090801048		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803842		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,480.41
08-31	S4	09243001119		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.72
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-09	P1	09MNO300284	COMCAST	09/07/09	10/06/09	UTILITIES	360.36
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	8.09
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	7.55
09-21	P9	MNO301R0909	PRAIRIE CENTER PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	15.01
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.89
09-28	S5	DY090900393		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901030		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
09-28	S5	DY090903755	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,186.81
09-30	HR	469395	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	-3,938.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,794.63
PRINTING AND REPRODUCTION						
07-08	P1	09MNO300220	06/22/09	06/22/09	PRINTING AND REPRODUCTION	45.47
07-14	P1	09MNO300224	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-27	P1	09MNO300246	07/09/09	07/09/09	PRINTING AND REPRODUCTION	144.85
07-28	S3	09209000119	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	28.00
08-11	P1	09MNO300271	08/03/09	08/03/09	PRINTING AND REPRODUCTION	160.74
08-18	P1	09MNO300278	07/28/09	07/28/09	PRINTING AND REPRODUCTION	39.90
08-20	P1	09MNO300281	08/05/09	08/05/09	PRINTING AND REPRODUCTION	68.95
08-20	P5	9M4511012	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38,544.00
08-25	S3	09237000123	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
09-10	P1	09MNO300295	06/30/09	07/29/09	PRINTING AND REPRODUCTION	65.93
09-24	P1	09MNO300308	09/14/09	09/14/09	PRINTING AND REPRODUCTION	39.90
09-25	P5	9M4511014	09/10/09	09/10/09	PRINTING AND REPRODUCTION	19,995.00
09-29	S3	09272000078	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	71.25
					PRINTING AND REPRODUCTION TOTALS:	59,274.89
OTHER SERVICES						
07-20	P9	OPR09012507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-27	P1	09MNO300242	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	P1	09MNO300244	07/09/09	07/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
08-18	P1	09MNO300275	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
08-20	P1	09MNO300279	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR09012508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-09	P1	09MNO300289	08/31/09	08/31/09	TRAINING EXPENSES	11.00
09-10	P1	09MNO300297	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	581.00
09-17	P1	09MNO300302	08/31/09	08/31/09	TRAINING EXPENSES	11.00
09-21	P1	09MNO300304	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
09-21	P9	OPR09012509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-29	P1	09MNO300310	09/22/09	09/22/09	TECHNOLOGY SERVICE CONTRACTS	125.00
09-30	HR	469395	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-250.00
					OTHER SERVICES TOTALS:	11,202.16
SUPPLIES AND MATERIALS						
07-06	P2	OSS58510	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	3.99
07-08	P1	09MNO300221	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	67.15
07-14	P1	09MNO300232	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.76
07-14	P1	09MNO300236	06/22/09	06/22/09	FOOD & BEVERAGE	14.27
07-14	P1	09MNO300238	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	28.55
07-14	P1	09MNO300233	05/30/09	05/30/09	OFFICE SUPPLIES OUTSIDE	34.19
07-14	P1	09MNO300226	05/31/09	06/09/09	OFFICE SUPPLIES OUTSIDE	62.37
07-14	P1	09MNO300227	06/01/09	06/01/09	FOOD & BEVERAGE	26.50
07-16	P1	09MNO300240	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	172.16

2018

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,384.43	35,610.63
				PERSONNEL COMPENSATION	687,304.75	245,405.90
				PERSONNEL BENEFITS	777.81	0.00
				TRAVEL	25,919.60	23,926.73
				RENT, COMMUNICATION, UTILITIES	128,562.80	42,607.69
				PRINTING AND REPRODUCTION	20,942.15	19,952.95
				OTHER SERVICES	20,647.96	6,839.45
				SUPPLIES AND MATERIALS	12,240.86	3,126.27
				EQUIPMENT	6,078.51	2,022.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,858.87	379,491.68
				OFFICE TOTALS:	940,858.87	379,491.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	95.31
07-30	OP	9USPS060001	DO	06/01/09 06/30/09	FRANKED MAIL	500.00
08-26	OP	9USPS070004	DO	07/01/09 07/31/09	FRANKED MAIL	34,836.88
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	135.61
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	42.83
					FRANKED MAIL TOTALS:	35,610.63
PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	07/01/09 09/30/09	CONGRESSIONAL STAFF	21,249.99
			CAMPBELL, PATRICIA M.	07/01/09 09/30/09	STAFF ASSISTANT	4,284.00
			CRUZ, ISABEL	07/01/09 09/30/09	SPECIAL ASSISTANT	15,750.00
			EVANS, ELISA A	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,600.00
			GIDIGBI, STEPHANIE	07/01/09 09/30/09	STAFF ASSISTANT	10,149.99
			HATCHETT, YVONNE	07/01/09 09/30/09	STAFF ASSISTANT	7,441.74
			HYPOLITE, CRYSTAL S	07/01/09 09/30/09	SPECIAL ASSISTANT	6,750.00
			JOHNSON, BLAKE	07/01/09 09/30/09	SPECIAL ASSISTANT	9,293.76
			MAKINGS, CHARLES M	07/01/09 09/30/09	STAFF ASSISTANT	8,000.01
			MBANU, NKECHI	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,149.99
			MCKENNEY, KERRY B.	07/01/09 09/30/09	LEGIS DIR/PRES SECY	39,957.00
			MURRAY, DARLENE P.	07/01/09 09/30/09	STAFF ASSISTANT	14,250.00
			PALMER, JOHN J	09/01/09 09/30/09	SHARED EMPLOYEE	8,000.00
			PHILIPPE, BEERSHEBA	08/01/09 09/30/09	PAID INTERN	3,200.00
			RAMOS, MARIA D.	07/01/09 09/30/09	STAFF ASSISTANT	12,500.01
			ROSMARIN, SAMUEL	07/01/09 09/08/09	BLANK 9	4,080.00
			SEERY, MARY LYNN A	07/01/09 07/31/09	PAID INTERN	1,600.00
			SHAH, NIKI	09/11/09 09/30/09	STAFF ASSISTANT	1,066.67
			SIMPSON, WILLIAM	07/01/09 08/21/09	PAID INTERN	2,720.00
			SNEED BYERS, ADRIENNE E.	07/01/09 09/30/09	SPECIAL ASSISTANT	21,249.99
			SOLOMON, MARK M	07/01/09 07/31/09	PAID INTERN	1,600.00

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THOMPSON, CORA A	07/01/09	09/30/09	SHARED EMPLOYEE	4,462.50
TURNER, RICHARD	07/01/09	09/30/09	STAFF ASSISTANT	9,261.00
WITTER, CATHY L	07/01/09	09/30/09	RECEPTIONIST	9,289.26
WYNN, NAOMI	07/01/09	09/30/09	CASEWORKER SUPERVISOR	17,499.99

PERSONNEL COMPENSATION TOTALS: 245,405.90

TRAVEL		HON. DONALD M PAYNE					
08-03	P1	09NJ1000172	DO	01/05/09	01/05/09	COMMERCIAL TRANSPORTATION	339.50
08-03	P1	09NJ1000174	DO	01/13/09	01/13/09	COMMERCIAL TRANSPORTATION	118.00
08-03	P1	09NJ1000175	DO	01/15/09	01/15/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000176	DO	01/17/09	01/17/09	COMMERCIAL TRANSPORTATION	339.50
08-03	P1	09NJ1000177	DO	01/22/09	01/22/09	COMMERCIAL TRANSPORTATION	279.00
08-03	P1	09NJ1000178	DO	01/27/09	01/27/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000179	DO	02/03/09	02/03/09	COMMERCIAL TRANSPORTATION	108.00
08-03	P1	09NJ1000180	DO	02/07/09	02/07/09	COMMERCIAL TRANSPORTATION	133.00
08-03	P1	09NJ1000181	DO	02/10/09	02/10/09	COMMERCIAL TRANSPORTATION	233.00
08-03	P1	09NJ1000183	DO	02/23/09	02/23/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000184	DO	02/27/09	02/27/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000185	DO	03/03/09	03/03/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000186	DO	03/06/09	03/06/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000187	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000188	DO	03/10/09	03/10/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000189	DO	03/11/09	03/11/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000190	DO	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000191	DO	03/16/09	03/16/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000192	DO	03/19/09	03/19/09	COMMERCIAL TRANSPORTATION	302.00
08-03	P1	09NJ1000193	DO	03/23/09	03/23/09	COMMERCIAL TRANSPORTATION	219.60
08-03	P1	09NJ1000194	DO	03/27/09	03/27/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000195	DO	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	219.60
08-03	P1	09NJ1000196	DO	04/16/09	04/16/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000197	DO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000198	DO	04/23/09	04/23/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000199	DO	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000200	DO	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000201	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000202	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000203	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000204	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	255.00
08-03	P1	09NJ1000205	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	274.60
08-03	P1	09NJ1000206	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	274.60
08-03	P1	09NJ1000207	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	189.60
08-03	P1	09NJ1000208	DO	12/20/08	01/05/09	CAR RENTAL	1,329.75
08-03	P1	09NJ1000209	DO	01/09/09	01/13/09	CAR RENTAL	700.06
08-03	P1	09NJ1000210	DO	01/15/09	01/17/09	CAR RENTAL	121.93
08-03	P1	09NJ1000211	DO	01/22/09	01/27/09	CAR RENTAL	246.58
08-03	P1	09NJ1000212	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	277.00
08-03	P1	09NJ1000213	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000214	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000215	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	299.60
08-03	P1	09NJ1000216	DO	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	389.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
08-03	P1	09NJ1000217	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000218	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000219	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000220	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000221	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000222	DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000223	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000224	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	299.60
08-03	P1	09NJ1000225	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000226	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	255.00
08-03	P1	09NJ1000227	DO	03/06/09 03/09/09	CAR RENTAL	134.96
08-03	P1	09NJ1000228	DO	03/10/09 03/11/09	CAR RENTAL	92.40
08-03	P1	09NJ1000229	DO	03/12/09 03/16/09	CAR RENTAL	177.56
08-03	P1	09NJ1000230	DO	03/19/09 03/23/09	CAR RENTAL	209.04
08-03	P1	09NJ1000231	DO	03/27/09 03/30/09	CAR RENTAL	183.68
08-03	P1	09NJ1000232	DO	02/02/09 02/04/09	CAR RENTAL	181.39
08-03	P1	09NJ1000233	DO	02/07/09 02/10/09	CAR RENTAL	200.34
08-03	P1	09NJ1000234	DO	02/13/09 02/14/09	CAR RENTAL	90.16
08-03	P1	09NJ1000235	DO	02/20/09 02/23/09	CAR RENTAL	335.27
08-03	P1	09NJ1000236	DO	02/27/09 03/03/09	CAR RENTAL	226.30
08-04	P1	09NJ1000173	DO	01/09/09 01/09/09	COMMERCIAL TRANSPORTATION	339.60
08-04	P1	09NJ1000182	DO	02/13/09 02/13/09	COMMERCIAL TRANSPORTATION	204.00
08-06	P1	09NJ1000237	DO	04/07/09 04/09/09	CAR RENTAL	451.90
08-06	P1	09NJ1000238	DO	04/15/09 04/17/09	CAR RENTAL	270.90
08-06	P1	09NJ1000239	DO	04/19/09 04/21/09	CAR RENTAL	180.60
08-06	P1	09NJ1000240	DO	04/23/09 04/27/09	CAR RENTAL	361.21
08-06	P1	09NJ1000241	DO	04/30/09 05/04/09	CAR RENTAL	358.83
08-06	P1	09NJ1000242	DO	05/07/09 05/12/09	CAR RENTAL	361.21
08-06	P1	09NJ1000243	DO	05/15/09 05/18/09	CAR RENTAL	270.90
08-06	P1	09NJ1000244	DO	05/22/09 05/25/09	CAR RENTAL	270.90
08-06	P1	09NJ1000245	DO	06/01/09 06/03/09	CAR RENTAL	180.60
08-06	P1	09NJ1000246	DO	06/05/09 06/08/09	CAR RENTAL	361.21
08-06	P1	09NJ1000247	DO	06/12/09 06/15/09	CAR RENTAL	154.99
08-06	P1	09NJ1000248	DO	06/19/09 06/24/09	CAR RENTAL	380.78
08-06	P1	09NJ1000249	DO	07/06/09 07/07/09	CAR RENTAL	193.69
08-06	P1	09NJ1000250	DO	07/11/09 07/13/09	CAR RENTAL	139.74
08-06	P1	09NJ1000251	DO	07/17/09 07/20/09	CAR RENTAL	167.06
08-13	P1	09NJ1000256	DARLENE P. MURRAY	07/27/09 07/27/09	TAXI, PARKING, TOLLS	11.00
08-13	P1	09NJ1000254	HON. DONALD M PAYNE	01/05/09 07/27/09	GASOLINE	497.29
08-13	P1	09NJ1000255	DO	01/13/09 07/11/09	TAXI, PARKING, TOLLS	54.30
08-17	P1	09NJ1000258	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	233.00
08-17	P1	09NJ1000259	STEPHANIE GIDIGBO	08/05/09 08/05/09	TAXI, PARKING, TOLLS	15.00
08-17	P1	09NJ1000260	DO	08/04/09 08/05/09	COMMERCIAL TRANSPORTATION	43.00
					TRAVEL TOTALS:	23,926.73

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RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			54.99
07-02	P1	09NJ1000154	VERIZON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			38.79
07-09	P1	09NJ1000156	CABLEVISION	06/08/09	07/07/09	UTILITIES			63.01
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			21.11
07-09	P1	09NJ1000159	VERIZON	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS			160.52
07-13	P1	09NJ1000160	DO	01/14/09	02/13/09	TELECOM SVC, EQUIP & TOLLS			175.64
07-20	P9	NJ1002R0907	BRANTLEY BROS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			58.85
07-20	P9	NJ1003R0907	URBAN LEAGUE OF HUDSON COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
07-20	P9	NJ1001R0907	333 NORTH BROAD STREET	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL			17.29
07-23	S5	DY090700478		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			44.00
07-23	S5	DY090701121		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			125.00
07-23	S5	DY090704309		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,033.06
07-23	S5	DY090706319		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			137.38
07-23	S5	DY090708354		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			483.09
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			30.10
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			232.52
07-30	S4	09211001102		06/01/09	06/30/09	RECORDING (TRANSFER)			32.00
07-30	S6	NJ0142R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			7,858.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL			17.39
07-31	P1	09NJ1000167	RUTGERS THE STATE UNIVERSITY	06/01/09	06/01/09	TEMPORARY SPACE RENTAL			250.00
07-31	P1	09NJ1000168	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			180.60
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			54.99
08-11	P1	09NJ1000252	CABLEVISION	07/08/09	08/07/09	UTILITIES			67.68
08-11	P1	09NJ1000253	VERIZON	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS			163.46
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			11.17
08-20	P9	NJ1002R0908	BRANTLEY BROS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			58.85
08-20	P1	09NJ1000262	CABLEVISION	08/01/09	08/31/09	UTILITIES			74.90
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL			22.34
08-20	P9	NJ1003R0908	URBAN LEAGUE OF HUDSON COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
08-20	P9	NJ1001R0908	333 NORTH BROAD STREET	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
08-26	S6	NJ0142R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL			7,858.00
08-27	S5	DY090800457		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801098		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			120.00
08-27	S5	DY090804255		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			877.79
08-27	S5	DY090806259		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			137.38
08-27	S5	DY090808271		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			507.72
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL			16.34
09-02	P1	09NJ1000266	CABLEVISION	08/08/09	09/07/09	UTILITIES			67.68
09-02	P1	09NJ1000267	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			183.94
09-02	P1	09NJ1000268	DO	07/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS			174.42
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL			10.34
09-10	CB	NW909091849	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL			10.50
09-17	CB	NW909161851	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL			80.62
09-21	P9	NJ1002R0909	BRANTLEY BROS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			58.85
09-21	P9	NJ1003R0909	URBAN LEAGUE OF HUDSON COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
09-21	P9	NJ1001R0909	333 NORTH BROAD STREET	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL			124.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
09-25	OP	09GSA090701	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	235.44
09-28	S5	DY090900450	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	366.40
09-28	S5	DY090901080	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904157	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	867.22
09-28	S5	DY090906128	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.38
09-28	S5	DY090908108	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	487.96
09-29	S6	NJ0142R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	7,858.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,607.69
PRINTING AND REPRODUCTION						
07-28	S3	09209000148	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	95.80
07-31	P1	09NJ1000171	04/16/09	04/16/09	PRINTING AND REPRODUCTION	75.00
08-13	P1	09NJ1000257	06/18/09	06/18/09	PRINTING AND REPRODUCTION	87.50
08-20	P1	09NJ1000264	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
08-20	P1	09NJ1000265	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000148	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	63.80
09-15	P1	09NJ1000269	07/07/09	07/07/09	PRINTING AND REPRODUCTION	19,554.15
09-29	S3	09272000099	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	19,952.95
OTHER SERVICES						
07-20	P9	OPR09038607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09038608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09038609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	HV	09A90100253	07/01/09	07/31/09	SECURITY SERVICE	194.15
09-23	HV	09A90100254	08/01/09	08/30/09	SECURITY SERVICE	194.15
09-29	S6	NJ0142S0909	09/01/09	09/30/09	SECURITY SERVICE	194.15
					OTHER SERVICES TOTALS:	6,839.45
SUPPLIES AND MATERIALS						
07-02	P1	09NJ1000155	05/01/09	05/31/09	PUBLICATION REF MATERIAL	158.70
07-08	P1	09NJ1000158	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-08	P1	09NJ1000157	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	107.50
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/23/09	06/23/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700329	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	459.78
07-31	P1	09NJ1000170	06/22/09	07/21/09	BOTTLED WATER	59.00
07-31	P1	09NJ1000169	04/01/09	04/30/09	PUBLICATION REF MATERIAL	270.16
08-17	P1	09NJ1000261	03/29/09	04/28/09	PUBLICATION REF MATERIAL	42.80
08-20	P1	09NJ1000263	07/01/09	07/31/09	PUBLICATION REF MATERIAL	122.91
08-31	S1	DY090800323	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	58.42
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	15.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-30	S1	DY090900334	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	541.41
					SUPPLIES AND MATERIALS TOTALS:	3,126.27

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EQUIPMENT									
07-30	S8	MAD00890216	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		674.02	
08-27	S8	MAD00896018	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		674.02	
09-30	S8	MA000902405	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		674.02	
								EQUIPMENT TOTALS:	2,022.06
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,491.68
								OFFICE TOTALS:	<u>379,491.68</u>

2008 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
07-17	P1	09NJ1000161	HON. DONALD M PAYNE	08/29/08	08/30/08	LODGING		110.00	
07-17	P1	09NJ1000162	DO	10/24/08	10/25/08	COMMERCIAL TRANSPORTATION		475.50	
07-17	P1	09NJ1000163	DO	10/24/08	10/25/08	LODGING		159.85	
07-17	P1	09NJ1000164	DO	10/11/08	10/12/08	COMMERCIAL TRANSPORTATION		794.00	
07-17	P1	09NJ1000165	DO	10/11/08	10/12/08	LODGING		271.07	
07-20	P1	09NJ1000166	DO	08/02/08	12/29/08	GASOLINE		543.91	
09-17	HV	09A90301099	CORA A. THOMPSON	09/02/08	09/03/08	LODGING		153.90	
09-17	HV	09A90301099	DO	09/02/08	09/03/08	LODGING		-153.90	
								TRAVEL TOTALS:	2,354.33
OTHER SERVICES									
09-25	P2	OSM39576	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/09	01/15/09	EQUIPMENT INSTALLATION		1,500.00	
09-25	P2	OSM39576	DO	01/15/09	01/15/09	TRAINING EXPENSES		2,800.00	
								OTHER SERVICES TOTALS:	4,300.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,654.33
								OFFICE TOTALS:	<u>6,654.33</u>

2009 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	51,473.08	46,415.85	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	817,622.76	269,173.60	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	3,377.45	0.00	
09-30	O5	9M4517604	DO	08/19/09	08/19/09	FRANKED MAIL	9,502.85	3,614.90	
							RENT, COMMUNICATION, UTILITIES	62,838.93	21,994.76
							PRINTING AND REPRODUCTION	4,181.95	1,521.99
							OTHER SERVICES	35,396.78	14,663.41
							SUPPLIES AND MATERIALS	56,704.46	10,841.28
							EQUIPMENT	1,602.00	534.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,700.26	368,759.79
							OFFICE TOTALS:	<u>1,042,700.26</u>	<u>368,759.79</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		587.87	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL		522.31	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		315.88	
09-30	O5	9M4517604	DO	08/19/09	08/19/09	FRANKED MAIL		44,989.79	
								FRANKED MAIL TOTALS:	46,415.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
PERSONNEL COMPENSATION						
		ADIKA,STEPHANIE	07/01/09 08/20/09	LEGISLATIVE CORRESPONDENT	5,000.00	
		DO	06/01/09 08/20/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,862.73	
		DO	08/01/09 08/20/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,300.00	
		BERNAL, DANIEL E.	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	30,732.51	
		BOULE, SCOTT	07/01/09 09/30/09	SHARED EMPLOYEE	16,264.26	
		CAMP,ANDREA PAMFILIS	07/01/09 07/31/09	PART-TIME EMPLOYEE	5,000.00	
		EDMONSON, ROBERT D	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		DO	06/01/09 08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,199.19	
		GEORGE,EVANGELINE M	07/01/09 09/30/09	STAFF ASST/CORRESPONDENT	7,500.00	
		DO	06/01/09 08/31/09	STAFF ASST/CORRESPONDENT (OVERTIME)	778.85	
		HAYNES JR, WILFRED J.	07/01/09 09/30/09	SYSTEM ADMINISTRATOR	2,710.74	
		HERBERT, MARK D.	07/01/09 09/30/09	FIELD REPRESENTATIVE CASEWORKE	9,091.26	
		ISHIMOTO, HARRIET M.	07/01/09 09/30/09	CASEWORKER	19,056.75	
		KEFAUVER, DIANE C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	21,144.00	
		LEA,ROBYN	07/01/09 09/30/09	STAFF ASSISTANT	8,441.76	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	280.03	
		LEVISON, LARA K.	07/01/09 09/30/09	POLICY ADVISOR	10,023.24	
		MCCULLOUGH, MARY T.	07/01/09 09/30/09	CHIEF OF STAFF	23,625.99	
		MILLER,ELIZABETH A	07/01/09 09/30/09	STAFF ASSISTANT	7,272.99	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	1,211.58	
		NICOLE, ESTHER	07/01/09 09/30/09	CASEWORKER	9,899.01	
		NUTTER, MELANIE	07/01/09 09/30/09	DISTRICT DEPUTY DIRECTOR	19,263.00	
		RUBIO, TINA T.	07/01/09 09/30/09	STAFF ASSISTANT	15,412.26	
		SCAFARU,VERONICA	07/01/09 09/30/09	STAFF ASSIST/TELEPHONE	7,500.00	
		DO	06/01/09 08/31/09	STAFF ASSIST/TELEPHONE (OVERTIME)	2,147.21	
		SHORT, PAULA M.	07/01/09 09/30/09	OFFICE MANAGER	16,313.49	
		SKEWES-COX,CHRISTINA J	07/01/09 09/30/09	DISTRICT SCHEDULER	14,392.74	
				PERSONNEL COMPENSATION TOTALS:	269,173.60	
TRAVEL						
07-14	P1	09CA0800332 DANIEL E. BERNAL	01/14/09 01/21/09	COMMERCIAL TRANSPORTATION	988.00	
07-14	P1	09CA0800319 ESTHER NICOLE	06/09/09 06/22/09	TAXI, PARKING, TOLLS	45.75	
07-14	P1	09CA0800320 DO	06/09/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	8.14	
07-14	P1	09CA0800318 HARRIET M.K. ISHIMOTO	05/13/09 05/13/09	TAXI, PARKING, TOLLS	21.00	
07-20	P1	09CA0800340 CITIBANK GOV CARD SERVICE	05/03/09 05/13/09	COMMERCIAL TRANSPORTATION	909.19	
07-21	P1	09CA0800339 VERONICA SCAFARU	06/26/09 06/26/09	TAXI, PARKING, TOLLS	37.00	
07-22	P1	09CA0800341 CITIBANK GOV CARD SERVICE	04/26/09 04/28/09	LODGING	478.62	
08-04	P1	09CA0800357 MELANIE NUTTER	03/24/09 07/07/09	TAXI, PARKING, TOLLS	119.75	
09-02	P1	09CA0800375 CHRISTINA SKEWES-COX	05/11/09 06/22/09	TAXI, PARKING, TOLLS	16.50	
09-02	P1	09CA0800377 DO	02/27/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	121.65	
09-02	P1	09CA0800373 CITIBANK GOV CARD SERVICE	07/31/09 08/24/09	COMMERCIAL TRANSPORTATION	624.20	
09-02	P1	09CA0800384 ESTHER NICOLE	07/22/09 07/25/09	TAXI, PARKING, TOLLS	27.00	
09-02	P1	09CA0800385 DO	06/30/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.90	

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09-18	P1	09CA0800394	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	3.50
09-18	P1	09CA0800398	DO	08/04/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-18	P1	09CA0800403	SCOTT BOULE	07/31/09	08/24/09	TAXI, PARKING, TOLLS	166.20
TRAVEL TOTALS:							3,614.90
RENT, COMMUNICATION, UTILITIES							
07-13	P1	09CA0800311	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.09
07-13	P1	09CA0800315	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	6.45
07-14	P1	09CA0800333	AT & T	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	44.67
07-14	P1	09CA0800322	AT&T MOBILITY	04/19/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	185.78
07-14	P1	09CA0800326	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	246.81
07-14	P1	09CA0800321	FEDERAL EXPRESS	05/15/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	95.21
07-14	P1	09CA0800327	DO	05/04/09	05/06/09	POSTAGE/COURIER/BOX RENTAL	27.48
07-14	P1	09CA0800335	DO	05/07/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	65.02
07-14	P1	09CA0800324	VERIZON WIRELESS	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	154.37
07-17	P1	09CA0800337	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	44.39
07-17	P1	09CA0800338	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	285.56
07-17	P1	09CA0800336	FEDERAL EXPRESS	06/12/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	36.25
07-22	P9	CA0801R0907	PLACE 2 PARK	07/01/09	07/31/09	DISTRICT OFFICE PARKING	450.00
07-23	S5	DY090700086	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700824	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	212.50
07-23	S5	DY090701839	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	472.33
07-23	S5	DY090706744	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.23
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,177.58
07-29	P1	09CA0800346	AT&T MOBILITY	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	187.30
07-29	P1	09CA0800350	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.36
07-29	P1	09CA0800352	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	151.43
07-30	S6	CA2168R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00
08-04	P1	09CA0800358	MELANIE NUTTER	04/17/09	04/17/10	RECORDING (OUTSIDE)	228.00
08-13	P1	09CA0800366	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	43.97
08-13	P1	09CA0800361	AT&T MOBILITY	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	100.09
08-13	P1	09CA0800362	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	316.12
08-13	P1	09CA0800365	FEDERAL EXPRESS	06/29/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	55.88
08-13	P1	09CA0800368	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.64
08-26	S6	CA2168R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00
08-27	S5	DY090800083	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090800081	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	212.50
08-27	S5	DY090801819	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	479.39
08-27	S5	DY090806680	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.91
08-27	P9	CA0801R0908	PLACE 2 PARK	08/01/09	08/31/09	DISTRICT OFFICE PARKING	450.00
09-02	P1	09CA0800370	AT&T MOBILITY	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	187.78
09-02	P1	09CA0800369	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-02	P1	09CA0800372	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	9.67
09-02	P1	09CA0800371	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	152.19
09-18	P1	09CA0800408	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.81
09-18	P1	09CA0800390	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	190.22
09-18	P1	09CA0800395	DO	07/07/09	06/06/12	TELECOM SVC, EQUIP & TOLLS	278.29
09-18	P1	09CA0800396	ESTHER NICOLE	08/20/09	08/20/09	UTILITIES	33.50
09-18	P1	09CA0800389	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	8.66
09-18	P1	09CA0800393	DO	08/10/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
09-18	P1	09CA0800401	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	102.21
09-23	P9	CA0801R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	450.00
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1,025.95
09-28	S5	DY090900081	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900783	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	205.00
09-28	S5	DY090901793	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	471.43
09-28	S5	DY090906548	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.63
09-29	S6	CA2168R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.76
PRINTING AND REPRODUCTION						
07-13	P1	09CA0800313	06/10/09	06/10/09	DAVID L. ANDRUKITUS, INC.	33.50
07-13	P1	09CA0800314	06/17/09	06/17/09	DO	70.00
07-29	P1	09CA0800344	03/27/09	03/27/09	MELANIE NUTTER	17.19
08-13	P1	09CA0800363	07/08/09	07/08/09	DAVID L. ANDRUKITUS, INC.	58.50
09-02	P1	09CA0800374	03/28/09	06/24/09	XEROX CORPORATION	220.80
09-18	P1	09CA0800388	09/03/09	09/03/09	ALAIN MCLAUGHLIN PHOTOGRAPHY	385.00
09-18	P1	09CA0800399	08/26/09	08/26/09	DAVID L. ANDRUKITUS, INC.	79.50
09-18	P1	09CA0800404	08/11/09	08/11/09	DO	57.50
09-18	P1	09CA0800405	08/20/09	08/20/09	MONA T BROOKS PHOTOGRAPHY	600.00
					PRINTING AND REPRODUCTION TOTALS:	1,521.99
OTHER SERVICES						
07-13	P1	09CA0800310	05/01/09	06/30/09	DCS CONGRESSIONAL, LLC	2,000.00
07-20	P9	OPR09072507	07/01/09	07/31/09	CENTURUM, INC.	974.40
07-20	P9	OSM00874607	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
07-29	P1	09CA0800354	05/22/09	06/25/09	RECALL SECURE DESTRUCTION SVS	63.33
07-30	S6	CA2168S0907	07/01/09	07/31/09	DEPART OF HOMELAND SECURITY	278.81
08-13	P1	09CA0800367	07/17/09	07/17/09	PERFORMANCE BASED ERGONOMICS	178.75
08-20	P9	OPR09072508	08/01/09	08/31/09	CENTURUM, INC.	974.40
08-20	P9	OSM00874608	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
08-26	S6	CA2168S0908	08/01/09	08/31/09	DEPART OF HOMELAND SECURITY	278.81
09-02	P1	09CA0800379	07/01/09	08/31/09	DCS CONGRESSIONAL, LLC	2,000.00
09-03	P1	09CA0800382	06/26/09	07/23/09	RECALL SECURE DESTRUCTION SVS	181.93
09-18	P1	09CA0800407	08/20/09	08/20/09	DO	63.73
09-21	P9	OPR09072509	09/01/09	09/30/09	CENTURUM, INC.	974.40
09-21	P9	OSM00874609	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-29	S6	CA2168S0909	09/01/09	09/30/09	DEPART OF HOMELAND SECURITY	271.85
					OTHER SERVICES TOTALS:	14,663.41
SUPPLIES AND MATERIALS						
07-13	P1	09CA0800309	05/11/09	05/26/09	ALHAMBRA & SIERRA SPRINGS	90.44
07-13	P1	09CA0800316	05/21/09	05/31/09	DEER PARK WATER	67.88
07-13	P1	09CA0800312	05/29/09	05/28/10	NATIONAL JOURNAL GROUP, INC.	2,097.00
07-13	P1	09CA0800317	06/04/09	06/04/09	OFFICE DEPOT	227.51
07-14	P1	09CA0800330	05/01/09	05/31/09	ALLEN'S PRESS CLIPPING BUREAU	187.60

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07-14	P1	09CA0800331	ESTHER NICOLE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	89.25
07-14	OP	09CA0800011	GENERAL SERVICES	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	208.87
07-14	P1	09CA0800323	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	12.86
07-14	P1	09CA0800328	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	289.39
07-14	P1	09CA0800334	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	15.09
07-14	P1	09CA0800329	SAN FRANCISCO CHRONICLE	05/23/09	05/22/10	PUBLICATION REF MATERIAL	403.00
07-29	P1	09CA0800347	ALHAMBRA & SIERRA SPRINGS	06/08/09	06/22/09	BOTTLED WATER	75.01
07-29	P1	09CA0800349	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	90.08
07-29	P1	09CA0800353	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	59.89
07-29	P1	09CA0800345	MELANIE NUTTER	06/08/09	06/08/09	PUBLICATION REF MATERIAL	3.25
07-29	P1	09CA0800351	MORE DIRECT, INC.	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	101.91
07-29	P1	09CA0800343	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	106.59
07-29	P1	09CA0800348	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.82
07-31	SF	DY090700098		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.75
07-31	SF	DY090700676		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700044		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	220.14
07-31	OP	09CA0800012	GENERAL SERVICES	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	18.42
08-03	P2	OSS58512	ALLIANCE MICRO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	41.00
08-13	P1	09CA0800364	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00
08-31	SF	DY090800102		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-79.50
08-31	SF	DY090800684		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800043		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	242.66
09-01	OP	09CA0800013	GENERAL SERVICES	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.30
09-02	P1	09CA0800383	ALHAMBRA & SIERRA SPRINGS	07/06/09	07/21/09	BOTTLED WATER	99.99
09-02	P1	09CA0800376	CHRISTINA SKEWES-COX	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	5.48
09-02	P1	09CA0800380	OFFICE DEPOT	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	72.80
09-02	P1	09CA0800381	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	27.14
09-18	P1	09CA0800406	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	122.94
09-18	P1	09CA0800391	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	67.88
09-18	P1	09CA0800400	DO	08/01/09	08/31/09	BOTTLED WATER	52.02
09-18	OP	09CA0800014	GENERAL SERVICES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	46.94
09-18	P1	09CA0800392	OFFICE DEPOT	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	249.18
09-18	P1	09CA0800397	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	33.96
09-18	P1	09CA0800402	STATEWIDE INFORMATION SYSTEMS	08/12/09	08/12/09	PUBLICATION REF MATERIAL	2,997.64
09-24	P2	OSS60082	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	1,345.00
09-24	P2	OSS60082	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	289.00
09-25	P2	OSS59082	CAPITOL MARKING PRD.	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	44.00
09-25	P2	OSS59082	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	15.00
09-30	SF	DY090900100		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.75
09-30	SF	DY090900722		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900046		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	272.10
						SUPPLIES AND MATERIALS TOTALS:	10,841.28
			EQUIPMENT				
07-30	S8	MA000891328		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	178.00
08-27	S8	MA000897409		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	178.00
09-30	S8	MA000904060		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,759.79
						OFFICE TOTALS:	368,759.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	P1 09CA0800342	MELANIE NUTTER	11/17/08 12/15/08	TAXI, PARKING, TOLLS	81.00	81.00
					TRAVEL TOTALS:	81.00
EQUIPMENT						
07-16	P1 09A61300338	MORE DIRECT, INC.	12/04/08 12/04/08	COMP HARDWARE PURCH - \$25000	1,114.00	1,114.00
					EQUIPMENT TOTALS:	1,114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195.00
					OFFICE TOTALS:	1,195.00
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,785.12
					PERSONNEL COMPENSATION	246,461.11
					PERSONNEL BENEFITS	0.00
					TRAVEL	19,118.89
					RENT, COMMUNICATION, UTILITIES	13,726.94
					PRINTING AND REPRODUCTION	25,765.91
					OTHER SERVICES	12,096.76
					SUPPLIES AND MATERIALS	13,657.66
					EQUIPMENT	3,260.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,873.16
					OFFICE TOTALS:	356,873.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,017.76	1,017.76
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	807.95	807.95
08-26	05 9M4519506	DO	07/02/09 07/02/09	FRANKED MAIL	20,244.09	20,244.09
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	755.87	755.87
09-30	SF DY090900483		09/20/09 09/30/09	FRANKED MAIL	-40.55	-40.55
					FRANKED MAIL TOTALS:	22,785.12
PERSONNEL COMPENSATION						
					ARNOLD, RON E.	5,000.01
					ATTERHOLT, KATHLEEN	5,499.99
					BENNETT, KIMBERLY L.	12,249.99
					BERRY, DEBRA J.	9,249.99
					BROWN, WILLIAM R.	8,000.01
					CRAIG, LINDSEY M.	9,249.99
					CROUCH, DANIEL J.	3,391.67
					CZARNIECKI, CARY L.	21,249.99
					HOWE, JEFFREY L.	8,250.00
					JARMULA, RYAN	9,249.99

		MILAZZO, NATHANIEL A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
		MYERS, JANILLE R	07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,250.00
		NEALE, BRIAN S	06/17/09	09/30/09	LEGISLATIVE ASSISTANT	14,444.45
		PARDIECK, KARRIE A	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
		PAVLIK, JENNIFER L	07/01/09	09/30/09	STAFF DIRECTOR	21,875.01
		PERDEW, ABBY JEAN	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	8,000.01
		SHETTLE, JOHN T.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
		SMITH JR, WILLIAM A	07/01/09	09/30/09	CHIEF OF STAFF	36,000.00
		SMITH, KILY ANN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
		SON, DANIEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,500.01
		SULC, KEVIN A	07/01/09	09/30/09	COMMUNITY SVCS REPRESENTATIVE	9,500.01
		WILSON, MIKAH L	07/01/09	09/30/09	STAFF DIR & GEN COUNSEL (P)	9,500.01
					PERSONNEL COMPENSATION TOTALS:	246,461.11
		TRAVEL				
07-02	P1	09IN0600542 CARY L CZARNECKI	06/08/09	06/14/09	COMMERCIAL TRANSPORTATION	470.00
07-02	P1	09IN0600548 DO	06/22/09	06/22/09	MEALS	23.84
07-02	P1	09IN0600549 DO	06/21/09	06/21/09	GASOLINE	30.00
07-02	P1	09IN0600550 DO	06/22/09	06/22/09	GASOLINE	63.00
07-02	P1	09IN0600551 DO	06/19/09	06/19/09	GASOLINE	61.50
07-02	P1	09IN0600541 DEBRA J BERRY	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	99.45
07-15	P1	09IN0600561 CARY L CZARNECKI	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
07-15	P1	09IN0600567 DO	06/29/09	06/29/09	GASOLINE	31.00
07-15	P1	09IN0600568 DO	06/26/09	06/26/09	GASOLINE	43.00
07-15	P1	09IN0600562 KIMBERLY BENNETT	05/13/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
07-15	P1	09IN0600569 LINDSEY M CRAIG	07/07/09	07/08/09	MEALS	49.04
07-16	P1	09IN0600570 KARRIE ANNE PARDIECK	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-20	P9	IN0601L0907 STAR FINANCIAL BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	462.47
07-22	P1	09IN0600580 CARY L CZARNECKI	07/11/09	07/11/09	MEALS	22.53
07-22	P1	09IN0600581 DO	07/10/09	07/10/09	GASOLINE	60.00
07-22	P1	09IN0600582 DO	07/11/09	07/11/09	GASOLINE	58.00
07-28	P1	09IN0600587 DO	07/16/09	07/16/09	MEALS	6.65
07-28	P1	09IN0600592 CITIBANK GOV CARD SERVICE	05/30/09	07/13/09	TRAVEL REIMBURSEMENT	3,871.07
08-03	P1	09IN0600601 CARY L CZARNECKI	07/23/09	07/23/09	GASOLINE	57.00
08-03	P1	09IN0600606 DEBRA J BERRY	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-03	P1	09IN0600604 GRADY BOURN	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-03	P1	09IN0600605 JOSEPH H HUNTER	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-05	P1	09IN0600607 CARY L CZARNECKI	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-07	HR	ACH413593 GRADY BOURN	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	-70.95
08-11	P1	09IN0600617 JANILLE RUTH MYERS	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-11	P1	09IN0600616 KEVIN A SULC	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
08-11	P1	09IN0600611 WILLIAM A SMITH	07/26/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	664.40
08-18	P1	09IN0600618 CITIBANK GOV CARD SERVICE	06/04/09	08/16/09	TRAVEL REIMBURSEMENT	4,843.12
08-20	P1	09IN0600624 DANIEL SON	08/09/09	08/14/09	TRAVEL REIMBURSEMENT	812.75
08-20	P9	IN0601L0908 STAR FINANCIAL BANK	08/01/09	08/31/09	AUTOMOBILE LEASES	462.47
08-21	P1	09IN0600634 CARY L CZARNECKI	08/03/09	08/10/09	TRAVEL REIMBURSEMENT	382.64
08-21	P1	09IN0600638 DEBRA J BERRY	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
08-21	P1	09IN0600639 DO	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-21	P1	09IN0600640 DO	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-21	P1	09IN0600641 KARRIE ANNE PARDIECK	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	83.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
08-21	P1	09IN0600642	DO	08/11/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE	48.40	
08-21	P1	09IN0600635	KEVIN A SULC	08/11/09 08/11/09 GASOLINE	41.00	
08-21	P1	09IN0600633	LINDSEY M CRAIG	08/16/09 08/16/09 COMMERCIAL TRANSPORTATION	15.00	
08-31	P1	09IN0600651	CARY L CZARNIECKI	08/25/09 08/25/09 GASOLINE	42.00	
08-31	P1	09IN0600652	DO	08/20/09 08/20/09 GASOLINE	45.00	
08-31	P1	09IN0600646	JANILLE RUTH MYERS	08/21/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	50.60	
08-31	P1	09IN0600650	KIMBERLY BENNETT	07/13/09 07/16/09 TRAVEL REIMBURSEMENT	113.78	
09-14	P1	09IN0600666	CARY L CZARNIECKI	08/27/09 08/27/09 GASOLINE	37.81	
09-14	P1	09IN0600678	DANIEL SON	08/09/09 08/14/09 TRAVEL REIMBURSEMENT	322.37	
09-17	P1	09IN0600679	CARY L CZARNIECKI	08/31/09 08/31/09 GASOLINE	46.00	
09-17	P1	09IN0600681	DO	08/27/09 08/27/09 MEALS	9.51	
09-17	P1	09IN0600683	JANILLE RUTH MYERS	09/02/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	137.77	
09-17	P1	09IN0600682	KARRIE ANNE PARDIECK	08/27/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	48.40	
09-17	P1	09IN0600680	KEVIN A SULC	08/27/09 08/27/09 GASOLINE	25.00	
09-21	P1	09IN0600686	CITIBANK GOV CARD SERVICE	07/30/09 08/25/09 TRAVEL REIMBURSEMENT	3,211.55	
09-21	P9	IN0601L0909	STAR FINANCIAL BANK	09/01/09 09/30/09 AUTOMOBILE LEASES	462.47	
09-23	P1	09IN0600702	CARY L CZARNIECKI	09/01/09 09/03/09 TRAVEL REIMBURSEMENT	153.44	
09-23	P1	09IN0600701	MIKAH L WILSON	09/01/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE	88.00	
09-23	P1	09IN0600700	WILLIAM A SMITH	09/14/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE	664.40	
09-30	P1	09IN0600703	JENNIFER PAVLIK	09/23/09 09/23/09 MEALS	1.73	
09-30	P1	09IN0600711	DO	09/24/09 09/24/09 TAXI, PARKING, TOLLS	40.00	
09-30	P1	09IN0600712	DO	09/24/09 09/24/09 MEALS	18.08	
09-30	P1	09IN0600704	LINDSEY M CRAIG	09/18/09 09/18/09 TAXI, PARKING, TOLLS	19.00	
				TRAVEL TOTALS:	19,118.89	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09IN0600543	COMCAST CABLEVISION	06/30/09 07/29/09 UTILITIES	63.10	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/04/09 06/04/09 POSTAGE/COURIER/BOX RENTAL	16.23	
07-13	P2	HCV0902179	HELLO DIRECT	05/28/09 05/28/09 TELECOM SVC, EQUIP & TOLLS	197.50	
07-13	P2	HCV0902179	DO	05/28/09 05/28/09 TELECOM SVC, EQUIP & TOLLS	13.46	
07-15	P1	09IN0600563	AT&T MOBILITY	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	82.50	
07-15	P1	09IN0600558	JENNIFER PAVLIK	05/19/09 06/22/09 TELECOM SVC, EQUIP & TOLLS	94.63	
07-15	P1	09IN0600556	VERIZON WIRELESS	05/17/09 06/16/09 TELECOM SVC, EQUIP & TOLLS	312.39	
07-16	P1	09IN0600572	COMCAST CABLEVISION	07/08/09 08/07/09 UTILITIES	61.54	
07-16	P1	09IN0600573	INDIANA MICHIGAN POWER	05/29/09 07/01/09 UTILITIES	114.85	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL	6.91	
07-20	P9	IN0601R0907	MURRAY BUILDING	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	750.00	
07-20	P9	IN0603R0907	RICHMOND BOARD OF WORKS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	100.00	
07-20	P9	IN0602R0907	THE PARAMOUNT HERITAGE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	890.00	
07-21	P1	09IN0600578	ACCESS POINT	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	65.05	
07-22	P1	09IN0600584	ATT	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS	399.17	
07-22	P1	09IN0600579	VERIZON NORTH	03/07/09 04/07/09 TELECOM SVC, EQUIP & TOLLS	134.62	
07-23	S5	DY090700302		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700994		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	155.00	

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07-23	S5	DY090703283		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	804.65
07-23	S5	DY090706187		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
07-23	S5	DY090707546		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.36
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	8.58
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
07-28	P1	09IN0600593	COMCAST CABLEVISION	07/30/09	08/29/09	UTILITIES	63.11
07-28	P1	09IN0600591	FEDERAL EXPRESS	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	8.55
07-30	S4	09211001103		06/01/09	06/30/09	RECORDING (TRANSFER)	174.00
08-03	P1	09IN0600596	VERIZON NORTH	06/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	135.12
08-11	P1	09IN0600610	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	82.69
08-11	P1	09IN0600614	INDIANA MICHIGAN POWER	07/01/09	07/30/09	UTILITIES	83.28
08-11	P1	09IN0600612	JENNIFER PAVLIK	06/17/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	102.22
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	35.94
08-18	P1	09IN0600623	ACCESS POINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	39.75
08-18	P1	09IN0600619	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	402.59
08-20	P9	IN0601R0908	MURRAY BUILDING	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	IN0603R0908	RICHMOND BOARD OF WORKS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IN0602R0908	THE PARAMOUNT HERITAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	890.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-21	P1	09IN0600626	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	61.54
08-26	P2	HCV0902996	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-27	S5	DY090800298		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800971		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090803253		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	786.64
08-27	S5	DY090806127		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
08-27	S5	DY090807466		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.39
08-31	S4	09243001120		07/01/09	07/31/09	RECORDING (TRANSFER)	94.50
08-31	P1	09IN0600653	COMCAST CABLEVISION	08/30/09	09/29/09	UTILITIES	63.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	P1	09IN0600648	VERIZON NORTH	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	135.12
09-02	P2	HCV0803233	VERIZON WIRELESS	10/19/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	29.99
09-14	P1	09IN0600672	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	82.69
09-14	P1	09IN0600667	INDIANA MICHIGAN POWER	07/30/09	08/27/09	UTILITIES	98.02
09-14	P1	09IN0600664	JANILLE RUTH MYERS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	2.41
09-14	P1	09IN0600675	JENNIFER PAVLIK	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	92.35
09-14	P1	09IN0600676	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	315.24
09-21	P1	09IN0600690	ACCESS POINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	51.57
09-21	P1	09IN0600684	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	407.08
09-21	P9	IN0601R0909	MURRAY BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	IN0603R0909	RICHMOND BOARD OF WORKS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IN0602R0909	THE PARAMOUNT HERITAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	890.00
09-23	P1	09IN0600697	COMCAST CABLEVISION	09/08/09	10/07/09	UTILITIES	61.54
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
09-28	S5	DY090900289		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900953		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090903185		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	841.88
09-28	S5	DY090905997		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
09-28	S5	DY090907319		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.06
09-30	P1	09IN0600710	VERIZON NORTH	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	136.74
RENT, COMMUNICATION, UTILITIES TOTALS:							13,726.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
PRINTING AND REPRODUCTION						
07-15	P1	09IN0600565	CITY OF RICHMOND	06/01/09 06/30/09	PRINTING AND REPRODUCTION	29.08
07-22	P1	09IN0600577	PALLADIUM-ITEM	06/01/09 06/21/09	ADVERTISEMENTS	969.20
07-28	S3	09209000091		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	481.80
07-28	P5	9M4519506	ACME MAIL SERVICE	07/10/09 07/10/09	PRINTING AND REPRODUCTION	16,600.00
08-18	P1	09IN0600621	ACCURATE WORD LLC	08/06/09 08/06/09	PRINTING AND REPRODUCTION	165.95
08-21	P1	09IN0600637	CARY L CZARNIECKI	08/08/09 08/08/09	PRINTING AND REPRODUCTION	13.37
08-25	S3	09237000092		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	185.30
09-14	P1	09IN0600663	CITY OF RICHMOND	08/01/09 08/30/09	PRINTING AND REPRODUCTION	8.12
09-14	P1	09IN0600661	PALLADIUM-ITEM	08/03/09 08/30/09	ADVERTISEMENTS	801.99
09-14	P1	09IN0600660	THE STAR PRESS	08/03/09 08/09/09	ADVERTISEMENTS	1,142.40
09-21	P1	09IN0600691	ACCURATE WORD LLC	09/09/09 09/09/09	PRINTING AND REPRODUCTION	39.90
09-21	P1	09IN0600687	INDIANA MEDIA GROUP	08/09/09 08/09/09	ADVERTISEMENTS	1,039.50
09-21	P1	09IN0600688	NEWS-BANNER PUBLICATIONS	08/31/09 08/31/09	ADVERTISEMENTS	360.68
09-21	P1	09IN0600685	THE COURIER-TIMES	08/08/09 08/11/09	ADVERTISEMENTS	1,384.00
09-23	P1	09IN0600698	INDIANA MEDIA GROUP	08/04/09 08/04/09	ADVERTISEMENTS	524.48
09-23	P1	09IN0600699	THE STAR PRESS	08/03/09 08/03/09	ADVERTISEMENTS	1,078.20
09-29	S3	09272000061		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	301.94
09-30	P1	09IN0600706	PIP PRINTING	08/10/09 08/10/09	PRINTING AND REPRODUCTION	640.00
PRINTING AND REPRODUCTION TOTALS:						25,765.91
OTHER SERVICES						
07-15	P1	09IN0600557	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	358.33
07-15	P1	09IN0600555	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	134.10
07-16	P1	09IN0600575	ERIE INSURANCE GROUP	08/28/09 08/28/10	INSURANCE	345.00
07-20	P9	OFF09042507	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09059507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09042508	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09059508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09IN0600625	IN & OUT CLEANING	06/08/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	224.00
09-14	P1	09IN0600670	DO	08/03/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	162.00
09-15	HV	09A90301069	ERIE INSURANCE GROUP	08/28/08 08/28/09	INSURANCE	35.00
09-15	HV	09A90301069	DO	08/28/08 08/28/09	INSURANCE	-35.00
09-15	HV	09A90301070	DO	08/28/08 08/28/09	INSURANCE	348.00
09-15	HV	09A90301070	DO	08/28/08 08/28/09	INSURANCE	-348.00
09-21	P1	09IN0600689	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	358.33
09-21	P9	OFF09042509	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09059509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						12,096.76
SUPPLIES AND MATERIALS						
07-02	P1	09IN0600546	JANILLE RUTH MYERS	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	14.99
07-02	P1	09IN0600547	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	5.89
07-02	P1	09IN0600545	KATHLEEN ATTERHOLT	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	5.87
07-02	P1	09IN0600544	PHILLIPPE WATER EQUIPMENT	06/22/09 06/22/09	BOTTLED WATER	27.00

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07-06	P1	09IN0600552	JOE RAGAN'S COFFEE LTD	06/05/09	06/05/09	FOOD & BEVERAGE	5.99
07-09	P2	OSM39660	CDW GOVERNMENT INC	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	855.00
07-09	P2	OSM39660	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	25.00
07-13	P1	09IN0600553	BRIAN NEALE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	39.37
07-15	P1	09IN0600560	CARY L CZARNIECKI	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	119.99
07-15	P1	09IN0600566	INK SOLUTION	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	52.95
07-15	P1	09IN0600554	JENNIFER PAVLIK	05/30/09	06/04/09	OFFICE SUPPLIES OUTSIDE	106.45
07-15	P1	09IN0600559	KARRIE ANNE PARDIECK	06/26/09	06/26/09	PUBLICATION REF MATERIAL	2.25
07-15	P1	09IN0600564	QUILL CORPORATION	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	33.87
07-16	P1	09IN0600571	JOE RAGAN'S COFFEE LTD	06/23/09	06/23/09	FOOD & BEVERAGE	176.75
07-16	P1	09IN0600574	PHILLIPPE WATER EQUIP INC	07/06/09	07/06/09	BOTTLED WATER	15.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	10.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09IN0600583	CARY L CZARNIECKI	07/11/09	07/11/09	AUTOMOBILE EXPENSES	32.00
07-28	P1	09IN0600589	ABBY JEAN PERDEW	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	39.37
07-28	P1	09IN0600588	CARY L CZARNIECKI	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	44.98
07-28	P1	09IN0600585	PHILLIPPE WATER EQUIP INC	08/03/09	08/03/09	BOTTLED WATER	20.00
07-28	HR	448260	QUILL CORPORATION	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	-168.88
07-28	P1	09IN0600590	SULLY FRAMING AND ART	07/13/09	07/13/09	HABITATION EXPENSES	181.03
07-28	P1	09IN0600586	THE NEWS GAZETTE	08/06/09	08/06/10	PUBLICATION REF MATERIAL	178.00
07-29	HV	09A90100208	.....	06/09/09	06/09/09	FRAMING (TRANSFER)	50.00
07-29	HV	09A90100208	.....	05/22/09	05/22/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700157	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-544.50
07-31	S1	DY090700217	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,945.36
08-03	P1	09IN0600602	CARY L CZARNIECKI	07/21/09	07/21/09	AUTOMOBILE EXPENSES	23.09
08-03	P1	09IN0600594	HARVARD BUSINESS REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	119.00
08-03	P1	09IN0600595	JOE RAGAN'S COFFEE LTD	07/02/09	07/02/09	FOOD & BEVERAGE	136.75
08-03	P1	09IN0600598	DO	07/13/09	07/13/09	FOOD & BEVERAGE	82.90
08-03	P1	09IN0600603	KARRIE ANNE PARDIECK	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	31.03
08-03	P1	09IN0600599	QUILL CORPORATION	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	108.23
08-03	P1	09IN0600600	RUSHVILLE REPUBLICAN	08/18/09	08/18/10	PUBLICATION REF MATERIAL	80.00
08-03	P1	09IN0600597	WASHINGTON TIMES	08/25/09	08/24/10	PUBLICATION REF MATERIAL	219.96
08-11	P1	09IN0600613	DOW JONES & COMPANY, INC.	08/07/09	08/07/10	PUBLICATION REF MATERIAL	219.41
08-11	P1	09IN0600608	JOE RAGAN'S COFFEE LTD	07/17/09	07/17/09	FOOD & BEVERAGE	161.85
08-11	P1	09IN0600609	DO	07/17/09	07/17/09	FOOD & BEVERAGE	237.60
08-11	P1	09IN0600615	THOMAS BUSINESS CENTER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	32.90
08-13	P2	OSS59062	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	170.00
08-21	P1	09IN0600627	ATT	08/01/09	08/01/10	PUBLICATION REF MATERIAL	216.00
08-21	P1	09IN0600628	CARY L CZARNIECKI	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	31.00
08-21	P1	09IN0600629	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	7.80
08-21	P1	09IN0600644	DOW JONES & COMPANY, INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	466.87
08-21	P1	09IN0600631	INK SOLUTION	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	79.95
08-21	P1	09IN0600636	JANILLE RUTH MYERS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	26.22
08-21	P1	09IN0600643	JENNIFER PAVLIK	06/30/09	06/30/09	PUBLICATION REF MATERIAL	11.12
08-21	P1	09IN0600630	PHILLIPPE WATER EQUIPMENT	08/17/09	08/17/09	BOTTLED WATER	15.00
08-21	P1	09IN0600632	QUILL CORPORATION	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	53.13
08-31	S1	DY090800211	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	632.89
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
08-31	C1	NW200924002	07/06/09	07/06/09	BOTTLED WATER	45.00
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	55.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09IN0600654	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	105.90
08-31	P1	09IN0600647	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	17.41
08-31	P1	09IN0600649	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	8.08
08-31	P1	09IN0600645	08/21/09	08/21/10	PUBLICATION REF MATERIAL	30.00
08-31	P1	09IN0600657	09/01/09	09/01/10	PUBLICATION REF MATERIAL	175.00
08-31	P1	09IN0600655	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	38.49
08-31	P1	09IN0600656	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	65.80
09-02	P2	OSS59034	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	338.00
09-14	P1	09IN0600659	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	61.38
09-14	P1	09IN0600665	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	22.66
09-14	P1	09IN0600658	08/31/09	08/31/10	PUBLICATION REF MATERIAL	182.00
09-14	P1	09IN0600674	08/17/09	08/17/09	FOOD & BEVERAGE	291.11
09-14	P1	09IN0600668	08/24/09	08/31/09	BOTTLED WATER	13.00
09-14	P1	09IN0600669	08/31/09	08/31/09	BOTTLED WATER	27.00
09-14	P1	09IN0600671	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	51.34
09-14	P1	09IN0600673	09/08/09	02/22/10	PUBLICATION REF MATERIAL	156.00
09-14	P1	09IN0600662	08/22/09	08/22/10	PUBLICATION REF MATERIAL	225.00
09-14	P1	09IN0600677	09/16/09	09/16/10	PUBLICATION REF MATERIAL	69.97
09-23	P1	09IN0600693	09/09/09	09/09/09	AUTOMOBILE EXPENSES	23.69
09-23	P1	09IN0600694	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	11.93
09-23	P1	09IN0600695	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	8.97
09-23	P1	09IN0600692	09/14/09	09/14/09	BOTTLED WATER	15.00
09-23	P1	09IN0600696	08/24/09	08/24/09	BOTTLED WATER	13.00
09-30	SF	DY090900172	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,010.50
09-30	SF	DY090900794	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-234.90
09-30	S1	DY090900223	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,269.08
09-30	P1	09IN0600707	10/30/09	10/30/10	PUBLICATION REF MATERIAL	4,595.00
09-30	P1	09IN0600708	09/09/09	09/09/09	FOOD & BEVERAGE	237.85
09-30	P1	09IN0600709	09/09/09	09/09/09	FOOD & BEVERAGE	51.97
09-30	P1	09IN0600705	09/21/09	03/21/10	PUBLICATION REF MATERIAL	192.00
					SUPPLIES AND MATERIALS TOTALS:	13,657.66
EQUIPMENT						
07-10	F2	RN000027731	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	1,095.00
07-30	S8	MA000891759	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	216.83
08-27	S8	MA000896100	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	216.83
09-01	F2	RN000028309	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,515.28
09-30	S8	MA000904469	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	216.83
					EQUIPMENT TOTALS:	3,260.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,873.16
					OFFICE TOTALS:	356,873.16

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2008 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-25	HR	457809	CITIBANK GOV CARD SERVICE	12/02/08	12/10/08	COMMERCIAL TRANSPORTATION	-42.30	
09-08	HV	09A90300863	DO	09/29/08	10/01/08	COMMERCIAL TRANSPORTATION	25.00	
09-08	HV	09A90300863	DO	09/29/08	10/01/08	COMMERCIAL TRANSPORTATION	-25.00	
							TRAVEL TOTALS:	-42.30
RENT, COMMUNICATION, UTILITIES								
09-08	HV	09A90300864	ATT	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	382.87	
09-08	HV	09A90300864	DO	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-382.87	
09-15	HV	09A90301065	COMCAST CABLEVISION	01/12/08	01/11/09	UTILITIES	718.52	
09-15	HV	09A90301065	DO	01/12/08	01/11/09	UTILITIES	-718.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
07-09	P2	OSM39083	CDW GOVERNMENT INC	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	89.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	625.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	215.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	245.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	89.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	12.99	
09-08	HV	09A90300865	PHILLIPPE WATER EQUIPMENT	09/30/08	10/30/08	BOTTLED WATER	10.00	
09-08	HV	09A90300865	DO	09/30/08	10/30/08	BOTTLED WATER	-10.00	
							SUPPLIES AND MATERIALS TOTALS:	1,275.99
EQUIPMENT								
07-10	F2	RN000027730	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,004.99	
							EQUIPMENT TOTALS:	1,004.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,238.68
							OFFICE TOTALS:	2,238.68

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2007 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-21	P1	09IN0600576	VERIZON FLORIDA INC	06/07/07	07/07/07	TELECOM SVC, EQUIP & TOLLS	120.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	120.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.52
							OFFICE TOTALS:	120.52

2009 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,124.54	27,843.32
PERSONNEL COMPENSATION	633,273.05	207,510.25
PERSONNEL BENEFITS	140.09	0.00
TRAVEL	55,795.09	14,194.31
RENT, COMMUNICATION, UTILITIES	64,998.39	20,432.88
PRINTING AND REPRODUCTION	63,800.72	338.35
OTHER SERVICES	28,986.47	12,112.00
SUPPLIES AND MATERIALS	21,012.88	6,516.61
EQUIPMENT	2,529.00	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,660.23	289,655.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
					OFFICE TOTALS:	956,660.23
						289,655.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,724.28
07-31	SF	DY090700345	07/20/09 08/01/09	FRANKED MAIL		-9.31
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,032.95
08-26	05	9M4525114	07/01/09 07/01/09	DO		2,869.84
08-31	SF	DY090800343	08/20/09 09/01/09	FRANKED MAIL		-30.80
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		1,593.34
09-30	SF	DY090900366	09/20/09 09/30/09	FRANKED MAIL		-31.55
09-30	05	9M4525116	08/21/09 08/21/09	UNITED STATES POSTAL SERVICE		19,694.57
					FRANKED MAIL TOTALS:	27,843.32
PERSONNEL COMPENSATION						
		GALBRAITH, MILES	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GRECO, AARON M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,161.25
		HENKEN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		4,505.55
		HOLEN, BILL L	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		11,514.51
		HUDSON, SUZETTE	07/18/09 09/30/09	CONSTITUENT SERVICES REP		7,097.23
		DO	07/01/09 07/17/09	STAFF ASSISTANT		1,564.00
		INDERFURTH, ALISON	07/01/09 09/30/09	EXEC ASSISTANT/DC SCHEDULER		13,749.99
		KEENE, MELANIE E	07/01/09 09/30/09	DIRECTOR OF DISTRICT RELATIONS		10,980.00
		LYONS, KATHERINE A	07/01/09 07/17/09	CONSTITUENT SERVICES REPRESENT		1,906.13
		NICHOLSON, HALEY M	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		O'NEILL, JEFFREY P	07/08/09 09/30/09	STAFF ASSISTANT		6,916.67
		OLIVER, LESLIE	07/01/09 09/30/09	COMMUN & POLICY DIR		21,993.75
		PHILLIPS, WHITNEY M	07/01/09 09/30/09	LEGIS CORR/PRESS ASST		8,750.01
		PIFER, JERRY L	07/01/09 09/30/09	CHIEF COMMUNITY LIAISON		12,161.25
		RADOVICH, PIPER, DANIELLE M	07/01/09 09/30/09	CHIEF OF STAFF		33,637.50
		RODRIGUEZ, JOSE	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		11,250.00
		SLATER, AMANDA C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		SOWERS, PATRICK J.	07/01/09 09/30/09	SHARED EMPLOYEE		3,999.99
		VOTOUPAL, CHRISTOPHER	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		11,255.76
		WARFIELD, HANNAH L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,066.66
					PERSONNEL COMPENSATION TOTALS:	207,510.25
TRAVEL						
07-02	P1	09C007RW292	05/27/09 05/29/09	AARON M. GRECO		191.11
07-08	P1	09C00700323	06/16/09 06/20/09	BILL HOLEN		78.28
07-13	P1	09C00700331	06/23/09 06/23/09	DO		8.99
07-13	P1	09C00700332	06/22/09 06/22/09	DO		24.92
07-13	P1	09C00700326	06/25/09 06/25/09	CHRISTOPHER VOTOUPAL		20.30
07-13	P1	09C00700330	05/12/09 06/12/09	JERRY PIFER		334.40
07-13	P1	09C00700329	06/26/09 06/26/09	KATHERINE A LYONS		9.35
07-13	P1	09C00700327	06/27/09 06/27/09	MELANIE KEENE		43.95

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07-13	P1	09C00700328	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	43.95
07-16	P1	09C007RW251	CLAUDE'S CROWN SEDAN AND	03/27/09	03/31/09	TAXI, PARKING, TOLLS	55.00
07-17	CO	071709198A	DO	03/27/09	03/31/09	TAXI, PARKING, TOLLS	-55.00
07-20	P1	09C00700336	CITIBANK GOV CARD SERVICE	05/29/09	06/28/09	COMMERCIAL TRANSPORTATION	3,999.00
07-20	P1	09C00700337	DO	06/04/09	06/28/09	TRAVEL REIMBURSEMENT	1,076.26
07-20	P1	09C00700334	DANIELLE RADOVICH PIPER	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-20	P1	09C00700339	KATHERINE A LYONS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	42.37
07-20	P1	09C00700341	DO	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	42.37
07-29	P1	09C00700344	BILL HOLEN	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.48
07-29	P1	09C00700357	CHRISTOPHER VOTOUPAL	07/02/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.44
07-29	P1	09C00700358	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	18.00
07-29	P1	09C00700343	HANNAH L WARFIELD	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	10.23
07-29	P1	09C00700354	MELANIE KEENE	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	96.20
07-31	P1	09C00700351	BILL HOLEN	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	22.39
07-31	P1	09C00700346	HON. ED PERLMUTTER	04/23/09	06/16/09	TAXI, PARKING, TOLLS	67.75
07-31	P1	09C00700347	MELANIE KEENE	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	25.52
07-31	P1	09C00700352	SUZETTE HUDSON	06/12/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	98.01
08-06	P1	09C00700364	BILL HOLEN	07/20/09	07/23/09	TRAVEL REIMBURSEMENT	230.43
08-06	P1	09C00700361	DANIELLE RADOVICH PIPER	07/21/09	07/24/09	TRAVEL REIMBURSEMENT	204.44
08-06	P1	09C00700362	DO	07/21/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.43
08-06	P1	09C00700360	LESLIE OLIVER	07/08/09	07/10/09	TRAVEL REIMBURSEMENT	122.98
08-06	P1	09C00700367	MELANIE KEENE	07/23/09	07/23/09	TAXI, PARKING, TOLLS	9.00
08-07	HR	452169	KATHERINE A LYONS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	-42.37
09-01	P1	09C00700371	CHRISTOPHER VOTOUPAL	07/29/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	61.71
09-01	P1	09C00700374	CITIBANK GOV CARD SERVICE	06/27/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
09-01	P1	09C00700370	HANNAH L WARFIELD	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.05
09-01	P1	09C00700369	MELANIE KEENE	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.06
09-03	P1	09C00700376	CITIBANK GOV CARD SERVICE	07/07/09	07/25/09	TRAVEL REIMBURSEMENT	4,461.25
09-03	P1	09C00700372	JEFFREY P O'NEILL	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	8.25
09-10	P1	09C00700378	BILL HOLEN	08/19/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	115.80
09-10	P1	09C00700383	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	10.00
09-10	P1	09C00700381	CHRISTOPHER VOTOUPAL	08/22/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	38.94
09-10	P1	09C00700384	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-10	P1	09C00700379	DANIELLE RADOVICH PIPER	08/10/09	08/25/09	TRAVEL REIMBURSEMENT	95.51
09-10	P1	09C00700385	DO	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	54.07
09-10	P1	09C00700388	HANNAH L WARFIELD	08/19/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	31.96
09-10	P1	09C00700387	JEFFREY P O'NEILL	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
09-10	P1	09C00700382	MELANIE KEENE	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	146.69
09-10	P1	09C00700377	SUZETTE HUDSON	08/19/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	79.59
09-14	P1	09C00700389	BILL HOLEN	08/11/09	08/11/09	TAXI, PARKING, TOLLS	8.00
09-14	P1	09C00700390	DO	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	11.91
09-14	P1	09C00700391	DO	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	29.62
09-14	P1	09C00700392	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	19.49
09-14	P1	09C00700396	MELANIE KEENE	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-14	P1	09C00700393	SUZETTE HUDSON	05/20/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	63.67
09-16	P1	09C00700397	BILL HOLEN	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	87.56
09-16	P1	09C00700407	CHRISTOPHER VOTOUPAL	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.98
09-16	P1	09C00700408	DO	09/03/09	09/03/09	MEALS	9.15
09-16	P1	09C00700410	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	219.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
09-16	P1	09C00700406	HANNAH L WARFIELD	09/02/09 09/02/09	MEALS	14.74
09-16	P1	09C00700409	DO	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	78.71
09-16	P1	09C00700400	HON. ED PERLMUTTER	07/22/09 08/08/09	TRAVEL REIMBURSEMENT	120.91
09-16	P1	09C00700412	JERRY PIFER	06/26/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	328.79
09-16	P1	09C00700413	DO	08/21/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	47.19
09-16	P1	09C00700403	MELANIE KEENE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09C00700399	MILES GALBRAITH	06/30/09 07/01/09	TRAVEL REIMBURSEMENT	76.21
09-17	P1	09C00700401	AMANDA C SLATER	06/29/09 07/01/09	TRAVEL REIMBURSEMENT	88.17
09-17	P1	09C00700414	MELANIE KEENE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	14.00
09-22	CO	092209265A	CLAUDE'S CROWN SEDAN AND	03/27/09 03/31/09	TAXI, PARKING, TOLLS	-55.00
09-23	P1	09C007RI251	CLAUDE'S CROWN SEDAN & LIMO	03/27/09 03/31/09	TAXI, PARKING, TOLLS	55.00
09-30	P1	09C00700425	CITIBANK GOV CARD SERVICE	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	219.60
					TRAVEL TOTALS:	14,194.31
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	13.06
07-09	CB	NW907081859	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-15	CO	071509196	QWEST	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	-614.43
07-16	P1	09C007RW312	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	614.43
07-20	P1	09C00700335	DCS CONGRESSIONAL, LLC	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	903.74
07-20	P9	CO0701R0907	GOLDEN HILL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	468.35
07-23	S5	DY090700168		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700890		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090702412		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	956.54
07-23	S5	DY090706093		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
07-23	S5	DY090706989		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.22
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	330.68
07-30	CB	NW907291902	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	67.11
07-31	P1	09C00700349	QWEST	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	627.60
08-06	P1	09C00700366	BILL HOLEN	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	17.28
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	31.95
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	185.29
08-20	P9	CO0701R0908	GOLDEN HILL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	102.13
08-27	S5	DY090800166		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090800867		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802376		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,107.19
08-27	S5	DY090806033		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
08-27	S5	DY090806917		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.43
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-09	CB	NW909081847	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-14	P1	09C00700394	QWEST	07/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	616.25
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	14.57

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09-21	P9	C00701R0909	GOLDEN HILL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
09-22	P2	HCV0903025	COMMUNICATIONS TECHNOLOGIES, I	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-22	P2	HCV0903025	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900163	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900849	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902332	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,049.03
09-28	S5	DY090905903	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
09-28	S5	DY090906782	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.26
RENT, COMMUNICATION, UTILITIES TOTALS:							20,432.88
PRINTING AND REPRODUCTION							
07-08	P1	09C00700320	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	77.85
07-13	P1	09C00700325	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
07-13	OP	09GPE060901	PUBLIC PRINTER	06/18/09	06/18/09	PRINTING AND REPRODUCTION	41.92
07-29	P1	09C00700356	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	77.85
08-11	OP	09GPE070901	PUBLIC PRINTER	07/01/09	07/01/09	PRINTING AND REPRODUCTION	53.56
09-15	OP	09GPE080901	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	47.27
PRINTING AND REPRODUCTION TOTALS:							338.35
OTHER SERVICES							
07-20	P1	09C00700338	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-20	P1	09C00700340	DO	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-20	P9	OPR09059607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-07	P1	09C00700363	SAND CONSTRUCTION OF COLORADO	07/20/09	07/20/09	EQUIPMENT INSTALLATION	1,987.00
08-20	P9	OPR09059608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	HR	ACH414926	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,000.00
09-10	P1	09C00700386	WILSON DOWNING GROUP LLC	08/14/09	08/14/09	NON-TECHNOLOGY SERVICE CONTRCT	2,200.00
09-14	P1	09C00700395	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-21	P9	OPR09059609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							12,112.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	21.80
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	27.67
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	56.95
07-02	C2	NW200918300	DO	06/09/09	06/09/09	FOOD & BEVERAGE	26.41
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	39.13
07-08	P1	09C00700321	BILL HOLEN	06/11/09	06/11/09	FOOD & BEVERAGE	40.00
07-08	P1	09C00700319	DANIELLE RADOVICH PIPER	06/04/09	06/04/09	PUBLICATION REF MATERIAL	120.00
07-08	P1	09C00700322	LA VOZ HISPANA DE COLORADO	04/29/09	04/29/11	PUBLICATION REF MATERIAL	60.00
07-09	P2	OSS58693	GEM LASER EXPRESS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.50
07-20	P1	09C00700333	ROCKY MOUNTAIN BOTTLED WATER	06/26/09	06/30/09	BOTTLED WATER	53.40
07-22	C2	NW200920300	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	48.92
07-22	C2	NW200920300	DO	07/07/09	07/07/09	FOOD & BEVERAGE	31.45
07-22	C2	NW200920300	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	12.24
07-29	P1	09C00700353	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	150.42
07-31	SF	DY090700056	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.00
07-31	SF	DY090700634	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.49
07-31	S1	DY090700103	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	638.71
07-31	P1	09C00700348	AWARD AND SIGN	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	34.15
07-31	P1	09C00700345	SAFeway INC	06/08/09	06/15/09	FOOD & BEVERAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
07-31	P1	09C00700350	07/10/09	07/08/10	PUBLICATION REF MATERIAL	76.98
08-04	C2	NW200921600	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	44.29
08-04	C2	NW200921600	06/25/09	06/25/09	FOOD & BEVERAGE	61.06
08-04	C2	NW200921600	06/16/09	06/16/09	FOOD & BEVERAGE	263.01
08-04	C2	NW200921600	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	175.38
08-04	C2	NW200921600	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	19.30
08-04	C2	NW200921600	06/17/09	06/17/09	FOOD & BEVERAGE	25.78
08-04	C2	NW200921600	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	25.53
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	10.06
08-06	P1	09C00700365	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	-12.24
08-07	C2	NW200921900	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	166.16
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	20.08
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	49.47
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	16.99
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	51.92
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	25.99
08-11	P1	09C00700368	07/07/09	07/07/09	FOOD & BEVERAGE	42.38
08-13	P2	OSS51498	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	30.00
08-24	C2	NW200923600	07/31/09	07/31/09	FOOD & BEVERAGE	14.94
08-24	C2	NW200923600	08/07/09	08/07/09	FOOD & BEVERAGE	23.03
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	161.49
08-31	SF	DY090800052	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	SF	DY090800634	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800102	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	423.59
09-01	P1	09C00700375	07/01/09	07/02/09	FOOD & BEVERAGE	209.20
09-09	P2	OSS59919	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	71.79
09-10	P1	09C00700380	08/24/09	08/24/09	FOOD & BEVERAGE	61.91
09-16	P1	09C00700404	08/05/09	08/05/09	FOOD & BEVERAGE	27.00
09-16	C2	NW200925900	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	55.83
09-16	C2	NW200925900	08/28/09	08/28/09	FOOD & BEVERAGE	5.76
09-16	C2	NW200925900	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	57.76
09-16	P1	09C00700398	08/05/09	08/05/09	FOOD & BEVERAGE	25.82
09-16	P1	09C00700402	07/01/09	07/31/09	BOTTLED WATER	61.70
09-16	P1	09C00700405	08/01/09	08/31/09	BOTTLED WATER	66.25
09-16	P1	09C00700411	09/01/09	09/30/09	BOTTLED WATER	66.25
09-17	P1	09C00700415	08/05/09	08/05/09	FOOD & BEVERAGE	27.00
09-17	P1	09C00700423	09/02/09	09/03/09	FOOD & BEVERAGE	1,473.66
09-17	P1	09C00700417	07/15/09	07/31/09	BOTTLED WATER	61.70
09-17	P1	09C00700416	07/27/09	07/31/09	BOTTLED WATER	66.25
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99

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09-18	P2	OSS60305	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	81.75	
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	FOOD & BEVERAGE	24.72	
09-25	P2	OSS59087	CAPITOL MARKING PRD.	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	12.50	
09-30	SF	DY090900055		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-106.25	
09-30	SF	DY090900677		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-33.30	
09-30	S1	DY090900109		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	393.29	
							SUPPLIES AND MATERIALS TOTALS:	6,516.61
EQUIPMENT								
07-30	S8	MA000891720		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	236.00	
08-27	S8	MA000898050		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	236.00	
09-30	S8	MA000904394		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	236.00	
							EQUIPMENT TOTALS:	708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,655.72
							OFFICE TOTALS:	289,655.72

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,546.97	26,331.78
PERSONNEL COMPENSATION	462,379.25	173,737.55
PERSONNEL BENEFITS	1,410.74	0.00
TRAVEL	37,286.59	19,522.76
RENT, COMMUNICATION, UTILITIES	50,794.99	20,964.74
PRINTING AND REPRODUCTION	47,336.73	10,132.34
OTHER SERVICES	50,758.31	13,468.44
SUPPLIES AND MATERIALS	29,568.82	9,091.17
EQUIPMENT	11,664.10	1,793.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,746.50	275,042.53
OFFICE TOTALS:	752,746.50	275,042.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,149.75
07-31	SF	DY090700333		07/20/09	08/01/09	FRANKED MAIL	-35.78
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,535.44
08-26	O5	9M4528021	DO	07/30/09	07/30/09	FRANKED MAIL	1,600.90
08-26	O5	9M4528024	DO	07/31/09	07/31/09	FRANKED MAIL	1,137.54
08-26	O5	9M4528025	DO	07/30/09	07/30/09	FRANKED MAIL	1,910.39
08-26	O5	9M4528027	DO	07/30/09	07/30/09	FRANKED MAIL	1,512.35
08-26	O5	9M4528028	DO	07/30/09	07/30/09	FRANKED MAIL	956.04
08-26	O5	9M4528032	DO	07/30/09	07/30/09	FRANKED MAIL	2,513.65
08-26	O5	9M4528033	DO	07/30/09	07/30/09	FRANKED MAIL	641.00
08-26	O5	9M4528035	DO	07/30/09	07/30/09	FRANKED MAIL	1,081.32
08-26	O5	9M4528038	DO	07/30/09	07/30/09	FRANKED MAIL	289.78
08-26	O5	9M4528039	DO	07/30/09	07/30/09	FRANKED MAIL	258.73
08-31	SF	DY090800333		08/20/09	09/01/09	FRANKED MAIL	-14.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	893.34
09-30	SF	DY090900357		09/20/09	09/30/09	FRANKED MAIL	-15.68
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,184.75
09-30	O5	9M4528022	DO	08/06/09	08/06/09	FRANKED MAIL	159.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
09-30	05	9M4528023	DO	08/13/09 08/13/09 FRANKED MAIL	1,783.02	
09-30	05	9M4528026	DO	08/10/09 08/10/09 FRANKED MAIL	748.67	
09-30	05	9M4528029	DO	08/05/09 08/05/09 FRANKED MAIL	796.78	
09-30	05	9M4528031	DO	08/04/09 08/04/09 FRANKED MAIL	480.87	
09-30	05	9M4528034	DO	08/11/09 08/11/09 FRANKED MAIL	435.65	
09-30	05	9M4528036	DO	08/14/09 08/14/09 FRANKED MAIL	454.14	
09-30	05	9M4528037	DO	08/07/09 08/07/09 FRANKED MAIL	562.55	
09-30	05	9M4528040	DO	08/12/09 08/12/09 FRANKED MAIL	1,802.21	
09-30	05	9M4528041	DO	08/03/09 08/03/09 FRANKED MAIL	509.32	
					FRANKED MAIL TOTALS:	26,331.78
PERSONNEL COMPENSATION						
		ALI, HOTO J		07/01/09 08/01/09 STAFF ASSISTANT	2,540.27	
		ANFINSON, SUSAN		07/01/09 09/30/09 SHARED EMPLOYEE	1,800.00	
		ANFINSON, T E		07/01/09 09/15/09 SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E		07/16/09 09/30/09 SHARED EMPLOYEE	1,500.00	
		BARBA, JESSICA M		07/01/09 09/30/09 PRESS SECRETARY	15,000.00	
		CAGE, ERICKE S		07/01/09 09/30/09 LEGISLATIVE COUNSEL	9,500.01	
		CHRISTY, ROBERT C		07/01/09 08/14/09 PAID INTERN	855.55	
		CLAVEL, MARGUERITE L		07/01/09 09/30/09 CHIEF OF STAFF	24,999.99	
		ELLIOTT, ELIZABETH J		07/01/09 09/30/09 LEGISLATIVE DIRECTOR	15,000.00	
		FERREE, LOGAN H		07/01/09 09/30/09 LEGISLATIVE ASSISTANT	9,500.01	
		GUY, EBONY B		07/01/09 09/30/09 CASEWORKER	7,500.00	
		HUMPHREYS, MARY E		07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT	8,000.01	
		JOHNSON, BRENNAN D		07/01/09 09/30/09 GRANTS COORDINATOR	8,750.01	
		JORDAN, NICHOLAS T		07/01/09 07/17/09 SCHEDULER	1,652.78	
		PAGE, ESTHER W		07/01/09 09/30/09 CASEWORKER	11,625.00	
		RAMSDALL, PARKER L		07/28/09 09/30/09 STAFF ASSISTANT	5,600.01	
		REYNOLDS JR, KIMBLE		06/15/09 09/30/09 REGIONAL DIRECTOR	13,250.00	
		SCHUYLER III, CHARLES R		07/01/09 09/30/09 DISTRICT DIRECTOR	20,000.01	
		TANSEY, JOSEPH L		07/06/09 09/30/09 SCHEDULER	8,263.90	
		TOPHAM JR, JOSEPH M		07/01/09 09/30/09 CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	173,737.55
TRAVEL						
07-13	P1	09VA0500309	HON. THOMAS PERRIELLO	04/11/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	3,699.63	
07-13	P1	09VA0500307	MARGUERITE CLAVEL	04/23/09 05/29/09 MEALS	21.44	
07-13	P1	09VA0500308	DO	05/08/09 05/08/09 TAXI, PARKING, TOLLS	3.00	
07-13	P1	09VA0500311	DO	06/18/09 06/18/09 PRIVATE OWNED VEHICLE MILEAGE	126.25	
07-13	P1	09VA0500313	MARY E HUMPHREYS	05/15/09 05/17/09 PRIVATE OWNED VEHICLE MILEAGE	117.16	
07-14	P1	09VA0500323	ELIZABETH ELLIOTT	05/28/09 06/14/09 PRIVATE OWNED VEHICLE MILEAGE	630.24	
07-14	P1	09VA0500324	DO	05/28/09 06/12/09 MEALS	36.93	
07-14	P1	09VA0500318	NICHOLAS T JORDAN	03/13/09 05/30/09 PRIVATE OWNED VEHICLE MILEAGE	945.86	
07-27	P1	09VA0500334	BRENNAN JOHNSON	06/20/09 07/03/09 PRIVATE OWNED VEHICLE MILEAGE	789.82	
07-27	P1	09VA0500335	DO	06/28/09 06/28/09 TAXI, PARKING, TOLLS	5.00	

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07-27	P1	09VA0500336	DO	07/02/09	07/03/09	MEALS	10.67
08-06	P1	09VA0500350	DO	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
08-06	P1	09VA0500351	DO	07/20/09	07/22/09	COMMERCIAL TRANSPORTATION	382.88
08-06	P1	09VA0500352	DO	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	131.41
08-06	P1	09VA0500353	DO	07/17/09	07/17/09	MEALS	4.52
08-11	P1	09VA0500360	DO	07/06/09	07/14/09	TRAVEL REIMBURSEMENT	493.24
08-11	P1	09VA0500357	ERICKE S CAGE	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	262.60
08-11	P1	09VA0500355	IHOTU J ALI	07/25/09	07/26/09	TRAVEL REIMBURSEMENT	38.41
09-02	P1	09VA0500366	BRENNAN JOHNSON	08/10/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
09-02	P1	09VA0500365	MARGUERITE CLAVEL	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	818.11
09-03	P1	09VA0500372	BRENNAN JOHNSON	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	246.44
09-04	P1	09VA0500370	CITIBANK GOV CARD SERVICE	07/25/09	07/25/09	LODGING	198.70
09-14	P1	09VA0500395	ESTHER W PAGE	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	75.75
09-14	P1	09VA0500397	JESSICA M BARBA	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	117.16
09-14	P1	09VA0500404	DO	08/10/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	236.85
09-14	P1	09VA0500393	LOGAN H FERREE	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	581.26
09-14	P1	09VA0500394	DO	08/25/09	08/26/09	LODGING	108.14
09-14	P1	09VA0500391	MARGUERITE CLAVEL	08/26/09	08/27/09	LODGING	219.78
09-14	P1	09VA0500392	DO	08/04/09	08/28/09	MEALS	62.83
09-14	P1	09VA0500405	DO	08/04/09	08/10/09	MEALS	73.52
09-14	P1	09VA0500407	DO	08/04/09	08/05/09	LODGING	175.38
09-16	P1	09VA0500412	BRENNAN JOHNSON	08/27/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	257.05
09-16	P1	09VA0500410	ERICKE S CAGE	08/07/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	460.56
09-16	P1	09VA0500388	PARKER L RAMSDELL	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	329.75
09-17	P1	09VA0500417	ELIZABETH ELLIOTT	08/05/09	08/28/09	MEALS	44.43
09-17	P1	09VA0500419	HON. THOMAS PERRIELLO	07/17/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	1,882.13
09-17	P1	09VA0500422	JOSEPH TANSEY III	08/26/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
09-21	P1	09VA0500428	CHARLES R SCHUYLER III	04/27/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	2,612.37
09-21	P1	09VA0500429	DO	07/01/09	07/02/09	LODGING	123.20
09-21	P1	09VA0500426	CITIBANK GOV CARD SERVICE	08/02/09	08/05/09	LODGING	253.59
09-24	P1	09VA0500438	JOSEPH M TOPHAM JR.	05/22/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	492.88
09-24	P1	09VA0500450	KIMBLE REYNOLDS, JR	06/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	1,072.12
09-28	P1	09VA0500452	BRENNAN JOHNSON	09/08/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	330.78
09-28	P1	09VA0500455	ELIZABETH ELLIOTT	08/04/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	592.37
						TRAVEL TOTALS:	19,522.76
07-08	P1	09VA0500302	RENT, COMMUNICATION, UTILITIES				
07-08	P1	09VA0500302	EMBARQ	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	341.09
07-13	P1	09VA0500310	ICONSTITUENT LLC	06/10/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	828.00
07-13	P1	09VA0500314	DO	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	190.60
07-13	P1	09VA0500306	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	83.55
07-14	P1	09VA0500319	EMBARQ	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	350.39
07-14	P1	09VA0500317	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	7.91
07-14	P1	09VA0500322	DO	05/21/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	20.49
07-14	P1	09VA0500320	IHOTU J ALI	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-20	P1	09VA0500326	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	VA0502R0907	MTE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	VA0501R0907	REMINGTON PROFESIONAL BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
07-20	P1	09VA0500325	UPS	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700714		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	452.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
07-23	S5	DY090701296	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00	
07-23	S5	DY090705720	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	761.11	
07-23	S5	DY090706498	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22	
07-23	S5	DY090709430	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.54	
07-27	P1	09VA0500328	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	6.30	
07-27	P1	09VA0500331	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	161.74	
08-03	P1	09VA0500341	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.90	
08-03	P1	09VA0500343	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-03	P1	09VA0500344	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-03	P1	09VA0500340	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	116.42	
08-03	P1	09VA0500345	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	126.16	
08-06	P1	09VA0500346	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	351.82	
08-06	P1	09VA0500347	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	102.16	
08-06	P1	09VA0500348	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	102.70	
08-06	P1	09VA0500349	03/04/09 04/03/09	TELECOM SVC, EQUIP & TOLLS	100.99	
08-07	P1	09VA0500342	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	20.00	
08-11	P1	09VA0500362	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	338.05	
08-11	P1	09VA0500361	01/04/09 02/03/09	TELECOM SVC, EQUIP & TOLLS	45.77	
08-11	P1	09VA0500356	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	160.47	
08-11	P1	09VA0500359	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	161.74	
08-12	P9	VA0503R0907	07/15/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	383.86	
08-20	P9	VA0502R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P9	VA0501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00	
08-21	P9	VA0503R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-27	S5	DY090800693	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801273	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00	
08-27	S5	DY090805667	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	965.59	
08-27	S5	DY090806437	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22	
08-27	S5	DY090809331	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.29	
08-31	S4	09243001121	07/01/09 07/31/09	RECORDING (TRANSFER)	317.13	
09-02	P1	09VA0500368	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	96.07	
09-02	P1	09VA0500369	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	95.44	
09-02	P1	09VA0500363	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	108.02	
09-03	P1	09VA0500376	05/26/09 05/26/09	POSTAGE/COURIER/BOX RENTAL	12.00	
09-08	P1	09VA0500383	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	343.45	
09-09	P1	09VA0500375	08/12/09 08/12/09	TEMPORARY SPACE RENTAL	623.00	
09-14	P1	09VA0500387	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	647.61	
09-14	P1	09VA0500399	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	7.55	
09-14	P1	09VA0500402	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	7.93	
09-14	P1	09VA0500403	07/07/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	49.23	
09-16	P1	09VA0500414	08/26/09 09/01/09	TEMPORARY SPACE RENTAL	330.98	
09-17	P1	09VA0500421	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	95.57	
09-18	P1	09VA0500409	07/21/09 08/13/09	UTILITIES	23.77	

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09-21	P1	09VA0500411	ALBE MARLE COUNTY SCHOOLS	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	86.25
09-21	P1	09VA0500435	EMBARQ	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	254.16
09-21	P9	VA0503R0909	KING PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	VA0502R0909	MTE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	VA0501R0909	REMINGTON PROFESIONAL BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
09-24	P1	09VA0500441	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	333.90
09-24	P1	09VA0500448	KIMBLE REYNOLDS, JR	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.22
09-28	S5	DY090900676	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901255	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090905536	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	778.40
09-28	S5	DY090906309	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.88
09-28	S5	DY090909155	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.34
RENT, COMMUNICATION, UTILITIES TOTALS:							20,964.74
PRINTING AND REPRODUCTION							
07-14	P1	09VA0500315	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	40.00
08-03	P1	09VA0500330	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09VA0500354	BRENNAN JOHNSON	07/23/09	07/23/09	PRINTING AND REPRODUCTION	16.06
09-03	P1	09VA0500374	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	847.50
09-04	P1	09VA0500379	CHARLOTTESVILLE PRESS INC	06/16/09	06/16/09	PRINTING AND REPRODUCTION	3,224.00
09-04	P1	09VA0500380	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	140.78
09-04	P1	09VA0500381	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	2.50
09-08	P1	09VA0500382	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	75.00
09-14	P1	09VA0500400	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	108.50
09-21	P1	09VA0500433	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	80.00
09-21	P1	09VA0500434	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	450.00
09-21	P1	09VA0500425	DFM COMMUNICATIONS	09/01/09	09/01/09	PRINTING AND REPRODUCTION	5,108.00
PRINTING AND REPRODUCTION TOTALS:							10,132.34
OTHER SERVICES							
07-20	P9	OPR09012607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-28	C0	9YZ6255660A	CRITICAL MENTION	01/16/09	01/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
08-03	F1	NN000027986	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/09	05/12/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09012608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-08	P1	09VA0500384	CHATHAM MIDDLE SCHOOL	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	40.53
09-21	P1	09VA0500420	COUNTY OF ALBEMARLE	08/31/09	08/31/09	SECURITY SERVICE	840.00
09-21	P9	OPR09012609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09VA0500454	ENHANCED WEB SERVICES	09/16/09	09/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	29.95
OTHER SERVICES TOTALS:							13,468.44
SUPPLIES AND MATERIALS							
07-08	P1	09VA0500303	COPYTELE INC.	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	1,075.56
07-08	P1	09VA0500304	JESSICA M BARBA	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	104.99
07-08	P1	09VA0500305	DO	05/05/09	05/05/10	PUBLICATION REF MATERIAL	156.00
07-13	P1	09VA0500312	STAPLES CREDIT PLAN	05/19/09	05/26/09	OFFICE SUPPLIES OUTSIDE	12.17
07-14	P1	09VA0500316	CANON BUSINESS SOLUTIONS	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	304.20
07-14	P2	OSS58701	CAPITOL MARKING PRD.	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P1	09VA0500321	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	24.38
07-20	P1	09VA0500327	SHENANDOAH VALLEY WATER	06/08/09	07/01/09	BOTTLED WATER	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
07-27	P1	09VA0500332	05/11/09 06/18/09	JOSEPH M TOPHAM JR.	167.44	
07-27	P1	09VA0500333	06/14/09 06/14/09	DO OFFICE SUPPLIES OUTSIDE	12.93	
07-27	P1	09VA0500329	07/10/09 07/10/09	MARGUERITE CLAVEL	4.21	
07-29	P1	09VA0500337	05/27/09 06/26/09	DEER PARK WATER	111.10	
07-30	HR	449257	02/04/09 01/04/10	DAILY PROGRESS	-125.13	
07-31	SF	DY090700044	07/20/09 08/01/09	..... OFFICE SUPPLY (TRANSFER)	-400.00	
07-31	SF	DY090700622	07/20/09 08/01/09	..... OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY090700490	07/01/09 07/31/09	..... OFFICE SUPPLY (TRANSFER)	393.08	
08-03	P2	OSS58656	05/15/09 05/15/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	144.00	
08-03	P1	09VA0500338	05/29/09 05/29/09	MARGUERITE CLAVEL	80.87	
08-03	P1	09VA0500339	05/15/09 07/09/09	DO PUBLICATION REF MATERIAL	45.47	
08-11	P1	09VA0500358	06/18/09 07/13/09	STAPLES CREDIT PLAN	356.92	
08-31	SF	DY090800042	08/20/09 09/01/09	..... OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	SF	DY090800624	08/20/09 09/01/09	..... OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800481	08/01/09 08/31/09	..... OFFICE SUPPLY (TRANSFER)	766.50	
09-02	P1	09VA0500364	08/04/09 08/04/09	WAYNE SCHMITT OFFICE SUPPLIES OUTSIDE	254.25	
09-03	P1	09VA0500367	08/07/09 08/07/09	KIMBLE REYNOLDS, JR.	160.00	
09-03	P1	09VA0500373	07/29/09 07/29/10	MARGUERITE CLAVEL	126.99	
09-03	P1	09VA0500378	08/12/09 08/12/09	DO OFFICE SUPPLIES OUTSIDE	585.68	
09-03	P1	09VA0500371	07/07/09 07/07/09	OFFICE SUPPORT SYSTEMS	1,048.12	
09-03	P1	09VA0500377	08/01/09 08/01/09	SHENANDOAH VALLEY WATER	1.50	
09-08	P1	09VA0500386	09/22/09 06/22/10	CHARLOTTESVILLE DAILY PROGRESS	152.10	
09-08	P1	09VA0500385	08/26/09 08/26/09	CHARLOTTESVILLE OFFICE MACHINE	179.00	
09-09	P2	OSS60060	08/07/09 08/07/09	CHICAGO FLAG COMPANY	37.80	
09-09	P2	OSS60060	08/07/09 08/07/09	DO OFFICE SUPPLIES OUTSIDE	80.40	
09-14	P1	09VA0500401	06/27/09 07/26/09	DEER PARK WATER	107.74	
09-14	P1	09VA0500396	04/03/09 04/03/09	ESTHER W PAGE OFFICE SUPPLIES OUTSIDE	4.50	
09-14	P1	09VA0500398	08/21/09 08/21/09	JESSICA M BARBA FOOD & BEVERAGE	19.47	
09-14	P1	09VA0500390	08/24/09 08/24/09	MARGUERITE CLAVEL	49.32	
09-14	P1	09VA0500406	08/04/09 08/04/09	DO FOOD & BEVERAGE	30.27	
09-15	P1	09VA0500408	08/20/09 08/20/09	CHARLES R SCHUYLER III	189.39	
09-16	P1	09VA0500413	08/26/09 08/26/09	BRENNAN JOHNSON OFFICE SUPPLIES OUTSIDE	18.26	
09-16	P1	09VA0500389	08/24/09 08/24/09	PARKER L RAMSDELL	6.18	
09-16	P1	09VA0500415	08/04/09 09/01/09	SHENANDOAH VALLEY WATER	22.50	
09-16	P1	09VA0500416	08/14/09 09/01/09	DO BOTTLED WATER	35.09	
09-17	P1	09VA0500418	08/09/09 08/29/09	ELIZABETH ELLIOTT FOOD & BEVERAGE	148.72	
09-21	P1	09VA0500430	08/31/09 08/31/09	CHARLES R SCHUYLER III	39.93	
09-21	P1	09VA0500427	08/18/09 08/26/09	CITIBANK GOV CARD SERVICE	1,247.91	
09-21	P1	09VA0500431	07/30/09 07/30/10	MARGUERITE CLAVEL	134.29	
09-21	P1	09VA0500432	09/08/09 09/08/09	DO OFFICE SUPPLIES OUTSIDE	6.38	
09-23	P2	OSM41411	08/10/09 08/10/09	DELL DIRECT SALES	165.40	
09-24	P1	09VA0500439	06/08/09 06/08/09	JOSEPH M TOPHAM JR.	10.00	
09-24	P1	09VA0500449	08/06/09 08/06/09	KIMBLE REYNOLDS, JR.	63.33	

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09-24	P1	09VA0500440	SHENANDOAH VALLEY WATER	07/02/09	08/01/09	BOTTLED WATER	29.24
09-24	P1	09VA0500437	STAPLES CREDIT PLAN	07/16/09	08/10/09	OFFICE SUPPLIES OUTSIDE	293.37
09-25	P1	09VA0500451	WILD MAGNOLIA	08/03/09	08/03/09	FOOD & BEVERAGE	177.94
09-28	P1	09VA0500447	KIMBLE REYNOLDS, JR	07/16/09	08/14/09	OFFICE SUPPLIES OUTSIDE	418.00
09-28	P1	09VA0500453	STAPLES CREDIT PLAN	08/11/09	08/27/09	OFFICE SUPPLIES OUTSIDE	57.19
09-30	SF	DY090900046	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-324.00
09-30	S1	DY090900497	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	293.02
SUPPLIES AND MATERIALS TOTALS:							9,091.17

EQUIPMENT							
07-30	S8	MA000891485	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	117.84
07-30	S8	MA000891486	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	45.62
07-30	S8	MA000891487	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	117.84
07-30	S8	PL000895115	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	318.60
07-30	S8	PL000895197	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	24.81
08-27	S8	MA000897832	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	117.84
08-27	S8	PL000901460	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	352.04
09-23	P2	OSM41411	DELL DIRECT SALES	08/10/09	08/10/09	WARRANTIES	20.00
09-23	P2	OSM41411	DO	08/10/09	08/10/09	WARRANTIES	69.00
09-30	S8	MA000904216	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	117.84
09-30	S8	PL000907886	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	352.04
09-30	S8	PL000907931	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	11.58
09-30	S8	PL000907932	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	128.70
EQUIPMENT TOTALS:							1,793.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,042.53

OFFICE TOTALS: 275,042.53

2009 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,345.76	3,940.47
PERSONNEL COMPENSATION	568,258.41	194,216.69
PERSONNEL BENEFITS	1,677.24	0.00
TRAVEL	37,712.29	14,370.48
RENT, COMMUNICATION, UTILITIES	67,602.62	25,846.84
PRINTING AND REPRODUCTION	46,632.02	1,315.42
OTHER SERVICES	39,580.00	9,840.00
SUPPLIES AND MATERIALS	23,623.16	6,076.91
EQUIPMENT	4,895.38	978.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,326.88	256,584.95
OFFICE TOTALS:	825,326.88	256,584.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,031.55
07-31	SF	DY090700311	.....	07/20/09	08/01/09	FRANKED MAIL	-22.75
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,800.55
08-31	SF	DY090800310	.....	08/20/09	09/01/09	FRANKED MAIL	-22.21
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	153.33
FRANKED MAIL TOTALS:							3,940.47
PERSONNEL COMPENSATION							
		BANKS, LINDA M. ....	.....	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
		BOYAGIAN,ARMEN A	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,125.00	
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE	1,000.00	
		FELDMAN,ERIC J	07/01/09 09/30/09	CHIEF OF STAFF	27,500.01	
		FOSNACHT,ALAN	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00	
		GREENFIELD,ALEX S	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,125.00	
		HEPOLA,CARLY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01	
		HRIT,KEVIN	07/01/09 09/30/09	DISTRICT LIAISON	9,999.99	
		MCBROOM,DIANA	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.01	
		MINDLIN,BETHANY E	07/01/09 09/30/09	DISTRICT LIAISON	7,125.00	
		NATHAN,JENNIFER L	07/01/09 08/14/09	CONGRESSIONAL DISTRICT LIAISON	5,133.33	
		DO	08/01/09 08/14/09	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)	583.33	
		SAFRAN,CHAIM	07/01/09 09/30/09	DISTRICT LIAISON	9,999.99	
		SCHWARZ,CULLEN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,000.00	
		SHAQIRI,KUSHTRIM	07/01/09 09/30/09	DISTRICT LIAISON	8,000.01	
		SMITH,JONATHAN D	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,625.00	
		STEBLAY,BRIAN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		STEPHENSON,CAITLYN	07/01/09 09/30/09	SCHEDULER	8,750.01	
		TURNER III,PAUL A	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,500.00	
		WEINBERG,DAVID M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	194,216.69	
		TRAVEL				
07-06	P1	09MI0900311	CITIBANK GOV CARD SERVICE	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	349.20
07-06	P1	09MI0900308	JONATHAN SMITH	06/05/09 06/08/09	TAXI, PARKING, TOLLS	33.00
07-07	P1	09MI0900309	CAITLYN STEPHENSON	06/23/09 06/23/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09MI0900316	BETHANY E MINDLIN	06/02/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.11
07-13	P1	09MI0900314	KUSHTRIM SHAQIRI	06/02/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	170.29
07-14	P1	09MI0900318	ALEX S GREENFIELD	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	94.08
07-14	P1	09MI0900317	ARMEN A BAYAGIAN	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	74.34
07-14	P1	09MI0900321	CHAIM I SAFRAN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	374.05
07-14	P1	09MI0900322	CITIBANK GOV CARD SERVICE	05/28/09 05/29/09	CAR RENTAL	163.40
07-14	P1	09MI0900323	DO	05/28/09 05/28/09	GASOLINE	27.35
07-14	P1	09MI0900320	JENNIFER L NATHAN	05/31/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.33
07-14	P1	09MI0900319	KEVIN HRIT	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.45
07-20	P1	09MI0900331	CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900332	DO	06/01/09 06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900333	DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	-135.00
07-20	P1	09MI0900334	DO	06/05/09 06/08/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900335	DO	06/30/09 07/06/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI0900338	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI0900340	CULLEN SCHWARZ	06/09/09 06/09/09	TAXI, PARKING, TOLLS	18.50
07-23	P1	09MI0900341	DO	06/29/09 07/06/09	CAR RENTAL	355.44
07-23	P1	09MI0900342	DO	07/02/09 07/06/09	GASOLINE	80.41
07-23	P1	09MI0900339	DAVID A. WEINBERG	07/06/09 07/06/09	TAXI, PARKING, TOLLS	41.50

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08-03	P1	09MI0900343	CITIBANK GOV CARD SERVICE	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	349.20
08-03	P1	09MI0900347	HON. GARY PETERS	06/19/09	07/20/09	TAXI, PARKING, TOLLS	89.00
08-04	P1	09MI0900348	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	349.20
08-06	P1	09MI0900352	ALEX S GREENFIELD	07/06/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.05
08-06	P1	09MI0900351	ARMEN A BAYAGIAN	07/09/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-06	P1	09MI0900354	BETHANY E MINDLIN	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	25.55
08-06	P1	09MI0900358	CHAIM I SAFRAN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	274.06
08-06	P1	09MI0900360	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	1.00
08-06	P1	09MI0900364	CITIBANK GOV CARD SERVICE	06/27/09	07/01/09	COMMERCIAL TRANSPORTATION	30.00
08-06	P1	09MI0900365	DO	07/01/09	07/03/09	CAR RENTAL	241.87
08-06	P1	09MI0900366	DO	07/03/09	07/03/09	GASOLINE	24.85
08-06	P1	09MI0900363	ERIC J FELDMAN	07/29/09	07/29/09	TAXI, PARKING, TOLLS	8.00
08-06	P1	09MI0900355	JENNIFER L NATHAN	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	58.73
08-06	P1	09MI0900353	KEVIN HRIT	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	167.16
08-06	P1	09MI0900356	KUSHTRIM SHAQIRI	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	238.87
08-06	P1	09MI0900357	PAUL A TURNER III	06/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	320.42
08-13	P1	09MI0900371	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI0900372	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	484.20
08-13	P1	09MI0900373	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	135.00
08-13	P1	09MI0900374	DO	08/02/09	08/16/09	COMMERCIAL TRANSPORTATION	509.80
08-26	P1	09MI0900382	CULLEN SCHWARZ	08/02/09	08/03/09	CAR RENTAL	79.54
08-26	P1	09MI0900383	DO	08/02/09	08/03/09	GASOLINE	55.97
09-01	P1	09MI0900386	JONATHAN SMITH	08/04/09	08/06/09	MEALS	30.65
09-01	P1	09MI0900387	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	15.00
09-01	P1	09MI0900388	DO	08/02/09	08/06/09	LODGING	428.86
09-01	P1	09MI0900389	DO	08/02/09	08/06/09	CAR RENTAL	356.40
09-01	P1	09MI0900390	DO	08/06/09	08/06/09	GASOLINE	65.12
09-10	P1	09MI0900391	BETHANY E MINDLIN	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	17.73
09-10	P1	09MI0900394	CHAIM I SAFRAN	08/11/09	08/17/09	TAXI, PARKING, TOLLS	2.50
09-10	P1	09MI0900395	DO	08/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	254.32
09-10	P1	09MI0900396	CITIBANK GOV CARD SERVICE	08/07/09	08/21/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09MI0900397	DO	08/14/09	08/14/09	GASOLINE	38.74
09-10	P1	09MI0900398	DO	08/10/09	08/14/09	CAR RENTAL	230.42
09-16	P1	09MI0900402	ALEX S GREENFIELD	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	123.12
09-16	P1	09MI0900405	CITIBANK GOV CARD SERVICE	07/31/09	08/03/09	COMMERCIAL TRANSPORTATION	484.20
09-16	P1	09MI0900406	DO	08/07/09	08/12/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI0900407	DO	09/11/09	09/10/10	COMMERCIAL TRANSPORTATION	309.60
09-16	P1	09MI0900401	CULLEN SCHWARZ	08/15/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	312.60
09-16	P1	09MI0900403	PAUL A TURNER III	07/29/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	360.87
09-18	P1	09MI0900417	ARMEN A BAYAGIAN	08/25/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	56.41
09-18	P1	09MI0900414	CULLEN SCHWARZ	09/01/09	09/04/09	CAR RENTAL	224.67
09-18	P1	09MI0900415	DO	09/04/09	09/04/09	GASOLINE	25.00
09-18	P1	09MI0900413	HON. GARY PETERS	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	278.76
09-18	P1	09MI0900419	KEVIN HRIT	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.84
09-18	P1	09MI0900420	KUSHTRIM SHAQIRI	08/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	306.28
09-21	P1	09MI0900416	CULLEN SCHWARZ	08/18/09	08/18/09	TAXI, PARKING, TOLLS	21.00
09-21	P1	09MI0900409	DIANA MCBROOM	05/01/09	05/01/09	TAXI, PARKING, TOLLS	20.00
09-21	P1	09MI0900421	DO	01/10/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	136.86
09-21	P1	09MI0900422	DO	02/02/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	193.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
09-21	P1	09MI0900423	03/06/09 03/30/09	PRIVATE OWNED VEHICLE MILEAGE		314.31
09-21	P1	09MI0900424	04/02/09 04/17/09	PRIVATE OWNED VEHICLE MILEAGE		132.31
09-21	P1	09MI0900425	05/06/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE		124.33
09-21	P1	09MI0900426	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		340.93
09-21	P1	09MI0900427	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		421.93
09-21	P1	09MI0900428	08/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		159.83
09-21	P1	09MI0900429	04/30/09 04/30/09	MEALS		8.70
09-21	P1	09MI0900430	02/17/09 04/29/09	TAXI, PARKING, TOLLS		55.00
09-24	P1	09MI09RW339	07/06/09 07/06/09	TAXI, PARKING, TOLLS		41.50
09-28	P1	09MI0900436	09/16/09 09/16/09	TAXI, PARKING, TOLLS		10.00
					TRAVEL TOTALS:	14,370.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		5.13
07-06	P1	09MI0900310	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		1,003.58
07-09	P1	09MI0900312	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS		2,867.95
07-09	P1	09MI0900313	02/16/09 02/19/09	TELECOM SVC, EQUIP & TOLLS		906.51
07-20	P9	MI0901R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
07-20	P1	09MI0900329	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		662.42
07-21	CB	NW907201852	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		3.03
07-23	S5	DY090700395	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		126.00
07-23	S5	DY090701061	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		127.50
07-23	S5	DY090703807	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		525.91
07-23	S5	DY090706249	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17
07-23	S5	DY090707915	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		81.12
07-23	P1	09MI0900337	07/18/09 08/17/09	UTILITIES		144.75
07-23	CB	NW907221911	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		74.33
07-30	CB	NW907291902	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		12.20
08-03	P1	09MI0900345	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		1,333.01
08-03	P1	09MI0900344	06/16/09 07/16/09	UTILITIES		201.74
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		15.38
08-07	P2	HCV0901860	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		304.00
08-07	P2	HCV0901860	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		199.00
08-11	P1	09MI0900369	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		292.11
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		5.20
08-18	P1	09MI0900375	08/18/09 09/17/09	UTILITIES		144.75
08-20	P9	MI0901R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-20	CB	NW908191845	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL		27.00
08-26	P1	09MI0900384	07/16/09 08/17/09	UTILITIES		196.11
08-26	P1	09MI0900378	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS		642.80
08-27	S5	DY090800386	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090801038	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		127.50
08-27	S5	DY090803754	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		531.16
08-27	S5	DY090806189	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17

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08-27	S5	DY090807838		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.30
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	9.30
09-10	P1	09MI0900399	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,804.83
09-14	P1	09MI0900400	WEST BLOOMFIELD SCHOOLS	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	1,430.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	35.20
09-18	P1	09MI0900410	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	659.20
09-21	P9	MI0901R0909	COLE-TOV INVESTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-23	P1	09MI0900433	COMCAST CABLEVISION	09/18/09	10/17/09	UTILITIES	144.73
09-24	P1	09MI0900435	DTE ENERGY	08/17/09	09/16/09	UTILITIES	194.18
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	24.97
09-25	P2	HCV0903157	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-28	S5	DY090900380		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901020		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903672		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	590.49
09-28	S5	DY090906058		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
09-28	S5	DY090907681		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.65
09-30	S4	09273001017		08/01/09	08/31/09	RECORDING (TRANSFER)	35.00
09-30	P1	09MI0900437	ICONSTITUENT LLC	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	2,129.30
RENT, COMMUNICATION, UTILITIES TOTALS:							25,846.84
PRINTING AND REPRODUCTION							
07-14	P1	09MI0900325	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	146.95
07-31	IV	09A90100123	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
08-11	P1	09MI0900368	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	78.95
08-13	P1	09MI0900370	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	797.00
08-18	OP	09GP0070901	PUBLIC PRINTER	05/13/09	05/13/09	PRINTING AND REPRODUCTION	59.22
08-25	S3	09237000116		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-26	P1	09MI0900377	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	68.95
09-23	P1	09MI0900434	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:							1,315.42
OTHER SERVICES							
07-20	P9	0FP09048207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09014607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	0FP09048208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09014608	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	0FP09048209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09014609	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							9,840.00
SUPPLIES AND MATERIALS							
07-01	P1	09MI0900300	OAKLAND COMMUNITY COLLEGE	05/08/09	06/01/09	FOOD & BEVERAGE	343.58
07-02	C2	NW200918301	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	20.03
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	208.33
07-02	C2	NW200918301	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	153.54
07-13	P1	09MI0900315	BETHANY E MINDLIN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	46.62
07-14	P1	09MI0900324	ABSOPURE WATER CO	06/19/09	06/19/09	BOTTLED WATER	44.50
07-14	P1	09MI0900326	DBUSINESS MAGAZINE	07/01/09	12/31/09	PUBLICATION REF MATERIAL	9.95
07-20	P1	09MI0900330	ABSOPURE WATER CO	07/01/09	07/31/09	BOTTLED WATER	14.00
07-22	C2	NW200920300	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	172.05
07-22	C2	NW200920300	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	66.31
07-22	P1	09MI0900336	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
07-30	HV	09A90100209	06/08/09	06/08/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700022	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	SF	DY090700600	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700269	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	265.14
08-03	P1	09M10900346	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	48.99
08-04	C2	NW200921601	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	895.41
08-04	C2	NW200921601	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	106.38
08-04	C2	NW200921601	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	22.62
08-06	P1	09M10900359	07/06/09	07/06/09	FOOD & BEVERAGE	3.47
08-06	P1	09M10900362	07/31/09	07/31/09	PUBLICATION REF MATERIAL	87.94
08-07	C2	NW200921901	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	184.27
08-07	C2	NW200921901	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	35.91
08-11	P1	09M10900367	07/16/09	07/16/09	BOTTLED WATER	31.25
08-18	P1	09M10900376	06/27/09	07/26/09	BOTTLED WATER	9.51
08-24	C2	NW200923601	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	82.08
08-24	C2	NW200923601	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	108.30
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	146.64
08-26	P1	09M10900379	08/01/09	08/31/09	BOTTLED WATER	14.00
08-26	P1	09M10900381	08/01/09	07/31/10	PUBLICATION REF MATERIAL	45.00
08-27	P1	09M10900380	08/01/09	07/31/10	PUBLICATION REF MATERIAL	15.00
08-31	SF	DY090800019	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-102.50
08-31	SF	DY090800601	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800263	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	264.69
08-31	P1	09M10900385	08/10/09	08/10/09	BOTTLED WATER	38.25
09-10	P1	09M10900392	08/07/09	08/19/09	OFFICE SUPPLIES OUTSIDE	78.57
09-10	P1	09M10900393	08/04/09	08/04/09	FOOD & BEVERAGE	11.64
09-16	P1	09M10900404	08/20/09	08/20/09	BOTTLED WATER	13.00
09-16	C2	NW200925900	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	135.55
09-16	C2	NW200925900	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	182.39
09-18	P1	09M10900412	09/01/09	09/30/09	BOTTLED WATER	14.00
09-18	P1	09M10900418	08/31/09	09/01/09	OFFICE SUPPLIES OUTSIDE	48.86
09-18	C2	NW200926100	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	50.92
09-18	C2	NW200926100	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	262.53
09-18	P1	09M10900411	07/27/09	08/26/09	BOTTLED WATER	203.21
09-21	P1	09M10900408	08/03/09	08/03/09	FOOD & BEVERAGE	168.56
09-21	P1	09M10900431	01/14/09	04/15/09	OFFICE SUPPLIES OUTSIDE	753.19
09-21	P1	09M10900432	05/14/09	08/28/09	OFFICE SUPPLIES OUTSIDE	309.69
09-24	HV	09A90100251	07/14/09	07/14/09	FRAMING (TRANSFER)	65.00
09-30	S1	DY090900275	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	236.70
					SUPPLIES AND MATERIALS TOTALS:	6,076.91
EQUIPMENT						
07-30	S8	MA000889931	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.54
08-27	S8	MA000896591	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	319.06

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09-30	S8	MA000904481	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	316.54
						EQUIPMENT TOTALS:
						978.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						256,584.95
						OFFICE TOTALS:
						256,584.95

2009 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,546.96	2,439.98
PERSONNEL COMPENSATION	728,310.85	248,908.57
PERSONNEL BENEFITS	283.89	0.00
TRAVEL	62,928.10	30,838.57
RENT, COMMUNICATION, UTILITIES	49,152.09	17,335.24
PRINTING AND REPRODUCTION	3,206.04	498.49
OTHER SERVICES	20,360.73	6,881.05
SUPPLIES AND MATERIALS	38,145.36	1,361.81
EQUIPMENT	4,995.40	516.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,780.13
OFFICE TOTALS:		308,780.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	718.18
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,288.01
08-31	SF	DY090800481		08/20/09	09/01/09	FRANKED MAIL	-179.18
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	623.05
09-30	SF	DY090900514		09/20/09	09/30/09	FRANKED MAIL	-10.08
						FRANKED MAIL TOTALS:	2,439.98

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/09	09/30/09	STAFF ASSISTANT	12,000.00
BRATT, JEREMY D	07/20/09	09/30/09	SHARED EMPLOYEE	236.67
BROWNELL, MARK D.	07/01/09	09/30/09	CHIEF OF STAFF	39,957.00
DEY, JODI E.	07/01/09	09/30/09	STAFF ASSISTANT	10,749.99
FORBES, MATTHEW D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.00
GORACKE, ROBIN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00
IACARUSO, CHRIS D.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
JOSEPHSON, MARTHA A.	07/13/09	09/30/09	OFFICE MGR/FINANCIAL ADMIN	3,315.00
JOSEPHSON, SHARON	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	15,000.00
KLOEK, SARA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.00
KOMENDANT, ERIK	09/01/09	09/30/09	SHARED EMPLOYEE	2,603.00
LOEHR, ALQUIN G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
LOUWAGIE, MARGARET C.	07/01/09	09/30/09	STAFF ASSISTANT	5,499.99
MEIUM, THOMAS A.	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
MERDAN, TONI	07/01/09	09/30/09	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
MYHRE, ALLISON	07/01/09	09/30/09	PRESS SECRETARY	13,500.00
NESS, ROBERT R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00
OGILVIE, CLARK	08/01/09	09/30/09	SPECIAL ADVISOR	200.00
SLAYTON, CHERYL E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,546.89
SPARBY, WALLACE A.	07/01/09	09/30/09	CONGRESSIONAL STAFF	19,550.01
WERNER, BRIAN	07/01/09	09/30/09	STAFF ASSISTANT	8,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
		ZUTZ, JOANN	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		248,908.57
		TRAVEL				
07-02	P1	09MNO700315 HON. COLLIN PETERSON	06/12/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		822.28
07-02	P1	09MNO700316 DO	05/29/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		49.50
07-16	P1	09MNO700321 TONI MERDAN	07/07/09 07/07/09	AUTOMOBILE LEASES		757.50
07-20	P9	MNO70110907 STRONG LEASING, INC	07/01/09 07/31/09	AUTOMOBILE LEASES		327.00
07-20	P9	MNO70210907 DO	07/01/09 07/31/09	AUTOMOBILE LEASES		429.00
07-21	P1	09MNO700336 JODI E DEY	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
07-21	P1	09MNO700327 ROBIN ANN GORACKE	06/27/09 07/05/09	TRAVEL REIMBURSEMENT		913.82
07-21	P1	09MNO700328 THOMAS A. MEIUM	06/09/09 06/29/09	GASOLINE		64.51
07-21	P1	09MNO700331 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		8.06
07-21	P1	09MNO700332 TONI MERDAN	05/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		2,125.75
07-23	P1	09MNO700341 CITIBANK GOV CARD SERVICE	06/05/09 06/23/09	TRAVEL REIMBURSEMENT		5,201.64
08-13	P1	09MNO700371 DO	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		2,055.41
08-13	P1	09MNO700363 HON. COLLIN PETERSON	06/27/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		1,809.36
08-13	P1	09MNO700367 JOANN ZUTZ	05/26/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE		136.95
08-13	P1	09MNO700368 SHARON JOSEPHSON	04/02/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		2,233.00
08-13	P1	09MNO700352 THOMAS A. MEIUM	07/13/09 07/13/09	MEALS		11.47
08-13	P1	09MNO700353 DO	07/13/09 07/15/09	LODGING		121.00
08-13	P1	09MNO700356 DO	07/13/09 07/29/09	GASOLINE		128.27
08-20	P9	MNO70110908 STRONG LEASING, INC	08/01/09 08/31/09	AUTOMOBILE LEASES		327.00
08-20	P9	MNO70210908 DO	08/01/09 08/31/09	AUTOMOBILE LEASES		429.00
08-26	P1	09MNO700372 ALCUIN G LOEHR	07/09/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		313.50
08-26	P1	09MNO700379 ALLISON MYHRE	06/29/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		354.20
08-26	P1	09MNO700373 CHERYL E SLAYTON	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION		796.21
08-26	P1	09MNO700377 JEREMY BRATT	08/03/09 08/10/09	TRAVEL REIMBURSEMENT		1,155.91
08-26	P1	09MNO700378 DO	08/03/09 08/05/09	LODGING		197.08
08-27	P1	09MNO700380 POPE/DOUGLAS SOLID WASTE MGT.	08/11/09 08/11/09	MEALS		6.30
09-16	P1	09MNO700398 ALLISON MYHRE	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE		419.65
09-16	P1	09MNO700399 DO	08/17/09 08/18/09	LODGING		143.36
09-16	P1	09MNO700400 DO	08/17/09 08/18/09	MEALS		34.77
09-16	P1	09MNO700387 WALLACE A SPARBY	04/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		2,834.15
09-16	P1	09MNO700388 DO	05/21/09 08/04/09	MEALS		48.04
09-17	P1	09MNO700396 CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	TRAVEL REIMBURSEMENT		951.21
09-21	P1	09MNO700405 CLARK OGILVIE	08/03/09 08/04/09	TRAVEL REIMBURSEMENT		311.00
09-21	P1	09MNO700407 HON. COLLIN PETERSON	08/21/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		99.00
09-21	P1	09MNO700408 DO	07/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		2,869.36
09-21	P1	09MNO700409 JAMES PEDERSON	07/01/09 07/31/09	TAXI, PARKING, TOLLS		267.00
09-21	P1	09MNO700410 DO	09/01/09 09/30/09	TAXI, PARKING, TOLLS		266.00
09-21	P1	09MNO700411 DO	08/01/09 08/30/09	TAXI, PARKING, TOLLS		260.00
09-21	P1	09MNO700414 JODI E DEY	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE		25.85
09-21	P1	09MNO700403 ROBIN ANN GORACKE	08/13/09 08/21/09	TRAVEL REIMBURSEMENT		631.84

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09-21	P9	MN070110909	STRONG LEASING, INC	09/01/09	09/30/09	AUTOMOBILE LEASES	327.00
09-21	P9	MN0702L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	429.00
09-21	P1	09MNO700415	THOMAS A. MEIUM	08/03/09	08/27/09	GASOLINE	92.62
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MNO700318	VERIZON WIRELESS	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	316.84
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	6.66
07-14	HR	443466	GARDEN VALLEY TELEPHONE	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	-102.35
07-20	P9	MN0706R0907	CITY OF MONTEVIDEO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
07-20	P9	MN0707R0907	DOUGHERTY BUILDING ACCT.	07/01/09	07/31/09	DISTRICT OFFICE PARKING	60.00
07-20	P9	MN0703R0907	LAKE AVENUE PLAZA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,385.00
07-20	P9	MN0705R0907	MARY E. & RAYMOND WALZ	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
07-20	P9	MN0704R0907	MINNESOTA ASSOC OF WHEAT GROWE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
07-20	P9	MN0702R0907	SW/WC SERVICE COOPERATIVE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-21	P1	09MNO700337	ARVIG COMMUNICATION SYSTEMS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	358.15
07-21	P1	09MNO700338	QWEST	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	124.05
07-21	P1	09MNO700339	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	241.96
07-21	P1	09MNO700330	THOMAS A. MEIUM	07/02/09	07/02/09	TEMPORARY SPACE RENTAL	125.00
07-21	P9	MN0701R0907	4TH STREET PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
07-23	S5	DY090700420	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701075	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703931	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	728.34
07-23	S5	DY090706257	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
07-23	S5	DY090707973	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.62
07-23	P1	09MNO700340	GARDEN VALLEY TELEPHONE	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	139.52
07-31	P1	09MNO700347	CYGNUS EXPOSITIONS	08/04/09	08/06/09	TEMPORARY SPACE RENTAL	550.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	29.24
08-03	P1	09MNO700342	VERIZON WIRELESS	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	335.25
08-13	P1	09MNO700359	ARVIG COMMUNICATION SYSTEMS	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	358.15
08-13	P1	09MNO700360	GARDEN VALLEY TELEPHONE	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	140.26
08-13	P1	09MNO700357	QWEST	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	124.25
08-13	P1	09MNO700358	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	242.36
08-14	HR	454500	GARDEN VALLEY TELEPHONE	03/25/09	04/24/09	TELECOM SVC, EQUIP & TOLLS	-139.02
08-14	HR	454500	DO	02/25/09	03/24/09	TELECOM SVC, EQUIP & TOLLS	-139.02
08-14	HR	454500	DO	01/25/09	02/24/09	TELECOM SVC, EQUIP & TOLLS	-27.20
08-14	HR	454500	VERIZON WIRELESS	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	-5.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	8.78
08-20	P9	MN0706R0908	CITY OF MONTEVIDEO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
08-20	P9	MN0707R0908	DOUGHERTY BUILDING ACCT.	08/01/09	08/31/09	DISTRICT OFFICE PARKING	60.00
08-20	P9	MN0703R0908	LAKE AVENUE PLAZA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,385.00
08-20	P9	MN0705R0908	MARY E. & RAYMOND WALZ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
08-20	P9	MN0704R0908	MINNESOTA ASSOC OF WHEAT GROWE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
08-20	P9	MN0702R0908	SW/WC SERVICE COOPERATIVE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	MN0701R0908	4TH STREET PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.21
08-26	P1	09MNO700383	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	336.66
08-27	S5	DY090800405	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801052	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090803879	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	707.19
						TRAVEL TOTALS:	30,838.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
08-27	S5	DY090806197	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
08-27	S5	DY090807896	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.29	
08-27	P1	09MN0700384	08/17/09 08/17/09	TEMPORARY SPACE RENTAL	350.00	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	17.39	
09-15	CB	FXF090910A	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	15.64	
09-21	P1	09MN0700420	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	358.15	
09-21	P9	MN0706R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	68.68	
09-21	P9	MN0707R0909	09/01/09 09/30/09	DISTRICT OFFICE PARKING	60.00	
09-21	P1	09MN0700402	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	144.38	
09-21	P9	MN0703R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00	
09-21	P9	MN0705R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	175.00	
09-21	P9	MN0704R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	340.00	
09-21	P1	09MN0700421	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	124.21	
09-21	P1	09MN0700422	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	242.28	
09-21	P1	09MN0700412	04/17/09 04/17/09	RECORDING (OUTSIDE)	148.75	
09-21	P9	MN0702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
09-21	P9	MN0701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00	
09-25	CB	FXF090924A	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	13.03	
09-28	S5	DY090900397	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00	
09-28	S5	DY090901034	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090903792	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	715.92	
09-28	S5	DY090906066	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
09-28	S5	DY090907739	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.15	
09-30	P1	09MN0700424	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	335.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,335.24
PRINTING AND REPRODUCTION						
07-02	P1	09MN0700319	06/22/09 06/22/09	PRINTING AND REPRODUCTION	22.50	
07-21	P1	09MN0700334	06/11/09 06/11/09	PRINTING AND REPRODUCTION	17.89	
07-28	S3	0920900120	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	72.20	
08-03	P1	09MN0700344	07/10/09 07/10/09	PRINTING AND REPRODUCTION	207.50	
08-13	P1	09MN0700361	07/28/09 07/28/09	PRINTING AND REPRODUCTION	22.50	
09-21	P1	09MN0700401	08/07/09 08/07/09	PRINTING AND REPRODUCTION	147.50	
09-21	P1	09MN0700417	08/14/09 08/14/09	PRINTING AND REPRODUCTION	8.40	
				PRINTING AND REPRODUCTION TOTALS:		498.49
OTHER SERVICES						
07-02	P1	09MN0700317	06/19/09 06/19/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00	
07-15	P1	09MN0700320	07/07/09 07/06/10	INSURANCE	445.70	
07-20	P9	OPR09025307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-21	P1	09MN0700322	06/01/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00	
07-21	P1	09MN0700329	06/12/09 06/12/09	TRAINING EXPENSES	275.00	
08-13	P1	09MN0700370	06/29/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00	
08-14	HR	454500	01/09/09 06/09/09	INSURANCE	-14.65	
08-20	P9	OPR09025308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	

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09-21	P1	09MNO700413	HANGUN PROPERTIES, INC.	08/03/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OPR09025309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
							OTHER SERVICES TOTALS:
							6,881.05
SUPPLIES AND MATERIALS							
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	34.96
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09MNO700335	CHERYL E SLAYTON	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	136.89
07-21	P1	09MNO700325	ERSKINE ECHO	07/01/09	06/30/10	PUBLICATION REF MATERIAL	27.00
07-21	P1	09MNO700324	RICHARDS PUBLISHING COMPANY	07/31/09	07/30/10	PUBLICATION REF MATERIAL	25.00
07-21	P1	09MNO700333	TONI MERDAN	05/21/09	05/21/09	FOOD & BEVERAGE	15.00
07-21	P1	09MNO700323	WARREN SHEAF	06/30/09	06/29/10	PUBLICATION REF MATERIAL	30.00
07-22	P1	09MNO700326	NEW YORK MILLS HERALD	08/01/09	07/31/10	PUBLICATION REF MATERIAL	40.00
07-31	S1	DY090700283	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	107.45
08-03	P1	09MNO700343	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	20.14
08-03	P1	09MNO700345	THE WASHINGTON POST	08/07/09	08/06/10	PUBLICATION REF MATERIAL	152.88
08-06	P1	09MNO700350	BATTLE LAKE REVIEW	07/31/09	07/30/10	PUBLICATION REF MATERIAL	32.00
08-06	P1	09MNO700351	DAILY NEWS	08/05/09	08/04/10	PUBLICATION REF MATERIAL	102.00
08-06	P1	09MNO700348	HOFFMAN TRIBUNE	08/01/09	07/31/10	PUBLICATION REF MATERIAL	30.00
08-06	P1	09MNO700349	NORTHWOODS PRESS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	35.00
08-06	P1	09MNO700346	PAYNESVILLE PRESS	07/20/09	07/19/10	PUBLICATION REF MATERIAL	38.00
08-13	P1	09MNO700362	HON. COLLIN PETERSON	06/24/09	07/09/09	PUBLICATION REF MATERIAL	58.85
08-13	P1	09MNO700366	NORMAN COUNTY INDEX	09/01/09	08/30/10	PUBLICATION REF MATERIAL	38.00
08-13	P1	09MNO700365	PAYNESVILLE PRESS	07/21/09	07/20/10	PUBLICATION REF MATERIAL	38.00
08-13	P1	09MNO700364	RICHARDS PUBLISHING COMPANY	09/01/09	08/30/10	PUBLICATION REF MATERIAL	30.00
08-13	P1	09MNO700369	DO	09/01/09	08/30/10	PUBLICATION REF MATERIAL	25.00
08-13	P1	09MNO700354	THOMAS A. MEIUM	07/10/09	07/10/09	AUTOMOBILE EXPENSES	35.76
08-13	P1	09MNO700355	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.57
08-26	P1	09MNO700382	ABT GEM LASER	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	297.37
08-26	P1	09MNO700374	CHERYL E SLAYTON	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	15.45
08-26	P1	09MNO700386	FRAZEE FORUM	07/15/09	08/14/10	PUBLICATION REF MATERIAL	22.00
08-26	P1	09MNO700381	HAWLEY HERALD	08/07/09	08/06/10	PUBLICATION REF MATERIAL	30.00
08-26	P1	09MNO700376	NORTHERN LIGHT	09/01/09	08/31/10	PUBLICATION REF MATERIAL	37.00
08-26	P1	09MNO700385	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	5.37
08-28	P1	09MNO700375	THE WHEATON GAZETTE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	39.00
08-31	SF	DY090800190	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,288.50
08-31	SF	DY090800772	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-288.90
08-31	S1	DY090800277	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	475.74
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	39.96
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	P1	09MNO700395	AGRI NEWS	10/03/09	10/02/10	PUBLICATION REF MATERIAL	31.95
09-16	P1	09MNO700389	COLD SPRING RECORD	09/01/09	08/31/10	PUBLICATION REF MATERIAL	23.00
09-16	P1	09MNO700392	DETROIT LAKES NEWSPAPERS	10/07/09	10/06/10	PUBLICATION REF MATERIAL	45.00
09-16	P1	09MNO700394	JOURNAL PATRIOT	09/01/09	08/31/10	PUBLICATION REF MATERIAL	29.00
09-16	P1	09MNO700390	PARK RAPIDS ENTERPRISE	08/29/09	08/28/10	PUBLICATION REF MATERIAL	45.50
09-16	P1	09MNO700393	THE CHOKIO REVIEW	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
09-16	P1	09MNO700391	THE HERMAN REVIEW	08/06/09	08/05/10	PUBLICATION REF MATERIAL	30.00
09-16	P1	09MNO700397	WALLACE A SPARBY	08/05/09	08/05/09	FOOD & BEVERAGE	96.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
09-21	P1	09MNO700406	08/01/09	08/31/09	BOTTLED WATER	7.37
09-21	P1	09MNO700419	08/01/09	08/31/09	BOTTLED WATER	10.69
09-21	P1	09MNO700404	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	5.29
09-21	P1	09MNO700423	10/01/09	09/30/10	PUBLICATION REF MATERIAL	32.00
09-21	P1	09MNO700416	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	16.11
09-21	P1	09MNO700418	08/27/09	08/27/09	AUTOMOBILE EXPENSES	35.76
09-23	HV	09A90301162	06/02/08	06/02/10	PUBLICATION REF MATERIAL	-60.00
09-30	SF	DY090900203	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY090900825	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900289	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	37.82
09-30	P1	09MNO700431	09/01/09	08/31/10	PUBLICATION REF MATERIAL	32.00
09-30	P1	09MNO700433	10/01/09	09/30/10	PUBLICATION REF MATERIAL	28.00
09-30	P1	09MNO700427	12/01/09	11/30/10	PUBLICATION REF MATERIAL	40.00
09-30	P1	09MNO700428	08/31/09	08/31/09	PUBLICATION REF MATERIAL	38.00
09-30	P1	09MNO700425	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	107.88
09-30	P1	09MNO700429	10/08/09	10/07/10	PUBLICATION REF MATERIAL	28.00
09-30	P1	09MNO700426	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	94.95
09-30	P1	09MNO700432	09/29/09	09/28/10	PUBLICATION REF MATERIAL	78.00
09-30	P1	09MNO700430	10/01/09	09/30/10	PUBLICATION REF MATERIAL	32.00
				SUPPLIES AND MATERIALS TOTALS:		1,361.81
		EQUIPMENT				
07-30	S8	MAD00891217	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	172.14
08-27	S8	MAD00896109	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	172.14
09-30	S8	MAD00902496	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	172.14
				EQUIPMENT TOTALS:		516.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,780.13
				OFFICE TOTALS:		308,780.13
2008 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	HV	09A90301162	06/02/08	06/02/10	PUBLICATION REF MATERIAL	60.00
				SUPPLIES AND MATERIALS TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
				OFFICE TOTALS:		60.00
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,502.85	5,303.00
				PERSONNEL COMPENSATION	777,588.60	293,990.94
				PERSONNEL BENEFITS	1,854.29	0.00
				TRAVEL	20,444.10	8,652.35
				RENT, COMMUNICATION, UTILITIES	27,540.60	9,324.86

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PRINTING AND REPRODUCTION	31,638.41	79.80
OTHER SERVICES	12,382.00	4,050.00
SUPPLIES AND MATERIALS	2,418.75	1,802.52
EQUIPMENT	3,767.45	1,305.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,137.05	324,509.19
OFFICE TOTALS:	935,137.05	324,509.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	595.47
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	536.05
07-31	SF	DY090700569	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-159.18
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	737.92
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	1,348.11
08-26	O5	9M4532508	DO	07/27/09	07/31/09	FRANKED MAIL	1,500.90
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	247.11
09-30	SF	DY090900616	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-49.00
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	545.62
						FRANKED MAIL TOTALS:	5,303.00

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/09	09/30/09	DISTRICT DIRECTOR	32,472.00
BOWERS, LINDSAY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,283.47
FENION, JAMES P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,347.35
GEBHARDT, DEBRA A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
JAMES, KEVIN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,380.73
JOHNSON, CATHERINE E	07/01/09	09/30/09	CASEWORKER	8,533.56
KOK, MELISSA	07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR	8,027.04
MARKOWITZ, RICHARD I.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	27,030.69
MCCANNA, MEAGAN R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/CASEWORK	9,746.97
OPPE, LYDIA M.	07/01/09	09/30/09	LEGISLATIVE/EXECUTIVE ASSISTANT	10,739.22
TOWSE, LINDA J.	07/01/09	09/30/09	CHIEF CASEWORKER/OFFICE MGR	35,984.01
UNDERHEIM, GREGG	07/01/09	09/30/09	FIELD REP/SR CITIZENS LIAISON	10,588.56
VANDER VELDE, SADIE	07/01/09	09/30/09	STAFF ASSISTANT	9,729.48
VORPAGEL, TYLER J	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,956.22
WETTSTEIN, CLARE M.	07/01/09	09/30/09	DEPUTY DIST DIR/ SCHEDULER	24,244.95
WRIGHT, NIELSON	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,823.94
			PERSONNEL COMPENSATION TOTALS:	293,990.94

TRAVEL

07-14	P1	09WI0600243	GREGG UNDERHEIM	05/04/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
07-21	P1	09WI0600250	MELISSA KOK	03/05/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
07-21	P1	09WI0600251	SADIE VANDER VELDE	05/18/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	460.57
07-21	P1	09WI0600252	DO	06/04/09	06/12/09	TAXI, PARKING, TOLLS	11.00
07-22	P1	09WI0600258	GREGG UNDERHEIM	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	557.15
07-22	P1	09WI0600260	TYLER VORPAGEL	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	855.25
07-23	P1	09WI0600262	CLARE M WETTSTEIN	01/19/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	798.05
08-18	P1	09WI0600278	DAVID G. ANDERSON	05/07/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	338.80
08-18	P1	09WI0600279	DO	05/07/09	05/07/09	TAXI, PARKING, TOLLS	5.50
08-18	P1	09WI0600284	DO	04/06/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE	838.20
08-18	P1	09WI0600286	DO	04/08/09	04/08/09	COMMERCIAL TRANSPORTATION	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI—Con.						
08-18	P1	09WI0600287	DO	04/08/09 04/08/09 TAXI, PARKING, TOLLS	5.00	
08-18	P1	09WI0600289	DO	06/05/09 06/10/09 COMMERCIAL TRANSPORTATION	207.70	
08-18	P1	09WI0600290	DO	06/08/09 06/09/09 LODGING	478.62	
08-18	P1	09WI0600291	DO	06/10/09 06/10/09 TAXI, PARKING, TOLLS	4.00	
08-18	P1	09WI0600292	DO	06/05/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	129.80	
08-18	P1	09WI0600293	DO	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	369.60	
08-18	P1	09WI0600275	DEBRA A GEBHARDT	08/04/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	171.60	
08-18	P1	09WI0600276	DO	08/04/09 08/09/09 COMMERCIAL TRANSPORTATION	232.71	
08-18	P1	09WI0600277	DO	08/04/09 08/06/09 LODGING	125.92	
08-18	P1	09WI0600281	SADIE VANDER VELDE	06/22/09 07/11/09 PRIVATE OWNED VEHICLE MILEAGE	149.82	
08-18	P1	09WI0600282	DO	06/22/09 06/22/09 TAXI, PARKING, TOLLS	10.00	
09-02	P1	09WI0600299	GREGG UNDERHEIM	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	510.40	
09-02	P1	09WI0600296	SADIE VANDER VELDE	08/01/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	389.56	
09-23	P1	09WI0600306	DAVID G. ANDERSON	08/01/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE	212.30	
09-23	P1	09WI0600308	GREGG UNDERHEIM	08/03/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	954.25	
					TRAVEL TOTALS:	8,652.35
RENT, COMMUNICATION, UTILITIES						
07-20	P9	WI0601R0907	HIGWAY 44 BUSINESS PLACE, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	495.00	
07-20	P9	WI0602R0907	HOME BUILDERS ASSOC OF FOND	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,390.00	
07-21	P1	09WI0600257	ATT	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	336.95	
07-21	P1	09WI0600255	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	31.82	
07-21	P1	09WI0600256	VERIZON WIRELESS	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	139.40	
07-23	S5	DY090700749		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090701323		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090705935		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	442.28	
07-23	S5	DY090706520		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	30.04	
07-23	S5	DY090709565		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	47.00	
07-23	P1	09WI0600265	CLARE M WETTSTEIN	05/29/09 05/29/09 POSTAGE/COURIER/BOX RENTAL	11.45	
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL	13.93	
07-29	P1	09WI0600270	ATT	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	380.70	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL	5.33	
07-30	P1	09WI0600272	VERIZON BUSINESS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	40.35	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL	12.97	
08-20	P9	WI0601R0908	HIGWAY 44 BUSINESS PLACE, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	495.00	
08-20	P9	WI0602R0908	HOME BUILDERS ASSOC OF FOND	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	1,390.00	
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/18/09 07/18/09 POSTAGE/COURIER/BOX RENTAL	1.34	
08-27	S5	DY090800725		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801300		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090805879		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)	425.49	
08-27	S5	DY090806459		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)	30.04	
08-27	S5	DY090809463		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)	31.57	
09-02	P1	09WI0600302	ATT	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	394.08	
09-02	P1	09WI0600300	VERIZON BUSINESS	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	33.93	

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09-02	P1	09WI0600301	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	140.51
09-21	P9	WI0601R0909	HIGHWAY 44 BUSINESS PLACE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	495.00
09-21	P9	WI0602R0909	HOME BUILDERS ASSOC OF FOND	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,390.00
09-23	P1	09WI0600303	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	139.79
09-28	S5	DY090900709	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901282	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905751	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	414.71
09-28	S5	DY090906332	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
09-28	S5	DY090909286	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.64
RENT, COMMUNICATION, UTILITIES TOTALS:							9,324.86
PRINTING AND REPRODUCTION							
07-29	P1	09WI0600267	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09WI0600268	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							79.80
OTHER SERVICES							
07-20	P9	OFF09031107	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OFF09031108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-21	P9	OFF09031109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							4,050.00
SUPPLIES AND MATERIALS							
07-17	C1	NW200919705	DEER PARK	06/03/09	06/03/09	BOTTLED WATER	40.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09WI0600253	SADIE VANDER VELDE	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	41.99
07-21	P1	09WI0600249	TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	57.52
07-22	P1	09WI0600259	GREGG UNDERHEIM	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	104.99
07-22	P1	09WI0600254	HORICON REPORTER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	34.00
07-22	P1	09WI0600261	TYLER VORPAGEL	06/01/09	06/29/09	FOOD & BEVERAGE	96.50
07-23	P1	09WI0600263	CLARE M WETTSTEIN	01/19/09	05/31/09	FOOD & BEVERAGE	190.65
07-23	P1	09WI0600264	DO	01/17/09	01/17/09	OFFICE SUPPLIES OUTSIDE	22.03
07-29	P1	09WI0600266	THE CRAWLEY COMPANY	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	54.20
07-31	SF	DY090700280	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-753.75
07-31	SF	DY090700858	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-230.85
07-31	S1	DY090700514	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	334.01
08-18	P1	09WI0600274	CHILTON TIMES JOURNAL	08/21/09	08/21/10	PUBLICATION REF MATERIAL	56.00
08-18	P1	09WI0600280	DAVID G. ANDERSON	05/07/09	05/20/09	FOOD & BEVERAGE	84.00
08-18	P1	09WI0600285	DO	04/07/09	04/17/09	FOOD & BEVERAGE	113.00
08-18	P1	09WI0600288	DO	04/06/09	04/21/09	OFFICE SUPPLIES OUTSIDE	46.65
08-18	P1	09WI0600294	FOND DU LAC AREA ASSOCIATION	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	35.00
08-18	P1	09WI0600283	SADIE VANDER VELDE	07/16/09	07/24/09	OFFICE SUPPLIES OUTSIDE	74.58
08-18	P1	09WI0600273	TIMES-REPORTER NEWSPAPER	08/11/09	08/11/10	PUBLICATION REF MATERIAL	45.00
08-31	C1	NW200924005	DEER PARK	07/02/09	07/02/09	BOTTLED WATER	35.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09WI0600297	SADIE VANDER VELDE	08/07/09	08/07/09	FOOD & BEVERAGE	54.00
09-02	P1	09WI0600298	THE BERLIN JOURNAL	08/31/09	08/31/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600307	DAVID G. ANDERSON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	8.70
09-23	P1	09WI0600309	THE BERLIN JOURNAL	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600310	DO	09/18/09	09/18/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600311	DO	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. THOMAS PETRI—Con.							
09-23	P1	09WI0600312 DO	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00	
09-23	HV	09A90301157 TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	-57.52	
09-23	P1	09WI0600304 WEGNER OFFICE DPT STORE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	119.97	
09-23	P1	09WI0600305 WISCONSIN COUNTIES ASSOCIATION	10/01/09	10/01/10	PUBLICATION REF MATERIAL	20.00	
09-30	SF	DY090900305	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-261.75	
09-30	SF	DY090900927	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.15	
09-30	S1	DY090900521	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,284.75	
						SUPPLIES AND MATERIALS TOTALS:	1,802.52
EQUIPMENT							
07-30	S8	MAD00891871	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	417.74	
08-18	P1	09WI0600295 RHYME BUSINESS PRODUCTS	07/06/09	07/06/09	EQUIPMENT MAINTENANCE	52.50	
08-27	S8	MAD00897410	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.74	
09-30	S8	MAD00904345	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	417.74	
						EQUIPMENT TOTALS:	1,305.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,509.19
						OFFICE TOTALS:	324,509.19
2008 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-26	P2	OSS51171 SHARP ELECTRONICS	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	1,840.00	
08-26	P2	OSS51171 DO	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	284.00	
09-10	HV	09A90300966 MELISSA KOK	09/08/08	10/06/08	FOOD & BEVERAGE	30.00	
09-10	HV	09A90300966 DO	09/08/08	10/06/08	FOOD & BEVERAGE	-30.00	
09-23	HV	09A90301158 CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION REF MATERIAL	405.00	
09-23	HV	09A90301158 DO	01/01/08	12/31/08	PUBLICATION REF MATERIAL	-405.00	
09-23	HV	09A90301157 TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	57.52	
						SUPPLIES AND MATERIALS TOTALS:	2,181.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,181.52
						OFFICE TOTALS:	2,181.52
2008 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PERRY, BRIAN N.	09/01/08	09/30/08	ASST. TO CONG. WAMP	-309.00	
						PERSONNEL COMPENSATION TOTALS:	-309.00
RENT, COMMUNICATION, UTILITIES							
07-07	P9	MS0302R803A FRY BUILDING/WALTER DAVIS, III	03/01/09	03/31/09	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-30	OP	08GSA081205 GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	39.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	339.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.60
						OFFICE TOTALS:	30.60

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2009 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,146.37	470.17
PERSONNEL COMPENSATION	633,015.23	231,851.36
PERSONNEL BENEFITS	2,294.20	0.00
TRAVEL	35,099.62	15,873.26
RENT, COMMUNICATION, UTILITIES	94,544.06	36,929.54
PRINTING AND REPRODUCTION	1,848.20	556.00
OTHER SERVICES	39,725.90	11,960.00
SUPPLIES AND MATERIALS	27,571.73	2,571.39
EQUIPMENT	1,121.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,366.31	300,211.72
OFFICE TOTALS:	836,366.31	300,211.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	103.13	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	235.30	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	131.74	
							FRANKED MAIL TOTALS:	470.17

PERSONNEL COMPENSATION

CARRO, MARIA T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
CASO LATIMER, ANA M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
CATALA, CARLOS A	07/01/09	09/30/09	CONSTITUENT LIAISON	13,500.00
DELUCCA, EDA M	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,933.33
ESCOTO, SYLVIA G	07/01/09	09/30/09	PRESS AIDE	9,000.00
FELICIANO, CARMEN M.	07/01/09	09/30/09	SENIOR LEGISLATIVE COUNSEL	30,000.00
HILERA, EDUARDO V	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
IRLANDA, AIMEE	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	9,999.99
LAUFER, JOHN A	07/01/09	09/30/09	FOREIGN AFFAIRS LA	22,500.00
MANZANO, MICHELLE I	07/01/09	09/30/09	RECEPTIONIST	6,000.00
MARISTANY, LAURA A.	07/01/09	07/24/09	PUBLIC AFFAIRS LIAISON	3,433.33
DO	07/01/09	07/24/09	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)	429.17
ORTIZ, LUIS R.	07/01/09	09/30/09	CASEWORKER	11,250.00
PEREZ, DENNISE Y	07/01/09	09/30/09	PRESS SECRETARY	3,000.00
RIVERA SOTO, GEENAE R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
RODRIGUEZ, JACQUELINE	07/01/09	09/30/09	CASEWORKER	7,500.00
ROSS, JOHN E.	07/01/09	09/30/09	SHARED EMPLOYEE	3,539.58
SANTINI, ODETTE A	09/08/09	09/30/09	STAFF ASSISTANT	2,555.56
SCHNEIDER, ALLISON M	07/01/09	09/30/09	SHARED EMPLOYEE	1,710.42
SIERRA, CRISTINA	07/01/09	09/30/09	CASEWORKER	7,500.00
THESSIN, JONATHAN J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	18,750.00
VELARDE, SONIA E	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99
VIZCARRONDO, ROSEMARIE	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				231,851.36

TRAVEL

07-01	P1	09PR0000165	CARMEN M FELICIANO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	13.00
07-09	P1	09PR0000168	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	1,089.17
07-09	P1	09PR0000170	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
07-22	P1	09PR0000172	CARMEN M FELICIANO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	13.00
07-22	P1	09PR0000175	CITIBANK GOV CARD SERVICE	06/29/09 07/06/09	COMMERCIAL TRANSPORTATION	571.20
07-22	P1	09PR0000173	EDUARDO HILERA	06/30/09 07/03/09	TRAVEL REIMBURSEMENT	88.79
07-24	P9	PR0001L0907	ADMINISTRACION DE SERVICIOS	07/01/09 07/31/09	AUTOMOBILE LEASES	1,400.00
08-06	P1	09PR0000177	CITIBANK GOV CARD SERVICE	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	962.20
08-06	P1	09PR0000178	DO	07/08/09 07/20/09	TRAVEL REIMBURSEMENT	158.00
08-06	P1	09PR0000179	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	962.20
08-06	P1	09PR0000180	ROSEMARIE VIZCARRONDO	05/20/09 06/30/09	TRAVEL REIMBURSEMENT	278.75
08-06	P1	09PR0000181	DO	06/22/09 06/26/09	LODGING	957.24
08-13	P1	09PR0000184	CITIBANK GOV CARD SERVICE	08/05/09 08/09/09	COMMERCIAL TRANSPORTATION	962.20
08-17	P1	09PR0000185	DO	06/30/09 07/01/09	TRAVEL REIMBURSEMENT	110.33
08-17	P1	09PR0000186	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	506.20
08-17	P1	09PR0000187	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	739.20
08-17	P1	09PR0000188	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	481.10
08-18	P1	09PR0000190	DO	06/29/09 07/01/09	LODGING	333.92
08-18	P1	09PR0000191	DO	06/29/09 07/01/09	LODGING	301.22
08-18	P1	09PR0000192	DO	06/29/09 07/01/09	CAR RENTAL	218.74
08-20	P9	PR0001L0908	ADMINISTRACION DE SERVICIOS	08/01/09 08/31/09	AUTOMOBILE LEASES	1,400.00
08-31	P1	09PR0000197	DENNISE Y PEREZ	08/17/09 08/25/09	TAXI, PARKING, TOLLS	53.00
09-08	P1	09PR0000198	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09	TAXI, PARKING, TOLLS	65.00
09-08	P1	09PR0000199	DO	08/05/09 08/07/09	COMMERCIAL TRANSPORTATION	739.20
09-08	P1	09PR0000200	DO	08/13/09 08/25/09	COMMERCIAL TRANSPORTATION	739.20
09-14	P1	09PR0000201	DO	08/01/09 08/25/09	COMMERCIAL TRANSPORTATION	739.20
09-14	P1	09PR0000202	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	506.20
09-16	P1	09PR0000206	CARMEN M FELICIANO	08/31/09 08/31/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09PR0000207	HON. PEDRO PIERLUISI	08/12/09 08/12/09	TAXI, PARKING, TOLLS	7.00
09-16	P1	09PR0000205	JOHN A LAUFER	08/21/09 08/21/09	TAXI, PARKING, TOLLS	7.00
09-21	P9	PR0001L0909	ADMINISTRACION DE SERVICIOS	09/01/09 09/30/09	AUTOMOBILE LEASES	1,400.00
09-28	P1	09PR0000211	HON. PEDRO PIERLUISI	09/10/09 09/16/09	TAXI, PARKING, TOLLS	25.00
09-28	P1	09PR0000212	JOHN A LAUFER	09/15/09 09/15/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	15,873.26
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	71.01
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	11.37
07-08	P1	09PR0000167	PUERTO RICO TELEPHONE	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	1,068.95
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-20	P9	PR0001R0907	EMPRESAS FIODEREY INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	42.74
07-22	P1	09PR0000171	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	14.22
07-23	S5	DY090700602		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	845.43
07-23	S5	DY090701211		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	217.50
07-23	S5	DY090705056		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,924.58
07-23	S5	DY090708990		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.40

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07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	64.28
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-24	OP	O9GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	741.26
07-30	S4	09211001104		06/01/09	06/30/09	RECORDING (TRANSFER)	929.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.12
08-04	P1	09PR0000176	PUERTO RICO TELEPHONE	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	755.81
08-06	P1	09PR0000183	AUTORIDAD DE ENERGIA ELECTRICA	06/04/09	07/06/09	UTILITIES	1,303.96
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.29
08-07	P1	09PR0000182	POSTMASTER-PO BOX FEE PMT	07/31/09	07/31/10	POSTAGE/COURIER/BOX RENTAL	110.00
08-13	P2	HCV0902132	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-18	P1	09PR0000193	PUERTO RICO TELEPHONE	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	443.95
08-20	P9	PR0001R0908	EMPRESAS FIODEREY INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	67.11
08-24	P1	09PR0000194	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.18
08-25	P2	HCV0902104	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.58
08-27	S5	DY090800580		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	46.84
08-27	S5	DY090801188		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	217.50
08-27	S5	DY090805001		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,238.25
08-27	S5	DY090808906		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.50
08-31	S4	09243001122		07/01/09	07/31/09	RECORDING (TRANSFER)	2,158.10
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	20.58
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	122.69
09-10	CB	NW909091849	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	70.40
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-16	P1	09PR0000204	AUTORIDAD DE ENERGIA ELECTRICA	07/07/09	08/03/09	UTILITIES	1,185.15
09-16	P1	09PR0000203	PUERTO RICO TELEPHONE	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	1,063.64
09-21	P9	PR0001R0909	EMPRESAS FIODEREY INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
09-23	P1	09PR0000210	PUERTO RICO TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,147.26
09-23	P1	09PR0000209	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	16.20
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-25	OP	O9GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	611.24
09-28	S5	DY090900571		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.94
09-28	S5	DY090901170		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	217.50
09-28	S5	DY090904885		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,701.04
09-28	S5	DY090908732		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.34
09-28	P1	09PR0000213	PUERTO RICO TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,089.39
09-29	S3	09272600032		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	115.00
09-29	P2	HCV0903190	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-30	S4	09273001018		08/01/09	08/31/09	RECORDING (TRANSFER)	649.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,929.54
07-28	S3	09209000199		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	163.00
08-17	P1	09PR0000189	SANDY SCHAEFFER HOPKINS	07/14/09	07/14/09	PRINTING AND REPRODUCTION	350.00
08-25	S3	09237000184		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-29	S3	09272000129		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
OTHER SERVICES						
07-20	P9	OSM00881107	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09014707	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09020307	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OSM00881108	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09014708	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09020308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-21	P9	OSM00881109	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09014709	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:						11,960.00
SUPPLIES AND MATERIALS						
07-08	P1	09PR0000166	SONIA E VELARDE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	6.88
07-09	P1	09PR0000169	COPYTELE INC.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	346.29
07-13	HV	09A90100206		05/22/09 05/22/09	FRAMING (TRANSFER)	34.00
07-22	P1	09PR0000174	HON. PEDRO PIERLUISI	06/22/09 06/22/09	FOOD & BEVERAGE	113.92
07-31	S1	DY090700420		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	471.76
08-31	S1	DY090800411		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	119.19
09-18	P2	OSS60093	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	175.00
09-18	P2	OSS60093	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	175.00
09-23	HV	09A90100250		08/25/09 08/25/09	FRAMING (TRANSFER)	34.00
09-23	P1	09PR0000208	LEADERSHIP DIRECTORIES, INC.	07/29/09 03/01/10	PUBLICATION REF MATERIAL	515.00
09-24	P2	OSS59164	ALLIANCE MICRO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	28.00
09-30	S1	DY090900427		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	552.35
SUPPLIES AND MATERIALS TOTALS:						2,571.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,211.72
OFFICE TOTALS:						300,211.72
2009 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,235.78
					PERSONNEL COMPENSATION	580,314.80
					PERSONNEL BENEFITS	1,463.48
					TRAVEL	43,923.49
					RENT, COMMUNICATION, UTILITIES	56,759.19
					PRINTING AND REPRODUCTION	64,189.29
					OTHER SERVICES	28,919.75
					SUPPLIES AND MATERIALS	33,813.36
					EQUIPMENT	18,608.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						901,227.37
OFFICE TOTALS:						404,146.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	456.21

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07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	71,045.44	
07-31	SF	DY090700574		07/20/09	08/01/09	FRANKED MAIL	-18.35	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	553.57	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	92.33	
09-30	SF	DY090900619		09/20/09	09/30/09	FRANKED MAIL	-23.50	
							FRANKED MAIL TOTALS:	72,105.70
PERSONNEL COMPENSATION								
		ADAMS,CHRISTIAN B		08/15/09	09/30/09	PAID INTERN	1,533.33	
		ANFINSON, SUSAN		07/01/09	09/30/09	SHARED EMPLOYEE	358.74	
		ANFINSON, T E		07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	2,841.24	
		ANFINSON, THOMAS E		07/01/09	09/30/09	SHARED EMPLOYEE	999.99	
		ASH,AVERY A		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		BENJAMIN,CLAIRE R		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	9,666.67	
		COLVIN,ANDREW L		09/21/09	09/30/09	COMMUNICATIONS COORDINATOR	944.44	
		FRAZIER,ELIZABETH M		07/01/09	09/30/09	STAFF ASSISTANT	8,075.01	
		GOODRIDGE, ANN		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,833.34	
		HANSEN,ERIK J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,500.00	
		HOLMGREN, KEVIN R		07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00	
		LOUGHLIN,HEIDI-ANNE E		07/01/09	09/30/09	STAFF ASSISTANT	8,250.00	
		MANN,SUSAN		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
		MCGUIRE,ERIN		07/01/09	09/30/09	CASEWORKER	9,499.99	
		MERRILL, LESLIE P		07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	12,750.00	
		PINEAU,JAMES E		07/01/09	09/30/09	FIELD REPRESENTATIVE	13,500.00	
		POTTER,JACQUELINE		07/01/09	09/30/09	SENIOR ADVISOR	21,249.99	
		PROSIENSKI,LISA A		07/01/09	09/30/09	CHIEF OF STAFF	29,250.00	
		RICKETTS,SAMUEL		09/01/09	09/30/09	SHARED EMPLOYEE	535.00	
		RITCH-SMITH,WILLIAM E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,000.01	
		ROLAND,KARIN		07/01/09	09/30/09	DIRECTOR OF ONLINE COMMUNICA	13,958.33	
		TAYLOR,JENNIFER		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	214,996.08
TRAVEL								
07-01	P1	09ME0100393	ANN GOODRIDGE	04/29/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE	30.78	
07-01	P1	09ME0100378	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	COMMERCIAL TRANSPORTATION	157.20	
07-01	P1	09ME0100379	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	311.70	
07-01	P1	09ME0100380	DO	05/23/09	05/23/09	COMMERCIAL TRANSPORTATION	433.20	
07-01	P1	09ME0100381	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	25.00	
07-01	P1	09ME0100382	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	194.60	
07-01	P1	09ME0100383	DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	146.60	
07-21	P1	09ME0100411	JACQUELINE POTTER	06/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	328.50	
07-21	P1	09ME0100412	DO	06/04/09	07/06/09	TAXI, PARKING, TOLLS	12.00	
07-21	P1	09ME0100402	WILLIAM RITCH-SMITH	06/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	507.15	
07-21	P1	09ME0100403	DO	06/01/09	06/17/09	MEALS	46.58	
07-21	P1	09ME0100406	DO	06/04/09	06/04/09	MEALS	13.00	
07-21	P1	09ME0100407	DO	03/30/09	07/07/09	TAXI, PARKING, TOLLS	138.00	
07-21	P1	09ME0100408	DO	06/25/09	06/26/09	CAR RENTAL	267.00	
07-21	P1	09ME0100409	DO	06/25/09	06/26/09	GASOLINE	74.04	
07-22	P1	09ME0100423	ANN GOODRIDGE	06/02/09	06/10/09	TAXI, PARKING, TOLLS	7.00	
07-22	P1	09ME0100424	DO	06/02/09	06/03/09	TRAVEL REIMBURSEMENT	88.83	
07-22	P1	09ME0100422	JAMES E PINEAU	05/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	316.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
07-30	P1	09ME0100430	06/03/09	06/03/09	ERIN MCGUIRE	73.83
07-30	P1	09ME0100431	06/06/09	06/06/09	DO	19.47
07-31	P1	09ME0100435	07/05/09	07/05/09	LISA A PROSIENSKI	291.60
08-03	P1	09ME0100438	07/01/09	07/01/09	HEIDI-ANNE LOUGHLIN	50.40
08-03	P1	09ME0100439	07/06/09	07/08/09	DO	464.91
08-03	P1	09ME0100436	07/05/09	07/22/09	WILLIAM RITCH-SMITH	128.10
08-03	P1	09ME0100437	07/20/09	07/20/09	DO	16.26
08-03	P1	09ME0100440	07/07/09	07/20/09	DO	71.00
08-05	P1	09ME0100442	06/02/09	07/25/09	ANN GOODRIDGE	134.10
08-05	P1	09ME0100443	06/22/09	07/24/09	ERIN MCGUIRE	362.43
08-05	P1	09ME0100445	07/07/09	07/07/09	HEIDI-ANNE LOUGHLIN	10.00
08-06	P1	09ME0100444	07/06/09	07/09/09	ERIN MCGUIRE	24.00
08-06	P1	09ME0100447	07/08/09	07/08/09	DO	24.00
08-10	P1	09ME0100448	07/14/09	07/14/09	JACQUELINE POTTER	10.00
08-10	P1	09ME0100449	07/14/09	07/14/09	DO	39.00
08-10	P1	09ME0100450	07/14/09	07/14/09	DO	157.60
08-26	P1	09ME0100454	06/05/09	06/08/09	CITIBANK GOV CARD SERVICE	899.20
08-26	P1	09ME0100455	06/05/09	06/05/09	DO	618.60
08-26	P1	09ME0100456	07/02/09	07/16/09	DO	351.20
08-26	P1	09ME0100457	07/02/09	07/16/09	DO	2,029.24
08-26	P1	09ME0100458	07/08/09	07/08/09	DO	199.60
08-26	P1	09ME0100459	07/07/09	07/07/09	DO	199.60
08-26	P1	09ME0100460	06/12/09	06/12/09	DO	459.60
08-26	P1	09ME0100461	07/21/09	07/21/09	DO	151.60
08-26	P1	09ME0100462	07/22/09	07/22/09	DO	303.20
08-26	P1	09ME0100463	07/13/09	07/13/09	DO	491.20
09-03	P1	09ME0100467	06/30/09	07/03/09	CLAIRE BENJAMIN	196.03
09-03	P1	09ME0100464	07/17/09	07/18/09	JACQUELINE POTTER	318.60
09-03	P1	09ME0100469	07/13/09	07/28/09	DO	215.50
09-11	P1	09ME0100480	06/04/09	06/24/09	CITIBANK GOV CARD SERVICE	125.00
09-11	P1	09ME0100481	06/15/09	06/15/09	DO	205.61
09-11	P1	09ME0100482	07/06/09	07/06/09	DO	268.20
09-11	P1	09ME0100483	06/28/09	06/28/09	DO	351.20
09-11	P1	09ME0100484	06/25/09	06/25/09	DO	199.60
09-11	P1	09ME0100485	06/29/09	06/29/09	DO	357.20
09-11	P1	09ME0100486	07/03/09	07/03/09	DO	157.60
09-11	P1	09ME0100487	06/30/09	06/30/09	DO	449.60
09-11	P1	09ME0100473	08/07/09	08/07/09	HEIDI-ANNE LOUGHLIN	50.40
09-11	P1	09ME0100478	08/03/09	08/10/09	DO	88.20
09-15	P1	09ME0100488	05/28/09	07/29/09	DO	177.75
09-16	P1	09ME0100474	07/20/09	07/20/09	CITIBANK GOV CARD SERVICE	319.20
09-16	P1	09ME0100475	07/24/09	07/24/09	DO	282.00
09-22	P1	09ME0100514	08/18/09	08/18/09	DO	243.20

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09-22	P1	09ME0100515	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	121.60
09-22	P1	09ME0100516	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	204.60
09-22	P1	09ME0100517	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	204.60
09-22	P1	09ME0100518	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	229.60
09-22	P1	09ME0100519	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09ME0100520	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	89.60
09-22	P1	09ME0100521	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09ME0100523	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09ME0100524	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	158.00
09-22	P1	09ME0100525	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	09ME0100513	JAMES E PINEAU	07/30/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	359.52
09-24	P1	09ME0100522	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	189.60
09-24	P1	09ME0100526	SUSAN MANN	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	162.60
09-30	P1	09ME0100528	ELIZABETH FRAZIER	08/24/09	08/27/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09ME0100535	ERIN MCGUIRE	07/26/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	538.97
09-30	P1	09ME0100547	DO	08/19/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	422.28
09-30	P1	09ME0100539	HEIDI-ANNE LOUGHLIN	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	45.32
09-30	P1	09ME0100543	DO	07/28/09	08/27/09	TAXI, PARKING, TOLLS	128.50
09-30	P1	09ME0100536	JACQUELINE POTTER	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.50
09-30	P1	09ME0100537	DO	07/13/09	07/24/09	TAXI, PARKING, TOLLS	4.00
09-30	P1	09ME0100545	DO	08/03/09	09/08/09	TAXI, PARKING, TOLLS	12.00
09-30	P1	09ME0100546	DO	08/03/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	330.75
09-30	P1	09ME0100538	JAMES E PINEAU	06/19/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	338.27
09-30	P1	09ME0100541	LISA A PROSIENSKI	09/07/09	09/07/09	TAXI, PARKING, TOLLS	9.00
09-30	P1	09ME0100542	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	39.00
						TRAVEL TOTALS:	19,056.56
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09ME0100394	AVERY A ASH	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	33.27
07-13	P2	HCV0902232	VERIZON WIRELESS	05/04/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-13	P2	HCV0902232	DO	05/04/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	ME0102R0907	BOULOS FACILITY MGMT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	130.00
07-20	P9	ME0103R0907	TC 110 FREE STREET/PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	350.00
07-20	P2	HCV0902612	VERIZON WIRELESS	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-20	P2	HCV0902612	DO	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	ME0101R0907	57 EXCHANGE ST, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
07-21	P1	09ME0100401	FAIRPOINT COMMUNICATIONS, INC	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	644.58
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-21	P1	09ME0100405	WILLIAM RITCH-SMITH	06/04/09	06/04/09	UTILITIES	12.95
07-22	P1	09ME0100413	CENTRAL MAINE POWER CO	05/27/09	06/24/09	UTILITIES	206.67
07-23	S5	DY090700383		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701051		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703714		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,387.41
07-23	S5	DY090706231		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
07-23	S5	DY090707832		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.62
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	18.45
07-28	P1	09ME0100426	ELIZABETH FRAZIER	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	1.76
07-28	P1	09ME0100428	TIME WARNER CABLE	07/06/09	08/05/09	UTILITIES	183.75
07-30	S4	09211001105		06/01/09	06/30/09	RECORDING (TRANSFER)	337.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
07-30	P1	09ME0100433	04/24/09	05/26/09	UTILITIES	68.16
07-30	CB	NW907291902	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	12.49
07-31	HV	09A90100213	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	18.03
08-06	P1	09ME0100441	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	1.32
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.45
08-20	P9	ME0102R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	130.00
08-20	P9	ME0103R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	350.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-20	P9	ME0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
08-27	S5	DY090800374	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801028	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803665	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,444.05
08-27	S5	DY090806171	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
08-27	S5	DY090807754	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.24
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	20.57
09-04	P1	09ME0100465	06/24/09	07/27/09	UTILITIES	237.98
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.50
09-11	P1	09ME0100472	07/24/09	08/25/09	UTILITIES	228.39
09-16	P1	09ME0100494	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	972.64
09-16	P1	09ME0100492	08/06/09	09/05/09	UTILITIES	184.94
09-17	CB	NW909161851	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-21	P9	ME0102R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	130.00
09-21	P9	ME0103R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	350.00
09-21	P9	ME0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
09-24	CB	NW909231851	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900368	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901010	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903586	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,091.46
09-28	S5	DY090906040	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
09-28	S5	DY090907598	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.18
09-30	P1	09ME0100531	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	724.22
09-30	P1	09ME0100530	09/06/09	10/05/09	UTILITIES	184.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,736.09
PRINTING AND REPRODUCTION						
07-21	P1	09ME0100400	04/29/09	04/29/09	PRINTING AND REPRODUCTION	280.95
07-21	P1	09ME0100410	04/15/09	04/15/09	PRINTING AND REPRODUCTION	209.00
07-22	P1	09ME0100418	04/22/09	04/22/09	PRINTING AND REPRODUCTION	7.48
07-28	S3	09209000110	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
07-28	P1	09ME0100429	06/09/09	06/09/09	PRINTING AND REPRODUCTION	197.50
08-25	S3	09237000112	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
09-08	P1	09ME0100471	06/17/09	06/17/09	PRINTING AND REPRODUCTION	54,146.00
09-11	P1	09ME0100479	08/06/09	08/06/09	PRINTING AND REPRODUCTION	39.90

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09-17	P1	09ME0100507	AWARDS, SIGNAGE& TROPHIES	06/03/09	06/03/09	PRINTING AND REPRODUCTION	132.65
09-22	P1	09ME0100510	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	31.90
09-22	P1	09ME0100511	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	68.95
09-22	P1	09ME0100512	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:							55,229.48
OTHER SERVICES							
07-20	P9	OPR09012707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09ME0100415	BEE BRIGHT CLEANERS	04/03/09	04/24/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	09ME0100416	DO	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	375.00
07-22	P1	09ME0100417	DO	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	09ME0100421	DCS CONGRESSIONAL, LLC	04/01/09	06/30/09	WEB DEV.HOSTING.EMAIL & REL SVC	1,500.00
08-20	P9	OPR09012708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-26	P1	09ME0100453	CATHY TREBELHORN	09/14/09	09/17/09	TRAINING EXPENSES	325.00
09-21	P9	OPR09012709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-30	P1	09ME0100529	BEE BRIGHT CLEANERS	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	300.00
OTHER SERVICES TOTALS:							9,024.16
SUPPLIES AND MATERIALS							
07-01	P1	09ME0100392	ANN GOODRIDGE	04/18/09	04/29/09	OFFICE SUPPLIES OUTSIDE	4.92
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	FOOD & BEVERAGE	206.00
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.72
07-17	P1	09ME0100395	AVERY A ASH	06/29/09	06/29/09	FOOD & BEVERAGE	789.81
07-17	P1	09ME0100396	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	13.19
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	52.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09ME0100397	PORTLAND COMPUTER COPY INC	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	47.70
07-20	P1	09ME0100398	W.B. MASON CO. INC.	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	124.43
07-21	P1	09ME0100404	WILLIAM RITCH-SMITH	02/18/09	06/30/09	OFFICE SUPPLIES OUTSIDE	262.39
07-22	P1	09ME0100425	ANN GOODRIDGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	4.19
07-22	P1	09ME0100414	COMMERCIAL FISHERIES NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	21.95
07-22	P1	09ME0100419	POLAND SPRING WATER	05/01/09	05/31/09	BOTTLED WATER	41.15
07-28	P1	09ME0100399	DESIGNER GREENS	05/01/09	05/31/09	HABITATION EXPENSES	52.50
07-28	P1	09ME0100420	ROCK CITY INC.	06/08/09	06/08/09	FOOD & BEVERAGE	45.50
07-28	P1	09ME0100427	DO	06/29/09	06/29/09	FOOD & BEVERAGE	54.25
07-30	P1	09ME0100432	ERIN MCGUIRE	06/12/09	06/12/09	FOOD & BEVERAGE	60.00
07-31	SF	DY090700285	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
07-31	S1	DY090700259	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	442.64
07-31	P1	09ME0100434	LISA A PROSIENSKI	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	185.04
08-03	P2	OSM39938	CDW GOVERNMENT INC	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	25.00
08-03	P2	OSM39938	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	09ME0100452	POLAND SPRING WATER	06/01/09	06/30/09	BOTTLED WATER	61.39
08-10	P1	09ME0100451	W.B. MASON CO. INC.	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	206.31
08-13	P2	OSS59075	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	158.00
08-31	S1	DY090800253	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	67.46
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	DO	07/29/09	07/29/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09ME0100470	RICOH AMERICAS CORP	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	100.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
09-03	P1	09ME0100466	ROCK CITY INC.	07/20/09 07/20/09	FOOD & BEVERAGE	55.50
09-08	P1	09ME01RW305	PORTLAND PRESS HERALD	05/02/09 05/02/10	PUBLICATION REF MATERIAL	208.00
09-11	P1	09ME0100476	POLAND SPRING WATER	07/01/09 07/31/09	BOTTLED WATER	43.11
09-11	P1	09ME0100477	SANFORD NEWS	08/07/09 08/06/10	PUBLICATION REF MATERIAL	25.00
09-16	P1	09ME0100496	CAPITOLHOST	07/29/09 07/29/09	FOOD & BEVERAGE	446.15
09-16	P1	09ME0100490	DESIGNER GREENS	06/01/09 06/30/09	HABITATION EXPENSES	52.50
09-16	P1	09ME0100491	DO	07/01/09 07/31/09	HABITATION EXPENSES	52.50
09-16	P1	09ME0100489	MAINE MUNICIPAL ASSOCIATION	06/09/09 06/09/09	PUBLICATION REF MATERIAL	40.00
09-16	P1	09ME0100495	ROCK CITY INC.	08/10/09 08/10/09	FOOD & BEVERAGE	57.50
09-18	P1	09ME0100509	COMMERCIAL FISHERIES NEWS	07/29/09 07/29/10	PUBLICATION REF MATERIAL	21.95
09-18	P1	09ME0100493	MAINE INITIATIVES	07/29/09 07/29/09	FOOD & BEVERAGE	70.00
09-18	P1	09ME0100508	PORTLAND COMPUTER COPY INC	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	36.23
09-24	HV	09A90100251	.....	07/22/09 07/22/09	FRAMING (TRANSFER)	62.00
09-30	SF	DY090900308	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	S1	DY090900265	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	95.64
09-30	P1	09ME0100544	DESIGNER GREENS	08/01/09 08/31/09	HABITATION EXPENSES	52.50
09-30	P1	09ME0100527	KEVIN RAY HOLMGREN	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	188.99
09-30	P1	09ME0100533	POLAND SPRING WATER	08/01/09 08/31/09	BOTTLED WATER	55.57
09-30	P1	09ME0100534	ROCK CITY INC.	08/28/09 08/28/09	FOOD & BEVERAGE	57.00
					SUPPLIES AND MATERIALS TOTALS:	4,706.62
EQUIPMENT						
07-30	S8	MAD00890807	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	217.58
07-30	S8	PL000894708	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MAD00897110	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	217.58
08-27	S8	PL000901023	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-15	P1	09A61300398	KEVIN RAY HOLMGREN	05/27/09 05/27/09	COMP HARDWARE PURCH - \$25000	4,823.00
09-15	P1	09A61300398	DO	05/27/09 05/27/09	WARRANTIES	251.00
09-30	S8	MAD00903540	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	217.58
09-30	S8	PL000907429	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	P1	09ME0100532	PORTLAND COMPUTER COPY INC	08/21/09 08/21/09	EQUIPMENT MAINTENANCE	125.00
09-30	P1	09ME0100540	DO	08/24/09 08/24/09	EQUIPMENT MAINTENANCE	380.78
					EQUIPMENT TOTALS:	7,291.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,146.33
					OFFICE TOTALS:	404,146.33

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2009 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,675.25	2,488.24
PERSONNEL COMPENSATION	703,275.29	237,509.07
PERSONNEL BENEFITS	1,511.15	0.00
TRAVEL	25,080.29	10,798.25
RENT, COMMUNICATION, UTILITIES	66,291.90	26,132.37
PRINTING AND REPRODUCTION	3,158.54	1,072.20

OTHER SERVICES	36,640.00	11,925.00
SUPPLIES AND MATERIALS	35,130.40	10,731.83
EQUIPMENT	9,691.64	6,739.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,454.46	307,396.01
OFFICE TOTALS:	889,454.46	307,396.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			756.50
07-31	SF	DY090700518	.....	07/20/09	08/01/09	FRANKED MAIL			-267.00
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			669.17
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			587.33
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			850.24
09-30	SF	DY090900569	.....	09/20/09	09/30/09	FRANKED MAIL			-108.00
									FRANKED MAIL TOTALS:
									2,488.24

PERSONNEL COMPENSATION									
			BOSAK, BRIAN A	07/01/09	09/30/09	LEG CORRESPONDENT/ASSISTANT			8,708.33
			CAMMAUF, NICHOLAS J	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			12,500.01
			CHRISTIAN, ELIZABETH D	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,625.01
			COLE, ANDREW P.	07/01/09	08/06/09	PRESS SECRETARY			5,000.00
			FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE			1,250.01
			HORN, JOANNE M.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT			19,187.49
			KANE, ROBERT W.	07/01/09	09/30/09	OUTREACH COORDINATOR			9,781.26
			LAHR, AMANDA J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			12,500.01
			LONG, ELIZABETH J.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			11,000.01
			NEVILLE, J G.	07/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE			34,500.00
			NEWTON, ERIN	07/01/09	09/30/09	STAFF ASSISTANT			7,875.00
			O'CONNOR, MARY M.	07/01/09	09/30/09	PROJECTS DIR/OFFICE MGR			16,254.16
			STANGLAND, HEATHER N.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT			15,500.01
			STOLTZFOOS, BENJAMIN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,958.33
			TILLET, THOMAS P.	07/01/09	09/30/09	CHIEF OF STAFF-DISTRICT			34,500.00
			VOLANTE, MONICA J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,125.00
			WIMER, ANDREW	07/27/09	09/30/09	PRESS SECRETARY			9,244.44
									PERSONNEL COMPENSATION TOTALS:
									237,509.07

TRAVEL									
07-06	P1	09PA1600316	HON. JOSEPH R. PITTS	06/19/09	06/22/09	TAXI, PARKING, TOLLS			9.00
07-06	P1	09PA1600318	NICOLAS JOE CAMMAUF	05/20/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			132.00
07-06	P1	09PA1600319	THOMAS PAUL TILLET	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			706.75
07-14	P1	09PA1600331	HON. JOSEPH R. PITTS	06/26/09	06/28/09	TAXI, PARKING, TOLLS			9.00
07-14	P1	09PA1600333	ROBERT W KANE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			350.35
07-14	P1	09PA1600334	DO	06/09/09	06/23/09	TAXI, PARKING, TOLLS			8.00
07-17	P1	09PA1600336	HON. JOSEPH R. PITTS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			825.00
07-17	P1	09PA1600338	J. GABRIEL NEVILLE	03/13/09	03/14/09	TAXI, PARKING, TOLLS			22.00
07-24	P1	09PA1600343	HON. JOSEPH R. PITTS	07/20/09	07/20/09	TAXI, PARKING, TOLLS			12.00
07-24	P1	09PA1600347	JOANNE M. HORN	07/14/09	07/15/09	TRAVEL REIMBURSEMENT			352.43
07-24	P1	09PA1600345	MARY O'CONNOR	07/18/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE			204.60
08-04	P1	09PA1600360	BENJAMIN A STOLTZFOOS	07/28/09	07/28/09	TAXI, PARKING, TOLLS			20.00
08-04	P1	09PA1600361	HON. JOSEPH R. PITTS	07/07/09	07/26/09	TAXI, PARKING, TOLLS			40.00
08-04	P1	09PA1600362	THOMAS PAUL TILLET	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
08-19	P1	09PA1600372	AMANDA LAHR	08/14/09 08/14/09	TAXI, PARKING, TOLLS	9.00
08-19	P1	09PA1600380	BRIAN A BOSAK	08/14/09 08/14/09	TRAVEL REIMBURSEMENT	138.80
08-19	P1	09PA1600376	ELIZABETH LONG	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-19	P1	09PA1600373	HEATHER N. STRANGLAND	08/14/09 08/14/09	TAXI, PARKING, TOLLS	4.00
08-19	P1	09PA1600374	DO	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-19	P1	09PA1600371	HON. JOSEPH R. PITTS	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	935.00
08-19	P1	09PA1600379	J. GABRIEL NEVILLE	08/12/09 08/15/09	TRAVEL REIMBURSEMENT	542.20
08-19	P1	09PA1600375	JOANNE M. HORN	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-19	P1	09PA1600378	MARY O'CONNOR	08/14/09 08/15/09	TRAVEL REIMBURSEMENT	113.50
08-25	P1	09PA1600382	ANDREW WIMER	08/14/09 08/14/09	TRAVEL REIMBURSEMENT	149.25
08-31	P1	09PA1600397	BENJAMIN A STOLTZFOOS	08/14/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
08-31	P1	09PA1600398	ELIZABETH D CHRISTIAN	08/14/09 08/14/09	TRAVEL REIMBURSEMENT	125.20
08-31	P1	09PA1600396	HEATHER N. STRANGLAND	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
08-31	P1	09PA1600395	MARY O'CONNOR	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
08-31	P1	09PA1600399	ROBERT W KANE	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	495.55
08-31	P1	09PA1600393	THOMAS PAUL TILLET	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	957.00
09-09	P1	09PA1600404	ANDREW WIMER	08/27/09 08/28/09	TRAVEL REIMBURSEMENT	370.81
09-09	P1	09PA1600403	MONICA VOLANTE	08/12/09 08/30/09	TRAVEL REIMBURSEMENT	521.65
09-09	P1	09PA1600406	NICOLAS JOE CAMMAUF	07/27/09 08/21/09	TRAVEL REIMBURSEMENT	179.62
09-09	P1	09PA1600407	ROBERT W KANE	07/07/09 07/21/09	TAXI, PARKING, TOLLS	10.00
09-15	P1	09PA1600418	J. GABRIEL NEVILLE	09/05/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
09-15	P1	09PA1600413	ROBERT W KANE	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	636.90
09-23	P1	09PA1600430	ANDREW WIMER	09/08/09 09/08/09	TRAVEL REIMBURSEMENT	184.08
09-23	P1	09PA1600431	DO	09/16/09 09/16/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09PA1600429	BENJAMIN A STOLTZFOOS	08/14/09 09/11/09	TRAVEL REIMBURSEMENT	250.70
09-23	P1	09PA1600432	ELIZABETH D CHRISTIAN	09/14/09 09/14/09	TRAVEL REIMBURSEMENT	145.06
09-23	P1	09PA1600419	HON. JOSEPH R. PITTS	08/21/09 09/16/09	TAXI, PARKING, TOLLS	25.00
09-23	P1	09PA1600420	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,100.00
09-23	P1	09PA1600421	MARY O'CONNOR	08/14/09 09/16/09	TAXI, PARKING, TOLLS	17.00
09-23	P1	09PA1600423	ROBERT W KANE	08/04/09 08/25/09	TAXI, PARKING, TOLLS	8.50
					TRAVEL TOTALS:	10,798.25
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09PA1600314	POSTMASTER, WASHINGTON, D.C.	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	440.00
07-06	P1	09PA1600325	COMCAST CABLE	06/13/09 07/12/09	UTILITIES	83.75
07-06	P1	09PA1600321	VERIZON PENNSYLVANIA	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	157.60
07-06	P1	09PA1600322	DO	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	176.62
07-06	P1	09PA1600323	DO	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	366.36
07-07	P2	HCV0902548	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	89.97
07-07	P2	HCV0902548	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-14	P1	09PA1600327	COMCAST CABLEVISION	07/03/09 08/02/09	UTILITIES	166.40
07-14	P1	09PA1600335	VERIZON PENNSYLVANIA	01/09/09 02/08/09	TELECOM SVC, EQUIP & TOLLS	162.45
07-20	P9	PA1601R0907	COUNTY OF LANCASTER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
07-20	P9	PA1603R0907	JOSEPH ECKMAN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00

07-20	P9	PA1602R0907	LANCASTER NEWSPAPERS, INC.	07/01/09	07/31/09	DISTRICT OFFICE PARKING	300.00
07-23	S5	DY090700596		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701206		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705012		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,248.87
07-23	S5	DY090706419		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
07-23	S5	DY090708953		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.74
07-24	P1	09PA1600342	COMCAST CABLE	07/13/09	08/12/09	UTILITIES	83.75
07-24	P1	09PA1600341	IDEARC MEDIA CORP	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.68
07-24	P1	09PA1600344	VERIZON PENNSYLVANIA	07/03/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	174.37
07-30	S4	09211001106		06/01/09	06/30/09	RECORDING (TRANSFER)	80.00
07-31	P1	09PA1600350	VERIZON PENNSYLVANIA	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	175.88
07-31	P1	09PA1600351	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	157.65
07-31	P1	09PA1600352	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	366.78
08-05	P1	09PA1600366	COMCAST CABLEVISION	08/03/09	09/02/09	UTILITIES	166.40
08-11	P1	09PA1600370	PEQUEA VALLEY SCHOOL DISTRICT	10/05/09	10/05/09	TEMPORARY SPACE RENTAL	815.00
08-20	P9	PA1601R0908	COUNTY OF LANCASTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
08-20	P9	PA1603R0908	JOSEPH ECKMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
08-20	P9	PA1602R0908	LANCASTER NEWSPAPERS, INC.	08/01/09	08/31/09	DISTRICT OFFICE PARKING	300.00
08-25	P1	09PA1600389	IDEARC MEDIA CORP	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	26.67
08-25	P1	09PA1600383	VERIZON PENNSYLVANIA	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	178.06
08-25	P1	09PA1600384	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	182.23
08-25	P1	09PA1600385	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	157.79
08-26	P1	09PA1600390	COMCAST CABLEVISION	08/13/09	09/12/09	UTILITIES	83.75
08-27	S5	DY090800575		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801183		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804957		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,107.26
08-27	S5	DY090806359		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
08-27	S5	DY090808867		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.38
08-31	S4	09243001123		07/01/09	07/31/09	RECORDING (TRANSFER)	100.00
08-31	P1	09PA1600394	VERIZON PENNSYLVANIA	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	367.87
09-09	P1	09PA1600411	CITIZEN DIALOG, LLC	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	5,900.00
09-09	P1	09PA1600409	COMCAST CABLEVISION	09/03/09	10/02/09	UTILITIES	166.40
09-15	P1	09PA1600414	VERIZON PENNSYLVANIA	12/09/08	01/08/09	TELECOM SVC, EQUIP & TOLLS	66.13
09-21	P9	PA1601R0909	COUNTY OF LANCASTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
09-21	P9	PA1603R0909	JOSEPH ECKMAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
09-21	P9	PA1602R0909	LANCASTER NEWSPAPERS, INC.	09/01/09	09/30/09	DISTRICT OFFICE PARKING	300.00
09-23	P1	09PA1600425	COMCAST CABLEVISION	09/13/09	10/12/09	UTILITIES	83.75
09-23	P1	09PA1600427	VERIZON PENNSYLVANIA	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	181.12
09-28	S5	DY090900566		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901165		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904843		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.10
09-28	S5	DY090906229		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
09-28	S5	DY090908694		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.76
09-30	S4	09273001019		08/01/09	08/31/09	RECORDING (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,132.37
PRINTING AND REPRODUCTION							
07-06	P1	09PA1600317	ELIZABETH D CHRISTIAN	06/16/09	06/16/09	PRINTING AND REPRODUCTION	15.00
07-10	P2	OSP59031	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	65.00
07-20	P2	OSP58927	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH R. PITTS—Con.							
07-28	S3	09209000197	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
07-31	P1	09PA1600357	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	76.50
07-31	P1	09PA1600358	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	342.30
08-04	P1	09PA1600364	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	186.80
08-31	P1	09PA1600392	KENNETT ADVANCED PRINTING	07/28/09	07/28/09	PRINTING AND REPRODUCTION	257.00
09-29	S3	09272000126		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	51.80
					PRINTING AND REPRODUCTION TOTALS:	1,072.20	
OTHER SERVICES							
07-17	P1	09PA1600339	KAREN WHITTINGTON	06/05/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	09PA160042607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09PA160042607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	09PA160042608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09PA160042608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09PA1600388	KAREN WHITTINGTON	07/03/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-21	P9	09PA160042609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	09PA160042609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09PA1600424	KAREN WHITTINGTON	08/14/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
					OTHER SERVICES TOTALS:	11,925.00	
SUPPLIES AND MATERIALS							
07-06	P1	09PA1600324	CRYSTAL SPRINGS	05/28/09	06/11/09	BOTTLED WATER	15.67
07-06	P1	09PA1600320	YODER'S	06/22/09	06/22/09	FOOD & BEVERAGE	567.19
07-14	P1	09PA1600326	HILTON GARDEN INN	06/23/09	06/23/09	FOOD & BEVERAGE	534.84
07-14	P1	09PA1600328	KEYSTONE DIGITAL IMAGING	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	52.10
07-14	P1	09PA1600329	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	186.50
07-14	P1	09PA1600332	MARY O'CONNOR	03/13/09	03/13/09	FOOD & BEVERAGE	36.99
07-14	P1	09PA1600330	THE DAILY LOCAL	06/30/09	06/30/10	PUBLICATION REF MATERIAL	280.80
07-20	P1	09PA1600340	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	113.82
07-20	P1	09PA1600337	HON. JOSEPH R. PITTS	07/09/09	07/09/09	FOOD & BEVERAGE	97.40
07-24	P1	09PA1600349	DOW JONES & COMPANY, INC.	08/02/09	08/02/10	PUBLICATION REF MATERIAL	698.00
07-24	P1	09PA1600348	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-24	P1	09PA1600346	MARY O'CONNOR	07/18/09	07/18/09	FOOD & BEVERAGE	187.82
07-28	P2	OSM40063	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	225.00
07-28	P2	OSM40063	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700229		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,135.50
07-31	SF	DY090700807		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700415		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	599.14
07-31	P1	09PA1600353	CRYSTAL SPRINGS	06/30/09	06/30/09	BOTTLED WATER	44.40
07-31	P1	09PA1600354	DO	07/09/09	07/09/09	BOTTLED WATER	24.05
07-31	P1	09PA1600359	DO	05/05/09	05/05/09	BOTTLED WATER	44.34
07-31	P1	09PA1600356	STAPLES CREDIT PLAN	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	76.81
07-31	P1	09PA1600355	THE READING EAGLE-TIMES	08/11/09	08/11/10	PUBLICATION REF MATERIAL	412.36
08-04	P1	09PA1600363	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	37.13
08-11	P1	09PA1600368	ELIZABETH D CHRISTIAN	08/05/09	08/05/09	FOOD & BEVERAGE	17.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH R. PITTS—Con.						
PRINTING AND REPRODUCTION						
08-18	OP 09GP0060902	PUBLIC PRINTER	11/25/08 11/25/08	PRINTING AND REPRODUCTION		439.00
					PRINTING AND REPRODUCTION TOTALS:	439.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.67
					OFFICE TOTALS:	465.67
2007 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	P1 09PA1600400	IDEARC MEDIA CORP	01/04/07 03/31/07	TELECOM SVC, EQUIP & TOLLS		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
					OFFICE TOTALS:	48.00
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,919.87
					PERSONNEL COMPENSATION	620,222.65
					PERSONNEL BENEFITS	1,692.77
					TRAVEL	18,735.63
					RENT, COMMUNICATION, UTILITIES	89,879.55
					PRINTING AND REPRODUCTION	54,297.00
					OTHER SERVICES	37,487.74
					SUPPLIES AND MATERIALS	10,389.02
					EQUIPMENT	1,598.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,222.71
					OFFICE TOTALS:	880,222.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,363.95
07-30	O5 9M4559002	DO	06/19/09 06/19/09	FRANKED MAIL		37,915.30
07-31	SF DY090700520		07/20/09 08/01/09	FRANKED MAIL		-7.90
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,582.42
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		551.74
09-30	SF DY090900572		09/20/09 09/30/09	FRANKED MAIL		-19.75
					FRANKED MAIL TOTALS:	41,385.76
PERSONNEL COMPENSATION						
ANDERSON, MEGHAN E						
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		6,823.74
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,327.75
			07/01/09 09/30/09	LEGISLATIVE CORESPONDENT		7,335.00
			08/01/09 08/31/09	SHARED EMPLOYEE		1,000.00
			07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		14,625.00

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		GALLON, CHRISTIAN	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
		GARNER, BRADLEY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,081.26
		LEVENDUSKY, RANDI L	07/01/09	09/11/09	STAFF ASSISTANT	5,481.79
		DO	09/01/09	09/11/09	STAFF ASSISTANT (OTHER COMPENSATION)	540.46
		MILLER, SCOTT E.	07/01/09	09/30/09	CHIEF OF STAFF	25,400.01
		REILLY, ROBERT P.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	19,212.51
		SUTPHIN, HOLLY S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,663.33
		SWISHER JR, JAY C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,053.83
		THOMAS, JOSEPH R.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	19,074.99
		TURNER, BENJAMIN	07/01/09	09/30/09	STAFF ASSISTANT	6,566.25
		VAN LIEU, MOLLIE E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,500.00
		WEAVER, MARY F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	12,747.25
		WIEST, CAROL A.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	20,162.49
		WOLFKIEL, REBECCA H.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	15,399.99
					PERSONNEL COMPENSATION TOTALS:	210,995.66
		TRAVEL				
07-15	P1	09PA1900327 BRADLEY M GARNER	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
07-16	P1	09PA1900319 JAY C SWISHER JR	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
07-27	P1	09PA1900338 MEGHAN ANDERSON	06/25/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	71.94
07-27	P1	09PA1900347 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	2.50
07-28	P1	09PA1900343 BENJAMIN B TURNER	05/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-28	P1	09PA1900339 MICHAEL T. BILDER	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	113.85
08-11	P1	09PA1900366 BRADLEY M GARNER	07/21/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
08-11	P1	09PA1900358 HOLLY S. SUTPHIN	06/14/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	106.15
08-11	P1	09PA1900355 HON. TODD R. PLATTS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,331.45
08-11	P1	09PA1900356 DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,925.55
08-11	P1	09PA1900349 MARY FRANCES WEAVER	05/24/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-11	P1	09PA1900352 DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	7.50
08-11	P1	09PA1900357 ROBERT P REILLY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
09-01	P1	09PA1900384 DO	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
09-23	P1	09PA1900401 HOLLY S. SUTPHIN	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-23	P1	09PA1900391 ROBERT P REILLY	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	200.75
					TRAVEL TOTALS:	5,723.84
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	09PA1900314 COLUMBIA GAS	05/07/09	06/08/09	UTILITIES	59.53
07-02	P1	09PA1900317 SPRINT	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	71.54
07-02	P1	09PA1900318 VERIZON PENNSYLVANIA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	439.80
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	8.58
07-15	P1	09PA1900329 COMCAST CABLEVISION	07/08/09	08/07/09	UTILITIES	59.16
07-15	P1	09PA1900324 EMBARQ	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	231.67
07-15	P1	09PA1900331 MET-ED	05/29/09	06/25/09	UTILITIES	328.93
07-15	P1	09PA1900326 THE YORK WATER COMPANY	05/04/09	06/08/09	UTILITIES	8.34
07-15	P1	09PA1900325 VERIZON SELECT SERVICES, INC.	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	355.10
07-16	P1	09PA1900321 SPRINGETTSBURY TOWNSHIP SEWER	03/10/09	06/09/09	UTILITIES	143.13
07-20	P9	PA1904R0907 EBSAE III, LLLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-20	P9	PA1902R0907 LOUIS N. SKEPARNIAS AND/OR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P9	PA1901R0907 STEPHANIE E CHERTOK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	372.50
07-23	S5	DY090700600	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701209	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
07-23	S5	DY090705037	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	502.73	
07-23	S5	DY090708981	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	114.01	
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	15.56	
07-27	P1	09PA1900336	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	225.85	
07-27	P1	09PA1900337	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	70.75	
07-28	P1	09PA1900342	06/08/09 07/08/09	UTILITIES	23.31	
07-28	P1	09PA1900345	07/17/09 08/16/09	UTILITIES	116.01	
07-28	P1	09PA1900346	07/18/09 08/17/09	UTILITIES	116.05	
07-28	P1	09PA1900340	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	90.92	
07-28	P1	09PA1900348	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	452.85	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	14.58	
08-11	P1	09PA1900353	08/08/09 09/07/09	UTILITIES	59.16	
08-11	P1	09PA1900369	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	235.22	
08-11	P1	09PA1900367	06/26/09 07/28/09	UTILITIES	447.27	
08-11	P1	09PA1900354	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	75.40	
08-12	P1	09PA1900370	06/08/09 07/09/09	UTILITIES	28.53	
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	11.16	
08-20	P9	PA1904R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
08-20	P9	PA1902R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
08-20	P9	PA1901R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	372.50	
08-27	S5	DY090800578	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801186	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	72.50	
08-27	S5	DY090804981	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	517.64	
08-27	S5	DY090808896	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	126.12	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	8.04	
09-01	P1	09PA1900376	07/08/09 08/06/09	UTILITIES	20.04	
09-01	P1	09PA1900381	08/17/09 09/16/09	UTILITIES	76.01	
09-01	P1	09PA1900372	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	245.96	
09-01	P1	09PA1900375	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	224.82	
09-01	P1	09PA1900373	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	92.49	
09-01	P1	09PA1900383	07/09/09 08/06/09	UTILITIES	24.76	
09-01	P1	09PA1900378	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	440.77	
09-01	P1	09PA1900374	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	80.40	
09-01	P1	09PA1900382	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	65.75	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	4.91	
09-21	P9	PA1904R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,625.00	
09-21	P9	PA1902R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
09-21	P9	PA1901R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	372.50	
09-23	P1	09PA1900394	08/06/09 09/04/09	UTILITIES	21.56	
09-23	P1	09PA1900388	08/28/09 08/28/09	UTILITIES	59.16	
09-23	P1	09PA1900395	09/18/09 10/17/09	UTILITIES	96.05	
09-23	P1	09PA1900392	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	233.11	
09-23	P1	09PA1900399	07/29/09 08/27/09	UTILITIES	486.88	

09-23	P1	09PA1900390	VERIZON PENNSYLVANIA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	434.75
09-23	P1	09PA1900387	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	70.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-28	S5	DY090900569	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901168	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	72.50
09-28	S5	DY090904865	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	513.04
09-28	S5	DY090908723	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.11
09-30	HV	10A90300045	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	TELECOM SVC, EQUIP & TOLLS	5,608.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,627.05
PRINTING AND REPRODUCTION							
07-20	P2	OSP58897	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	97.50
07-28	S3	09209000198	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P5	9M4559002	REAM PRINTING CO INC	06/17/09	06/17/09	PRINTING AND REPRODUCTION	53,595.00
08-03	P2	OSP59874	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	32.50
08-25	S3	09237000183	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.40
09-14	P2	OSP59950	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	38.00
09-14	P2	OSP59950	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	30.00
09-29	S3	09272000128	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	HV	10A90300045	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	ADVERTISEMENTS	-5,608.47
09-30	P2	OSP60283	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	48,333.93
OTHER SERVICES							
07-02	P1	09PA1900315	ST. MORITZ BUILDING SERVICES,	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	65.86
07-15	P1	09PA1900330	BLASSER SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	45.00
07-15	P1	09PA1900332	PENN WASTE, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	28.63
07-15	P1	09PA1900328	STAMBAUGH'S CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-16	P1	09PA1900322	BLASSER SECURITY SYSTEMS	06/09/09	06/09/09	SECURITY SERVICE	56.00
07-20	P9	OPR09038707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09038907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-27	P1	09PA1900334	ST. MORITZ BUILDING SERVICES,	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
08-11	P1	09PA1900362	ADAMS COUNTY NATIONAL BANK	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-11	P1	09PA1900364	BLASSER SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	45.00
08-11	P1	09PA1900368	PENN WASTE, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	28.35
08-11	P1	09PA1900363	STAMBAUGH'S CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-14	P1	09PA1900359	SKIP BILLET ELECTRIC	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	60.00
08-20	P9	OPR09038708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09038908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09PA1900385	ADAMS COUNTY NATIONAL BANK	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-01	P1	09PA1900380	ST. MORITZ BUILDING SERVICES,	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
09-21	P9	OPR09038709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09038909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P1	09PA1900398	BLASSER SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	45.00
09-23	P1	09PA1900400	PENN WASTE, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	28.92
09-23	P1	09PA1900397	STAMBAUGH'S CLEANING SERVICE	08/01/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-24	P1	09PA1900393	ST. MORITZ BUILDING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	65.86
						OTHER SERVICES TOTALS:	12,546.34
SUPPLIES AND MATERIALS							
07-02	P1	09PA1900316	STAPLES CREDIT PLAN	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	215.98
07-06	P2	OSM41059	CAPITOL DOCUMENT SOLUTIONS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TODD RUSSELL PLATTS—Con.							
07-06	P2	OSM41059	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	165.00	
07-16	P1	09PA1900320	JAY C SWISHER JR	06/28/09	06/28/09	FOOD & BEVERAGE	23.69
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	30.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09PA1900333	ROARING SPRING BOTTLING	06/24/09	06/24/09	BOTTLED WATER	38.48
07-27	P1	09PA1900335	STAPLES CREDIT PLAN	06/16/09	06/24/09	OFFICE SUPPLIES OUTSIDE	106.21
07-28	P1	09PA1900344	PATRIOT-NEWSC CO.	08/03/09	02/02/10	PUBLICATION REF MATERIAL	169.00
07-28	P1	09PA1900341	THE WATER GUY	06/30/09	06/30/09	BOTTLED WATER	3.18
07-31	SF	DY090700231	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-374.25
07-31	SF	DY090700809	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700418	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	655.71
08-11	P1	09PA1900360	HOLLY S. SUTPHIN	06/11/09	06/11/09	FOOD & BEVERAGE	25.38
08-11	P1	09PA1900361	DO	06/29/09	06/29/09	FOOD & BEVERAGE	19.85
08-11	P1	09PA1900365	LISA J FLANAGAN	07/20/09	07/21/09	FOOD & BEVERAGE	58.86
08-11	P1	09PA1900350	MARY FRANCES WEAVER	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	5.25
08-11	P1	09PA1900351	DO	06/15/09	06/17/09	FOOD & BEVERAGE	41.98
08-11	P1	09PA1900371	ROARING SPRING BOTTLING	07/22/09	07/22/09	BOTTLED WATER	19.60
08-31	S1	DY090800410	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	371.43
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/02/09	07/02/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	20.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA1900377	STAPLES CREDIT PLAN	07/06/09	07/16/09	OFFICE SUPPLIES OUTSIDE	317.31
09-01	P1	09PA1900379	THE WATER GUY	07/01/09	07/31/09	BOTTLED WATER	13.18
09-02	P1	09PA1900386	ROARING SPRING BOTTLING	08/19/09	08/19/09	BOTTLED WATER	19.60
09-23	P1	09PA1900396	STAPLES CREDIT PLAN	08/04/09	09/02/09	OFFICE SUPPLIES OUTSIDE	548.11
09-23	P1	09PA1900389	THE WATER GUY	08/03/09	08/31/09	BOTTLED WATER	39.05
09-30	SF	DY090900261	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-488.50
09-30	SF	DY090900883	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900424	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	248.28
					SUPPLIES AND MATERIALS TOTALS:	2,318.12	
EQUIPMENT							
07-30	S8	MA000890872	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	207.49
08-27	S8	MA000897172	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	207.49
09-30	S8	MA000904603	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	207.49
					EQUIPMENT TOTALS:	622.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,553.17	
					OFFICE TOTALS:	354,553.17	

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2008 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	HV	09A90301087	DONNA AUSTIN	06/18/08	09/29/08	PRIVATE OWNED VEHICLE MILEAGE	167.31

09-16	HV	09A90301087	DO	06/18/08	09/29/08	PRIVATE OWNED VEHICLE MILEAGE	-167.31
09-16	HV	09A90301088	DO	06/20/08	09/29/08	TRAVEL REIMBURSEMENT	50.16
09-16	HV	09A90301088	DO	06/20/08	09/29/08	TRAVEL REIMBURSEMENT	-50.16
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
09-04	HV	09A90300826	MARKLE-SMITH INCORPORATED	09/12/08	09/12/08	SECURITY SERVICE	282.50
09-04	HV	09A90300826	DO	09/12/08	09/12/08	SECURITY SERVICE	-282.50
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
09-16	HV	09A90301090	DONNA AUSTIN	09/29/08	09/29/08	FOOD & BEVERAGE	8.01
09-16	HV	09A90301090	DO	09/29/08	09/29/08	FOOD & BEVERAGE	-8.01
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,002.58	3,664.64
PERSONNEL COMPENSATION	595,039.44	198,520.70
PERSONNEL BENEFITS	1,657.31	0.00
TRAVEL	72,532.87	27,873.29
RENT, COMMUNICATION, UTILITIES	80,431.90	40,533.96
PRINTING AND REPRODUCTION	9,985.12	3,287.00
OTHER SERVICES	37,924.15	11,976.45
SUPPLIES AND MATERIALS	35,260.51	18,821.19
EQUIPMENT	5,717.13	1,521.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,551.01	306,198.65
OFFICE TOTALS:	844,551.01	306,198.65

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	344.94
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	1,379.56
07-31	SF	DY090700532		07/20/09	08/01/09	FRANKED MAIL	-38.50
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,019.10
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	533.46
08-31	SF	DY090800545		08/20/09	09/01/09	FRANKED MAIL	-11.00
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	475.58
09-30	SF	DY090900586		09/20/09	09/30/09	FRANKED MAIL	-38.50
						FRANKED MAIL TOTALS:	3,664.64
		PERSONNEL COMPENSATION					
		ALVAREZ, DENISE M		07/01/09	07/31/09	PAID INTERN	1,500.00
		BARRS, KRISTIN R.		07/01/09	09/30/09	DISTRICT DIR. - JEFFERSON CO	17,999.99
		BOYLESTON, WILLIAM		07/01/09	09/24/09	LEGISLATIVE CORRESPONDENT	9,333.33
		BROWN, M. ANGELA		07/01/09	09/30/09	CASEWORKER	7,800.00
		BRYANT, WHITNEY L		07/01/09	09/30/09	STAFF ASSISTANT	9,750.00
		CANTWELL, AMY		07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
		COOK, HEATHER A.		07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,250.00
		DIAZ, JANET		07/01/09	09/30/09	CHIEF OF STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
		HAIR, CONNIE L	07/01/09 09/30/09	RESEARCH ANALYST	4,800.00	
		HOPPER, BLAKE S.	07/01/09 09/30/09	CASEWORKER	10,299.99	
		HUNT, NICOLE C.	07/01/09 09/22/09	LEGISLATIVE ASSISTANT	8,097.22	
		KIMBERLY A BRODE	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,625.00	
		KNAPP, ALAN P.	07/01/09 08/31/09	DEPUTY CHIEF OF STAFF	15,000.00	
		MALECHA, ANNE M.	07/13/09 09/30/09	STAFF ASSISTANT	6,716.66	
		MANSFIELD, TABATHA C.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	4,083.33	
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	408.33	
		MOULDER, MARLENE A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,000.00	
		NENNINGER, PAUL D.	01/03/09 01/06/09	FINANCIAL DIRECTOR	604.09	
		DO	01/30/09 01/30/09	FINANCIAL DIRECTOR (OTHER COMPENSATION)	2,527.77	
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE	3,000.00	
		STEIL, ELIZABETH E	07/01/09 09/30/09	SCHEDULER	10,500.00	
		TARPLEY, TIMOTHY	09/08/09 09/30/09	LEGISLATIVE DIRECTOR	4,791.67	
		THIGPEN, DEEANN D.	07/01/09 09/30/09	STAFF ASSISTANT	15,375.00	
		WANDEL, BRYAN P	07/01/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		WEBB, HAYLEY K	07/01/09 07/17/09	STAFF ASSISTANT	1,558.33	
				PERSONNEL COMPENSATION TOTALS:	198,520.70	
		TRAVEL				
07-06	P1	09TX0200570 CITIBANK GOV CARD SERVICE	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,217.70	
07-06	P1	09TX0200571 HON. TED POE	05/12/09 05/15/09	TAXI, PARKING, TOLLS	47.00	
07-06	P1	09TX0200572 DO	05/23/09 06/20/09	TAXI, PARKING, TOLLS	4.50	
07-06	P1	09TX0200574 DO	06/13/09 06/13/09	MEALS	5.40	
07-06	P1	09TX0200575 DO	05/15/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	483.00	
07-06	P1	09TX0200568 KRISTIN R. BARRS	06/22/09 06/24/09	TRAVEL REIMBURSEMENT	73.66	
07-06	P1	09TX0200569 DO	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	75.00	
07-09	P1	09TX0200590 ANGELA M BROWN	05/27/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	147.55	
07-09	P1	09TX0200576 CITIBANK GOV CARD SERVICE	06/07/09 06/10/09	LODGING	717.93	
07-09	P1	09TX0200577 DO	06/09/09 06/09/09	TRAVEL REIMBURSEMENT	53.48	
07-09	P1	09TX0200578 DO	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION	595.90	
07-09	P1	09TX0200579 DO	06/22/09 06/24/09	LODGING	915.98	
07-09	P1	09TX0200593 DO	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	412.20	
07-09	P1	09TX0200594 DO	06/18/09 06/19/09	LODGING	99.74	
07-09	P1	09TX0200595 DO	06/01/09 06/05/09	COMMERCIAL TRANSPORTATION	297.70	
07-09	P1	09TX0200596 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	386.70	
07-09	P1	09TX0200587 HON. TED POE	05/20/09 06/03/09	TAXI, PARKING, TOLLS	63.50	
07-09	P1	09TX0200583 JANET B. DIAZ	06/16/09 06/16/09	TAXI, PARKING, TOLLS	2.00	
07-09	P1	09TX0200585 TABATHA R. MANSFIELD	06/18/09 06/19/09	TRAVEL REIMBURSEMENT	29.33	
07-15	P1	09TX0200607 BLAKE S. HOPPER	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	397.00	
07-15	P1	09TX0200602 KIMBERLY A BRODE	06/11/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	227.50	
07-15	HR	ACH411741 TABATHA R. MANSFIELD	06/18/09 06/19/09	TRAVEL REIMBURSEMENT	-29.33	
07-15	P1	09TX0200605 WHITNEY BRYANT	05/19/09 06/30/09	TAXI, PARKING, TOLLS	25.00	
07-15	P1	09TX0200606 DO	06/06/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	143.50	

07-17	P1	09TX0200614	KRISTIN R. BARRS	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	186.00
07-20	P1	09TX0200619	HON. TED POE	06/22/09	06/27/09	TAXI, PARKING, TOLLS	75.00
07-20	P1	09TX0200620	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	15.00
07-20	P1	09TX0200622	DO	06/27/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.50
07-21	P1	09TX0200627	AMY CANTWELL	06/19/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	24.50
07-21	P1	09TX0200623	CITIBANK GOV CARD SERVICE	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	1,217.70
07-21	P1	09TX0200624	DO	06/22/09	07/09/09	COMMERCIAL TRANSPORTATION	237.70
07-21	P1	09TX0200617	KRISTIN R. BARRS	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-22	P1	09TX02RW585	TABATHA R. MANSFIELD	06/18/09	06/19/09	TRAVEL REIMBURSEMENT	29.33
07-23	P1	09TX0200634	KRISTIN R. BARRS	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09TX0200635	DO	07/14/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	175.00
07-24	P1	09TX0200638	CITIBANK GOV CARD SERVICE	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	1,217.70
07-29	P1	09TX0200641	DEEANN D. THIGPEN	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	251.70
07-29	P1	09TX0200642	DO	07/20/09	07/23/09	LODGING	446.91
07-30	P1	09TX0200643	JANET B. DIAZ	06/29/09	07/14/09	TAXI, PARKING, TOLLS	65.00
07-30	P1	09TX0200644	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	6.00
08-03	P1	09TX0200649	KRISTIN R. BARRS	07/21/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	232.50
08-03	P1	09TX0200647	WHITNEY BRYANT	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.90
08-06	P1	09TX0200658	CITIBANK GOV CARD SERVICE	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	1,217.70
08-06	P1	09TX0200667	DO	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	271.70
08-06	P1	09TX0200668	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	150.00
08-06	P1	09TX0200669	DO	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	257.70
08-06	P1	09TX0200670	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	257.70
08-06	P1	09TX0200665	HON. TED POE	07/17/09	07/26/09	TAXI, PARKING, TOLLS	49.50
08-06	P1	09TX0200666	DO	07/20/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-06	P1	09TX0200657	KIMBERLY A BRODE	07/06/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	183.00
08-06	P1	09TX0200654	KRISTIN R. BARRS	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-11	P1	09TX0200672	CITIBANK GOV CARD SERVICE	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200673	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200674	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200675	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200676	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	60.00
08-12	P1	09TX0200681	BLAKE S. HOPPER	07/01/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	283.00
08-12	P1	09TX0200680	KRISTIN R. BARRS	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-13	P1	09TX0200685	ANNE MARIE MALECHA	08/03/09	08/07/09	TRAVEL REIMBURSEMENT	71.52
08-13	P1	09TX0200686	DEEANN D. THIGPEN	07/20/09	07/24/09	TAXI, PARKING, TOLLS	30.00
08-13	P1	09TX0200687	DO	06/16/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	115.90
08-13	P1	09TX0200682	ELIZABETH E STEIL	08/04/09	08/04/09	TAXI, PARKING, TOLLS	8.00
08-13	P1	09TX0200683	DO	08/05/09	08/07/09	MEALS	32.65
08-18	P1	09TX0200690	JANET B. DIAZ	08/04/09	08/04/09	TAXI, PARKING, TOLLS	11.00
08-18	P1	09TX0200693	DO	08/05/09	08/05/09	MEALS	60.89
08-18	P1	09TX0200694	DO	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	195.00
08-18	P1	09TX0200697	WHITNEY BRYANT	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	173.35
08-18	P1	09TX0200696	WILLIAM BOYLESTON	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	62.57
08-19	P1	09TX0200700	KIMBERLY A BRODE	08/05/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	395.50
08-19	P1	09TX0200699	KRISTIN R. BARRS	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-20	P1	09TX0200702	AMY CANTWELL	08/04/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-28	P1	09TX0200712	KRISTIN R. BARRS	08/17/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	201.00
09-03	P1	09TX0200719	DO	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
09-04	P1	09TX0200737	BLAKE S. HOPPER	08/12/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	271.00
09-04	P1	09TX0200720	CITIBANK GOV CARD SERVICE	08/03/09 08/07/09	LODGING	440.00
09-04	P1	09TX0200721	DO	08/03/09 08/07/09	LODGING	440.00
09-04	P1	09TX0200722	DO	08/03/09 08/07/09	LODGING	464.53
09-04	P1	09TX0200725	DO	08/03/09 08/18/09	TRAVEL REIMBURSEMENT	791.30
09-04	P1	09TX0200726	DO	08/11/09 08/18/09	COMMERCIAL TRANSPORTATION	500.00
09-04	P1	09TX0200727	DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION	150.00
09-04	P1	09TX0200728	DO	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION	150.00
09-04	P1	09TX0200729	DO	08/11/09 08/18/09	COMMERCIAL TRANSPORTATION	227.70
09-04	P1	09TX0200731	DO	08/05/09 08/06/09	LODGING	139.00
09-04	P1	09TX0200732	DO	08/03/09 08/07/09	CAR RENTAL	457.95
09-04	P1	09TX0200733	DO	08/03/09 08/07/09	CAR RENTAL	447.49
09-04	P1	09TX0200734	DO	08/26/09 08/27/09	LODGING	159.00
09-04	P1	09TX0200738	WHITNEY BRYANT	08/22/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	206.90
09-09	P1	09TX0200740	JANET B. DIAZ	08/18/09 08/31/09	TRAVEL REIMBURSEMENT	51.37
09-09	P1	09TX0200743	KIMBERLY A BRODE	08/18/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	319.50
09-11	P1	09TX0200745	ANGELA M BROWN	07/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	253.70
09-11	P1	09TX0200747	DO	08/04/09 08/05/09	TAXI, PARKING, TOLLS	14.00
09-11	P1	09TX0200749	CITIBANK GOV CARD SERVICE	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	217.70
09-11	P1	09TX0200754	DO	07/31/09 09/07/09	COMMERCIAL TRANSPORTATION	1,217.70
09-14	P1	09TX0200748	DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION	67.00
09-18	P1	09TX0200761	DO	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	207.70
09-18	P1	09TX0200766	HON. TED POE	07/29/09 09/07/09	TAXI, PARKING, TOLLS	43.00
09-18	P1	09TX0200767	DO	08/18/09 08/21/09	TAXI, PARKING, TOLLS	3.00
09-18	P1	09TX0200769	DO	07/31/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	920.50
09-18	P1	09TX0200762	KRISTIN R. BARRS	09/08/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-22	P1	09TX0200775	DEEANN D. THIGPEN	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	197.19
09-22	P1	09TX0200779	DO	07/20/09 07/23/09	TAXI, PARKING, TOLLS	18.00
09-25	P1	09TX0200780	KRISTIN R. BARRS	09/17/09 09/18/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	09TX0200781	DO	09/15/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-30	P1	09TX0200785	AMY CANTWELL	08/22/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	153.50
09-30	P1	09TX0200793	CITIBANK GOV CARD SERVICE	09/22/09 09/25/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX0200793	DO	09/14/09 09/18/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX0200793	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	-267.70
09-30	P1	09TX0200788	JANET B. DIAZ	09/13/09 09/22/09	TAXI, PARKING, TOLLS	84.00
09-30	P1	09TX0200790	DO	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
					TRAVEL TOTALS:	27,873.29
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	15.33
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	8.74
07-09	P1	09TX0200580	AT&T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	367.13
07-09	P1	09TX0200586	EXTENSION NINETEEN	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	565.71
07-09	P1	09TX0200582	JANET B. DIAZ	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	8.80

07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	108.93
07-15	P1	09TX0200603	SPRINT	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	59.86
07-15	P1	09TX0200597	SUDDENLINK	06/27/09	07/26/09	UTILITIES	66.15
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	8.91
07-17	P9	TX0201R904A	TWIN GROVE ASSOCIATES, LTD	04/15/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	5,508.83
07-20	P9	TX0202R0907	BEAUMONT PRESERVATION PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P1	09TX0200618	FEDERAL EXPRESS	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	19.40
07-20	P9	TX0201R0907	TWIN GROVE ASSOCIATES, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
07-21	P1	09TX0200615	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	317.08
07-21	P1	09TX0200625	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	556.76
07-23	S5	DY090700668		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701258		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	80.00
07-23	S5	DY090705391		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,312.85
07-23	S5	DY090706449		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
07-23	S5	DY090709138		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.93
07-23	P1	09TX0200628	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
07-23	P1	09TX0200629	TIME WARNER CABLE	07/16/09	08/15/09	UTILITIES	56.59
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-24	CB	FXF090723B	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	38.17
07-31	CB	FXF090730A	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.11
07-31	CB	FXF090730A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	34.54
08-03	P1	09TX0200648	AT&T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	404.09
08-06	P1	09TX0200652	EXTENSION NINETEEN	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	590.71
08-06	P1	09TX0200651	SPRINT	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	60.19
08-06	P1	09TX0200663	SUDDENLINK	07/27/09	08/26/09	UTILITIES	72.15
08-06	P1	09TX0200671	DO	06/27/09	07/26/09	UTILITIES	6.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.33
08-13	P2	HCV0901693	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-19	P1	09TX0200698	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	536.56
08-20	P1	09TX0200707	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-20	P9	TX0202R0908	BEAUMONT PRESERVATION PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P1	09TX0200706	TIME WARNER CABLE	08/16/09	09/15/09	UTILITIES	56.59
08-20	P9	TX0201R0908	TWIN GROVE ASSOCIATES, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	22.93
08-27	S5	DY090800646		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	426.00
08-27	S5	DY090801235		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	87.50
08-27	S5	DY090805333		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,915.37
08-27	S5	DY090806389		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
08-27	S5	DY090809046		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.31
08-28	P1	09TX0200710	JANET B. DIAZ	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	150.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	78.71
09-04	P1	09TX0200735	EXTENSION NINETEEN	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	580.71
09-04	P1	09TX0200724	SPRINT	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	60.09
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	22.38
09-09	P1	09TX0200741	CONSTITUENT SERVICES INC 2	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	9,915.60
09-11	P1	09TX0200756	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	400.11
09-11	P1	09TX0200753	SUDDENLINK	08/27/09	09/26/09	UTILITIES	65.78
09-14	P1	09TX0200744	OPTIMUM DEERBROOK, LLC	04/15/09	04/15/09	DISTRICT OFFICE RENT - PRIVATE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.96
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	18.20
09-21	P9	TX0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	TX0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
09-22	P1	09TX0200778	09/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	526.65
09-22	P1	09TX0200776	09/16/09	10/15/09	UTILITIES	56.59
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	8.88
09-28	S5	DY090900632	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901217	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090905205	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,792.66
09-28	S5	DY090906259	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
09-28	S5	DY090908872	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.22
09-30	P1	09TX0200783	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
09-30	P1	09TX0200789	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,533.96
PRINTING AND REPRODUCTION						
07-09	P1	09TX0200581	06/15/09	06/15/09	PRINTING AND REPRODUCTION	990.95
07-23	P1	09TX0200637	07/13/09	07/13/09	PRINTING AND REPRODUCTION	130.70
07-24	P1	09TX0200639	07/13/09	07/13/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX0200664	07/21/09	07/21/09	PRINTING AND REPRODUCTION	65.85
08-12	P1	09TX0200678	07/28/09	07/28/09	PRINTING AND REPRODUCTION	141.85
08-18	OP	09GPO060902	04/15/09	04/15/09	PRINTING AND REPRODUCTION	30.00
09-04	P1	09TX0200723	08/26/09	08/26/09	PRINTING AND REPRODUCTION	1,691.95
09-18	P1	09TX0200774	09/02/09	09/02/09	PRINTING AND REPRODUCTION	101.90
09-22	P1	09TX0200777	09/09/09	09/09/09	PRINTING AND REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	3,287.00
OTHER SERVICES						
07-09	P1	09TX0200591	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
07-20	P9	OPR09065907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-20	P9	OPR09066007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-06	P1	09TX0200653	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR09065908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-20	P9	OPR09066008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-03	P1	09TX0200718	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	498.75
09-04	P1	09TX0200736	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
09-15	P1	09TX0200757	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	42.20
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-17	P1	09TX0200759	08/26/09	08/26/09	SECURITY SERVICE	60.00
09-17	P1	09TX0200758	08/26/09	08/26/09	SECURITY SERVICE	60.00
09-21	P9	OPR09065909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00

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09-21	P9	OPR09066009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00	
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
							OTHER SERVICES TOTALS:	11,976.45
SUPPLIES AND MATERIALS								
07-06	P2	OSS58721	CHICAGO FLAG COMPANY	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	24.72	
07-06	P1	09TX0200573	HON. TED POE	04/27/09	06/22/09	PUBLICATION REF MATERIAL	8.20	
07-06	P1	09TX0200562	OFFICE DEPOT	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	161.10	
07-06	P1	09TX0200563	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	179.99	
07-06	P1	09TX0200564	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	41.48	
07-06	P1	09TX0200565	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	39.21	
07-06	P1	09TX0200566	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	99.88	
07-06	P1	09TX0200567	DO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	33.96	
07-09	P1	09TX0200589	ANGELA M BROWN	05/02/09	05/02/09	FOOD & BEVERAGE	22.00	
07-09	P1	09TX0200588	HON. TED POE	06/08/09	06/08/09	PUBLICATION REF MATERIAL	1.00	
07-09	P1	09TX0200584	JANET B. DIAZ	06/18/09	06/19/09	FOOD & BEVERAGE	66.79	
07-15	P1	09TX0200608	HOBBY LOBBY STORES, INC.	06/18/09	06/18/09	HABITATION EXPENSES	192.49	
07-15	P1	09TX0200609	DO	06/19/09	06/19/09	HABITATION EXPENSES	149.98	
07-15	P1	09TX0200610	DO	06/26/09	06/26/09	HABITATION EXPENSES	151.46	
07-15	P1	09TX0200611	HON. TED POE	07/02/09	07/02/09	PUBLICATION REF MATERIAL	160.41	
07-15	P1	09TX0200598	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	40.47	
07-15	P1	09TX0200599	DO	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	39.38	
07-15	P1	09TX0200600	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	21.97	
07-15	P1	09TX0200601	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	292.92	
07-15	P1	09TX0200604	SOUTHEAST TEXAS WATER	06/29/09	06/29/09	BOTTLED WATER	5.95	
07-15	P1	09TX0200612	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	371.00	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	17.97	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER	30.98	
07-17	P1	09TX0200613	KIMBERLY A BRODE	06/26/09	07/01/09	FOOD & BEVERAGE	30.00	
07-20	P1	09TX0200621	HON. TED POE	06/29/09	06/29/09	PUBLICATION REF MATERIAL	1.00	
07-21	P1	09TX0200626	AMY CANTWELL	07/10/09	07/10/09	HABITATION EXPENSES	25.00	
07-21	P1	09TX0200616	HON. TED POE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	17.74	
07-23	P1	09TX0200633	KRISTIN R. BARRS	07/13/09	07/13/09	PUBLICATION REF MATERIAL	20.00	
07-23	P1	09TX0200630	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	99.16	
07-23	P1	09TX0200630	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-89.99	
07-23	P1	09TX0200632	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	363.80	
07-23	P1	09TX0200632	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	-227.32	
07-29	P1	09TX0200640	HON. TED POE	07/16/09	07/16/09	PUBLICATION REF MATERIAL	41.68	
07-30	HV	09A90100209		06/26/09	06/26/09	FRAMING (TRANSFER)	31.00	
07-30	P1	09TX0200645	JANET B. DIAZ	07/01/09	07/16/09	FOOD & BEVERAGE	101.41	
07-30	P1	09TX0200646	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	71.91	
07-31	SF	DY090700243		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-99.00	
07-31	SF	DY090700821		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY090700452		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,584.86	
08-06	P1	09TX0200656	KIMBERLY A BRODE	05/07/09	05/07/09	FOOD & BEVERAGE	12.00	
08-06	P1	09TX0200659	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	57.13	
08-06	P1	09TX0200660	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	145.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
08-06	P1	09TX0200661	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	-12.77
08-06	P1	09TX0200662	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	142.01
08-06	P1	09TX0200650	SOUTHEAST TEXAS WATER	08/01/09 08/31/09	BOTTLED WATER	24.76
08-12	P1	09TX0200679	KRISTIN R. BARRS	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	27.05
08-12	P1	09TX0200677	TEXAS PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	421.75
08-13	P2	OSS59101	ALLIANCE MICRO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	96.00
08-13	P2	OSS59101	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	111.00
08-13	P2	OSS59101	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	84.00
08-13	P2	OSS59829	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	44.00
08-13	P1	09TX0200684	HON. TED POE	07/27/09 07/27/09	PUBLICATION REF MATERIAL	27.08
08-18	P1	09TX0200688	JANET B. DIAZ	07/22/09 07/28/09	OFFICE SUPPLIES OUTSIDE	194.98
08-18	P1	09TX0200689	DO	08/03/09 08/03/09	FOOD & BEVERAGE	363.00
08-18	P1	09TX0200691	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	67.50
08-18	P1	09TX0200692	DO	08/04/09 08/05/09	FOOD & BEVERAGE	95.00
08-18	P1	09TX0200695	OFFICE DEPOT	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	84.92
08-20	P1	09TX0200701	AMY CANTWELL	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	16.59
08-20	P1	09TX0200705	BOOKER INDUSTRIES	08/17/09 08/17/09	PUBLICATION REF MATERIAL	6,422.14
08-20	P1	09TX0200708	DO	08/19/09 08/19/09	PUBLICATION REF MATERIAL	1,780.00
08-20	P1	09TX0200703	OFFICE DEPOT	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	101.81
08-21	HV	09A90100228	DO	07/22/09 07/22/09	FRAMING (TRANSFER)	10.00
08-21	P1	09TX0200704	OFFICE DEPOT	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	62.27
08-28	P1	09TX0200711	JANET B. DIAZ	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	203.00
08-31	SF	DY090800254	DO	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
08-31	SF	DY090800836	DO	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800443	DO	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	267.28
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09 07/06/09	BOTTLED WATER	17.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/07/09 07/07/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/15/09 07/15/09	BOTTLED WATER	15.98
08-31	C1	NW200924005	DO	07/24/09 07/24/09	BOTTLED WATER	33.14
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX0200715	HOBBY LOBBY STORES, INC.	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	18.98
08-31	P1	09TX0200713	OFFICE DEPOT	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	449.90
08-31	P1	09TX0200714	THE VINDICATOR	05/21/09 05/20/10	PUBLICATION REF MATERIAL	40.00
09-03	P2	OSS59979	ALLIANCE MICRO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	42.00
09-03	P2	OSS59979	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	20.00
09-03	P1	09TX0200716	OFFICE DEPOT	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	123.22
09-03	P1	09TX0200717	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	644.86
09-09	P1	09TX0200739	JANET B. DIAZ	08/21/09 09/02/09	FOOD & BEVERAGE	67.11
09-09	P1	09TX0200742	KIMBERLY A BRODE	08/19/09 09/02/09	FOOD & BEVERAGE	28.00
09-11	P1	09TX0200746	ANGELA M BROWN	07/16/09 07/16/09	FOOD & BEVERAGE	21.85
09-11	P1	09TX0200750	OFFICE DEPOT	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	129.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
09-28	HV 09A90301231	DO	08/25/08 08/25/08	MEALS		-16.37
					TRAVEL TOTALS:	0.00
09-03	P9 TX0201R812A	OPTIMUM DEERBROOK LLC	01/01/08 12/31/08	DISTRICT OFFICE RENT - PRIVATE		1,780.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,780.80
					PRINTING AND REPRODUCTION	
09-17	HV 09A90301110	BRIGHT PAGES	08/28/08 11/26/08	ADVERTISEMENTS		231.00
09-17	HV 09A90301110	DO	08/28/08 11/26/08	ADVERTISEMENTS		-231.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
					SUPPLIES AND MATERIALS	
07-01	CO 9Y26254579	OFFICE DEPOT	03/10/08 03/10/08	OFFICE SUPPLIES OUTSIDE		-47.06
					SUPPLIES AND MATERIALS TOTALS:	-47.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,035.78
					OFFICE TOTALS:	2,035.78
2009 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,648.77	14,579.09
				PERSONNEL COMPENSATION	748,694.91	261,336.10
				PERSONNEL BENEFITS	1,537.81	0.00
				TRAVEL	39,943.69	20,733.51
				RENT, COMMUNICATION, UTILITIES	80,016.15	30,786.06
				PRINTING AND REPRODUCTION	38,944.30	4,376.00
				OTHER SERVICES	21,662.38	5,651.50
				SUPPLIES AND MATERIALS	29,703.75	8,748.18
				EQUIPMENT	3,743.54	1,754.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,895.30	347,965.23
				OFFICE TOTALS:	1,005,895.30	347,965.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		497.45
07-31	SF DY090700290		07/20/09 08/01/09	FRANKED MAIL		-13.05
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		688.44
08-31	SF DY090800293		08/20/09 09/01/09	FRANKED MAIL		-9.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		152.78
09-30	SF DY090900313		09/20/09 09/30/09	FRANKED MAIL		-24.00
09-30	O5 9M4571512	UNITED STATES POSTAL SERVICE	08/04/09 08/06/09	FRANKED MAIL		13,286.47
					FRANKED MAIL TOTALS:	14,579.09
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	02/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,291.66
		BERG, CHRISTINE A	07/01/09 09/30/09	COMMUNITY OUTREACH MANAGER		11,250.00
		BRANTON, BRIAN E.	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99

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		BROWN,CHRISTINA A	07/01/09	09/30/09	CONSTITUENT ADVOCATE	11,416.66
		COLEMAN,SHAWN L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,666.67
		COTTINGHAM,LARA E	07/01/09	09/30/09	PRESS SECRETARY	15,500.00
		CRUZ,CONCHITA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,666.67
		DE WOLFF,JONATHAN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,416.67
		DENNIS,LAGRETA M	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
		ERICKSON,NISSA L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.00
		FEINHOR,STUART N	07/01/09	09/30/09	CONSTITUENT SERVICES	11,416.66
		HENRY,DANIELLE M	07/01/09	09/30/09	CONSTITUENT ADVOCATE	11,416.66
		KAUFMANN,LISA	07/01/09	09/30/09	SCHEDULER/ADMINISTRATIVE ASST	14,416.67
		KUMAR,ROSALYN	01/03/09	09/30/09	LEGISLATIVE DIRECTOR	6,194.44
		LOWEREE,JORGE H	08/01/09	09/30/09	CONSTITUENT ADVOCATE	8,333.34
		LOWEREE,JORRE H	07/01/09	07/31/09	CONSTITUENT ADVOCATE	3,750.00
		OLIVETO,DANIELLE E	07/01/09	09/30/09	STAFF ASSISTANT	9,416.67
		PROTOPSALTIS,SPIROS	07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,166.67
		RICKETS,SAMUEL	07/01/09	07/31/09	SHARED EMPLOYEE	1,600.00
		SALAZAR,GINA M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,416.67
		SCHULTHEISS,ANDREW W	07/01/09	09/30/09	DISTRICT DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	261,336.10
		TRAVEL				
07-01	P1	09C00200360 LARA COTTINGHAM	06/02/09	06/08/09	TAXI, PARKING, TOLLS	106.00
07-01	P1	09C00200347 NISSA ERICKSON	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	597.85
07-08	P1	09C00200363 DANIELLE E OLIVETO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09C00200371 LARA COTTINGHAM	06/12/09	06/13/09	LODGING	136.96
07-13	P1	09C00200372 DO	06/12/09	06/13/09	CAR RENTAL	196.73
07-13	P1	09C00200373 DO	06/12/09	06/13/09	MEALS	34.38
07-13	P1	09C00200374 DO	06/12/09	06/17/09	TRAVEL REIMBURSEMENT	87.00
07-13	P1	09C00200375 STUART N FEINHOR	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.25
07-16	P1	09C00200377 ANDREW W SCHULTHEISS	05/17/09	06/19/09	TAXI, PARKING, TOLLS	13.00
07-16	P1	09C00200378 DO	05/18/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-16	HR	ACH411838 BRIAN BRANTON	05/29/09	05/29/09	GASOLINE	-65.47
07-16	P1	09C00200376 NISSA ERICKSON	05/05/09	05/29/09	MEALS	55.31
07-21	P1	09C00200386 CITIBANK GOV CARD SERVICE	05/20/09	06/11/09	TRAVEL REIMBURSEMENT	953.40
07-21	P1	09C00200387 SPIROS PROTOPSALTIS	06/18/09	06/18/09	TAXI, PARKING, TOLLS	28.00
07-21	P1	09C00200388 DO	06/18/09	06/19/09	MEALS	37.50
07-22	P1	09C00200391 BRIAN BRANTON	06/26/09	06/28/09	LODGING	231.54
07-22	P1	09C00200392 DO	06/26/09	06/28/09	CAR RENTAL	117.76
07-22	P1	09C00200393 DO	06/26/09	06/28/09	MEALS	45.31
07-22	P1	09C00200394 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	16.00
07-22	P1	09C00200395 DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	19.00
07-24	P1	09C00200382 CHRISTINE BERG	06/19/09	06/19/09	TAXI, PARKING, TOLLS	3.00
07-24	P1	09C00200383 DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	91.11
07-30	P1	09C00200400 CHRISTINA A BROWN	06/04/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	203.56
07-30	P1	09C00200407 NISSA ERICKSON	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	520.30
07-30	P1	09C00200408 DO	06/22/09	06/23/09	LODGING	100.69
07-30	P1	09C00200399 STUART N FEINHOR	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
07-30	P1	09C00200406 DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	30.14
08-13	P1	09C00200416 DO	03/08/09	03/15/09	MEALS	174.42
08-25	P1	09C00200417 CITIBANK GOV CARD SERVICE	06/11/09	07/24/09	COMMERCIAL TRANSPORTATION	3,853.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
09-11	P1	09C00200422	BRIAN BRANTON	08/16/09 09/05/09	MEALS	157.10
09-11	P1	09C00200423	DO	08/16/09 09/05/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	09C00200424	DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09C00200425	DO	08/16/09 09/05/09	LODGING	1,270.95
09-11	P1	09C00200426	DO	08/16/09 09/05/09	CAR RENTAL	751.01
09-11	P1	09C00200427	DO	08/19/09 09/05/09	GASOLINE	92.70
09-11	P1	09C00200428	DO	08/16/09 09/04/09	COMMERCIAL TRANSPORTATION	728.42
09-14	P1	09C00200435	ANDREW W SCHULTHEISS	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
09-14	P1	09C00200436	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	9.75
09-14	P1	09C00200437	CHRISTINE BERG	06/29/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	206.16
09-14	P1	09C00200431	DANIELLE E OLIVETO	08/07/09 08/07/09	MEALS	13.38
09-14	P1	09C00200434	DANIELLE M HENRY	06/13/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	180.24
09-14	HR	464123	JAMES CLAPSADDLE	06/11/09 07/24/09	COMMERCIAL TRANSPORTATION	464.20
09-14	P1	09C00200430	JORGE H LOWEREE	05/12/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	113.18
09-14	P1	09C00200429	LARA COTTINGHAM	08/06/09 08/22/09	TAXI, PARKING, TOLLS	65.00
09-14	P1	09C00200447	LISA KAUFMANN	08/07/09 08/07/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	09C00200448	DO	08/08/09 08/08/09	GASOLINE	13.47
09-14	P1	09C00200449	DO	08/04/09 08/07/09	MEALS	81.96
09-14	P1	09C00200444	ROSALYN M KUMAR	08/03/09 08/07/09	MEALS	129.49
09-14	P1	09C00200445	DO	08/03/09 08/07/09	CAR RENTAL	309.32
09-14	P1	09C00200446	DO	08/05/09 08/07/09	GASOLINE	43.83
09-14	P1	09C00200438	SPIROS PROTOSALTIS	08/16/09 08/21/09	MEALS	122.69
09-14	P1	09C00200439	DO	08/17/09 08/21/09	TAXI, PARKING, TOLLS	28.00
09-14	P1	09C00200440	DO	08/16/09 08/24/09	CAR RENTAL	254.18
09-14	P1	09C00200441	DO	08/16/09 08/24/09	COMMERCIAL TRANSPORTATION	407.95
09-14	P1	09C00200442	DO	08/22/09 08/22/09	GASOLINE	29.04
09-14	P1	09C00200443	DO	08/16/09 08/24/09	TAXI, PARKING, TOLLS	2.70
09-14	P1	09C00200432	STUART N FEINHOR	07/23/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	7.48
09-14	P1	09C00200433	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	9.75
09-21	P1	09C00200456	JORGE H LOWEREE	08/04/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	72.61
09-21	P1	09C00200457	DO	08/24/09 08/27/09	LODGING	470.31
09-21	P1	09C00200458	DO	08/24/09 08/26/09	MEALS	34.23
09-22	P1	09C00200462	CHRISTINE BERG	08/07/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	231.11
09-22	P1	09C00200453	CITIBANK GOV CARD SERVICE	07/27/09 09/10/09	TRAVEL REIMBURSEMENT	5,047.77
09-22	P1	09C00200471	CONCHITA CRUZ	08/25/09 08/27/09	TAXI, PARKING, TOLLS	30.00
09-22	P1	09C00200472	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	20.00
09-22	P1	09C00200473	DO	08/25/09 08/26/09	MEALS	40.06
09-22	P1	09C00200450	GINA SALAZAR	09/10/09 09/14/09	MEALS	46.99
09-22	P1	09C00200451	DO	07/24/09 08/28/09	LODGING	231.54
09-22	P1	09C00200452	DO	02/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	252.84
09-22	P1	09C00200476	LARA COTTINGHAM	08/15/09 08/22/09	CAR RENTAL	413.28
09-22	P1	09C00200477	DO	08/25/09 08/25/09	MEALS	118.92
09-22	P1	09C00200464	NISSA ERICKSON	07/06/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	471.90

09-22	P1	09C00200465	DO	07/06/09	07/29/09	TAXI, PARKING, TOLLS	59.25
09-22	P1	09C00200466	DO	07/06/09	07/10/09	MEALS	112.00
09-22	P1	09C00200469	STUART N FEINHOR	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	131.51
09-24	P1	09C00200480	CHRISTINA A BROWN	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	274.89
09-24	P1	09C00200468	DANIELLE E OLIVETO	08/05/09	08/07/09	MEALS	40.69
09-24	P1	09C00200481	GINA SALAZAR	07/27/09	09/10/09	TAXI, PARKING, TOLLS	46.25
09-24	P1	09C00200479	NISSA ERICKSON	08/20/09	08/20/09	MEALS	50.00
09-28	P1	09C00200478	DANIELLE E OLIVETO	08/05/09	08/07/09	GASOLINE	42.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,733.51
07-02	P1	09A61300323	SOLCOM COMMUNICATIONS, LLC	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	2,487.00
07-13	P1	09C00200366	QWEST	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	296.17
07-20	P9	C00201R0907	FOOTHILLS CENTER LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
07-20	P9	C00203R0907	MAPLETON PUBLIC SCHOOLS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
07-20	P9	C00202R0907	WESTMAIN PROFESSIONAL BLDG.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	09C00200385	COMCAST	07/05/09	08/04/09	UTILITIES	316.51
07-21	P1	09C00200390	SPIROS PROTOSALTIS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	1.60
07-21	P1	09C00200384	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	118.38
07-23	S5	DY090700162	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090700885	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702378	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	877.75
07-23	S5	DY090706088	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	991.56
07-23	S5	DY090706958	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
07-27	P1	09C00200396	ANDREW W SCHULTHEISS	06/19/09	06/19/09	EQUIPMENT RENTAL	250.00
07-28	P1	09C00200380	POVTV	06/13/09	06/13/09	RECORDING (OUTSIDE)	500.00
07-30	S4	09211001107	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	563.60
07-30	P1	09C00200405	FEDERAL EXPRESS	06/30/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.70
07-30	P1	09C00200404	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	401.32
07-30	P1	09C00200403	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-31	S3	09212600009	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	4.00
08-03	P1	09C00200410	COMCAST CABLE	07/05/09	08/04/09	UTILITIES	316.51
08-04	P2	HCV0902681	COMMUNICATIONS TECHNOLOGIES, I	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	279.00
08-04	P2	HCV0902742	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	139.99
08-11	P1	09C00200412	QWEST	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	333.92
08-12	P1	09C00200415	CHAIR RENTAL	06/13/09	06/13/09	EQUIPMENT RENTAL	343.53
08-20	P9	C00201R0908	FOOTHILLS CENTER LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
08-20	P9	C00203R0908	MAPLETON PUBLIC SCHOOLS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
08-20	P9	C00202R0908	WESTMAIN PROFESSIONAL BLDG.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-25	P1	09C00200419	COMCAST	07/05/09	08/04/09	UTILITIES	316.51
08-25	P1	09C00200420	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	10.93
08-25	P1	09C00200418	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	471.97
08-27	S3	09239600009	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	11.50
08-27	S5	DY090800161	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800862	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802346	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	797.13
08-27	S5	DY090806028	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
08-27	S5	DY090806889	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
09-21	P9	C00201R0909	FOOTHILLS CENTER LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
09-21	P9	C00203R0909	MAPLETON PUBLIC SCHOOLS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
09-21	P9	C00202R0909	WESTMAIN PROFESSIONAL BLDG.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-22	P1	09C00200460	ANDREW W SCHULTHEISS	07/04/09 07/04/09	TEMPORARY SPACE RENTAL	40.00
09-22	P1	09C00200474	QWEST	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	314.27
09-28	S5	DY090900158		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900844		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902301		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	802.40
09-28	S5	DY090905898		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
09-28	S5	DY090906754		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,786.06
PRINTING AND REPRODUCTION						
07-13	P1	09C00200365	ZATA 3/CONSULTING LLC	04/10/09 04/10/09	ADVERTISEMENTS	4,000.00
07-30	P1	09C00200401	ACCURATE WORD LLC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	118.95
07-30	P1	09C00200402	DO	07/17/09 07/17/09	PRINTING AND REPRODUCTION	108.95
08-18	OP	09GPO060902	PUBLIC PRINTER	04/02/09 04/02/09	PRINTING AND REPRODUCTION	117.00
08-25	S3	09237000043		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
					PRINTING AND REPRODUCTION TOTALS:	4,376.00
OTHER SERVICES						
07-30	P1	09C00200398	FIRESIDE21	03/17/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-11	P1	09C00200413	LATIN AMERICAN CULTURAL	08/04/09 08/04/09	TRAINING EXPENSES	324.00
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/13/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	351.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-01	F1	NN000028338	INTERAMERICA TECHNOLOGIES INC.	06/01/09 06/01/09	TRAINING EXPENSES	226.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-22	P1	09C00200459	ANDREW W SCHULTHEISS	08/17/09 08/20/09	SECURITY SERVICE	298.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	5,651.50
SUPPLIES AND MATERIALS						
07-01	P1	09C00200358	GINA SALAZAR	05/09/09 05/10/09	OFFICE SUPPLIES OUTSIDE	52.64
07-01	P1	09C00200359	DO	05/08/09 05/08/09	HABITATION EXPENSES	165.61
07-06	P1	09C00200362	DANIELLE E OLIVETO	06/15/09 06/15/09	FOOD & BEVERAGE	12.50
07-08	P1	09C00200364	DO	05/30/09 05/30/09	PUBLICATION REF MATERIAL	32.58
07-08	P1	09C00200361	GINA SALAZAR	03/13/09 03/13/09	OFFICE SUPPLIES OUTSIDE	37.00
07-13	P1	09C00200367	ELDORADO ARTESIAN SPRINGS	05/14/09 05/13/09	BOTTLED WATER	42.13
07-13	P1	09C00200370	MORE DIRECT, INC.	03/13/09 03/13/09	OFFICE SUPPLIES OUTSIDE	70.92
07-13	P1	09C00200368	XEROX CORPORATION	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	83.00
07-13	P1	09C00200369	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	88.00
07-16	P1	09C00200379	CHRISTINA A BROWN	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	247.47
07-21	P1	09C00200389	ANDREW W SCHULTHEISS	07/10/09 07/10/10	PUBLICATION REF MATERIAL	200.20

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07-21	P1	09C00200381	USA IMPACT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,549.60
07-27	P1	09C00200397	CHRISTINE BERG	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	517.60
07-31	SF	DY090700001		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY090700579		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-15.15
07-31	S1	DY090700098		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	493.87
08-04	C2	NW200921600	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	107.75
08-04	C2	NW200921600	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	171.20
08-04	P1	09C00200411	ELDORADO ARTESIAN SPRINGS	06/12/09	06/30/09	BOTTLED WATER	41.89
08-07	C2	NW200921900	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	91.05
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	65.62
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	168.14
08-07	C2	NW200921900	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	67.99
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	142.98
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	51.51
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	131.17
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	50.89
08-14	P2	OSM40093	THE HON COMPANY	03/13/09	03/13/09	HABITATION EXPENSES	246.62
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	493.24
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	138.78
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	198.13
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	246.62
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	278.81
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	196.04
08-24	C2	NW200923600	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	113.42
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	105.54
08-25	P1	09C00200421	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	33.62
08-31	SF	DY090800002		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY0908000584		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800097		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	285.22
09-16	C2	NW200925900	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	558.41
09-16	C2	NW200925900	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	170.76
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	81.53
09-21	P1	09C00200455	ELDORADO ARTESIAN SPRINGS	08/07/09	08/31/09	BOTTLED WATER	41.89
09-22	P1	09C00200461	ANDREW W SCHULTHEISS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	266.03
09-22	P1	09C00200463	CHRISTINE BERG	08/01/09	08/30/09	OFFICE SUPPLIES OUTSIDE	208.16
09-22	P1	09C00200467	NISSA ERICKSON	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	21.16
09-22	P1	09C00200470	STUART N FEINHOR	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	8.64
09-25	P1	09C00200475	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	96.90
09-30	SF	DY090900002		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	SF	DY090900624		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY0909001104		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	476.80
						SUPPLIES AND MATERIALS TOTALS:	8,748.18
			EQUIPMENT				
07-30	S8	MA000890946		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	179.93
08-27	S8	MA000897530		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	179.93
09-17	P1	09A61300407	MORE DIRECT, INC.	04/12/09	04/12/09	COMP HARDWARE PURCH - \$25000	1,215.00
09-30	S8	MA000902503		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	179.93
						EQUIPMENT TOTALS:	1,754.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,965.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JARED POLIS—Con.							
					OFFICE TOTALS:	<u>347,965.23</u>	
2009 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					6,942.80	2,941.08	
PERSONNEL COMPENSATION					830,650.82	267,796.49	
PERSONNEL BENEFITS					902.39	0.00	
TRAVEL					83,668.39	15,462.81	
RENT, COMMUNICATION, UTILITIES					76,006.93	33,482.17	
PRINTING AND REPRODUCTION					1,808.25	465.57	
OTHER SERVICES					25,845.81	8,844.10	
SUPPLIES AND MATERIALS					20,628.33	8,497.88	
EQUIPMENT					2,916.03	762.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,049,369.75</u>	<u>338,252.92</u>	
OFFICE TOTALS:					<u>1,049,369.75</u>	<u>338,252.92</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,023.58
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,036.58
08-31	SF	DY090800497	.....	08/20/09	09/01/09	FRANKED MAIL	-64.15
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	945.07
						FRANKED MAIL TOTALS:	2,941.08
PERSONNEL COMPENSATION							
AUSTAD, STACY							18,222.23
BLUE, REBECCA							10,133.33
DO							791.67
BUHR, GREG W.							969.83
CARLSON, JOAN							14,547.51
CROUCH, JACLYN M							1,336.11
FUGLESTEN, KARI							11,499.99
GREENWOOD, GEOFF M							8,000.01
GRIFFIN, ASHLEY P							1,119.44
HAWN, KRISTEN R							2,603.00
HEIGAARD, WILLIAM S							13,325.49
HILL, ERIN L							9,999.99
JOHNSON, EMILY H							1,336.11
KEAVENY, NICHOLAS P							9,249.99
KEYS, ROSS							15,000.00
MONDRY, DIANNE L							11,721.00
OAKLEY, DIANE							21,249.99
OLSON, DUSTIN P							14,000.01
PEARCE, MATTHEW L							10,749.99

		RHINEHART, MELANIE L	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,250.00
		SALSTROM, SANDRA I	07/01/09	09/30/09	PRESS SECRETARY	18,082.46
		SIGGINS, ROBERT G	07/01/09	09/30/09	CHIEF OF STAFF	40,875.00
		STAVE, BLAKE E	08/13/09	09/30/09	PAID INTERN	1,733.33
		WASHBURN, JENNA M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	267,796.49
	TRAVEL					
07-06	P1	09ND0000421 DIANNE L MONDRY	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
07-06	P1	09ND0000417 ROSS KEYS	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	204.53
07-08	P1	09ND0000422 DIANNE L MONDRY	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-08	P1	09ND0000423 DO	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-08	P1	09ND0000429 JOAN CARLSON	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	83.33
07-08	P1	09ND0000425 ROSS KEYS	05/26/09	05/27/09	MEALS	53.35
07-08	P1	09ND0000426 DO	04/27/09	06/01/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09ND0000431 CITIBANK GOV CARD SERVICE	05/27/09	05/28/09	TRAVEL REIMBURSEMENT	525.14
07-20	P1	09ND0000432 DO	06/15/09	06/15/09	TRAVEL REIMBURSEMENT	96.02
07-20	P1	09ND0000433 DO	06/10/09	06/10/09	MEALS	23.39
07-20	P1	09ND0000434 DO	06/19/09	06/20/09	TRAVEL REIMBURSEMENT	270.23
07-20	P1	09ND0000436 DO	06/20/09	06/20/09	MEALS	6.47
07-20	P1	09ND0000440 DO	06/03/09	06/03/09	MEALS	11.38
07-20	P1	09ND0000442 DO	06/23/09	07/27/09	COMMERCIAL TRANSPORTATION	3,369.56
07-20	P1	09ND0000443 DO	05/28/09	05/28/09	MEALS	6.80
07-20	P1	09ND0000444 DO	06/03/09	06/03/09	MEALS	12.55
07-20	P1	09ND0000445 DO	06/16/09	06/17/09	LODGING	86.90
07-20	P1	09ND0000446 DO	05/18/09	06/01/09	COMMERCIAL TRANSPORTATION	942.79
07-20	P1	09ND0000447 DO	05/27/09	06/01/09	TRAVEL REIMBURSEMENT	637.38
07-20	P1	09ND0000437 ROSS KEYS	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
07-20	P1	09ND0000439 DO	06/20/09	06/20/09	MEALS	19.25
07-21	P1	09ND0000449 CITIBANK GOV CARD SERVICE	05/25/09	05/29/09	TRAVEL REIMBURSEMENT	180.30
07-21	P1	09ND0000450 DO	06/05/09	06/06/09	TRAVEL REIMBURSEMENT	109.28
07-21	P1	09ND0000451 DO	06/20/09	06/22/09	TRAVEL REIMBURSEMENT	104.52
07-21	P1	09ND0000452 DO	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	946.00
07-21	P1	09ND0000455 DIANNE L MONDRY	06/23/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-21	P1	09ND0000453 GEOFF M GREENWOOD	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
07-21	P1	09ND0000454 JOAN CARLSON	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	115.14
07-28	P1	09ND0000458 CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	574.40
08-07	P1	09ND0000467 DIANNE L MONDRY	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-07	P1	09ND0000468 DO	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	85.85
08-07	P1	09ND0000469 DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-07	P1	09ND0000470 DO	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
08-07	P1	09ND0000463 GEOFF M GREENWOOD	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-07	P1	09ND0000466 HON. EARL POMEROY	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-07	P1	09ND0000474 ROBERT SIGGINS	07/21/09	07/21/09	TAXI, PARKING, TOLLS	13.00
08-07	P1	09ND0000471 WILLIAM S HEIGAARD	05/23/09	05/23/09	PRIVATE OWNED VEHICLE MILEAGE	86.86
08-07	P1	09ND0000472 DO	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	96.96
08-10	P1	09ND0000478 CITIBANK GOV CARD SERVICE	07/06/09	07/13/09	TRAVEL REIMBURSEMENT	874.88
08-10	P1	09ND0000479 DO	07/09/09	07/10/09	TRAVEL REIMBURSEMENT	263.71
08-10	P1	09ND0000476 HON. EARL POMEROY	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	141.40
08-10	P1	09ND0000477 DO	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	141.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
08-14	P1	09ND0000482	DIANE OAKLEY	06/18/09 07/09/09	TAXI, PARKING, TOLLS	37.75
08-14	P1	09ND0000488	DIANNE L MONDRY	07/28/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-14	P1	09ND0000480	ERIN L HILL	07/06/09 07/07/09	MEALS	27.31
08-14	P1	09ND0000481	DO	07/06/09 07/07/09	TAXI, PARKING, TOLLS	41.00
08-14	P1	09ND0000485	JOAN CARLSON	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
08-14	P1	09ND0000486	DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	95.45
08-14	P1	09ND0000487	DO	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	161.60
08-14	P1	09ND0000492	MELANIE RHINEHART	03/05/09 04/21/09	TAXI, PARKING, TOLLS	34.50
08-27	P1	09ND0000494	CITIBANK GOV CARD SERVICE	07/15/09 07/15/09	MEALS	161.83
08-27	P1	09ND0000495	DO	07/18/09 07/20/09	LODGING	85.41
08-27	P1	09ND0000496	DO	07/17/09 07/25/09	TAXI, PARKING, TOLLS	16.00
08-27	P1	09ND0000499	DO	07/16/09 07/24/09	MEALS	20.69
09-02	P1	09ND0000505	DO	07/16/09 07/16/09	MEALS	12.97
09-02	P1	09ND0000506	DO	07/19/09 07/20/09	LODGING	80.35
09-10	P1	09ND0000515	DO	08/24/09 08/24/09	LODGING	76.65
09-10	P1	09ND0000517	DIANNE L MONDRY	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000518	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
09-10	P1	09ND0000519	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000512	ERIN L HILL	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	139.38
09-10	P1	09ND0000513	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
09-10	P1	09ND0000509	JOAN CARLSON	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000510	DO	08/05/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
09-10	P1	09ND0000511	DO	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
09-10	P1	09ND0000514	KARI FUGLESTEN	08/18/09 08/23/09	TAXI, PARKING, TOLLS	32.00
09-16	P1	09ND0000525	CITIBANK GOV CARD SERVICE	08/20/09 08/20/09	LODGING	86.90
09-16	P1	09ND0000532	DO	08/17/09 08/18/09	TRAVEL REIMBURSEMENT	197.28
09-16	P1	09ND0000533	DO	08/20/09 08/21/09	TRAVEL REIMBURSEMENT	239.78
09-16	P1	09ND0000534	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	249.29
09-16	P1	09ND0000529	DIANNE L MONDRY	08/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000530	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000535	ROSS KEYS	08/17/09 08/24/09	MEALS	69.83
09-16	P1	09ND0000527	WILLIAM S HEIGAARD	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000528	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-24	P1	09ND0000522	CITIBANK GOV CARD SERVICE	08/21/09 08/21/09	TRAVEL REIMBURSEMENT	76.12
09-30	P1	09ND0000550	DO	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	733.81
09-30	P1	09ND0000549	DIANNE L MONDRY	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	65.65
09-30	P1	09ND0000542	GEOFF M GREENWOOD	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	104.03
09-30	P1	09ND0000543	HON. EARL POMEROY	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-30	P1	09ND0000541	NICHOLAS PATRICK KEAVENY	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-30	P1	09ND0000545	ROSS KEYS	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
09-30	P1	09ND0000546	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	4.00
					TRAVEL TOTALS:	15,462.81
07-02	CB	NW907011850	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.13

07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	P1	09ND0000419	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	76.10
07-08	P1	09ND0000427	CABLE ONE	07/01/09	07/31/09	UTILITIES	57.74
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	32.10
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	ND0001R0907	32ND CENTER LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
07-21	P1	09ND0000456	NORTHERN STATES POWER CO	05/12/09	06/14/09	UTILITIES	211.04
07-21	P1	09ND0000457	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	696.55
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700458		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701106		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704199		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	551.39
07-23	S5	DY090706300		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
07-23	S5	DY090708249		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	501.88
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-28	P1	09ND0000460	IDEAONE TELECOM GROUP LLC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	381.75
07-28	P1	09ND0000459	MIDCONTINENT COMMUNICATIONS	07/08/09	08/07/09	UTILITIES	46.39
07-28	P1	09ND0000461	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	595.42
07-28	P2	HCV0902693	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	S4	09211001108		06/01/09	06/30/09	RECORDING (TRANSFER)	422.63
07-30	S6	ND6607R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.10
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	20.05
08-10	P1	09ND0000473	CABLE ONE	08/01/09	08/31/09	UTILITIES	52.98
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	51.23
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.20
08-20	CB	NW908191845	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	P9	ND0001R0908	32ND CENTER LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-26	S6	ND6607R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
08-27	S5	DY090800440		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801083		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804145		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	573.88
08-27	S5	DY090806240		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
08-27	S5	DY090808169		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.28
08-27	P1	09ND0000501	IDEAONE TELECOM GROUP LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	387.64
08-27	P1	09ND0000502	MIDCONTINENT COMMUNICATIONS	08/08/09	09/07/09	UTILITIES	46.39
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	P1	09ND0000500	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	596.10
08-27	P1	09ND0000503	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	76.36
08-31	S4	09243001124		07/01/09	07/31/09	RECORDING (TRANSFER)	167.00
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
09-10	P1	09ND0000521	07/14/09	08/12/09	UTILITIES	366.55
09-10	P1	09ND0000520	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	692.03
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-10	CB	NW909091849	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.00
09-16	P1	09ND0000531	09/01/09	09/30/09	UTILITIES	52.98
09-16	P1	09ND0000523	09/08/09	10/07/09	UTILITIES	46.39
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.20
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	20.96
09-21	P9	ND0001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-24	CB	NW909231851	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-28	S5	DY090900433	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901065	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090904051	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	11,608.10
09-28	S5	DY090906109	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
09-28	S5	DY090908008	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	482.88
09-29	S6	ND6607R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
09-30	P1	09ND0000540	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	387.72
09-30	P1	09ND0000544	09/23/09	09/23/09	RECORDING (OUTSIDE)	250.00
09-30	P1	09ND0000538	08/12/09	09/13/09	UTILITIES	438.28
09-30	P1	09ND0000547	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	15.50
09-30	P1	09ND0000539	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	76.36
09-30	P1	09ND0000553	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	596.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,482.17
					PRINTING AND REPRODUCTION	
07-14	P1	09ND0000430	03/20/09	06/08/09	PRINTING AND REPRODUCTION	11.67
07-28	S3	09209000141	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	179.40
08-25	S3	09237000143	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	45.50
09-02	P1	09ND0000507	08/12/09	08/12/09	PRINTING AND REPRODUCTION	207.50
09-29	S3	09272000091	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	465.57
					OTHER SERVICES	
07-01	P1	09ND0000416	07/01/09	07/31/09	SECURITY SERVICE	27.95
07-06	P1	09ND0000418	05/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
07-06	P1	09ND0000420	04/30/09	05/01/09	TRAINING EXPENSES	500.00
07-08	P1	09ND0000428	07/01/09	07/31/09	SECURITY SERVICE	27.95
07-20	P1	09ND0000435	06/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM00878807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	S6	ND6607S0907	07/01/09	07/31/09	SECURITY SERVICE	124.13
08-14	P1	09ND0000484	07/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-14	P1	09ND0000491	06/29/09	06/30/09	TRAINING EXPENSES	50.00
08-20	P9	OSM00878808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00

08-26	S6	ND6607S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	132.99
08-27	P1	09ND0000497	ELECTRO WATCHMAN, INC.	09/01/09	09/30/09	SECURITY SERVICE	27.95
09-16	P1	09ND0000524	A-1 MARSH'S JANITORIAL	08/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OSM00878809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-29	S6	ND6607S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	124.13
09-30	P1	09ND0000552	A-1 MARSH'S JANITORIAL	09/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
						OTHER SERVICES TOTALS:	8,844.10
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918301	BOISE CASCADE	06/02/09	06/02/09	FOOD & BEVERAGE	132.75
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	55.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09ND0000438	ROSS KEYS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	108.36
07-20	P1	09ND0000441	STACY AUSTAD	07/09/09	07/09/09	FOOD & BEVERAGE	279.73
07-21	P1	09ND0000448	DO	07/14/09	07/15/09	FOOD & BEVERAGE	44.12
07-31	S1	DY090700314	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	365.38
08-04	C2	NW200921601	BOISE CASCADE	06/29/09	06/29/09	FOOD & BEVERAGE	115.01
08-07	P1	09ND0000464	BNA	10/17/09	10/16/10	PUBLICATION REF MATERIAL	2,458.00
08-10	P1	09ND0000475	CAPITOLHOST	07/15/09	07/15/09	FOOD & BEVERAGE	210.00
08-12	P1	09ND0000465	HON. EARL POMEROY	07/30/09	07/30/09	FOOD & BEVERAGE	39.15
08-14	P1	09ND0000483	FINANCIAL TIMES	10/17/09	10/16/10	PUBLICATION REF MATERIAL	210.33
08-14	P1	09ND0000490	ROSS KEYS	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	8.46
08-24	C2	NW200923601	BOISE CASCADE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	28.00
08-26	P1	09ND0000493	DIANE OAKLEY	06/03/09	07/22/09	FOOD & BEVERAGE	173.50
08-28	P1	09ND0000498	DCS CONGRESSIONAL, LLC	07/01/09	08/30/09	PUBLICATION REF MATERIAL	2,000.00
08-31	SF	DY090800206	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-212.25
08-31	SF	DY090800788	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY090800308	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	451.31
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09ND0000504	DIANE OAKLEY	06/10/09	06/10/09	FOOD & BEVERAGE	26.97
09-02	P1	09ND0000508	HON. EARL POMEROY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	142.97
09-10	P1	09ND0000516	THE NEW YORK TIMES	08/08/09	08/06/10	PUBLICATION REF MATERIAL	769.60
09-16	C2	NW200925901	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	248.19
09-16	P1	09ND0000526	JOAN CARLSON	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	58.29
09-16	P1	09ND0000536	ROSS KEYS	08/10/09	08/24/09	OFFICE SUPPLIES OUTSIDE	29.12
09-18	C2	NW200926101	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	-164.74
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	83.11
09-22	P1	09ND0000537	JENNA WASHBURN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	31.13
09-30	S1	DY090900320	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	540.69
09-30	P1	09ND0000551	HON. EARL POMEROY	09/25/09	09/25/09	FOOD & BEVERAGE	62.90
09-30	P1	09ND0000548	ROSS KEYS	09/11/09	09/18/09	OFFICE SUPPLIES OUTSIDE	194.47
						SUPPLIES AND MATERIALS TOTALS:	8,497.88
			EQUIPMENT				
07-30	S8	MA000890117	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.07
08-27	S8	MA000898266	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	254.07
08-31	HV	09A90100234	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	0.61
09-30	S8	MA000904088	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	254.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
					EQUIPMENT TOTALS:	762.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>338,252.92</u>
					OFFICE TOTALS:	<u><u>338,252.92</u></u>
2008 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HAYES, KATHERINE	12/01/08 12/01/08	PAID INTERN		-252.77
		SALSTROM, SANDRA I.	11/01/08 11/01/08	PRESS SECRETARY		-600.00
					PERSONNEL COMPENSATION TOTALS:	<u>-852.77</u>
TRAVEL						
09-03	HR 461079	CITIBANK GOV CARD SERVICE	11/21/08 11/21/08	MEALS		-23.68
09-23	HR 467467	DO	12/01/08 12/01/08	COMMERCIAL TRANSPORTATION		-1,820.00
					TRAVEL TOTALS:	<u>-1,843.68</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,696.45</u>
					OFFICE TOTALS:	<u><u>-2,696.45</u></u>
2008 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR 439393	CITIBANK GOV CARD SERVICE	11/11/08 11/11/08	COMMERCIAL TRANSPORTATION		-41.71
07-01	HR 439393	DO	12/04/08 01/02/09	COMMERCIAL TRANSPORTATION		-363.50
					TRAVEL TOTALS:	<u>-405.21</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-405.21</u>
					OFFICE TOTALS:	<u><u>-405.21</u></u>
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	P2 OSS44637	ALLIANCE MICRO	03/09/09 03/09/09	OFFICE SUPPLIES OUTSIDE		229.00
					SUPPLIES AND MATERIALS TOTALS:	<u>229.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229.00</u>
					OFFICE TOTALS:	<u><u>229.00</u></u>
2009 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					30,953.79	12,656.90
PERSONNEL COMPENSATION					659,245.33	220,841.16
PERSONNEL BENEFITS					649.83	0.00
TRAVEL					30,111.26	12,353.41
RENT, COMMUNICATION, UTILITIES					22,932.85	10,494.21
PRINTING AND REPRODUCTION					26,055.40	12,395.36

OTHER SERVICES	36,959.81	4,748.91
SUPPLIES AND MATERIALS	23,004.54	6,426.73
EQUIPMENT	3,377.48	2,028.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,290.29	281,945.64
OFFICE TOTALS:	833,290.29	281,945.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,627.33
07-30	05	9M4580017	DO	06/18/09	06/18/09	FRANKED MAIL			4,275.73
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			3,507.95
08-26	05	9M4580027	DO	07/27/09	07/27/09	FRANKED MAIL			766.00
08-31	SF	DY090800302	.....	08/20/09	09/01/09	FRANKED MAIL			-125.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,159.53
09-30	SF	DY090900323	.....	09/20/09	09/30/09	FRANKED MAIL			-45.00
09-30	05	9M4580014	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL			187.67
09-30	05	9M4580024	DO	08/05/09	08/05/09	FRANKED MAIL			303.39
									FRANKED MAIL TOTALS:
									12,656.90

PERSONNEL COMPENSATION									
		BLACKSTONE, JOANNA		07/01/09	08/07/09	PAID INTERN			1,480.00
		BRUBAKER, MARCUS B.		07/01/09	09/30/09	SR LEGISLATIVE AIDE			12,000.00
		BUCK, BRENDAN K.		08/01/09	08/31/09	COMMUNICATIONS DIRECTOR			2,500.00
		BURNS, WILLIAM S.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,500.01
		CARUTHERS, YVETTE E.		07/01/09	09/30/09	OFFICE ADMINISTRATOR			8,250.00
		CECALA, GEORGE M.		07/01/09	09/30/09	PRESS SECRETARY			13,250.01
		ENG, CATHERINE T.		07/01/09	08/31/09	PAID INTERN			1,000.00
		DO		09/01/09	09/30/09	TEMPORARY EMPLOYEE			1,000.00
		EWING, YVONNE L.		07/01/09	09/30/09	RECEPTIONIST			5,750.01
		FERGUSON, NATHANIEL H.		07/01/09	07/14/09	PART-TIME EMPLOYEE			933.33
		DO		07/15/09	09/30/09	STAFF ASSISTANT			6,544.44
		GAVIN, PATRICK		07/01/09	09/30/09	DISTRICT SCHEDULER			15,000.00
		GILLESPIE, PAMELA D.		07/01/09	09/30/09	DEPUTY DIRECTOR			15,000.00
		HILL, CHRIS		07/01/09	09/30/09	CASEWORKER			9,500.01
		HOLMGREN, KEVIN R.		07/01/09	09/30/09	SHARED EMPLOYEE			3,500.01
		HOU, ERIN R.		09/01/09	09/30/09	SCHEDULER/OFFICE MANAGER			3,916.67
		KOTZUM, STEPHANIE		07/01/09	09/30/09	CASEWORKER			7,749.99
		RAGER, JESSICA M.		07/01/09	09/11/09	SCHEDULER			9,072.22
		DO		09/01/09	09/11/09	SCHEDULER (OTHER COMPENSATION)			894.44
		RUDLOFF, KATHRYN M.		07/01/09	09/30/09	DISTRICT DIRECTOR			17,499.99
		RUTH, NICOLE		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,500.01
		STAUFFER, JENNIFER		07/01/09	09/30/09	STAFF ASSISTANT			7,250.01
		THIEME, DEBORAH K.		07/01/09	09/30/09	CASEWORKER			3,750.00
		VIERS, TERRI M.		07/01/09	09/30/09	SHARED EMPLOYEE			3,000.00
		WYBENSINGER, NETONIS		07/01/09	09/30/09	CHIEF OF STAFF			35,000.01
									PERSONNEL COMPENSATION TOTALS:
									220,841.16

TRAVEL									
07-08	P1	09FL1500372	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION			338.60
07-08	P1	09FL1500373	HON. BILL POSEY	06/02/09	06/23/09	TAXI, PARKING, TOLLS			29.00
07-08	P1	09FL1500374	DO	06/19/09	06/23/09	MEALS			24.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
07-10	P1	09FL1500377	06/25/09	06/28/09	TAXI, PARKING, TOLLS	64.00
07-10	P1	09FL1500378	06/28/09	06/28/09	MEALS	6.27
07-10	P1	09FL1500380	06/27/09	06/28/09	LODGING	143.93
07-14	P1	09FL1500398	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.00
07-14	P1	09FL1500388	06/02/09	06/27/09	COMMERCIAL TRANSPORTATION	1,107.60
07-14	P1	09FL1500389	01/29/09	04/08/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
07-14	P1	09FL1500390	05/23/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-14	P1	09FL1500391	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
07-14	P1	09FL1500383	06/26/09	06/28/09	CAR RENTAL	211.32
07-14	P1	09FL1500397	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	112.00
07-14	P1	09FL1500399	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	314.00
07-14	P1	09FL1500400	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-16	P1	09FL1500401	06/03/09	06/10/09	TRAVEL REIMBURSEMENT	631.03
07-16	P1	09FL1500402	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.80
07-22	P1	09FL1500405	06/27/09	07/07/09	MEALS	19.68
07-22	P1	09FL1500406	06/23/09	07/07/09	TAXI, PARKING, TOLLS	38.75
07-30	P1	09FL1500412	06/07/09	06/11/09	LODGING	962.24
07-30	P1	09FL1500418	06/30/09	06/30/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09FL1500419	06/24/09	07/09/09	TAXI, PARKING, TOLLS	52.75
07-31	P1	09FL1500424	07/02/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
07-31	HR	449792	04/07/09	04/08/09	LODGING	-233.10
08-04	P1	09FL1500428	07/19/09	07/20/09	MEALS	14.06
08-04	P1	09FL1500429	07/19/09	07/21/09	TAXI, PARKING, TOLLS	49.00
08-07	P1	09FL1500438	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	152.05
08-07	P1	09FL1500439	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	339.35
08-20	P1	09FL1500455	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	209.20
08-20	P1	09FL1500456	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	184.60
08-20	P1	09FL1500457	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	164.60
08-20	P1	09FL1500458	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	271.60
08-21	P1	09FL1500459	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	17.00
09-11	P1	09FL1500473	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	51.00
09-11	P1	09FL1500467	08/01/09	08/31/09	TAXI, PARKING, TOLLS	67.00
09-11	P1	09FL1500470	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	393.40
09-11	P1	09FL1500469	08/13/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	205.00
09-15	P1	09FL1500482	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	730.64
09-15	P1	09FL1500484	08/16/09	09/03/09	TAXI, PARKING, TOLLS	185.00
09-15	P1	09FL1500485	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	40.00
09-15	P1	09FL1500486	08/18/09	08/18/09	GASOLINE	18.00
09-15	P1	09FL1500474	09/02/09	09/03/09	LODGING	122.63
09-15	P1	09FL1500475	08/31/09	09/03/09	TAXI, PARKING, TOLLS	72.00
09-15	P1	09FL1500476	09/02/09	09/03/09	MEALS	22.35
09-15	P1	09FL1500477	09/02/09	09/02/09	CAR RENTAL	106.79
09-15	P1	09FL1500478	09/02/09	09/02/09	GASOLINE	12.51

09-15	P1	09FL1500479	YVONNE EWING	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	73.00	
09-16	P1	09FL1500491	GEORGE M. CEALA	08/16/09	08/18/09	CAR RENTAL	148.77	
09-16	P1	09FL1500487	HON. BILL POSEY	08/09/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	124.75	
09-16	P1	09FL1500488	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	89.60	
09-16	P1	09FL1500489	DO	07/28/09	08/01/09	TAXI, PARKING, TOLLS	45.00	
09-16	P1	09FL1500490	DO	09/08/09	09/08/09	MEALS	11.47	
09-17	P1	09FL1500483	CITIBANK GOV CARD SERVICE	08/06/09	08/27/09	TRAVEL REIMBURSEMENT	3,452.63	
09-18	P1	09FL1500492	KATHRYN RUDLOFF	08/13/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	323.01	
09-18	P1	09FL1500493	PATRICK DENNIS GAVIN	08/17/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	118.17	
							TRAVEL TOTALS:	12,353.41
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09FL1500371	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	77.20	
07-08	P1	09FL1500375	UPS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	40.00	
07-08	P1	09FL1500376	DO	06/03/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	176.20	
07-10	P1	09FL1500381	DO	06/08/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	20.44	
07-14	P1	09FL1500386	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	57.76	
07-14	P1	09FL1500387	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	582.44	
07-14	P1	09FL1500396	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.26	
07-16	P1	09FL1500403	DO	06/18/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	27.45	
07-22	P1	09FL1500407	AT & T	01/03/09	01/15/09	TELECOM SVC, EQUIP & TOLLS	282.18	
07-22	P1	09FL1500404	UPS	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	91.64	
07-23	S5	DY090700203	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090700918	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702670	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	888.94
07-23	S5	DY090706117	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
07-23	S5	DY090707128	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.38
07-30	P1	09FL1500411	CONSTITUTENT TOWN-HALL SERVICE	02/26/09	02/26/09	TELECOM SVC, EQUIP & TOLLS	3,761.65	
07-30	P1	09FL1500413	UPS	07/07/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	134.97	
07-30	P1	09FL1500414	DO	06/25/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	69.91	
07-30	P1	09FL1500408	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	82.24	
07-31	P1	09FL1500422	UPS	06/25/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-06	P1	09FL1500435	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	580.59	
08-06	P1	09FL1500434	UPS	07/10/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.87	
08-20	P1	09FL1500447	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	57.76	
08-20	P1	09FL1500448	DO	12/20/08	01/19/09	TELECOM SVC, EQUIP & TOLLS	54.52	
08-20	P1	09FL1500452	UPS	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	25.33	
08-20	P1	09FL1500453	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-20	P1	09FL1500454	DO	07/20/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.25	
08-25	P1	09FL1500461	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	79.96	
08-27	S5	DY090800199	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800895	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802647	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	955.73
08-27	S5	DY090806057	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
08-27	S5	DY090807052	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.52
08-28	P1	09FL1500462	UNITED PARCEL SERVICE	08/06/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	73.26	
08-28	P1	09FL1500463	DO	08/07/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	10.38	
08-28	P1	09FL1500464	DO	04/20/09	04/24/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-28	P1	09FL1500465	DO	07/30/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	10.66	
09-15	P1	09FL1500480	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	583.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
09-15	P1	09FL1500481	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	57.68
09-28	S5	DY090900194	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900877	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902594	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	746.05
09-28	S5	DY090905927	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
09-28	S5	DY090906914	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,494.21
PRINTING AND REPRODUCTION						
07-14	P1	09FL1500395	03/10/09	03/10/09	DAVID L. ANDRUKITUS, INC.	326.00
07-27	P5	9M4580017	06/19/09	06/19/09	DIRECT MAIL SYSTEMS	6,368.49
07-30	P1	09FL1500416	07/13/09	07/13/09	ACCURATE WORD LLC.	69.85
07-30	P1	09FL1500417	07/15/09	07/15/09	DO	31.90
07-30	P1	09FL1500421	06/23/09	06/23/09	SPECTRUM MONTHLY & PRINTING	489.75
08-18	P5	9M4580013	05/20/09	05/20/09	DIRECT MAIL SYSTEMS	3,950.85
08-18	P1	09FL1500441	06/27/09	06/27/09	FLORIDA TODAY PAYMENT CENTER	552.80
08-18	P1	09FL1500442	06/26/09	06/28/09	SCRIPPS - TREASURE COAST	525.72
09-02	IV	09A90100136			OFFICE OF THE CLERK	80.00
					PRINTING AND REPRODUCTION TOTALS:	12,395.36
OTHER SERVICES						
07-20	P9	OPR09018707	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,101.60
07-20	P9	OPR09031307	07/01/09	07/31/09	DO	1,153.00
07-29	P1	09FL1500410	03/20/09	06/25/09	FIRESIDE21	1,140.00
08-12	P7	20090810	04/01/09	04/30/09	DO	350.00
08-12	P7	20090810	04/01/09	04/30/09	DO	585.00
08-12	P7	20090811	05/01/09	05/31/09	DO	350.00
08-12	P7	20090811	05/01/09	05/31/09	DO	585.00
08-12	P7	20090812	06/01/09	06/30/09	DO	350.00
08-12	P7	20090812	06/01/09	06/30/09	DO	585.00
08-20	P9	OPR09018708	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,101.60
08-20	P9	OPR09031308	08/01/09	08/31/09	DO	1,153.00
08-25	HR	457809	01/01/09	01/31/09	DO	-1,974.72
08-25	HR	457809	02/01/09	02/28/09	DO	-1,974.72
08-25	HR	457809	03/01/09	03/31/09	DO	-1,974.72
08-25	HR	457809	01/01/09	02/28/09	DO	-2,306.00
09-17	P7	20090916A	07/01/09	07/31/09	FIRESIDE21	350.00
09-17	P7	20090916A	07/01/09	07/31/09	DO	585.00
09-21	P9	OSM00887601	09/12/09	09/30/09	DO	1,130.50
09-21	P9	OPR09018709	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,101.60
09-21	P9	OPR09031309	09/01/09	09/30/09	DO	422.77
09-23	P7	20090923	08/01/09	08/31/09	FIRESIDE21	350.00
09-23	P7	20090923	08/01/09	08/31/09	DO	585.00
					OTHER SERVICES TOTALS:	4,748.91
SUPPLIES AND MATERIALS						
07-10	P1	09FL1500382	06/29/09	06/29/09	KEVIN RAY HOLMGREN	29.39

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07-10	P1	09FL1500379	NETONIS WYBENSINGER	06/26/09	06/26/09	FOOD & BEVERAGE	32.00
07-14	P1	09FL1500385	AWARD TROPHY	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	26.00
07-14	P1	09FL1500392	CORPORATE EXPRESS	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	204.05
07-14	P1	09FL1500393	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	181.46
07-14	P1	09FL1500394	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	34.16
07-14	P1	09FL1500384	STAPLES ADVANTAGE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	300.58
07-29	P1	09FL1500409	FLORIDA BUS. INFORMATION, INC.	05/01/09	04/30/10	PUBLICATION REF MATERIAL	1,140.00
07-30	P1	09FL1500415	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	32.30
07-30	P1	09FL1500420	NETONIS WYBENSINGER	07/13/09	07/13/09	PUBLICATION REF MATERIAL	95.66
07-31	S1	DY090700132		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	952.52
07-31	P1	09FL1500423	FLORIDA TODAY PAYMENT CENTER	07/01/09	09/30/09	PUBLICATION REF MATERIAL	27.66
08-04	P1	09FL1500425	STAPLES ADVANTAGE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	68.09
08-04	P1	09FL1500426	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	159.05
08-04	P1	09FL1500427	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	69.28
08-04	P1	09FL1500430	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	170.46
08-04	P1	09FL1500431	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	50.59
08-04	P1	09FL1500432	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	50.59
08-06	P1	09FL1500433	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	6.45
08-07	P1	09FL1500436	ALTEC	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	69.00
08-07	P1	09FL1500437	KEVIN RAY HOLMGREN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	149.04
08-20	P1	09FL1500445	COMPUPRO GLOBAL	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	399.00
08-20	P1	09FL1500449	CULLIGAN WATER	07/29/09	08/27/09	BOTTLED WATER	16.24
08-20	P1	09FL1500450	DO	06/26/09	07/29/09	BOTTLED WATER	12.24
08-20	P1	09FL1500443	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	22.15
08-20	P1	09FL1500451	KEVIN RAY HOLMGREN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	76.31
08-20	P1	09FL1500444	RV COMMUNICATIONS, INC	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	212.00
08-20	P1	09FL1500446	STAPLES ADVANTAGE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	170.85
08-25	P1	09FL1500460	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	450.00
08-28	P1	09FL1500466	STAPLES ADVANTAGE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	226.96
08-31	SF	DY090800011		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-705.75
08-31	SF	DY090800593		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-198.45
08-31	S1	DY090800131		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	954.85
09-15	P2	OSS59967	GEMLASER	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	16.43
09-16	P1	09FL1500468	YVETTE CARUTHERS	08/18/09	08/18/09	PUBLICATION REF MATERIAL	51.75
09-18	P2	OSS60166	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	62.00
09-18	P1	09FL1500494	STAPLES ADVANTAGE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	50.76
09-18	P1	09FL1500495	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	174.68
09-18	P1	09FL1500496	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	199.86
09-21	P2	OSS59848	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	19.00
09-23	HV	09A90100250		09/08/09	09/08/09	FRAMING (TRANSFER)	31.00
09-25	P1	09FL1500497	CARMO SPECIALTY COFFEE	08/13/09	08/13/09	FOOD & BEVERAGE	42.00
09-30	SF	DY090900012		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-187.50
09-30	SF	DY090900634		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900140		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	480.77
SUPPLIES AND MATERIALS TOTALS:							6,426.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
EQUIPMENT						
07-30	S8	MA000889793	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		169.58
07-30	S8	PL000895121	07/01/09 07/31/09	EQUIPMENT PURCHASE – \$25000		180.04
07-31	P1	09A61300350	05/01/09 05/01/09	HOUSECALL		980.10
08-27	S8	MA000897346	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		169.58
08-27	S8	PL000901395	08/01/09 08/31/09	EQUIPMENT PURCHASE – \$25000		180.04
09-30	S8	MA000902488	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		169.58
09-30	S8	PL000907821	09/01/09 09/30/09	EQUIPMENT PURCHASE – \$25000		180.04
					EQUIPMENT TOTALS:	2,028.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,945.64
					OFFICE TOTALS:	281,945.64
2009 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,484.19
					PERSONNEL COMPENSATION	785,552.19
					PERSONNEL BENEFITS	723.29
					TRAVEL	18,491.56
					RENT, COMMUNICATION, UTILITIES	69,304.66
					PRINTING AND REPRODUCTION	1,157.50
					OTHER SERVICES	31,500.15
					SUPPLIES AND MATERIALS	9,764.22
					EQUIPMENT	5,883.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,861.44
					OFFICE TOTALS:	923,861.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		113.58
07-31	SF	DY090700480	07/20/09 08/01/09	FRANKED MAIL		-58.62
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		247.25
09-29	O4	NW200900800	08/01/09 08/31/09	DO		112.08
09-30	SF	DY090900527	09/20/09 09/30/09	FRANKED MAIL		-64.01
					FRANKED MAIL TOTALS:	350.28
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/09 09/30/09	OFFICE MNGR/CONST SVCS LIAISON		9,374.99
		ANNEX,MEREDITH L	07/01/09 07/10/09	PART-TIME EMPLOYEE		2,000.00
		AUMAN, ELVA R.	07/01/09 09/30/09	DISTRICT DIRECTOR		30,749.99
		BADDOUR,HELEN S	07/11/09 07/15/09	PART-TIME EMPLOYEE		2,000.00
		BEARD, C J	07/01/09 09/30/09	CHIEF OF STAFF		3,034.50
		BOLASH,ROBIN B	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,000.00
		BONO,DILLAN F	07/16/09 07/20/09	PART-TIME EMPLOYEE		2,000.00
		COX, PAUL M.	07/01/09 09/30/09	ASSOCIATE APPROPRIATIONS STAFF		20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
08-28	P1	09NC0400221	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	115.66
09-08	P1	09NC0400225	07/02/09	07/24/09	COMMERCIAL TRANSPORTATION	1,596.48
09-11	P1	09NC0400238	08/19/09	08/30/09	TAXI, PARKING, TOLLS	39.30
09-11	P1	09NC0400239	07/27/09	09/08/09	TAXI, PARKING, TOLLS	158.00
09-22	P1	09NC0400244	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09NC0400249	09/14/09	09/17/09	TAXI, PARKING, TOLLS	24.00
09-25	P1	09NC0400246	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	656.96
09-25	P1	09NC0400252	08/26/09	08/28/09	TRAVEL REIMBURSEMENT	596.97
09-28	P1	09NC0400253	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	437.57
09-28	P1	09NC0400254	08/25/09	09/04/09	TRAVEL REIMBURSEMENT	582.05
					TRAVEL TOTALS:	8,819.07
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NC0400181	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	194.75
07-01	P1	09NC0400182	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	324.04
07-07	P1	09NC0400190	01/28/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	130.63
07-14	P1	09NC0400191	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	368.29
07-14	P1	09NC0400195	07/01/09	07/31/09	UTILITIES	75.75
07-17	CB	FXF090716A	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-20	P9	NC0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
07-20	P9	NC0403R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
07-21	P9	NC0402R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
07-23	S5	DY090700445	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090701096	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090704116	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,020.21
07-23	S5	DY090706287	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
07-23	S5	DY090708152	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.04
07-27	P1	09NC0400202	02/24/09	02/24/09	RECORDING (OUTSIDE)	650.00
08-03	P1	09NC0400209	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	367.53
08-03	P1	09NC0400215	08/01/09	08/31/09	UTILITIES	75.75
08-03	P1	09NC0400208	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	329.94
08-04	P1	09NC0400214	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	194.75
08-20	P1	09NC0400219	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	194.39
08-20	P9	NC0401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
08-20	P9	NC0403R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
08-20	P9	NC0402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
08-24	HR	ACH414762	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
08-27	S5	DY090800428	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801073	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090804065	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	978.06
08-27	S5	DY090806227	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
08-27	S5	DY090808072	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.17
08-28	P1	09NC0400222	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	339.84
09-01	P1	09NC0400224	09/01/09	09/30/09	UTILITIES	75.75

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09-09	P1	09NC0400226	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	366.53
09-11	P1	09NC0400240	TELEPHONE STRATEGIES GROUP	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	830.63
09-21	P9	NC0401RW908	LEGACY TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
09-21	P9	NC0401R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
09-21	P9	NC0403R0909	LICHTIN/TRINITY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
09-21	P9	NC0402R0909	VILCOM PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
09-24	HR	ACH417176	LEGACY TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
09-24	HR	ACH417176	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
09-25	P1	09NC0400251	AT & T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	194.60
09-25	P1	09NC0400248	MUZAK LLC	10/01/09	10/31/09	UTILITIES	75.75
09-25	P1	09NC0400245	VERIZON SOUTH	09/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	332.37
09-28	S5	DY090900421		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090901055		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090903973		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	933.98
09-28	S5	DY090906096		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
09-28	S5	DY090907912		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.67
09-29	S3	09272G00018		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,156.03
PRINTING AND REPRODUCTION							
07-23	P1	09NC0400197	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000136		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	64.70
08-03	P1	09NC0400206	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	67.00
08-03	P1	09NC0400211	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	70.00
08-20	P1	09NC0400218	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	65.00
08-25	S3	09237000138		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.20
09-25	P1	09NC0400250	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							432.40
OTHER SERVICES							
07-01	P1	09NC0400183	IVEYS SECURITY ENTERPRISE	05/01/09	05/31/09	SECURITY SERVICE	29.95
07-16	P1	09NC0400192	SHRED-IT NORTH CAROLINA	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	87.50
07-20	P9	OPR09039007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P9	OPR09039107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-03	P1	09NC0400210	IVEYS SECURITY ENTERPRISE	06/01/09	06/30/09	SECURITY SERVICE	29.95
08-20	P9	OPR09039008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09039108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-17	P1	09NC0400242	IVEYS SECURITY ENTERPRISE	09/01/09	09/30/09	SECURITY SERVICE	29.95
09-21	P9	OPR09039009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09039109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
OTHER SERVICES TOTALS:							10,578.35
SUPPLIES AND MATERIALS							
07-01	P1	09NC0400186	HON. DAVID E. PRICE	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	19.00
07-01	P1	09NC0400184	SMITH'S COFFEE SERVICE CO, INC	06/03/09	06/03/09	BOTTLED WATER	19.40
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	44.98
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER	62.97
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700191		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-163.75
07-31	SF	DY090700769		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700304		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
08-03	P1	09NC0400207	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	21.14
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.49
08-04	C2	NW200921601	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	91.69
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	363.49
08-07	C2	NW200921901	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	-37.06
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	656.75
08-21	P1	09NC0400220	07/31/09	08/31/09	BOTTLED WATER	93.34
08-31	S1	DY090800298	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	150.92
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/01/09	07/01/09	BOTTLED WATER	54.98
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	49.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	64.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09NC0400223	04/28/09	04/28/09	HABITATION EXPENSES	292.00
09-09	P1	09NC0400227	08/01/09	08/31/09	BOTTLED WATER	9.00
09-09	P1	09NC0400228	07/01/09	07/30/09	BOTTLED WATER	9.00
09-09	P1	09NC0400229	06/01/09	06/30/09	BOTTLED WATER	29.40
09-09	P1	09NC0400230	05/14/09	05/14/09	BOTTLED WATER	20.40
09-11	P1	09NC0400231	08/28/09	08/28/09	BOTTLED WATER	42.50
09-11	P1	09NC0400232	02/13/09	02/13/09	BOTTLED WATER	20.40
09-11	P1	09NC0400233	02/13/09	02/13/09	BOTTLED WATER	16.80
09-11	P1	09NC0400234	07/23/09	07/23/09	BOTTLED WATER	19.80
09-11	P1	09NC0400235	06/10/09	06/10/09	BOTTLED WATER	3.30
09-11	P1	09NC0400236	05/08/09	05/08/09	BOTTLED WATER	21.30
09-16	C2	NW200925900	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	434.23
09-16	C2	NW200925901	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	33.66
09-17	P1	09NC0400243	09/01/09	09/30/09	BOTTLED WATER	48.00
09-30	SF	DY090900216	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-161.25
09-30	SF	DY090900838	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900310	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	235.48
					SUPPLIES AND MATERIALS TOTALS:	2,801.43
EQUIPMENT						
07-30	S8	MA000891513	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	631.52
08-27	S8	MA000898036	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	631.52
09-08	F1	NN000028453	07/14/09	07/14/09	EQUIPMENT MAINTENANCE	200.00
09-30	S8	MA000904243	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	631.52
					EQUIPMENT TOTALS:	2,094.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,744.38
					OFFICE TOTALS:	328,744.38

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2008 HON. DAVID E PRICE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-25	P1	09NC0400247	JEAN-LOUISE BEARD	07/11/08	07/12/09	COMMERCIAL TRANSPORTATION			220.00
								TRAVEL TOTALS:	220.00
RENT, COMMUNICATION, UTILITIES									
09-03	HR	461079	VERIZON WIRELESS	12/26/08	12/26/08	TELECOM SVC, EQUIP & TOLLS			-199.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	-199.99
PRINTING AND REPRODUCTION									
09-14	P1	09NC0400241	MALCHOW SCHLACKMAN HOPPEY &	12/17/08	12/17/08	PRINTING AND REPRODUCTION			1,750.00
								PRINTING AND REPRODUCTION TOTALS:	1,750.00
SUPPLIES AND MATERIALS									
09-10	HV	09A90300962	COLUMBIA BOOKS	01/01/08	12/31/08	PUBLICATION REF MATERIAL			399.00
09-10	HV	09A90300962	DO	01/01/08	12/31/08	PUBLICATION REF MATERIAL			-399.00
09-10	HV	09A90300965	MALCHOW SCHLACKMAN HOPPEY &	07/31/08	07/31/08	PUBLICATION REF MATERIAL			1,750.00
09-10	HV	09A90300965	DO	07/31/08	07/31/08	PUBLICATION REF MATERIAL			-1,750.00
09-11	P1	09NC0400237	SMITH'S COFFEE SERVICE CO, INC	06/13/08	06/13/08	BOTTLED WATER			31.50
09-17	P2	OSM39062	CDW GOVERNMENT INC	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE			2,450.00
09-17	P2	OSM39062	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE			12.99
								SUPPLIES AND MATERIALS TOTALS:	2,494.49
EQUIPMENT									
07-21	F2	RN000027802	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000			1,325.00
								EQUIPMENT TOTALS:	1,325.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,589.50
								OFFICE TOTALS:	5,589.50

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2009 HON. TOM PRICE									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	61,905.65	26,703.21	
						PERSONNEL COMPENSATION	665,101.01	220,305.52	
						PERSONNEL BENEFITS	697.11	0.00	
						TRAVEL	23,611.90	-11,899.96	
						RENT, COMMUNICATION, UTILITIES	75,318.34	31,934.37	
						PRINTING AND REPRODUCTION	46,680.18	12,196.69	
						OTHER SERVICES	47,476.90	20,998.90	
						SUPPLIES AND MATERIALS	39,820.27	8,370.09	
						EQUIPMENT	2,009.97	669.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,621.33	309,278.81	
						OFFICE TOTALS:	962,621.33	309,278.81	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,219.63
07-30	O5	9M4592006	DO	06/09/09	06/09/09	FRANKED MAIL			11,563.16
07-31	SF	DY090700427		07/20/09	08/01/09	FRANKED MAIL			-5.55
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,460.64
08-26	O5	9M4592007B	DO	07/30/09	07/30/09	FRANKED MAIL			11,005.43
08-31	SF	DY090800433		08/20/09	09/01/09	FRANKED MAIL			-54.29
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			556.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
09-30	SF	DY090900459	09/20/09 09/30/09	FRANKED MAIL		-42.55
					FRANKED MAIL TOTALS:	26,703.21
PERSONNEL COMPENSATION						
		ALLISON, WILLIAM R	07/06/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		7,555.56
		ANFINSON, SUSAN	07/21/09 09/30/09	SHARED EMPLOYEE		900.00
		ANFINSON, T E	07/11/09 09/20/09	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E	07/01/09 09/10/09	SHARED EMPLOYEE		1,500.00
		AUSTIN, COURTNEY E	08/01/09 08/28/09	LEGISLATIVE ASSISTANT		-333.33
		BEUSSE, THOMAS D	06/02/09 09/05/09	FIELD REPRESENTATIVE		10,777.79
		BRUNORY, ALEXANDRA N	07/06/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,555.56
		BUCK, BRENDAN K	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		12,999.99
		GREENWALD, ALLISON G	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		GWALTNEY, ELLEN H	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,750.00
		HAMLING JR, JEFFREY C	07/01/09 09/30/09	DISTRICT DIRECTOR		17,499.99
		HAUGHEY, RACHEL R	09/01/09 09/30/09	PART-TIME EMPLOYEE		1,000.00
		HENEHAN, EMILY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		HILL, ANNA E	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,000.00
		MCGINLEY, MATTHEW S	07/01/09 09/30/09	CHIEF OF STAFF		42,000.00
		MCGOWAN, ROBERT K	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,349.99
		MCINTOSH, TINA M	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		11,000.01
		MILLER, BENJAMIN C	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		MINNICK, MICHAEL	07/01/09 08/31/09	PART-TIME EMPLOYEE		2,000.00
		MULLER III, ROBERT L	07/01/09 09/15/09	LEGISLATIVE ASSISTANT		7,500.00
		POOLE, JENNIFER L	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR		9,999.99
		SHIVELY, ALEXANDER	07/01/09 07/31/09	SHARED EMPLOYEE		100.00
		SKRZYCKI, KRISTIN S	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		21,249.99
		STRAESSLE, BRIAN A	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		220,305.52
TRAVEL						
07-02	P1	09GA0600351	THOMAS D BEUSSE	06/05/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.74
07-07	P1	09GA0600361	JEFFREY COE HAMLING JR	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	510.05
07-09	P1	09GA0600364	ANNA E HILL	06/16/09 06/16/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09GA0600366	JEFFREY COE HAMLING JR	05/20/09 05/20/09	MEALS	14.52
07-09	P1	09GA0600367	DO	05/18/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	85.85
07-13	CO	071309194A	SANDY SPRINGS TOYOTA	12/31/08 12/31/10	AUTOMOBILE LEASES	-21,438.52
07-22	P1	09GA0600369	BENJAMIN C MILLER	06/14/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
07-28	P1	09GA0600377	CITIBANK GOV CARD SERVICE	06/02/09 06/22/09	GASOLINE	73.26
07-28	P1	09GA0600378	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600379	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	345.21
07-28	P1	09GA0600380	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600381	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600386	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600387	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	408.60

07-28	P1	09GA0600385	THOMAS D BEUSSE	06/22/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
07-29	P1	09GA0600395	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	126.60
07-29	P1	09GA0600396	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-30	P1	09GA0600400	ROBERT K MCGOWAN	05/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.64
08-03	P1	09GA0600402	ELLEN H GWALTNEY	06/15/09	06/29/09	TAXI, PARKING, TOLLS	14.00
08-05	P1	09GA0600406	BENJAMIN C MILLER	06/23/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
08-05	P1	09GA0600410	DO	06/17/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	12.63
08-06	P1	09GA0600412	ALEXANDER SHIVELY	07/14/09	07/16/09	TRAVEL REIMBURSEMENT	826.69
08-06	P1	09GA0600404	JENNIFER POOLE	05/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	194.43
08-06	P1	09GA0600405	THOMAS D BEUSSE	07/03/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	117.77
09-11	P1	09GA0600425	ANNA E HILL	06/30/09	07/29/09	TAXI, PARKING, TOLLS	80.00
09-11	P1	09GA0600431	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	21.00
09-11	P1	09GA0600461	BRENDAN K. BUCK	08/01/09	08/04/09	TRAVEL REIMBURSEMENT	308.55
09-11	P1	09GA0600442	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600443	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	345.21
09-11	P1	09GA0600444	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	345.21
09-11	P1	09GA0600445	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600446	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600447	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600448	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600449	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600450	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600460	MATTHEW S. MCGINLEY	07/16/09	07/27/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	09GA0600463	ANNA E HILL	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
09-15	P1	09GA0600462	THOMAS D BEUSSE	08/06/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-16	P1	09GA0600468	BENJAMIN C MILLER	07/13/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	82.83
09-22	P1	09GA0600473	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	89.99
09-22	P1	09GA0600469	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	172.60
09-22	P1	09GA0600470	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	345.21
09-22	P1	09GA0600471	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	269.19
09-23	P1	09GA0600475	MATTHEW S. MCGINLEY	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	891.46
09-24	P1	09GA0600484	ANNA E HILL	09/02/09	09/03/09	TAXI, PARKING, TOLLS	30.00
09-24	P1	09GA0600486	DO	09/08/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	23.74
09-24	P1	09GA0600487	HON. THOMAS PRICE	09/11/09	09/11/09	TAXI, PARKING, TOLLS	8.00
09-24	P1	09GA0600480	JEFFREY COE HAMLING JR	06/23/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	682.28
09-24	P1	09GA0600481	DO	07/07/09	07/07/09	MEALS	18.52
09-24	P1	09GA0600482	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	9.00
09-30	P1	09GA0600489	MATTHEW S. MCGINLEY	09/13/09	09/13/09	GASOLINE	33.04
09-30	P1	09GA0600490	DO	09/10/09	09/13/09	TRAVEL REIMBURSEMENT	346.35
						TRAVEL TOTALS:	-11,899.96
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09GA0600358	AT & T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	1,324.84
07-02	P1	09GA0600355	AT&T MOBILITY	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	83.86
07-02	P1	09GA0600356	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.66
07-02	P1	09GA0600357	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	69.87
07-07	P1	09GA0600363	FEDERAL EXPRESS	06/01/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	17.98
07-20	P9	GA0601R0907	CB ENTERPRISES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	53.58
07-22	P1	09GA0600374	FEDERAL EXPRESS	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	29.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
07-23	S5	DY090700226	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	166.00	
07-23	S5	DY090700934	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	270.00	
07-23	S5	DY090702811	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,520.83	
07-23	S5	DY090706139	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
07-23	S5	DY090707233	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.99	
07-29	P1	09GA0600392	07/10/09 08/09/09	UTILITIES	25.00	
07-29	P1	09GA0600389	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-29	P1	09GA0600390	05/26/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	15.62	
07-29	P1	09GA0600391	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	6.20	
07-30	CB	NW907291902	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	3.00	
08-05	P1	09GA0600407	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	60.45	
08-05	P1	09GA0600403	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	14.52	
08-06	P1	09GA0600411	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	63.42	
08-06	P1	09GA0600417	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	1,324.29	
08-06	P1	09GA0600418	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	73.21	
08-06	P1	09GA0600420	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	106.00	
08-06	P1	09GA0600421	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	145.02	
08-06	P1	09GA0600419	06/05/09 07/08/09	UTILITIES	321.84	
08-06	P1	09GA0600416	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-06	CB	NW908051852	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	4.00	
08-13	P2	HCV0901639	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	109.99	
08-20	P9	GA0601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
08-24	P2	HCV0902281	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	99.99	
08-27	S3	0923900013	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	6.00	
08-27	S5	DY090800221	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	80.00	
08-27	S5	DY090800911	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	270.00	
08-27	S5	DY090802788	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,997.26	
08-27	S5	DY090806079	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
08-27	S5	DY090807157	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.24	
09-11	P1	09GA0600436	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	1,332.79	
09-11	P1	09GA0600451	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	145.32	
09-11	P1	09GA0600454	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	72.01	
09-11	P1	09GA0600459	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	105.80	
09-11	P1	09GA0600429	05/27/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
09-11	P1	09GA0600435	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	3,700.00	
09-11	P1	09GA0600428	07/08/09 08/10/09	UTILITIES	329.35	
09-11	P1	09GA0600452	08/10/09 09/09/09	UTILITIES	984.88	
09-11	P1	09GA0600427	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	21.52	
09-11	P1	09GA0600434	07/30/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	30.89	
09-11	P1	09GA0600441	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	5.22	
09-11	P1	09GA0600456	07/17/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	65.24	
09-11	P1	09GA0600457	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.03	
09-16	P1	09GA0600467	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	57.05	

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09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.27	
09-18	P1	09GA0600465	LINDA SPEARS, INC	09/01/09	09/01/09	EQUIPMENT RENTAL	350.00	
09-21	P9	GA0601R0909	CB ENTERPRISES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
09-22	P1	09GA0600476	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.44	
09-24	P1	09CA1900629	DIRECTV	09/10/09	10/09/09	UTILITIES	30.00	
09-24	P1	09GA0600478	FEDERAL EXPRESS	08/20/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	34.83	
09-28	S5	DY090900213	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090900893	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	270.00
09-28	S5	DY090902737	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,077.90
09-28	S5	DY090905949	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25
09-28	S5	DY090907017	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.22
09-30	P1	09GA0600488	COBB EMC	08/10/09	09/08/09	UTILITIES	316.21	
09-30	HV	10A90300046	DIRECTV	09/10/09	10/09/09	UTILITIES	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,934.37
PRINTING AND REPRODUCTION								
07-13	P5	9M4592006	THE FRANKING GROUP	06/08/09	06/08/09	PRINTING AND REPRODUCTION	11,102.83	
07-29	P1	09GA0600388	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90	
07-29	P1	09GA0600394	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	39.90	
08-18	OP	09GP060902	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	117.00	
08-25	S3	09237000066	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.30
09-11	P1	09GA0600423	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	48.90	
09-11	P1	09GA0600437	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	235.95	
09-16	P1	09GA0600466	XEROX CORPORATION	03/24/09	06/24/09	PRINTING AND REPRODUCTION	197.16	
09-24	P1	09CA1900630	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90	
09-30	HV	10A90300047	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90	
09-30	P1	09GA0600491	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	267.95	
							PRINTING AND REPRODUCTION TOTALS:	12,196.69
OTHER SERVICES								
07-07	P1	09GA0600362	SPARKLINGCLEAN OF GEORGIA	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	150.00	
07-20	P9	OPR09039207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-22	P1	09GA0600370	CMDI	04/16/09	04/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,410.90	
07-22	P1	09GA0600373	TRAVELERS INDEMNITY CO	03/01/09	09/01/09	INSURANCE	35.00	
08-05	P1	09GA0600408	DO	03/01/09	09/01/09	INSURANCE	57.00	
08-06	P1	09GA0600414	SPARKLINGCLEAN OF GEORGIA	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	150.00	
08-20	P9	OPR09039208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-11	P1	09GA0600438	DEXTERANET	01/03/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,400.00	
09-11	P1	09GA0600439	DO	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,200.00	
09-11	P1	09GA0600432	SPARKLINGCLEAN OF GEORGIA	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	150.00	
09-14	P1	09GA0600422	TRAVELERS INDEMNITY CO	09/01/09	03/01/10	INSURANCE	521.00	
09-21	P9	OPR09039209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
							OTHER SERVICES TOTALS:	20,998.90
SUPPLIES AND MATERIALS								
07-01	P1	09GA0600341	MINTON JONES	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	23.19	
07-02	P1	09GA0600359	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	85.25	
07-02	P1	09GA0600350	THOMAS D BEUSSE	06/04/09	06/04/09	FOOD & BEVERAGE	15.00	
07-07	P1	09GA0600360	JEFFREY COE HAMLING JR	06/09/09	06/09/09	FOOD & BEVERAGE	60.38	
07-09	P1	09GA0600365	ANNA E HILL	06/18/09	06/18/09	FOOD & BEVERAGE	66.21	
07-09	P2	OSS58694	GEM LASER EXPRESS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	195.00	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
07-17	C1	NW200919702	06/08/09	06/08/09	BOTTLED WATER	46.97
07-17	C1	NW200919702	06/23/09	06/23/09	BOTTLED WATER	65.96
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09GA0600371	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	26.11
07-22	P1	09GA0600375	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	30.59
07-22	P1	09GA0600368	05/30/09	05/29/10	PUBLICATION REF MATERIAL	82.49
07-28	P1	09GA0600382	07/15/09	07/15/10	PUBLICATION REF MATERIAL	10.00
07-28	P1	09GA0600383	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	8.64
07-28	P1	09GA0600384	07/26/09	07/25/10	PUBLICATION REF MATERIAL	72.95
07-29	P1	09GA0600393	07/23/09	07/23/10	PUBLICATION REF MATERIAL	137.19
07-30	P1	09GA0600398	06/15/09	06/29/09	BOTTLED WATER	164.97
07-30	P1	09GA0600397	06/29/09	06/29/10	PUBLICATION REF MATERIAL	198.00
07-31	SF	DY090700138	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
07-31	SF	DY090700716	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700148	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	472.08
08-06	P1	09GA0600415	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	110.14
08-06	P1	09GA0600413	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	166.00
08-25	P2	OSS59986	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	225.00
08-25	P2	OSS59986	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	90.00
08-31	SF	DY090800142	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-245.75
08-31	SF	DY090800724	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY090800146	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	431.51
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/08/09	07/08/09	BOTTLED WATER	41.97
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	56.97
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P2	OSM39791	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSM39791	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.99
09-11	P1	09GA0600440	12/07/09	12/07/10	PUBLICATION REF MATERIAL	800.00
09-11	P1	09GA0600426	07/24/09	07/28/09	FOOD & BEVERAGE	109.84
09-11	P1	09GA0600430	08/05/09	08/05/09	FOOD & BEVERAGE	99.44
09-11	P1	09GA0600455	07/13/09	07/27/09	OFFICE SUPPLIES OUTSIDE	15.19
09-11	P1	09GA0600424	07/01/09	07/28/09	BOTTLED WATER	639.65
09-11	P1	09GA0600433	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	219.95
09-11	P1	09GA0600453	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	73.85
09-11	P1	09GA0600458	10/01/09	12/31/09	PUBLICATION REF MATERIAL	476.37
09-16	P1	09GA0600464	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	465.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	82.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	57.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	10.00
09-22	P1	09GA0600474	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	33.92
09-22	P1	09GA0600477	08/27/09	08/27/09	BOTTLED WATER	165.07
09-22	P1	09GA0600472	04/16/09	04/16/09	FOOD & BEVERAGE	1,333.95

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09-23	P2	OSS60290	ADMINISTRATIVE OFFICE SUPPLY	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	230.00
09-23	P2	OSS60290	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	75.00
09-24	P1	09GA0600483	ANNA E HILL	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	18.44
09-24	P1	09GA0600485	DO	09/11/09	09/11/09	FOOD & BEVERAGE	109.09
09-24	P1	09GA0600479	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	380.00
09-30	SF	DY090900148	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-114.75
09-30	SF	DY090900770	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900156	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	461.47
						SUPPLIES AND MATERIALS TOTALS:	8,370.09
			EQUIPMENT				
07-30	S8	MA000891009	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.33
08-27	S8	MA000897359	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.33
09-30	S8	MA000904149	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.33
						EQUIPMENT TOTALS:	669.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,278.81
						OFFICE TOTALS:	309,278.81
			2008 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	COMMERCIAL TRANSPORTATION	-82.81
						TRAVEL TOTALS:	-82.81
			RENT, COMMUNICATION, UTILITIES				
07-28	P1	09GA0600376	DEXTERANET	12/23/08	12/23/08	COMPUTER SERVICE	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
			SUPPLIES AND MATERIALS				
09-01	CO	9Y26257387	HARVARD BUSINESS REVIEW	03/31/08	03/31/09	PUBLICATION REF MATERIAL	-99.00
						SUPPLIES AND MATERIALS TOTALS:	-99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,818.19
						OFFICE TOTALS:	4,818.19
			2008 HON. DEBORAH PRYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-06	CO	9Y92503946	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	-252.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-252.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-252.93
						OFFICE TOTALS:	-252.93
			2009 HON. ADAM H. PUTNAM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,976.69
						PERSONNEL COMPENSATION	5,976.69
						PERSONNEL BENEFITS	216,985.83
						TRAVEL	1,871.96
						RENT, COMMUNICATION, UTILITIES	0.00
						PRINTING AND REPRODUCTION	33,389.56
						OTHER SERVICES	10,529.06
							41,633.78
							13,520.40
							5,177.65
							32,069.95
							10,765.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
				SUPPLIES AND MATERIALS	12,351.68	4,188.28
				EQUIPMENT	325.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,291.84	267,143.86
				OFFICE TOTALS:	835,291.84	267,143.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,007.07
07-30	OP	9USPS060004	06/01/09 06/30/09	DO FRANKED MAIL		1,734.48
07-31	SF	DY090700418	07/20/09 08/01/09	FRANKED MAIL		-128.33
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,563.87
08-31	SF	DY090800425	08/20/09 09/01/09	FRANKED MAIL		-76.88
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,010.03
09-30	SF	DY090900452	09/20/09 09/30/09	FRANKED MAIL		-133.55
				FRANKED MAIL TOTALS:		5,976.69
PERSONNEL COMPENSATION						
		BELL, ANNE K.	07/01/09 09/30/09	CASEWORKER		9,249.99
		COOPER, CHARLES	07/01/09 09/30/09	CHIEF OF STAFF		27,430.56
		CRAIG, JOHNNY	07/01/09 09/30/09	STAFF ASSISTANT		7,245.00
		DUCHESNEAU, JOSEE	07/01/09 09/30/09	CASEWORKER		12,591.75
		FISHBURN, ASHLEY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,056.25
		FULFORD, CHERYL L.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		FULLER, PAMELA J.	07/01/09 09/30/09	CASEWORKER		11,750.01
		HENKELMAN, KRISTENE	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,867.50
		HOOVER III, JOHN D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,056.25
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE		9,548.76
		MCKNIGHT, BROOKE R.	07/01/09 09/30/09	SR LEGIS ASST		11,460.00
		RUPP, KEITH LEE	07/01/09 09/30/09	SR ADVISOR & DIRECTOR OF COMM.		23,175.00
		SEBRIGHT, TAUNIA F.	07/01/09 09/30/09	CASEWORKER		8,375.01
		SMITH, JAMES R.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,538.75
		TOPOL, AMY L.	07/01/09 09/30/09	CASEWORKER		8,550.00
		WHITE, KELLY	07/01/09 09/30/09	STAFF ASSISTANT		8,375.01
		WILLIAMS, KAREN M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		19,215.99
				PERSONNEL COMPENSATION TOTALS:		216,985.83
TRAVEL						
07-15	P1	09FL1200346	06/02/09 06/22/09	AMY L TOPOL PRIVATE OWNED VEHICLE MILEAGE		162.23
07-15	P1	09FL1200347	05/01/09 06/24/09	ANNE BELL MEALS		10.68
07-15	P1	09FL1200348	05/01/09 06/24/09	DO PRIVATE OWNED VEHICLE MILEAGE		187.15
07-23	P1	09FL1200354	06/08/09 06/09/09	CHERYL LYNN FULFORD MEALS		46.50
07-23	P1	09FL1200355	06/10/09 06/10/09	DO COMMERCIAL TRANSPORTATION		15.00
07-23	P1	09FL1200356	05/28/09 06/10/09	DO PRIVATE OWNED VEHICLE MILEAGE		236.08
07-23	P1	09FL1200357	06/09/09 06/12/09	DO TAXI, PARKING, TOLLS		65.00
07-23	P1	09FL1200351	04/30/09 06/19/09	PAMELA J FULLER PRIVATE OWNED VEHICLE MILEAGE		39.90

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07-23	P1	09FL1200353	TAUNIA F SEBRIGHT	05/15/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.93
07-30	P1	09FL1200363	CITIBANK GOV CARD SERVICE	06/04/09	06/19/09	COMMERCIAL TRANSPORTATION	1,945.00
07-30	P1	09FL1200364	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	587.40
07-30	P1	09FL1200365	DO	06/08/09	06/10/09	LODGING	478.62
08-04	P1	09FL1200383	HON. ADAM PUTNAM	07/08/09	07/14/09	TAXI, PARKING, TOLLS	25.50
08-06	P1	09FL1200387	DO	07/15/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-06	P1	09FL1200388	KELLY WHITE	07/01/09	07/09/09	MEALS	57.71
08-06	P1	09FL1200389	DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	09FL1200390	DO	07/04/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-06	P1	09FL1200391	DO	07/01/09	07/09/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09FL1200384	TAUNIA F SEBRIGHT	07/20/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.80
08-10	P1	09FL1200402	ANNE BELL	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	69.83
08-10	P1	09FL1200399	CHERYL LYNN FULFORD	06/29/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	100.70
08-10	P1	09FL1200397	CITIBANK GOV CARD SERVICE	07/07/09	08/01/09	COMMERCIAL TRANSPORTATION	283.80
08-10	P1	09FL1200398	DO	07/06/09	07/11/09	LODGING	1,055.72
08-10	P1	09FL1200403	DO	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	1,305.40
08-10	P1	09FL1200404	HON. ADAM PUTNAM	01/14/09	07/23/09	TAXI, PARKING, TOLLS	32.00
08-10	P1	09FL1200401	KELLY WHITE	07/01/09	07/09/09	TAXI, PARKING, TOLLS	4.35
08-14	P1	09FL1200422	HON. ADAM PUTNAM	01/15/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	559.08
08-14	P1	09FL1200424	DO	01/02/09	07/10/09	TAXI, PARKING, TOLLS	664.00
09-03	P1	09FL1200436	KEITH RUPP	03/10/09	03/12/09	MEALS	4.27
09-03	P1	09FL1200437	DO	03/10/09	03/12/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200438	DO	03/10/09	03/12/09	TAXI, PARKING, TOLLS	15.00
09-03	P1	09FL1200439	DO	03/10/09	03/12/09	TAXI, PARKING, TOLLS	45.00
09-03	P1	09FL1200440	DO	03/10/09	03/12/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09FL1200441	DO	04/21/09	04/23/09	MEALS	10.28
09-03	P1	09FL1200442	DO	04/21/09	04/23/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200443	DO	04/21/09	04/23/09	TAXI, PARKING, TOLLS	2.00
09-03	P1	09FL1200444	DO	04/21/09	04/23/09	TAXI, PARKING, TOLLS	45.00
09-03	P1	09FL1200445	DO	05/27/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-03	P1	09FL1200447	DO	07/07/09	07/10/09	MEALS	5.75
09-03	P1	09FL1200448	DO	07/07/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200449	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	25.50
09-11	P1	09FL1200451	CITIBANK GOV CARD SERVICE	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	649.20
09-14	P1	09FL1200452	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	338.60
09-14	P1	09FL1200453	DO	08/05/09	08/21/09	COMMERCIAL TRANSPORTATION	582.10
09-14	P1	09FL1200454	DO	08/19/09	08/20/09	LODGING	94.35
09-16	P1	09FL1200455	JOHN D. HOOKER II	08/21/09	08/30/09	COMMERCIAL TRANSPORTATION	40.00
09-24	P1	09FL1200467	ASHLEY M FISHBURN	08/17/09	08/18/09	CAR RENTAL	100.19
09-24	P1	09FL1200468	DO	08/17/09	08/18/09	GASOLINE	15.84
09-24	P1	09FL1200466	TAUNIA F SEBRIGHT	08/06/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	115.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,529.06
07-01	P1	09FL1200342	AT&T MOBILITY	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	37.38
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	FL1201R0907	B&L CATTLE CO., LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-23	S5	DY090700200		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700915		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090702638		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,856.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
07-23	S5	DY090707116	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		33.99
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		7.10
07-30	S4	09211001109	06/01/09 06/30/09	RECORDING (TRANSFER)		89.50
07-30	P1	09FL1200378	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		177.63
07-30	P1	09FL1200367	05/29/09 06/30/09	UTILITIES		725.60
07-30	P1	09FL1200381	07/01/09 07/31/09	UTILITIES		69.48
07-30	P1	09FL1200380	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		60.00
07-30	P1	09FL1200379	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		31.34
07-30	P1	09FL1200377	05/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		522.13
07-30	HV	09A90300704	05/13/08 05/13/08	TELECOM SVC, EQUIP & TOLLS		-5,081.53
08-06	P1	09FL1200385	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		13.43
08-06	P1	09FL1200386	08/01/09 08/31/09	UTILITIES		69.48
08-07	HR	452169	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		-23.95
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		5.22
08-10	P1	09FL1200405	06/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		532.49
08-14	P1	09FL1200415	06/30/09 07/31/09	UTILITIES		680.83
08-14	P1	09FL1200414	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		60.00
08-20	P9	FL1201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,800.00
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		13.43
08-27	S5	DY090800196	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800892	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		90.00
08-27	S5	DY090802616	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,764.47
08-27	S5	DY090807040	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.18
08-28	P1	09FL1200425	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS		173.18
08-28	P1	09FL1200426	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		35.16
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		7.55
09-03	P1	09FL1200431	09/01/09 09/30/09	UTILITIES		7.00
09-04	HR	461586	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		-13.43
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL		15.28
09-11	P2	HCV0902317	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		149.99
09-11	P2	HCV0902317	DO			14.95
09-14	P1	09FL1200457	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		60.00
09-14	P1	09FL1200456	07/28/09 08/28/09	TELECOM SVC, EQUIP & TOLLS		522.84
09-16	P1	09FL1200462	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		1,189.90
09-21	P9	FL1201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,800.00
09-24	P1	09FL1200464	07/31/09 08/31/09	UTILITIES		654.94
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL		12.69
09-28	S5	DY090900191	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090900874	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		90.00
09-28	S5	DY090902563	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,703.04
09-28	S5	DY090906902	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.32
09-28	P1	09FL1200469	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		172.18
09-28	P1	09FL1200474	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		31.31

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09-29	P1	09FL1200475	ICONSTITUENT LLC	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS		1,284.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,520.40
			PRINTING AND REPRODUCTION					
07-17	P1	09FL1200350	BARTOW PRINTING CO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		1,725.00
07-28	S3	09209000054	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		57.90
07-30	P1	09FL1200369	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION		181.80
07-30	P1	09FL1200370	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION		61.90
07-30	P1	09FL1200371	DO	06/25/09	06/25/09	PRINTING AND REPRODUCTION		61.90
07-30	P1	09FL1200372	AIKEN OFFICE SOLUTIONS	06/08/09	07/08/09	PRINTING AND REPRODUCTION		154.98
07-30	P1	09FL1200373	DO	06/08/09	07/08/09	PRINTING AND REPRODUCTION		64.80
07-30	P1	09FL1200368	CBS	07/01/09	07/31/09	PRINTING AND REPRODUCTION		7.78
08-10	P1	09FL1200407	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		61.90
08-13	P1	09FL1200411	ASAP	06/08/09	06/08/09	PRINTING AND REPRODUCTION		1,125.00
08-13	P1	09FL1200410	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION		495.00
08-25	S3	09237000057	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		160.20
08-28	P1	09FL1200427	AIKEN OFFICE SOLUTIONS	07/08/09	08/08/09	PRINTING AND REPRODUCTION		796.32
08-28	P1	09FL1200428	DO	07/08/09	08/08/09	PRINTING AND REPRODUCTION		41.23
09-28	P1	09FL1200470	DO	08/08/09	09/08/09	PRINTING AND REPRODUCTION		47.66
09-28	P1	09FL1200471	DO	08/08/09	09/08/09	PRINTING AND REPRODUCTION		88.56
09-29	S3	09272000039	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)		45.72
							PRINTING AND REPRODUCTION TOTALS:	5,177.65
			OTHER SERVICES					
07-01	P1	09FL1200343	CINTAS CORP	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS		58.85
07-20	P9	OPR09066207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-20	P9	OPR09066307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
07-30	P1	09FL1200375	CROWN SHREDDING, INC	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS		68.70
07-30	P1	09FL1200374	JUST LAWNS, LLC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		75.00
08-10	P1	09FL1200392	HARRY MORGAN PLUMBING	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS		71.40
08-10	P1	09FL1200406	JUST LAWNS, LLC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		75.00
08-10	P1	09FL1200408	SHIRLEY SHELLEY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		200.00
08-20	P9	OPR09066208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-20	P9	OPR09066308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
09-03	P1	09FL1200430	SHIRLEY SHELLEY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		200.00
09-14	P1	09FL1200459	JUST LAWNS, LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS		75.00
09-21	P9	OPR09066209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9	OPR09066309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
							OTHER SERVICES TOTALS:	10,765.95
			SUPPLIES AND MATERIALS					
07-01	P1	09FL1200344	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE		81.20
07-09	P2	OSS58800	GEMLASER	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		101.31
07-09	P2	OSS58800	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		117.54
07-15	P1	09FL1200349	DEAN A LESTER	04/30/09	05/01/10	PUBLICATION REF MATERIAL		129.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919701	DO	06/08/09	06/08/09	BOTTLED WATER		22.99
07-17	C1	NW200919701	DO	06/15/09	06/15/09	BOTTLED WATER		35.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER		27.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER		2.00
07-23	P1	09FL1200358	CHERYL LYNN FULFORD	06/12/09	06/12/09	HABITATION EXPENSES		21.39
07-23	P1	09FL1200352	PAMELA J FULLER	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE		23.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
07-30	P1	09FL1200359	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	222.00
07-30	P1	09FL1200366	04/22/09	04/22/09	PUBLICATION REF MATERIAL	10.00
07-30	P1	09FL1200376	06/12/09	06/25/09	BOTTLED WATER	29.75
07-30	P1	09FL1200360	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	97.38
07-30	P1	09FL1200361	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	107.60
07-30	P1	09FL1200362	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	13.85
07-31	SF	DY090700129	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-491.50
07-31	SF	DY090700707	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700129	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	924.34
07-31	HR	449792	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	-41.10
08-03	P2	OSS58881	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	34.00
08-03	P2	OSS58881	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	40.00
08-04	P1	09FL1200382	07/10/09	07/11/09	OFFICE SUPPLIES OUTSIDE	40.75
08-10	P1	09FL1200400	08/04/09	08/04/09	FOOD & BEVERAGE	321.91
08-10	P1	09FL1200393	06/26/09	07/28/09	BOTTLED WATER	57.00
08-10	P1	09FL1200396	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	47.08
08-10	P1	09FL1200394	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	52.45
08-10	P1	09FL1200395	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	26.78
08-10	P1	09FL1200409	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	393.80
08-14	P1	09FL1200423	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.86
08-14	P1	09FL1200412	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	142.52
08-14	P1	09FL1200413	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	75.26
08-14	P1	09FL1200416	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	186.36
08-14	P1	09FL1200417	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	273.43
08-14	P1	09FL1200418	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	282.13
08-31	SF	DY090800134	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-379.50
08-31	SF	DY090800716	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800128	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	288.86
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/15/09	07/15/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	07/22/09	07/22/09	BOTTLED WATER	8.99
08-31	C1	NW200924001	07/30/09	07/30/09	BOTTLED WATER	30.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09FL1200432	08/07/09	08/25/09	BOTTLED WATER	46.50
09-03	P1	09FL1200446	05/27/09	05/27/09	PUBLICATION REF MATERIAL	5.00
09-03	P1	09FL1200433	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	84.11
09-03	P1	09FL1200434	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	24.36
09-03	P1	09FL1200435	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	5.99
09-04	P1	09FL1200450	08/05/09	08/03/10	PUBLICATION REF MATERIAL	109.99
09-08	P1	09FL1200429	07/22/09	07/22/09	HABITATION EXPENSES	63.00
09-16	P1	09FL1200461	08/26/09	09/25/09	BOTTLED WATER	37.45
09-18	P2	OSS60215	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	15.00
09-24	P1	09FL1200465	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	44.43

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09-28	P1	09FL1200472	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	69.94
09-28	P1	09FL1200473	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	39.95
09-30	SF	DY090900141		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-531.44
09-30	SF	DY090900763		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-73.89
09-30	S1	DY090900137		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	865.83
SUPPLIES AND MATERIALS TOTALS:							4,188.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,143.86
OFFICE TOTALS:							267,143.86

2008 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-01	HR	439393	CITIBANK GOV CARD SERVICE	01/02/09	01/02/09	COMMERCIAL TRANSPORTATION	-187.30
08-17	P1	09FL1200420	HON. ADAM PUTNAM	11/17/08	11/20/08	TAXI, PARKING, TOLLS	60.00
TRAVEL TOTALS:							-127.30
RENT, COMMUNICATION, UTILITIES							
07-30	HV	09A90300704	VERIZON SELECT SERVICES	05/13/08	05/13/08	TELECOM SVC, EQUIP & TOLLS	5,081.53
RENT, COMMUNICATION, UTILITIES TOTALS:							5,081.53
SUPPLIES AND MATERIALS							
07-06	P1	09FL1200345	DEAN A LESTER	09/06/08	12/14/08	OFFICE SUPPLIES OUTSIDE	327.37
09-17	P2	OSM39783	CDW GOVERNMENT INC	01/31/09	01/31/09	OFFICE SUPPLIES OUTSIDE	472.00
09-17	P2	OSM39783	DO	01/31/09	01/31/09	OFFICE SUPPLIES OUTSIDE	9.99
SUPPLIES AND MATERIALS TOTALS:							809.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,763.59
OFFICE TOTALS:							5,763.59

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2009 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,681.35	12,541.42
PERSONNEL COMPENSATION	427,151.08	232,401.16
PERSONNEL BENEFITS	145.90	0.00
TRAVEL	20,372.69	13,858.83
RENT, COMMUNICATION, UTILITIES	28,907.04	23,317.51
PRINTING AND REPRODUCTION	28,589.08	26,924.90
OTHER SERVICES	12,017.75	6,948.80
SUPPLIES AND MATERIALS	10,375.33	6,551.91
EQUIPMENT	1,639.53	862.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,879.75	323,407.06
OFFICE TOTALS:	541,879.75	323,407.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,897.62
07-31	SF	DY090700301		07/20/09	08/01/09	FRANKED MAIL	-18.45
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	840.83
08-26	O5	9M4720002	DO	06/05/09	06/05/09	FRANKED MAIL	8,984.86
08-31	SF	DY090800304		08/20/09	09/01/09	FRANKED MAIL	-7.05
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	861.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
09-30	SF	DY090900326	09/20/09 09/30/09	FRANKED MAIL		-17.65
					FRANKED MAIL TOTALS:	12,541.42
PERSONNEL COMPENSATION						
		DEANGELO, ANTHONY P	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		DOBRY, LYNORA	07/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR		12,500.01
		FEINBERG, JESSE	06/27/09 09/30/09	LEGISLATIVE ASSISTANT		10,444.43
		FOSKETT, MONICA	07/01/09 09/30/09	SCHEDULE COORDINATOR		8,500.01
		GIBBS, AVIVA	07/01/09 09/30/09	COMMUNICATIONS		16,250.01
		HIRSH, AMANDA	07/01/09 08/31/09	SCHEDULE COORDINATOR		7,500.00
		LEVAR, MARY A.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		16,250.01
		MARKHAM, JANE	07/01/09 07/31/09	DISTRICT REPRESENTATIVE		4,583.33
		MATESE, LINDSEY	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,833.34
		NEESE, GEORGE B	06/01/09 09/30/09	PART-TIME EMPLOYEE		4,106.68
		OBERMILLER, CHAD	07/01/09 09/30/09	LEGISLATIVE AIDE		8,000.01
		OBRIEN, SEAN	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		RUSSELL, ROBYN	07/01/09 09/30/09	LEGISLATIVE AIDE		12,500.01
		SEXTON, ROSETTA L	07/01/09 09/30/09	CONGRESSIONAL AIDE		13,749.99
		SIDDIQUI, FAISAL	07/01/09 09/30/09	SHARED EMPLOYEE		3,600.00
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		4,250.01
		TELLO, ALMA	08/03/09 09/30/09	STAFF ASSISTANT		4,833.33
		VAN GRINSVEN, M. PATRICK	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		WALZ, KIMBERLY J	07/01/09 09/30/09	DISTRICT DIRECTOR		23,750.01
		YOO, JAMES W.	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,750.01
		ZACZEK, KAROLINA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	232,401.16
TRAVEL						
07-08	P1	091L0500239	JAMES W. YOO	06/10/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	15.30
07-08	P1	091L0500232	KIMBERLY J WALZ	05/11/09 05/14/09	TAXI, PARKING, TOLLS	95.00
07-08	P1	091L0500233	DO	05/11/09 05/14/09	MEALS	84.02
07-08	P1	091L0500236	DO	06/01/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	146.70
07-08	P1	091L0500235	LYNORA DOBRY	06/12/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.40
07-08	P1	091L0500234	MARY ANN LEVAR	06/05/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	37.35
07-08	P1	091L0500240	ROSETTA SEXTON	06/01/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	5.85
07-08	P1	091L0500241	DO	06/09/09 06/09/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	091L0500251	KIMBERLY J WALZ	05/11/09 05/14/09	LODGING	717.93
07-10	P1	091L0500253	DO	05/13/09 05/13/09	MEALS	6.60
07-10	P1	091L0500254	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	091L0500256	DO	05/05/09 06/25/09	TAXI, PARKING, TOLLS	128.00
07-15	P1	091L0500258	CITIBANK GOV CARD SERVICE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	302.20
07-15	P1	091L0500259	DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	231.20
07-15	P1	091L0500260	DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	5.00
07-15	P1	091L0500261	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-15	P1	091L0500262	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	302.20

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07-15	P1	091L0500263	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500264	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500265	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500266	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500267	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500268	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	15.00
07-15	P1	091L0500269	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	437.20
07-16	P1	091L0500244	AVIVA GIBBS	06/25/09	06/25/09	TAXI, PARKING, TOLLS	22.00
07-16	P1	091L0500245	DO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	40.05
07-16	P1	091L0500248	MONICA FOSKETT	06/18/09	06/22/09	COMMERCIAL TRANSPORTATION	100.00
07-22	P1	091L0500281	LINDSEY MATESE	06/29/09	07/02/09	MEALS	79.99
07-22	P1	091L0500282	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	139.85
07-24	P1	091L0500292	AVIVA GIBBS	07/06/09	07/10/09	LODGING	1,021.33
07-24	P1	091L0500293	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	90.00
07-24	P1	091L0500294	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	83.00
07-24	P1	091L0500296	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-24	P1	091L0500297	DO	07/07/09	07/10/09	MEALS	72.41
07-24	P1	091L0500283	KIMBERLY J WALZ	07/06/09	07/09/09	LODGING	596.64
07-24	P1	091L0500284	DO	07/06/09	07/09/09	MEALS	174.31
07-24	P1	091L0500285	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	63.00
07-27	P1	091L0500301	LINDSEY MATESE	07/12/09	07/12/09	TAXI, PARKING, TOLLS	18.00
07-28	P1	091L0500298	AMANDA HIRSH	07/05/09	07/08/09	LODGING	566.79
07-28	P1	091L0500299	DO	07/05/09	07/08/09	MEALS	190.48
07-28	P1	091L0500300	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	67.25
07-28	P1	091L0500303	LINDSEY MATESE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
07-28	P1	091L0500304	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	091L0500309	MONICA FOSKETT	06/02/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	67.50
08-03	P1	091L0500312	AVIVA GIBBS	07/21/09	07/23/09	LODGING	377.86
08-03	P1	091L0500313	DO	07/21/09	07/23/09	TAXI, PARKING, TOLLS	82.00
08-03	P1	091L0500314	DO	07/21/09	07/23/09	MEALS	56.78
08-03	P1	091L0500311	KAROLINA ZACZEK	07/22/09	07/22/09	TAXI, PARKING, TOLLS	12.00
08-06	P1	091L0500320	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	231.20
08-06	P1	091L0500321	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	302.20
08-06	P1	091L0500322	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	231.20
08-06	P1	091L0500323	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	70.99
08-06	P1	091L0500325	JAMES W. YOO	06/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.95
08-06	P1	091L0500326	ROSETTA SEXTON	07/11/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	53.55
08-06	P1	091L0500328	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	091L0500329	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	091L0500330	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500331	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	186.60
08-11	P1	091L0500332	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	20.00
08-11	P1	091L0500334	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500335	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	373.20
08-11	P1	091L0500336	DO	06/29/09	06/29/09	LODGING	301.32
08-11	P1	091L0500337	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500338	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	341.60
08-11	P1	091L0500333	LYNORA DOBRY	07/04/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	33.30
08-12	P1	091L0500345	FAISAL SIDDIQUI	06/12/09	06/14/09	LODGING	320.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
08-12	P1	091L0500346	DO	06/12/09 06/14/09 MEALS	41.95	
08-12	P1	091L0500347	DO	06/12/09 06/14/09 CAR RENTAL	179.65	
08-12	P1	091L0500348	DO	06/14/09 06/14/09 GASOLINE	20.00	
08-12	P1	091L0500349	DO	06/12/09 06/14/09 TAXI, PARKING, TOLLS	24.00	
08-12	P1	091L0500308	HON. MIKE B QUIGLEY	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION	20.00	
08-19	P1	091L0500361	AVIVA GIBBS	06/30/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	34.65	
08-20	P1	091L0500357	SEAN O'BRIEN	06/15/09 08/05/09 TAXI, PARKING, TOLLS	165.25	
08-24	P1	091L0500363	AVIVA GIBBS	08/03/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	43.20	
08-27	P1	091L0500364	KIMBERLY J WALZ	06/29/09 08/20/09 PRIVATE OWNED VEHICLE MILEAGE	150.30	
09-01	P1	091L0500370	JAMES W. YOO	08/05/09 08/22/09 PRIVATE OWNED VEHICLE MILEAGE	33.75	
09-03	P1	091L0500377	KIMBERLY J WALZ	06/22/09 08/26/09 TAXI, PARKING, TOLLS	266.00	
09-03	P1	091L0500374	MARY ANN LEVAR	08/01/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	24.30	
09-03	P1	091L0500375	ROSETTA SEXTON	08/02/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	33.75	
09-09	P1	091L0500382	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	126.60	
09-09	P1	091L0500383	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	186.60	
09-09	P1	091L0500384	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
09-09	P1	091L0500385	DO	08/15/09 08/15/09 COMMERCIAL TRANSPORTATION	126.60	
09-09	P1	091L0500386	DO	08/19/09 08/19/09 COMMERCIAL TRANSPORTATION	161.60	
09-09	P1	091L0500389	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	15.00	
09-09	P1	091L0500390	DO	08/15/09 08/15/09 MEALS	17.83	
09-09	P1	091L0500391	DO	08/17/09 08/18/09 TAXI, PARKING, TOLLS	35.00	
09-09	P1	091L0500392	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	231.20	
09-09	P1	091L0500393	DO	08/16/09 08/16/09 COMMERCIAL TRANSPORTATION	40.00	
09-09	P1	091L0500394	DO	08/31/09 08/31/09 COMMERCIAL TRANSPORTATION	231.20	
09-09	P1	091L0500395	DO	08/19/09 08/19/09 CAR RENTAL	202.62	
09-09	P1	091L0500396	DO	08/19/09 08/19/09 GASOLINE	23.13	
09-09	P1	091L0500397	DO	08/16/09 08/16/09 LODGING	549.32	
09-10	P1	091L0500398	MARY ANN LEVAR	08/28/09 08/28/09 TAXI, PARKING, TOLLS	21.00	
09-18	P1	091L0500407	MONICA FOSKETT	08/17/09 09/02/09 TAXI, PARKING, TOLLS	162.45	
09-18	P1	091L0500409	SEAN O'BRIEN	09/09/09 09/09/09 TAXI, PARKING, TOLLS	18.00	
09-22	P1	091L0500403	GEORGE B NEESE	06/08/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	108.00	
09-22	P1	091L0500405	DO	06/24/09 09/01/09 TAXI, PARKING, TOLLS	79.95	
09-22	P1	091L0500406	DO	08/25/09 08/26/09 TAXI, PARKING, TOLLS	7.00	
09-25	P1	091L0500415	ROBYN RUSSELL	08/31/09 09/11/09 TAXI, PARKING, TOLLS	78.05	
09-30	P1	091L0500416	KIMBERLY J WALZ	08/24/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	109.80	
				TRAVEL TOTALS:	13,858.83	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	091L0500229	ATT	05/05/09 06/04/09 TELECOM SVC, EQUIP & TOLLS	89.46	
07-06	P1	091L0500231	FEDERAL EXPRESS	06/11/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	20.53	
07-08	P1	091L0500238	COMED	05/22/09 06/23/09 UTILITIES	243.36	
07-14	P1	091L0500246	PEOPLES GAS	05/08/09 06/08/09 UTILITIES	32.10	
07-22	P1	091L0500279	ATT	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS	634.23	
07-23	S5	DY090700278		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	

07-23	S5	DY090700974		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703116		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,882.16
07-23	S5	DY090706162		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
07-23	S5	DY090707390		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.69
07-24	P1	091L0500291	COMCAST	07/15/09	08/14/09	UTILITIES	115.77
07-24	P1	091L0500286	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-31	S3	09212G00018		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	3.00
07-31	P1	091L0500307	PEOPLES GAS	06/08/09	07/09/09	UTILITIES	29.50
08-03	P1	091L0500310	COMED	06/23/09	07/23/09	UTILITIES	281.12
08-06	P1	091L0500324	SEAN O'BRIEN	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.29
08-12	P1	091L0500344	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	656.02
08-18	P1	091L0500351	COMCAST	08/15/09	09/14/09	UTILITIES	62.79
08-19	P1	091L0500354	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	125.71
08-19	P1	091L0500355	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	134.45
08-19	P1	091L0500356	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	119.74
08-20	P1	091L0500359	UPS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	83.26
08-26	P2	HCV0902994	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-27	S3	09239G00018		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800272		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00
08-27	S5	DY090800951		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803093		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,749.32
08-27	S5	DY090806102		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
08-27	S5	DY090807313		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.50
08-27	P1	091L0500366	PEOPLES GAS	07/09/09	08/10/09	UTILITIES	23.77
08-27	P1	091L0500365	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	119.75
09-01	P1	091L0500369	COMED	07/23/09	08/21/09	UTILITIES	283.11
09-02	P9	IL0501R0905	3740 WEST IRVING LLC	05/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	10,000.00
09-03	P1	091L0500372	UPS	08/03/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	11.27
09-18	P1	091L0500408	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	660.55
09-18	P1	091L0500410	COMCAST	09/15/09	10/14/09	UTILITIES	86.27
09-21	P9	IL0501R0909	3740 WEST IRVING LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-28	S5	DY090900266		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900933		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903025		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,059.21
09-28	S5	DY090905972		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09-28	S5	DY090907172		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.13
09-29	S3	09272G00010		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	2.00
09-30	P1	091L0500417	PEOPLES GAS	08/10/09	09/09/09	UTILITIES	30.96
09-30	P1	091L0500419	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	119.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,317.51
			PRINTING AND REPRODUCTION				
07-01	P1	091L0500230	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	93.00
07-08	P1	091L0500247	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	1,091.35
07-10	P1	091L0500249	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	75.00
07-10	P1	091L0500250	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION	157.50
07-20	P1	091L0500270	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	33.50
07-22	P1	091L0500280	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
07-24	P1	091L0500288	CONSTITUENT COMMUNICATION	06/03/09	06/03/09	PRINTING AND REPRODUCTION	22,324.50
07-24	P1	091L0500289	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	1,101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE QUIGLEY—Con.							
07-28	S3	09209000079	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.30	
08-24	P1	091L0500362	DAVID L. ANDRUKITUS, INC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	307.50
08-25	S3	09237000083	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	59.00	
09-01	P1	091L0500368	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	225.00
09-03	P1	091L0500373	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	317.50
09-09	P1	091L0500387	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	117.50
09-09	P1	091L0500388	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	279.50
09-22	P1	091L0500411	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	150.00
09-22	P1	091L0500412	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	317.50
09-22	P1	091L0500413	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:						26,924.90	
OTHER SERVICES							
07-08	P1	091L0500237	EARLY WARNING ALARMS, INC	06/24/09	06/24/09	SECURITY SERVICE	85.00
07-10	P1	091L0500252	KIMBERLY J WALZ	05/12/09	05/12/09	LAUNDRY SERVICE	8.80
07-20	P9	OPR09073307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	091L0500290	CITY WIDE CLEANING SERVICE	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-19	P1	091L0500352	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P1	091L0500360	EARLY WARNING ALARMS, INC	08/15/09	11/14/09	SECURITY SERVICE	55.00
08-20	P9	OPR09073308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-18	P1	091L0500400	CITY WIDE CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-18	P1	091L0500401	EARLY WARNING ALARMS, INC	09/08/09	09/08/09	SECURITY SERVICE	95.00
09-21	P9	OPR09073309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						6,948.80	
SUPPLIES AND MATERIALS							
07-01	P1	091L0500223	LE' SIGNS	05/27/09	05/27/09	HABITATION EXPENSES	200.00
07-08	P1	091L0500242	MARY ANN LEVAR	05/25/09	05/27/09	FOOD & BEVERAGE	38.30
07-08	P1	091L0500243	DO	05/25/09	05/26/09	OFFICE SUPPLIES OUTSIDE	25.97
07-13	P1	091L0500255	KIMBERLY J WALZ	04/22/09	05/13/09	OFFICE SUPPLIES OUTSIDE	100.73
07-14	P2	OSS58725	CAPITOL MARKING PRD.	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	84.00
07-14	P2	OSS58725	DO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	20.00
07-14	P2	OSS58725	DO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P1	091L0500257	INSIDE PUBLICATIONS	06/29/09	06/28/10	PUBLICATION REF MATERIAL	100.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	36.98
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	091L0500271	PIONEER PRESS NEWSPAPERS	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	091L0500272	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	091L0500273	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	091L0500274	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	091L0500275	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	40.00
07-23	P1	091L0500276	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-24	P1	091L0500295	AVIVA GIBBS	06/13/09	06/13/09	PUBLICATION REF MATERIAL	4.99
07-24	P1	091L0500287	SEAN O'BRIEN	07/13/09	07/13/09	PUBLICATION REF MATERIAL	38.87

07-27	P1	09IL0500302	GARVEY'S OFFICE PRODUCTS	06/03/09	06/26/09	OFFICE SUPPLIES OUTSIDE	1,429.80
07-28	P1	09IL0500306	NEWSWEEK	08/04/09	08/04/11	PUBLICATION REF MATERIAL	70.00
07-28	P1	09IL0500305	TIME, INC.	07/14/09	08/14/10	PUBLICATION REF MATERIAL	20.00
07-30	HV	09A90100209		07/13/09	07/13/09	FRAMING (TRANSFER)	34.00
07-31	SF	DY090700012		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-41.25
07-31	SF	DY090700590		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700197		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	607.81
08-04	P1	09IL0500315	AVIVA GIBBS	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	475.52
08-04	P2	OSM41151	CDW GOVERNMENT INC	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	99.00
08-04	P2	OSM41151	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	09IL0500319	CONGRESSIONAL MANAGEMENT FNDTN	07/09/09	07/09/09	PUBLICATION REF MATERIAL	34.95
08-06	P1	09IL0500327	ROSETTA SEXTON	06/26/09	06/26/09	FOOD & BEVERAGE	27.06
08-07	C2	NW200921901	BOISE CASCADE	07/15/09	07/15/09	FOOD & BEVERAGE	17.45
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	45.09
08-12	P1	09IL0500342	FAISAL SIDDIQUI	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	296.08
08-12	P1	09IL0500343	GARVEY'S OFFICE PRODUCTS	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	316.69
08-20	P1	09IL0500358	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	226.00
08-21	HR	ACH414573	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION REF MATERIAL	-139.00
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	FOOD & BEVERAGE	89.99
08-24	C2	NW200923600	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	4.83
08-31	SF	DY090800013		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY090800595		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800191		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	169.38
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	42.97
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	-8.00
09-01	P1	09IL0500371	CHICAGO TRIBUNE	09/04/09	12/03/09	PUBLICATION REF MATERIAL	61.75
09-02	P1	09IL0500367	FAISAL SIDDIQUI	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	304.48
09-03	P1	09IL0500376	KIMBERLY J WALZ	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	18.00
09-14	P1	09IL0500399	INFOITION YOUR NEWS ON DEMAND	06/01/09	12/31/09	PUBLICATION REF MATERIAL	139.00
09-16	C2	NW200925900	BOISE CASCADE	08/18/09	08/18/09	FOOD & BEVERAGE	33.26
09-18	P1	09IL0500402	GARVEY'S OFFICE PRODUCTS	08/11/09	08/13/09	OFFICE SUPPLIES OUTSIDE	342.65
09-22	P1	09IL0500404	GEORGE B NEESE	08/28/09	08/28/09	FOOD & BEVERAGE	79.04
09-25	P2	OSS59045	CAPITOL MARKING PRD.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	22.00
09-25	P2	OSS59045	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	2.00
09-25	P2	OSS59045	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	21.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P1	09IL0500414	ROBYN RUSSELL	06/13/09	06/13/09	HABITATION EXPENSES	37.98
09-28	P1	09IL0500420	SEAN O'BRIEN	09/10/09	09/10/09	PUBLICATION REF MATERIAL	151.11
09-30	SF	DY090900015		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900637		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900203		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	634.99
09-30	P1	09IL0500418	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	6,551.91
07-30	S8	MA000891425	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
08-27	S8	MA000896687	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	333.00
09-30	S8	MA000904107	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.53
					EQUIPMENT TOTALS:	862.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,407.06
					OFFICE TOTALS:	323,407.06
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,822.80
					PERSONNEL COMPENSATION	674,631.26
					PERSONNEL BENEFITS	1,026.39
					TRAVEL	78,584.14
					RENT, COMMUNICATION, UTILITIES	78,333.61
					PRINTING AND REPRODUCTION	6,094.60
					OTHER SERVICES	43,498.27
					SUPPLIES AND MATERIALS	32,620.68
					EQUIPMENT	4,854.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,466.00
					OFFICE TOTALS:	925,466.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,081.92
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	608.16
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	422.70
					FRANKED MAIL TOTALS:	2,112.78
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,050.00
					ANFINSON, THOMAS E.	3,000.00
					CISNEROS, DANIEL R.	2,200.00
					DAMI, DONNA J.	11,000.01
					DECKARD, MARY N.	5,200.00
					DITRICH, SARAH M.	8,750.01
					GERINGER, TRICIA A.	18,000.00
					GIANNETTA, MICHELLE F.	14,000.01
					GUAGLIANONE, JULIET T.	3,750.00
					HAN, JENNIFER A.	12,999.99
					HERNDON, CHRISTOPHER C.	17,499.99
					KAUFMANN, KIMBERLY A.	11,750.01
					KIRIAKOU, LACEY A.	11,124.99
					MANESS, THEODORE E.	41,499.99
					MELTON, CHARLES A.	6,583.33
					PEDERSON, SPENCER B.	10,250.01

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			ROSE, DARREN C	07/01/09	09/30/09	DISTRICT DIRECTOR	23,000.01
			SADOIAN, ALLISON R	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99
			SISEMORE, ALISA J.	07/01/09	09/30/09	STAFF ASSISTANT	10,749.99
			STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE	750.00
			WEIDE, KURT V	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	229,658.34
		TRAVEL					
07-09	P1	09CA1900496	THEODORE E. MANESS III	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	759.20
07-21	P1	09CA1900500	HON. GEORGE RADANOVICH	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	454.60
07-21	P1	09CA1900501	DO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION	802.38
07-22	P1	09CA1900505	DARREN CHARLES ROSE	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	661.55
07-22	P1	09CA1900506	DO	06/29/09	06/30/09	TRAVEL REIMBURSEMENT	113.03
07-24	P1	09CA1900502	HON. GEORGE RADANOVICH	06/29/09	07/04/09	TRAVEL REIMBURSEMENT	245.55
07-28	P1	09CA1900517	DARREN CHARLES ROSE	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	736.80
07-28	P1	09CA1900518	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	4.00
07-28	P1	09CA1900519	DO	07/08/09	07/14/09	MEALS	59.81
07-28	P1	09CA1900524	HON. GEORGE RADANOVICH	06/07/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	83.23
07-28	P1	09CA1900520	KURT V WEIDE	06/17/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	575.71
07-28	P1	09CA1900514	MICHELLE GIANNETTA	03/11/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	393.40
07-28	P1	09CA1900515	SARAH M DITRICH	06/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	235.84
07-28	P1	09CA1900516	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	7.00
08-03	P1	09CA1900538	HON. GEORGE RADANOVICH	07/17/09	07/18/09	LODGING	163.38
08-03	P1	09CA1900540	DO	07/17/09	07/19/09	COMMERCIAL TRANSPORTATION	909.20
08-03	P1	09CA1900541	DO	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	261.61
08-03	P1	09CA1900542	DO	07/17/09	07/19/09	TAXI, PARKING, TOLLS	12.00
08-03	P1	09CA1900535	THEODORE E. MANESS III	07/13/09	07/16/09	TRAVEL REIMBURSEMENT	816.36
08-03	P1	09CA1900536	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	424.20
08-03	P1	09CA1900537	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	424.20
08-05	P1	09CA1900544	DARREN CHARLES ROSE	07/18/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	745.38
08-05	P1	09CA1900543	HON. GEORGE RADANOVICH	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA1900545	KIMBERLY KAUFMANN	04/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	616.61
08-05	P1	09CA1900547	DO	01/23/09	01/23/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09CA1900548	DO	05/31/09	06/10/09	LODGING	258.03
08-06	P1	09CA1900553	DARREN CHARLES ROSE	07/22/09	07/22/09	TAXI, PARKING, TOLLS	9.00
08-06	P1	09CA1900551	TRICIA A GERINGER	06/17/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	235.33
08-26	P1	09CA1900576	DARREN CHARLES ROSE	07/30/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	906.48
08-26	P1	09CA1900578	DO	08/07/09	08/14/09	TAXI, PARKING, TOLLS	10.00
08-26	P1	09CA1900571	KURT V WEIDE	07/15/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	964.05
08-26	P1	09CA1900575	MICHELLE GIANNETTA	07/07/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
08-26	P1	09CA1900573	SARAH M DITRICH	07/16/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
08-26	P1	09CA1900574	TRICIA A GERINGER	08/10/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	192.91
09-02	P1	09CA1900584	CHRISTOPHER HERNDON	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	742.50
09-02	P1	09CA1900585	DO	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	511.45
09-02	P1	09CA1900580	HON. GEORGE RADANOVICH	08/13/09	08/17/09	GASOLINE	92.30
09-02	P1	09CA1900581	DO	06/28/09	07/01/09	CAR RENTAL	869.64
09-02	P1	09CA1900582	DO	08/14/09	08/15/09	LODGING	181.55
09-02	P1	09CA1900583	DO	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	250.71
09-02	P1	09CA1900587	THEODORE E. MANESS III	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	837.80
09-02	P1	09CA1900588	DO	08/10/09	08/15/09	TRAVEL REIMBURSEMENT	1,607.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
09-03	P1	09CA1900589	HON. GEORGE RADANOVICH	06/28/09 08/15/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09CA1900590	DO	08/10/09 08/24/09	CAR RENTAL	747.66
09-03	P1	09CA1900591	DO	08/18/09 08/19/09	LODGING	200.97
09-03	P1	09CA1900592	DO	07/04/09 07/04/09	GASOLINE	10.00
09-14	P1	09CA1900600	DARREN CHARLES ROSE	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,244.32
09-14	P1	09CA1900602	DO	08/21/09 08/31/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA1900603	KURT V WEIDE	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	459.05
09-14	P1	09CA1900595	LACEY A. KIRIAKOU	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	189.60
09-14	P1	09CA1900596	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	374.60
09-14	P1	09CA1900597	DO	08/14/09 08/31/09	MEALS	66.68
09-14	P1	09CA1900598	DO	08/18/09 08/28/09	GASOLINE	124.74
09-14	P1	09CA1900599	DO	08/18/09 08/28/09	CAR RENTAL	686.50
09-16	P1	09CA1900618	CHRISTOPHER HERNDON	08/11/09 08/11/09	MEALS	147.68
09-16	P1	09CA1900604	HON. GEORGE RADANOVICH	09/04/09 09/06/09	COMMERCIAL TRANSPORTATION	909.20
09-16	P1	09CA1900611	DO	08/11/09 09/06/09	LODGING	529.84
09-16	P1	09CA1900612	DO	09/04/09 09/06/09	TAXI, PARKING, TOLLS	19.00
09-16	P1	09CA1900613	DO	08/24/09 09/04/09	CAR RENTAL	1,092.69
09-16	P1	09CA1900614	DO	08/20/09 08/20/09	GASOLINE	56.32
09-16	P1	09CA1900617	KURT V WEIDE	08/26/09 08/26/09	TAXI, PARKING, TOLLS	7.50
09-16	P1	09CA1900615	TRICIA A GERINGER	08/17/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	211.60
09-16	P1	09CA1900616	DO	08/18/09 08/19/09	LODGING	115.45
09-22	P1	09CA1900623	JENNIFER HAN	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	13.64
09-23	P1	09CA1900626	HON. GEORGE RADANOVICH	08/24/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,665.76
09-24	P1	09CA1900636	ALLISON R SADOIAN	08/21/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	155.54
09-24	P1	09CA1900634	DARREN CHARLES ROSE	09/02/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	841.33
09-24	P1	09CA1900638	DONNA J DAMI	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	102.01
09-24	P1	09CA1900639	DO	09/01/09 09/02/09	TRAVEL REIMBURSEMENT	193.90
09-24	P1	09CA1900628	HON. GEORGE RADANOVICH	09/10/09 09/10/09	TAXI, PARKING, TOLLS	56.00
09-25	P1	09CA1900640	KURT V WEIDE	09/03/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	319.67
09-25	P1	09CA1900641	DO	09/09/09 09/10/09	TRAVEL REIMBURSEMENT	101.19
09-25	P1	09CA1900642	SARAH M DITRICH	08/20/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	375.72
09-28	P1	09CA1900647	HON. GEORGE RADANOVICH	09/10/09 09/11/09	LODGING	173.96
09-28	P1	09CA1900648	DO	09/11/09 09/11/09	MEALS	5.80
09-28	P1	09CA1900649	DO	09/12/09 09/12/09	GASOLINE	15.14
09-28	P1	09CA1900650	DO	09/10/09 09/12/09	COMMERCIAL TRANSPORTATION	909.20
09-28	P1	09CA1900651	DO	09/04/09 09/06/09	CAR RENTAL	231.57
09-30	P1	09CA1900644	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	10.00
09-30	P1	09CA1900645	THEODORE E. MANESS III	08/20/09 08/21/09	TRAVEL REIMBURSEMENT	676.93
09-30	P1	09CA1900646	DO	08/20/09 08/21/09	COMMERCIAL TRANSPORTATION	909.20
					TRAVEL TOTALS:	31,946.85
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA1900491	DERREL'S MINI STORAGE INC	04/01/09 06/30/09	TEMPORARY SPACE RENTAL	94.50
07-20	P9	CA1901R0907	DAVIS HENDERICKSON FAMILY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00

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07-20	P9	CA1902R0907	STONE OFFICE PARK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
07-22	P1	09CA1900503	MODESTO IRRIGATION DIST.	05/27/09	06/25/09	UTILITIES	149.60
07-23	S5	DY090700101		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700835		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090701933		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,716.91
07-23	S5	DY090706055		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
07-23	S5	DY090706798		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.82
07-23	P1	09CA1900513	COMCAST CABLE	07/06/09	08/05/09	UTILITIES	81.78
07-23	P1	09CA1900508	DIRECTV	07/07/09	08/06/09	UTILITIES	56.99
07-23	P1	09CA1900512	SKYTEL	05/25/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	34.84
07-23	P1	09CA1900510	VERIZON BUSINESS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	27.52
07-29	P1	09CA1900531	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	455.41
07-29	P1	09CA1900532	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	258.02
07-29	P1	09CA1900528	PACIFIC GAS & ELECTRIC	06/10/09	07/09/09	UTILITIES	621.00
07-29	P1	09CA1900530	DO	05/28/09	06/25/09	UTILITIES	7.84
08-03	P1	09CA1900539	HON. GEORGE RADANOVICH	07/18/09	07/18/09	UTILITIES	22.25
08-10	P1	09CA1900555	COMCAST CABLE	08/06/09	09/05/09	UTILITIES	82.09
08-10	P1	09CA1900554	PACIFIC GAS & ELECTRIC	06/26/09	07/27/09	UTILITIES	8.65
08-10	P1	09CA1900559	VERIZON BUSINESS	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.50
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.21
08-20	P9	CA1901R0908	DAVIS HENDERICKSON FAMILY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
08-20	P9	CA1902R0908	STONE OFFICE PARK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
08-26	P1	09CA1900562	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	454.27
08-26	P1	09CA1900563	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	248.14
08-26	P1	09CA1900570	DIRECTV	08/07/09	09/06/09	UTILITIES	56.99
08-26	P1	09CA1900560	MODESTO IRRIGATION DIST.	06/26/09	07/25/09	UTILITIES	190.84
08-26	P1	09CA1900565	PG & E	07/10/09	08/10/09	UTILITIES	859.38
08-26	P1	09CA1900568	SKYTEL	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	34.84
08-27	S5	DY090800098		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	434.00
08-27	S5	DY090800812		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090801916		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,519.46
08-27	S5	DY090805995		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
08-27	S5	DY090806735		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.40
08-28	P1	09CA1900569	KP PUBLIC AFFAIRS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	25.73
09-08	P1	09CA1900594	VERIZON BUSINESS	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	29.39
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
09-16	P1	09CA1900605	COMCAST CABLE	09/06/09	10/05/09	UTILITIES	5.11
09-16	P1	09CA1900606	PACIFIC GAS & ELECTRIC	07/28/09	08/21/09	UTILITIES	6.76
09-16	P1	09CA1900607	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	34.84
09-18	P1	09CA1900621	MODESTO IRRIGATION DIST.	07/26/09	08/24/09	UTILITIES	176.64
09-21	P9	CA1901R0909	DAVIS HENDERICKSON FAMILY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
09-21	P9	CA1902R0909	STONE OFFICE PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
09-24	P1	09CA1900631	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	482.48
09-24	P1	09CA1900632	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	294.74
09-24	P1	09CA1900633	DIRECTV	09/07/09	10/06/09	UTILITIES	56.99
09-25	P1	09CA1900643	PACIFIC GAS & ELECTRIC	08/08/09	09/08/09	UTILITIES	740.61
09-28	S5	DY090900096		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900794		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090901888		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,603.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
09-28	S5	DY090905865	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
09-28	S5	DY090906603	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.97	
09-30	HV	10A90300046	09/10/09 10/09/09	UTILITIES	-30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,463.23
PRINTING AND REPRODUCTION						
07-01	P1	09CA1900494	06/15/09 06/15/09	ACCURATE WORD LLC	71.90	
09-03	P1	09CA1900593	08/12/09 08/12/09	ALLISON R SADOIAN	25.40	
09-22	P1	09CA1900622	09/09/09 09/09/09	ACCURATE WORD LLC	39.90	
09-30	HV	10A90300047	09/09/09 09/09/09	DO	-48.90	
					PRINTING AND REPRODUCTION TOTALS:	88.30
OTHER SERVICES						
07-01	P1	09CA1900492	06/01/09 06/30/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
07-20	P9	OPR09039307	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
07-20	P9	OPR09039407	07/01/09 07/31/09	DO	1,224.00	
07-23	P1	09CA1900509	07/01/09 07/31/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
07-28	P1	09CA1900525	04/01/09 06/30/09	FIRESIDE21	23.75	
08-06	P1	09CA1900549	08/01/09 08/31/09	ADT SECURITY SERVICES	44.52	
08-12	P7	20090810	04/01/09 04/30/09	FIRESIDE21	350.00	
08-12	P7	20090810	04/01/09 04/30/09	DO	585.00	
08-12	P7	20090811	05/01/09 05/31/09	DO	350.00	
08-12	P7	20090811	05/01/09 05/31/09	DO	585.00	
08-12	P7	20090812	06/01/09 06/30/09	DO	350.00	
08-12	P7	20090812	06/01/09 06/30/09	DO	585.00	
08-20	P9	OPR09039308	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
08-20	P9	OPR09039408	08/01/09 08/31/09	DO	1,224.00	
08-26	P1	09CA1900564	08/01/09 08/31/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P7	20090916A	07/01/09 07/31/09	DO	585.00	
09-18	P1	09CA1900619	05/01/09 07/31/09	ADT SECURITY SERVICES	133.56	
09-18	P1	09CA1900620	07/01/09 09/30/09	DO	133.56	
09-21	P9	OPR09039309	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
09-21	P9	OPR09039409	09/01/09 09/30/09	DO	1,224.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
09-23	P7	20090923	08/01/09 08/31/09	DO	585.00	
					OTHER SERVICES TOTALS:	16,986.39
SUPPLIES AND MATERIALS						
07-01	P1	09CA1900493	05/27/09 06/12/09	ALHAMBRA & SIERRA SPRINGS	49.21	
07-09	P1	09CA1900499	06/15/09 06/15/09	AT & T	15.36	
07-09	P1	09CA1900497	06/15/09 06/15/09	CHARLES A MELTON	7.90	
07-09	P1	09CA1900498	06/23/09 06/23/09	DO	9.99	
07-09	P1	09CA1900495	06/23/09 06/23/09	THEODORE E. MANESS III	47.43	
07-22	P1	09CA1900504	06/03/09 06/17/09	ALHAMBRA & SIERRA SPRINGS	17.05	
07-22	P1	09CA1900507	06/30/09 06/30/09	THEODORE E. MANESS III	24.14	

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07-23	P1	09CA1900511	MARIPOSA GAZETTE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	52.00
07-28	P1	09CA1900526	CRYSTAL SPRINGS	06/19/09	06/19/09	BOTTLED WATER	16.93
07-28	P1	09CA1900527	DO	05/21/09	06/18/09	BOTTLED WATER	98.11
07-28	P1	09CA1900521	KURT V WEIDE	06/18/09	06/18/09	FOOD & BEVERAGE	23.70
07-28	P1	09CA1900523	OFFICE DEPOT CREDIT PLAN	06/08/09	06/25/09	OFFICE SUPPLIES OUTSIDE	348.96
07-28	P1	09CA1900522	WINE SPECTATOR	06/15/09	11/30/10	PUBLICATION REF MATERIAL	39.95
07-29	P1	09CA1900529	ALHAMBRA & SIERRA SPRINGS	06/26/09	07/10/09	BOTTLED WATER	49.21
07-30	P2	OSM41046	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	139.70
07-31	SF	DY090700106	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-315.25
07-31	SF	DY090700684	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700055	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	364.64
07-31	P1	09CA1900533	ZOOM IMAGING SOLUTIONS	03/01/09	03/31/09	OFFICE SUPPLIES OUTSIDE	103.12
08-03	P1	09CA1900534	THEODORE E. MANESS III	07/24/09	07/24/09	FOOD & BEVERAGE	47.43
08-05	P1	09CA1900546	KIMBERLY KAUFMANN	04/29/09	06/24/09	FOOD & BEVERAGE	83.78
08-06	P1	09CA1900552	DARREN CHARLES ROSE	07/21/09	07/29/09	FOOD & BEVERAGE	197.51
08-06	P1	09CA1900550	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	478.00
08-10	P1	09CA1900556	CRYSTAL SPRINGS	07/02/09	07/17/09	BOTTLED WATER	82.13
08-10	P1	09CA1900557	DO	06/25/09	06/25/09	BOTTLED WATER	16.93
08-10	P1	09CA1900558	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-26	P1	09CA1900566	ALHAMBRA & SIERRA SPRINGS	07/24/09	08/07/09	BOTTLED WATER	49.32
08-26	P1	09CA1900567	DO	07/01/09	07/15/09	BOTTLED WATER	33.07
08-26	P1	09CA1900579	CONGRESSIONAL QUARTERLY INC.	08/24/09	08/24/09	PUBLICATION REF MATERIAL	499.00
08-26	P1	09CA1900577	DARREN CHARLES ROSE	08/07/09	08/17/09	FOOD & BEVERAGE	130.64
08-26	P1	09CA1900572	KURT V WEIDE	07/15/09	08/06/09	FOOD & BEVERAGE	79.87
08-26	P1	09CA1900561	OFFICE DEPOT CREDIT PLAN	07/10/09	07/15/09	OFFICE SUPPLIES OUTSIDE	55.48
08-31	SF	DY090800106	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-227.50
08-31	SF	DY090800688	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800053	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	30.76
09-02	P1	09CA1900586	THE ECONOMIST	11/01/09	10/31/10	PUBLICATION REF MATERIAL	67.25
09-14	P1	09CA1900601	DARREN CHARLES ROSE	08/18/09	08/25/09	FOOD & BEVERAGE	92.57
09-16	P1	09CA1900608	ALHAMBRA & SIERRA SPRINGS	08/14/09	08/14/09	BOTTLED WATER	8.50
09-16	P1	09CA1900609	CRYSTAL SPRINGS	08/19/09	08/19/09	BOTTLED WATER	16.93
09-16	P1	09CA1900610	DO	07/30/09	08/17/09	BOTTLED WATER	90.23
09-22	P1	09CA1900624	ALHAMBRA & SIERRA SPRINGS	08/21/09	09/04/09	BOTTLED WATER	39.83
09-22	P1	09CA1900625	OFFICEMAX CREDIT PLAN	08/10/09	08/24/09	OFFICE SUPPLIES OUTSIDE	694.31
09-23	P1	09CA1900627	KURT V WEIDE	08/21/09	08/21/09	FOOD & BEVERAGE	19.90
09-24	P1	09CA1900637	ALLISON R SADOIAN	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	107.89
09-24	P1	09CA1900635	DARREN CHARLES ROSE	08/26/09	09/09/09	FOOD & BEVERAGE	140.07
09-28	P1	09CA1900652	KURT V WEIDE	09/04/09	09/04/09	FOOD & BEVERAGE	20.00
09-30	SF	DY090900109	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-276.50
09-30	SF	DY090900731	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900056	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	925.95
09-30	P2	OSS60273	ALLIANCE MICRO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	224.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
						SUPPLIES AND MATERIALS TOTALS:	5,433.20
07-30	S8	MA000891636	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	191.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
08-27	S8	MA000896219	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	191.12
09-22	F2	RN000028583	09/15/09	09/15/09	EQUIPMENT PURCHASE – \$25000	2,624.92
09-30	S8	MAD00904365	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	191.12
					EQUIPMENT TOTALS:	3,198.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,887.37
					OFFICE TOTALS:	316,887.37
2008 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAMI, DONNA J.	11/01/08	11/01/08	FIELD REPRESENTATIVE	383.33
					PERSONNEL COMPENSATION TOTALS:	383.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.33
					OFFICE TOTALS:	383.33
2009 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,902.56
					PERSONNEL COMPENSATION	835,151.93
					PERSONNEL BENEFITS	1,621.74
					TRAVEL	27,920.07
					RENT, COMMUNICATION, UTILITIES	68,987.15
					PRINTING AND REPRODUCTION	3,386.90
					OTHER SERVICES	21,335.02
					SUPPLIES AND MATERIALS	20,008.17
					EQUIPMENT	10,231.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,544.66
					OFFICE TOTALS:	1,004,544.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,582.90
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	427.03
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	778.83
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,125.45
08-31	SF	DY090800579	08/20/09	09/01/09	FRANKED MAIL	-10.15
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,135.22
					FRANKED MAIL TOTALS:	6,039.28
PERSONNEL COMPENSATION						
		BALL,GREGORY K	07/01/09	09/30/09	TECHNOLOGY/DEVEL DIR	13,969.08
		BANDY, VICKIE L.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	42,102.76
		BOOTH, TERI E.	07/01/09	09/30/09	OFFICE MGR/COMNTY REL ASST	13,207.13

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		BRINTON,JESSICA S	07/01/09	09/30/09	PRESS SECRETARY	9,397.38
		BRYAN,BEAU H	07/01/09	07/19/09	TEMPORARY EMPLOYEE	1,200.01
		CONRAD,EVAN	07/20/09	07/31/09	TEMPORARY EMPLOYEE	1,200.01
		DENMAN, KATHERINE K	07/01/09	09/30/09	DEVELOPMENT AND PROJECTS ASST	15,239.00
		DYKE, KELLY	07/01/09	09/30/09	DISTRICT DIRECTOR	19,065.69
		DYKE,KATELYN	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,002.91
		ENOS,KATE	06/19/09	09/30/09	STAFF ASSISTANT	8,044.86
		GONZALEZ JR, ANTHONY P.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,124.46
		GORE,SCOTT D	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT/ASST	3,466.67
		IRVING, VICKI L	07/01/09	09/30/09	SR TECHNOLOGY ADMINISTRATOR	6,749.20
		KEYSER, TIMOTHY K	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	42,102.75
		LUENSMANN,DIANE T	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	22,858.50
		MCMILLION, KIMBERLY A.	07/01/09	09/30/09	COMMUNITY RELATIONS ASSISTANT	11,302.25
		MORTON,JASMINE R	07/01/09	07/19/09	TEMPORARY EMPLOYEE	1,200.01
		NJOKU,SYREETA R	07/20/09	07/31/09	TEMPORARY EMPLOYEE	1,200.01
		PERDUE,EMILY R	07/01/09	09/30/09	STAFF ASSISTANT	3,523.68
		PRICE,MEGAN	07/01/09	07/31/09	PAID INTERN	1,300.00
		SMITH,BRACKETT	08/03/09	09/30/09	LC/LEGISLATIVE ASSISTANT	5,385.42
		SOWARDS,MATTHEW	08/01/09	08/31/09	PAID INTERN	1,200.00
		STEVENS, DEBORAH L	07/01/09	09/30/09	COMMUNITY RELATIONS ASSISTANT	13,058.70
		STRICKFADEN,MARISSA L	08/30/09	08/30/09	LEGISLATIVE DIRECTOR	83.33
		TAYLOR,MATTHEW M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,731.03
		YARGO, JOHN E.	07/01/09	08/31/09	STAFF ASSISTANT	8,333.34
		WORKMAN, DEBRINA J.	07/01/09	09/30/09	CONSTITUENT RELATIONS ASST	13,461.12
					PERSONNEL COMPENSATION TOTALS:	289,509.30
		TRAVEL				
07-06	P1	09WV0300474 HON. NICK J. RAHALL II	06/20/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
07-06	P1	09WV0300475 DO	06/20/09	06/23/09	MEALS	6.68
07-09	P1	09WV0300492 ANTHONY PAUL GONZALEZ JR	06/17/09	06/17/09	GASOLINE	50.34
07-09	P1	09WV0300491 TERI E BOOTH	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	19.31
07-20	P9	WV030110907 GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	741.91
07-20	P1	09WV0300504 HON. NICK J. RAHALL II	06/27/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
07-20	P1	09WV0300505 DO	06/27/09	07/07/09	MEALS	16.64
07-24	P1	09WV0300506 DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
07-24	P1	09WV0300507 DO	07/10/09	07/12/09	MEALS	29.24
07-24	P1	09WV0300515 DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	5.00
07-29	P1	09WV0300518 ANTHONY PAUL GONZALEZ JR	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	188.17
07-29	P1	09WV0300519 DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	2.50
07-29	P1	09WV0300523 DIANE LUENSMANN	07/18/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
07-29	P1	09WV0300524 DO	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	7.15
07-29	P1	09WV0300525 DO	07/18/09	07/19/09	LODGING	108.64
07-29	P1	09WV0300520 GREGORY K. BALL	07/10/09	07/10/09	TRAVEL REIMBURSEMENT	76.70
07-29	P1	09WV0300521 DO	07/10/09	07/10/09	MEALS	12.00
07-29	P1	09WV0300516 HON. NICK J. RAHALL II	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
07-29	P1	09WV0300517 DO	07/17/09	07/20/09	MEALS	48.16
07-29	P1	09WV0300522 TERI E BOOTH	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	31.62
08-05	P1	09WV0300535 ANTHONY PAUL GONZALEZ JR	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	87.17
08-05	P1	09WV0300536 DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	2.50
08-05	P1	09WV0300533 DEBRINA JOY WORKMAN	06/11/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	288.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-05	P1	09WV0300534	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.90
08-13	P1	09WV0300545	06/30/09	08/01/09	GASOLINE	190.42
08-13	P1	09WV0300546	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	294.60
08-13	P1	09WV0300543	07/31/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
08-13	P1	09WV0300544	07/31/09	08/01/09	MEALS	17.65
08-17	P1	09WV0300557	07/17/09	07/21/09	GASOLINE	45.01
08-17	P1	09WV0300558	07/29/09	07/30/09	GASOLINE	40.15
08-17	P1	09WV0300559	07/22/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	162.35
08-17	P1	09WV0300560	07/21/09	07/23/09	TAXI, PARKING, TOLLS	2.50
08-20	P9	WV0301L0908	08/01/09	08/31/09	AUTOMOBILE LEASES	741.91
09-01	P1	09WV0300575	07/30/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	34.81
09-08	P1	09WV0300588	08/25/09	08/25/09	TRAVEL REIMBURSEMENT	169.70
09-08	P1	09WV0300584	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	84.80
09-08	P1	09WV0300585	08/14/09	08/17/09	MEALS	18.53
09-08	P1	09WV0300586	08/15/09	08/15/09	GASOLINE	53.39
09-08	P1	09WV0300587	08/17/09	08/24/09	TAXI, PARKING, TOLLS	4.80
09-08	P1	09WV0300598	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	7.70
09-17	P1	09WV0300600	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-18	P1	09WV0300604	08/17/09	08/24/09	GASOLINE	100.80
09-18	P1	09WV0300605	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	319.60
09-18	P1	09WV0300608	08/13/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-18	P1	09WV0300601	09/01/09	09/07/09	MEALS	16.05
09-21	P9	WV0301L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	741.91
09-22	P1	09WV0300609	09/10/09	09/10/09	TAXI, PARKING, TOLLS	66.55
09-22	P1	09WV0300610	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
					TRAVEL TOTALS:	7,203.66
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09WV0300481	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	189.24
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	97.48
07-06	P1	09WV0300477	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	406.65
07-06	P1	09WV0300478	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-06	P1	09WV0300479	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-06	P1	09WV0300482	06/01/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	52.20
07-06	P1	09WV0300483	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-06	P1	09WV0300484	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	507.28
07-09	P1	09WV0300487	06/09/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	12.60
07-09	P1	09WV0300488	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	69.26
07-09	P1	09WV0300489	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	137.00
07-09	P1	09WV0300490	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	25.98
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	97.59
07-17	CB	FXF090716A	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	96.00
07-20	P1	09WV0300499	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	350.12
07-20	P1	09WV0300494	05/30/09	06/30/09	UTILITIES	37.52

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07-20	P1	09WV0300495	CITY OF LOGAN WATER BOARD	07/01/09	07/31/09	UTILITIES	60.00
07-20	P9	WV0302R0907	G.P. DANIEL REALTY CO., INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
07-20	P9	WV0301R0907	MIKE ALLIE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-20	P1	09WV0300501	UPS	06/09/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	12.26
07-20	P1	09WV0300502	DO	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	54.08
07-20	P1	09WV0300503	DO	06/29/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	62.53
07-21	P1	09WV0300496	APPALACHIAN POWER COMPANY	05/27/09	06/25/09	UTILITIES	75.82
07-21	P1	09WV0300498	VERIZON	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	237.61
07-23	S5	DY090700764		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701335		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090706003		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,995.86
07-23	S5	DY090706527		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.03
07-23	S5	DY090709607		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.62
07-24	P1	09WV0300514	FEDERAL EXPRESS	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	92.75
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.47
07-24	P1	09WV0300509	UPS	07/01/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	17.59
07-24	P1	09WV0300510	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	18.05
07-24	P1	09WV0300511	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	127.21
07-29	P1	09WV0300527	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	183.55
07-29	P1	09WV0300528	FIBERNET	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
07-29	P1	09WV0300529	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-29	P1	09WV0300530	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-30	S6	WV9802R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
07-30	S6	WV9825R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	687.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	71.25
08-05	P1	09WV0300531	FRONTIER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	70.12
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	112.15
08-10	P1	09WV0300541	FRONTIER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	132.18
08-10	P1	09WV0300537	UPS	07/02/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	31.98
08-10	P1	09WV0300538	DO	07/20/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	72.72
08-10	P2	HCV0902871	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	P1	09WV0300547	VERIZON	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	508.89
08-17	P1	09WV0300563	APPALACHIAN POWER COMPANY	06/25/09	07/28/09	UTILITIES	68.87
08-17	P1	09WV0300550	AT&T MOBILITY	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	364.10
08-17	P1	09WV0300551	CITY OF LOGAN WATER BOARD	07/01/09	07/31/09	UTILITIES	37.32
08-17	P1	09WV0300552	DO	08/01/09	08/31/09	UTILITIES	60.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	54.85
08-17	P1	09WV0300555	UPS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-17	P1	09WV0300556	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-17	P1	09WV0300553	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	129.22
08-17	P1	09WV0300554	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	234.33
08-18	P1	09WV0300565	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	26.81
08-20	P9	WV0302R0908	G.P. DANIEL REALTY CO., INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
08-20	P9	WV0301R0908	MIKE ALLIE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	145.41
08-26	S6	WV9802R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
08-26	S6	WV9825R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	687.00
08-27	S5	DY090800740		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-27	S5	DY090801312	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	140.00	
08-27	S5	DY090805946	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,324.29	
08-27	S5	DY090806466	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
08-27	S5	DY090809506	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.49	
08-31	S4	09243001125	07/01/09 07/31/09	RECORDING (TRANSFER)	89.00	
08-31	P1	09WV0300570	07/07/09 08/06/09	AT&T MOBILITY	323.94	
08-31	P1	09WV0300567	08/11/09 08/11/09	FEDERAL EXPRESS	26.92	
08-31	CB	FXF090828A	08/05/09 08/05/09	FEDERAL EXPRESS CORP	46.82	
08-31	P1	09WV0300571	08/09/09 09/08/09	FIBERNET	58.01	
08-31	P1	09WV0300572	08/09/09 09/08/09	DO	58.01	
08-31	P1	09WV0300573	08/09/09 09/08/09	DO	216.18	
08-31	P1	09WV0300566	08/22/09 08/22/09	UPS	82.19	
08-31	P1	09WV0300568	07/02/09 08/01/09	VERIZON	26.81	
08-31	P1	09WV0300569	08/10/09 08/10/09	DO	512.71	
09-04	P1	09WV0300581	09/01/09 09/30/09	CITY OF LOGAN WATER BOARD	60.00	
09-04	P1	09WV0300582	08/19/09 09/18/09	FRONTIER	69.41	
09-04	P1	09WV0300583	08/19/09 09/18/09	DO	132.13	
09-04	P1	09WV0300580	07/20/09 08/19/09	VERIZON	235.83	
09-08	P1	09WV0300595	07/19/09 08/18/09	AT&T MOBILITY	506.62	
09-08	CB	FXF090903A	08/18/09 08/18/09	FEDERAL EXPRESS CORP	69.13	
09-08	P1	09WV0300589	07/16/09 07/16/09	UPS	5.33	
09-08	P1	09WV0300590	08/29/09 08/29/09	DO	2.23	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP	61.43	
09-18	P1	09WV0300603	07/28/09 08/26/09	APPALACHIAN POWER COMPANY	67.05	
09-18	P1	09WV0300602	08/01/09 08/31/09	CITY OF LOGAN WATER BOARD	37.52	
09-18	P1	09WV0300607	08/26/09 08/26/09	FEDERAL EXPRESS	5.42	
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP	90.50	
09-18	P1	09WV0300606	08/28/09 08/28/09	UPS	84.88	
09-21	P9	WV0302R0909	09/01/09 09/30/09	G.P. DANIEL REALTY CO., INC	1,235.00	
09-21	P9	WV0301R0909	09/01/09 09/30/09	MIKE ALLIE	425.00	
09-22	HR	466907	07/15/09 07/15/09	FEDERAL EXPRESS CORP	-7.93	
09-22	P1	09WV0300613	08/25/09 08/28/09	UNITED PARCEL SERVICE	23.97	
09-22	P1	09WV0300614	09/09/09 09/09/09	DO	37.48	
09-22	P1	09WV0300612	09/01/09 09/01/09	VERIZON	129.22	
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP	86.26	
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	30.43	
09-28	S5	DY090900723	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901294	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	140.00	
09-28	S5	DY090905814	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,322.69	
09-28	S5	DY090906339	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
09-28	S5	DY090909331	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.17	
09-29	S6	WV9802R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN.	1,235.00	
09-29	S6	WV9825R0909	09/01/09 09/30/09	DO	687.00	

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09-30	P1	09WV0300617	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	225.60
09-30	P1	09WV0300618	FIBERNET	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
09-30	P1	09WV0300619	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
09-30	P1	09WV0300620	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
09-30	P1	09WV0300616	UPS	08/19/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	26.04
09-30	P1	09WV0300621	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,815.08
PRINTING AND REPRODUCTION							
07-09	P1	09WV0300485	DAVID L. ANDRUKITUS, INC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION	627.50
07-09	P1	09WV0300486	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000246	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	157.80
08-25	S3	09237000225	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	09WV0300574	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	225.00
09-08	P1	09WV0300591	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	460.65
PRINTING AND REPRODUCTION TOTALS:							1,532.45
OTHER SERVICES							
07-06	P1	09WV0300480	WOODS WINDOW CLEANING	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	15.90
07-20	P1	09WV0300500	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-20	P9	OSM00874707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
07-21	P1	09WV0300497	RALEIGH COUNTY EMERGENCY	07/01/09	07/31/09	SECURITY SERVICE	12.50
07-30	S6	WV9802S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	96.35
07-30	S6	WV9825S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	51.57
08-10	P1	09WV0300542	RALEIGH COUNTY EMERGENCY	08/01/09	08/31/09	SECURITY SERVICE	12.50
08-17	P1	09WV0300562	WOODS WINDOW CLEANING	07/28/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	23.85
08-20	P9	OSM00874708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
08-26	S6	WV9802S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	96.35
08-26	S6	WV9825S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	51.57
09-01	P1	09WV0300577	RALEIGH COUNTY EMERGENCY	09/01/09	09/30/09	SECURITY SERVICE	12.50
09-04	P1	09WV0300579	JAMES T SHEPHERD CPA	07/31/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	895.00
09-08	P1	09WV0300594	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
09-08	P1	09WV0300592	WOODS WINDOW CLEANING	08/10/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	15.90
09-21	P9	OSM00874709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
09-29	S6	WV9802S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	96.35
09-29	S6	WV9825S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	51.57
OTHER SERVICES TOTALS:							6,755.91
SUPPLIES AND MATERIALS							
07-08	P1	09WV0300476	RICOH AMERICAS CORP	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	89.36
07-24	P1	09WV0300513	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	95.11
07-24	P1	09WV0300512	WEST VIRGINIA EXECUTIVE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	27.56
07-29	P1	09WV0300526	THE GILBERT TIMES	07/23/09	07/23/10	PUBLICATION REF MATERIAL	35.00
07-31	SF	DY090700284	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.00
07-31	SF	DY090700862	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700521	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,686.73
08-05	P1	09WV0300532	THE INDUSTRIAL NEWS	08/01/09	08/01/10	PUBLICATION REF MATERIAL	17.00
08-10	P1	09WV0300540	KING COAL CHEVROLET COMPANY	07/22/09	07/22/09	AUTOMOBILE EXPENSES	318.42
08-10	P1	09WV0300539	TONER EXPRESS, USA	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
08-17	P1	09WV0300549	CONGRESSIONAL QUARTERLY INC.	06/18/09	06/18/09	PUBLICATION REF MATERIAL	499.00
08-17	P1	09WV0300548	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	63.17
08-17	P1	09WV0300564	FAXPLUS, INC /MARKET DEV	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	4,639.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-18	P1	09WV0300561	09/16/09	09/16/10	PUBLICATION REF MATERIAL	47.65
08-31	SF	DY090800288	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-207.25
08-31	SF	DY090800870	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800511	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	515.06
08-31	P1	09WV0300576	08/31/09	08/30/10	PUBLICATION REF MATERIAL	144.00
09-08	P1	09WV0300593	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	107.03
09-08	P1	09WV0300597	08/28/09	08/28/09	HABITATION EXPENSES	133.28
09-08	P1	09WV0300596	09/29/09	09/28/10	PUBLICATION REF MATERIAL	128.00
09-16	P1	09WV03RW539	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
09-17	HR	465538	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-1,890.00
09-17	CO	091709260A	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	-1,280.40
09-21	P2	OSS60170	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	43.00
09-22	P1	09WV0300611	08/01/09	08/31/09	BOTTLED WATER	65.07
09-22	P1	09WV0300615	09/27/09	09/27/10	PUBLICATION REF MATERIAL	350.00
09-30	SF	DY090900307	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-227.00
09-30	SF	DY090900929	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900528	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,188.14
						8,699.53
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
07-09	P1	09WV0300493	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	310.65
07-30	S8	MA000891441	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	432.98
07-30	S8	PL000894916	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	542.18
07-31	HV	09A90100214	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-33.68
08-27	S8	MA000898351	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	432.98
08-27	S8	PL000901205	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	542.18
09-30	S8	MA000904747	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	432.98
09-30	S8	PL000907661	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	542.18
						EQUIPMENT TOTALS:
						3,202.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,757.66
						OFFICE TOTALS:
						348,757.66
2008 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-02	P1	09A61300320	12/18/08	12/18/08	EQUIPMENT PURCHASE - \$25000	9,918.00
08-25	P1	09A61300384	12/27/08	12/27/08	COMP HARDWARE PURCH - \$25000	2,510.00
						EQUIPMENT TOTALS:
						12,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						12,428.00
						OFFICE TOTALS:
						12,428.00
2008 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-28	HV	09A90301234	04/16/08	09/29/08	PUBLICATION REF MATERIAL	116.90

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09-28	HV	09A90301234	DO	04/16/08	09/29/08	PUBLICATION REF MATERIAL	-116.90	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,879.06	840.22
PERSONNEL COMPENSATION	886,204.01	281,182.65
PERSONNEL BENEFITS	2,439.25	0.00
TRAVEL	19,749.55	6,998.95
RENT, COMMUNICATION, UTILITIES	97,059.94	40,403.31
PRINTING AND REPRODUCTION	36,739.63	3,139.64
OTHER SERVICES	18,444.40	8,474.40
SUPPLIES AND MATERIALS	37,940.86	8,128.45
EQUIPMENT	14,716.97	-6,403.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,173.67	342,763.65
OFFICE TOTALS:	1,151,173.67	342,763.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	385.50	
07-31	SF	DY090700498		07/20/09	08/01/09	FRANKED MAIL	-5.70	
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	417.65	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	42.77	
							FRANKED MAIL TOTALS:	840.22

PERSONNEL COMPENSATION

BECKETT, ALBERT	07/01/09	09/30/09	STAFF ASSISTANT	13,749.99	
BIGLOW, HOLLY L	07/01/09	09/30/09	STAFF ASSISTANT	3,081.14	
CAPEL, JAMES	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	38,359.29	
DALLEY, GEORGE A.	07/01/09	07/02/09	COUNSEL	935.62	
EATON, GEOFFREY	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	21,945.00	
FEATHERSON, WENDY M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,573.43	
GARCIA, ELBERT	07/01/09	09/30/09	CONGRESSIONAL STAFF	15,000.00	
HENRY, GEORGE H	06/26/09	07/31/09	OFFICE ADMINISTRATOR	6,902.78	
JONES, VIVIAN E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	15,539.79	
JONES, RENEE	07/01/09	09/30/09	STAFF ASSISTANT	9,187.50	
MARGOLIES, JEFFREY	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00	
MCRAE, ERNESTINE	07/01/09	09/30/09	STAFF ASSISTANT	20,573.43	
MILNE, EMILE A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	34,235.44	
PEGUERO, ROBIN	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00	
RICE-JONES, KRISTEN N	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00	
SANCHEZ, MARITZA	07/01/09	09/30/09	STAFF ASSISTANT	15,904.50	
SHERWOOD, MICHELLE A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	17,499.99	
SOLANO, SOCRATES	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,069.75	
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	281,182.65

TRAVEL

07-07	P1	09NY1500235	GEORGE A DALLEY	06/18/09	06/18/09	TAXI, PARKING, TOLLS	47.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
07-21	P1	09NY1500247	CITIBANK GOV CARD SERVICE	06/04/09 06/22/09	TRAVEL REIMBURSEMENT	2,162.80
07-23	P1	09NY1500249	MICHELLE SHERWOOD	06/29/09 06/29/09	TAXI, PARKING, TOLLS	28.00
07-28	P1	09NY1500251	SOCRATES SOLANO	05/05/09 07/08/09	GASOLINE	292.20
07-28	P1	09NY1500253	DO	04/09/09 07/08/09	TAXI, PARKING, TOLLS	150.52
09-23	P1	09NY1500281	CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	COMMERCIAL TRANSPORTATION	1,412.60
09-25	P1	09NY1500287	DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	2,905.58
					TRAVEL TOTALS:	6,998.95
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	13.30
07-06	CB	FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	107.52
07-07	P1	09NY1500231	TIME WARNER CABLE OF NY	06/17/09 07/16/09	UTILITIES	110.10
07-07	P1	09NY1500236	VERIZON WIRELESS	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	253.02
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	232.40
07-10	P1	09NY15RW195	VERIZON WIRELESS	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	254.34
07-14	CO	071409195A	DO	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	-254.34
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	125.39
07-22	P9	NY1503R0906	OFFICE OF GENERAL SERVICES	06/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	13,997.50
07-23	S5	DY090700518	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701148	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090704555	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,513.75
07-23	S5	DY090706349	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
07-23	S5	DY090708517	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.14
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	171.23
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	4.22
07-28	P1	09NY1500254	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	950.96
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	141.31
07-31	P1	09NY1500257	TIME WARNER CABLE OF NY	07/17/09 08/16/09	UTILITIES	110.16
08-04	P1	09NY1500259	VERIZON WIRELESS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	143.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	49.67
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	160.62
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	172.31
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	72.56
08-27	S5	DY090800500	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801125	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090804494	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,090.71
08-27	S5	DY090806289	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
08-27	S5	DY090808427	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.03
08-27	P9	NY1503R0908	OFFICE OF GENERAL SERVICES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,998.75
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	100.47
08-31	CB	FXF090828A	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-01	P2	HCV0902940	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-02	P1	09NY1500274	TIME WARNER CABLE OF NY	08/17/09 09/16/09	UTILITIES	110.16
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	76.62

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09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	72.13
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	46.91
09-18	P1	09NY1500279	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	162.68
09-23	P9	NY1503R0909	OFFICE OF GENERAL SERVICES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,998.75
09-23	P1	09NY1500280	VERIZON NEW YORK INC	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	1,319.64
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	78.61
09-25	P1	09NY1500286	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	966.13
09-28	S5	DY090900490		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901107		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	167.50
09-28	S5	DY090904387		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,667.60
09-28	S5	DY090906159		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
09-28	S5	DY090908264		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.97
09-29	P1	09NY1500288	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	175.27
09-30	P1	09NY1500289	TIME WARNER CABLE OF NY	09/17/09	10/16/09	UTILITIES	110.16
RENT, COMMUNICATION, UTILITIES TOTALS:							40,403.31
PRINTING AND REPRODUCTION							
07-10	P1	09NY1500237	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	40.00
07-14	P1	09NY1500246	PATANE PRESS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION	2,682.00
07-28	S3	09209000167		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	160.14
07-30	P1	09NY1500256	SOCRATES SOLANO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	50.00
08-18	OP	09GPO060902	PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000162		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	39.10
09-29	S3	09272000109		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							3,139.64
OTHER SERVICES							
07-20	P9	09P09046707	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	09NY1500255	GLOBAL TRANSACTION	06/26/09	06/26/09	TRANSLATION & INTERPRETATION	354.40
08-07	P1	09NY1500260	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
08-20	P9	09P09046708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-21	P9	09P09046709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-23	P1	09NY1500282	DO	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
OTHER SERVICES TOTALS:							8,474.40
SUPPLIES AND MATERIALS							
07-07	P1	09NY1500233	DEER PARK WATER	05/17/09	06/16/09	BOTTLED WATER	54.87
07-07	P1	09NY1500234	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION REF MATERIAL	380.00
07-07	P1	09NY1500232	STAPLES CREDIT PLAN	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	23.14
07-14	P1	09NY1500245	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	59.00
07-21	P1	09NY1500248	THE STANDARD COMPANIES	07/10/09	07/10/09	FOOD & BEVERAGE	25.52
07-23	P1	09NY1500250	ALPERT'S	05/19/09	06/15/09	PUBLICATION REF MATERIAL	248.60
07-28	P1	09NY1500252	SOCRATES SOLANO	05/05/09	07/13/09	FOOD & BEVERAGE	465.96
07-31	SF	DY090700209		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY090700787		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700355		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	338.02
07-31	P1	09NY1500258	STAPLES CREDIT PLAN	06/11/09	07/01/09	OFFICE SUPPLIES OUTSIDE	777.52
08-13	P2	OSS58981	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	338.00
08-13	P1	09NY1500262	ALPERT'S	06/16/09	07/13/09	PUBLICATION REF MATERIAL	248.60
08-13	P1	09NY1500261	DEER PARK WATER	06/17/09	07/16/09	BOTTLED WATER	123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
08-20	P1	09NY1500263	VIVIAN E. JONES	08/11/09 08/11/09	FOOD & BEVERAGE	152.81
08-28	P1	09NY1500265	HAGUE QUALITY WATER	08/01/09 08/01/09	BOTTLED WATER	59.00
08-28	P1	09NY1500266	THE NEW YORKER	08/14/09 08/14/10	PUBLICATION REF MATERIAL	69.95
08-28	P1	09NY1500264	THE STANDARD COMPANIES	08/12/09 08/12/09	FOOD & BEVERAGE	64.54
08-31	S1	DY090800349	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	127.25
09-02	P1	09NY1500276	ALPERT'S	07/14/09 08/10/09	PUBLICATION REF MATERIAL	248.60
09-02	P1	09NY1500275	STAPLES CREDIT PLAN	07/15/09 08/05/09	OFFICE SUPPLIES OUTSIDE	716.00
09-11	P1	09NY1500278	SOUTHWEST DISTRIBUTION, INC.	10/01/09 12/31/09	PUBLICATION REF MATERIAL	2,195.23
09-23	P1	09NY1500283	THE STANDARD COMPANIES	09/08/09 09/08/09	FOOD & BEVERAGE	37.56
09-24	P1	09NY1500284	DEER PARK WATER	07/17/09 08/16/09	BOTTLED WATER	80.85
09-24	P1	09NY1500285	STAPLES CREDIT PLAN	08/05/09 08/27/09	OFFICE SUPPLIES OUTSIDE	494.98
09-30	S1	DY090900360	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	574.56
09-30	P1	09NY1500290	ALPERT'S	08/11/09 09/07/09	PUBLICATION REF MATERIAL	248.60
						SUPPLIES AND MATERIALS TOTALS:
						8,128.45
EQUIPMENT						
07-09	HV	09A90100204	.....	04/15/09 04/15/09	COMP HARDWARE PURCH - \$25000	-10,572.00
07-14	P1	09NY1500244	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	2,035.00
07-30	S8	MA000890428	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	270.49
07-30	S8	PL000894991	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	440.52
08-27	S8	MA000896732	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	270.49
08-27	S8	PL000901280	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	440.52
09-30	S8	MA000904492	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	270.49
09-30	S8	PL000907706	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	440.52
						EQUIPMENT TOTALS:
						-6,403.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						342,763.65
						OFFICE TOTALS:
						342,763.65
2008 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	HV	09A90300983	T-MOBILE	09/08/08 10/07/08	TELECOM SVC, EQUIP & TOLLS	51.81
09-10	HV	09A90300983	DO	09/08/08 10/07/08	TELECOM SVC, EQUIP & TOLLS	-51.81
09-10	HV	09A90300980	VERIZON WIRELESS	08/10/08 09/09/08	TELECOM SVC, EQUIP & TOLLS	258.49
09-10	HV	09A90300980	DO	08/10/08 09/09/08	TELECOM SVC, EQUIP & TOLLS	-258.49
						RENT, COMMUNICATION, UTILITIES TOTALS:
						0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						0.00
						OFFICE TOTALS:
						0.00
2008 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	OP	08GSA081205	GENERAL SERVICES ADMIN.	12/01/08 12/30/08	TELECOM SVC, EQUIP & TOLLS	1,197.33
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,197.33

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SUPPLIES AND MATERIALS								
09-11	P1	090H1600249	IDEARC MEDIA CORP	12/01/08	12/31/08	PUBLICATION REF MATERIAL	90.44	
							SUPPLIES AND MATERIALS TOTALS:	90.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.77
							OFFICE TOTALS:	1,287.77

2009 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,348.52	11,359.60
PERSONNEL COMPENSATION	652,344.03	212,683.29
PERSONNEL BENEFITS	2,457.71	0.00
TRAVEL	94,154.90	34,334.46
RENT, COMMUNICATION, UTILITIES	86,068.77	28,656.11
PRINTING AND REPRODUCTION	49,480.95	28,085.79
OTHER SERVICES	61,463.99	16,694.15
SUPPLIES AND MATERIALS	19,040.56	7,233.40
EQUIPMENT	1,855.97	751.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,215.40
	OFFICE TOTALS:	339,798.77
		992,215.40
		339,798.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	725.52	
07-30	05	9M4764005	DO	06/23/09	06/23/09	FRANKED MAIL	9,709.33	
07-31	SF	DY090700477	.....	07/20/09	08/01/09	FRANKED MAIL	-36.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	839.86	
08-31	SF	DY090800489	.....	08/20/09	09/01/09	FRANKED MAIL	-9.00
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	148.14	
09-30	SF	DY090900523	.....	09/20/09	09/30/09	FRANKED MAIL	-18.25
							FRANKED MAIL TOTALS:	11,359.60

PERSONNEL COMPENSATION

ANDERSON,LAWRENCE L	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,749.99
BELKE,ABRA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
BIERWAGEN,ERIC B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/LEG. COR	7,500.00
BLANKENSHIP, APRIL L	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99
COLEMAN,MADELEINE	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
FLINT, JESSICA D	07/01/09	09/30/09	FIELD REPRESENTATIVE	6,966.67
FROST,DUSTIN E	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00
HELLER,MARY A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
KORKOW,JON T	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
LINK,JEDIDIAH M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
MARTIN, ROBERT J.	07/01/09	09/30/09	CHIEF OF STAFF	36,249.99
OLSEN,MAREN R	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01
PIKE, KELLY M.	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,666.66
PRICE, LINDA G.	07/01/09	09/30/09	CASEWORKER	10,500.00
RATH, SHEILA M.	07/01/09	09/30/09	RECEPTIONIST-CASE WORKER	8,000.01
ROYER,EMILY L	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
SCHULTZ, THOMAS J.	07/01/09	09/30/09	DEPUTY PRESS SEC/CASEWORKER	9,999.99
SMITH,KRISTEN M	07/01/09	09/30/09	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS R. REHBERG—Con.							
		STUDER, SUZANNE M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99	
		WAITE, MICHAEL	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	212,683.29	
TRAVEL							
07-08	P1	09MT0000859		DOLLAR RENT A CAR	06/17/09 06/17/09	CAR RENTAL	57.44
07-08	P1	09MT0000860		DO	06/11/09 06/11/09	CAR RENTAL	57.44
07-08	P1	09MT0000861		ENTERPRISE RAC OF MT/WY	05/29/09 06/25/09	CAR RENTAL	768.71
07-08	P1	09MT0000858		MICHAEL W WAITE	06/24/09 06/25/09	MEALS	26.22
07-14	P1	09MT0000880		CITIBANK GOV CARD SERVICE	05/27/09 06/24/09	GASOLINE	183.75
07-14	P1	09MT0000881		DO	05/26/09 05/27/09	LODGING	89.88
07-14	P1	09MT0000876		LINDA G PRICE	06/29/09 06/30/09	TRAVEL REIMBURSEMENT	172.10
07-14	P1	09MT0000874		MAREN R OLSEN	06/22/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
07-14	P1	09MT0000872		MARY HELLER	06/26/09 07/01/09	COMMERCIAL TRANSPORTATION	378.90
07-14	P1	09MT0000873		DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	269.70
07-14	P1	09MT0000877		DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	55.00
07-14	P1	09MT0000878		DO	07/05/09 07/05/09	MEALS	4.88
07-14	P1	09MT0000882		MICHAEL W WAITE	06/30/09 07/01/09	MEALS	25.81
07-15	P1	09MT0000896		LINDA G PRICE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-15	P1	09MT0000897		DO	07/07/09 07/07/09	MEALS	6.75
07-15	P1	09MT0000895		MICHAEL W WAITE	06/09/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
07-17	P1	09MT0000885		CITIBANK GOV CARD SERVICE	05/27/09 06/24/09	MEALS	170.10
07-17	P1	09MT0000886		DO	05/27/09 06/25/09	GASOLINE	241.40
07-17	P1	09MT0000887		DO	05/27/09 06/18/09	LODGING	287.40
07-17	P1	09MT0000888		DO	05/28/09 06/24/09	MEALS	27.95
07-17	P1	09MT0000889		DO	05/29/09 06/17/09	GASOLINE	94.23
07-17	P1	09MT0000891		DO	06/04/09 06/18/09	GASOLINE	40.81
07-17	P1	09MT0000892		DO	06/08/09 06/11/09	LODGING	717.93
07-17	P1	09MT0000890		DUSTIN E FROST	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION	418.90
07-20	P9	MT0001L0907		UNDERRINER MOTORS LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	799.00
07-20	P9	MT0002L0907		DO	07/01/09 07/31/09	AUTOMOBILE LEASES	599.00
07-21	P1	09MT0000905		CITIBANK GOV CARD SERVICE	05/27/09 06/16/09	TRAVEL REIMBURSEMENT	697.91
07-21	P1	09MT0000906		DOLLAR RENT A CAR	06/30/09 07/01/09	CAR RENTAL	55.95
07-21	P1	09MT0000907		DO	06/22/09 06/26/09	CAR RENTAL	287.20
07-21	P1	09MT0000909		LAWRENCE L ANDERSON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-23	P1	09MT0000911		HON. DENNY REHBERG	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,027.91
07-23	P1	09MT0000912		DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	1,034.91
07-27	P1	09MT0000914		MAREN R OLSEN	07/08/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	224.00
07-28	P1	09MT0000915		MICHAEL W WAITE	07/11/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	117.50
07-29	P1	09MT0000920		JON T KORKOW	06/02/09 07/20/09	MEALS	14.34
07-29	P1	09MT0000922		LAWRENCE L ANDERSON	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	49.00
08-03	P1	09MT0000931		DOLLAR RENT A CAR	07/08/09 07/08/09	CAR RENTAL	55.95
08-03	P1	09MT0000932		DO	07/14/09 07/14/09	CAR RENTAL	55.95
08-03	P1	09MT0000933		DO	07/15/09 07/15/09	CAR RENTAL	57.84

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08-03	P1	09MT0000925	HON. DENNY REHBERG	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION	1,374.91
08-03	P1	09MT0000926	DO	05/16/09	05/18/09	MEALS	18.15
08-03	P1	09MT0000928	DO	05/21/09	05/24/09	GASOLINE	74.99
08-03	P1	09MT0000936	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,034.91
08-03	P1	09MT0000935	MICHAEL W WAITE	07/20/09	07/20/09	MEALS	2.79
08-04	P1	09MT0000941	MAREN R OLSEN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	34.00
08-07	P1	09MT0000952	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	124.54
08-07	P1	09MT0000953	DO	06/26/09	07/08/09	TRAVEL REIMBURSEMENT	1,159.87
08-07	P1	09MT0000961	DO	06/25/09	07/23/09	TRAVEL REIMBURSEMENT	535.40
08-07	P1	09MT0000955	DOLLAR RENT A CAR	07/27/09	07/27/09	CAR RENTAL	55.95
08-07	P1	09MT0000956	DO	07/23/09	07/23/09	CAR RENTAL	55.95
08-07	P1	09MT0000957	ENTERPRISE RAC OF MT/WY	06/26/09	07/24/09	CAR RENTAL	748.76
08-07	P1	09MT0000954	MARY HELLER	06/26/09	06/26/09	MEALS	6.66
08-07	P1	09MT0000965	MICHAEL W WAITE	07/29/09	07/29/09	MEALS	4.28
08-13	HR	454063	ENTERPRISE RAC OF MT/WY	05/29/09	06/25/09	CAR RENTAL	-2.02
08-17	P1	09MT0000976	DOLLAR RENT A CAR	07/30/09	08/05/09	CAR RENTAL	327.93
08-17	P1	09MT0000974	ROBERT J. MARTIN	07/30/09	08/05/09	COMMERCIAL TRANSPORTATION	1,200.39
08-17	P1	09MT0000975	DO	07/30/09	08/05/09	TRAVEL REIMBURSEMENT	1,186.24
08-19	P1	09MT0000981	CITIBANK GOV CARD SERVICE	06/25/09	07/23/09	TRAVEL REIMBURSEMENT	158.15
08-20	P1	09MT0000989	DO	06/25/09	07/24/09	TRAVEL REIMBURSEMENT	988.56
08-20	P1	09MT0000984	ENTERPRISE RAC OF MT/WY	06/25/09	06/26/09	CAR RENTAL	43.49
08-20	P1	09MT0000986	JON T KORKOW	07/24/09	08/05/09	MEALS	13.65
08-20	P1	09MT0000992	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	5.00
08-20	P1	09MT0000993	DO	07/02/09	07/02/09	MEALS	28.90
08-20	P1	09MT0000983	MAREN R OLSEN	08/16/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-20	P1	09MT0001000	MICHAEL W WAITE	08/14/09	08/14/09	MEALS	3.17
08-20	P9	MT0001L0908	UNDERRINER MOTORS LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	799.00
08-20	P9	MT0002L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	599.00
08-26	P1	09MT0001007	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	429.55
08-26	P1	09MT0001009	DOLLAR RENT A CAR	08/07/09	08/07/09	CAR RENTAL	57.84
08-26	P1	09MT0001010	DO	08/11/09	08/12/09	CAR RENTAL	115.68
08-26	P1	09MT0001006	DUSTIN E FROST	08/12/09	08/12/09	MEALS	12.25
08-26	P1	09MT0001005	LAWRENCE L ANDERSON	08/19/09	08/19/09	MEALS	5.37
08-31	P1	09MT0001015	HON. DENNY REHBERG	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION	93.00
08-31	P1	09MT0001018	MAREN R OLSEN	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-31	P1	09MT0001019	MICHAEL W WAITE	08/18/09	08/19/09	MEALS	7.75
08-31	P1	09MT0001013	ROBERT J. MARTIN	08/15/09	08/20/09	COMMERCIAL TRANSPORTATION	506.40
08-31	P1	09MT0001014	DO	08/15/09	08/20/09	TRAVEL REIMBURSEMENT	483.56
09-03	P1	09MT0001023	ENTERPRISE RAC OF MT/WY	07/30/09	08/21/09	CAR RENTAL	1,183.58
09-03	P1	09MT0001021	JESSICA D FLINT	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
09-03	P1	09MT0001027	LAWRENCE L ANDERSON	08/27/09	08/27/09	MEALS	7.50
09-03	P1	09MT0001020	MICHAEL W WAITE	08/24/09	08/26/09	MEALS	17.18
09-03	P1	09MT0001032	DO	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	257.50
09-10	P1	09MT0001043	CITIBANK GOV CARD SERVICE	07/27/09	08/24/09	TRAVEL REIMBURSEMENT	177.35
09-10	P1	09MT0001045	ENTERPRISE RAC OF MT/WY	08/05/09	08/07/09	CAR RENTAL	100.98
09-10	P1	09MT0001041	HON. DENNY REHBERG	07/30/09	08/05/09	COMMERCIAL TRANSPORTATION	358.00
09-14	P1	09MT0001053	CITIBANK GOV CARD SERVICE	07/28/09	08/27/09	TRAVEL REIMBURSEMENT	621.26
09-14	P1	09MT0001054	DO	07/30/09	08/26/09	TRAVEL REIMBURSEMENT	305.76
09-14	P1	09MT0001057	DO	07/24/09	08/26/09	TRAVEL REIMBURSEMENT	1,585.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
09-14	P1	09MT0001059	DO	08/13/09 08/26/09	TRAVEL REIMBURSEMENT	257.31
09-14	P1	09MT0001060	DO	08/25/09 08/26/09	LODGING	173.31
09-14	P1	09MT0001061	DO	07/28/09 08/26/09	TRAVEL REIMBURSEMENT	560.60
09-14	P1	09MT0001047	DOLLAR RENT A CAR	08/27/09 08/28/09	CAR RENTAL	115.68
09-14	P1	09MT0001048	DO	09/01/09 09/01/09	CAR RENTAL	57.84
09-14	P1	09MT0001049	DO	08/17/09 08/19/09	CAR RENTAL	173.52
09-14	P1	09MT0001050	DO	08/21/09 08/22/09	CAR RENTAL	55.95
09-14	P1	09MT0001051	DO	08/24/09 08/24/09	CAR RENTAL	57.84
09-14	P1	09MT0001055	MARY HELLER	08/13/09 09/06/09	COMMERCIAL TRANSPORTATION	338.90
09-14	P1	09MT0001056	DO	08/13/09 09/05/09	TRAVEL REIMBURSEMENT	658.55
09-17	P1	09MT0001064	KRISTEN M SMITH	08/21/09 08/26/09	TRAVEL REIMBURSEMENT	395.57
09-17	P1	09MT0001073	MICHAEL W WAITE	09/08/09 09/10/09	MEALS	22.47
09-21	P1	09MT0001078	DOLLAR RENT A CAR	09/09/09 09/12/09	CAR RENTAL	276.36
09-21	P1	09MT0001074	JEDIDIAH M LINK	08/18/09 09/02/09	COMMERCIAL TRANSPORTATION	605.40
09-21	P1	09MT0001076	MAREN R OLSEN	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
09-21	P9	MT0001L0909	UNDERRINER MOTORS LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	799.00
09-21	P9	MT0002L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	599.00
09-23	P1	09MT0001081	JEDIDIAH M LINK	08/18/09 09/02/09	TRAVEL REIMBURSEMENT	523.60
09-25	P1	09MT0001090	LAWRENCE L ANDERSON	09/10/09 09/14/09	MEALS	6.98
09-25	P1	09MT0001089	MICHAEL W WAITE	09/16/09 09/16/09	MEALS	5.57
09-25	P1	09MT0001091	DO	09/04/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	215.00
09-28	P1	09MT0001101	HON. DENNY REHBERG	06/30/09 06/30/09	MEALS	5.50
09-28	P1	09MT0001103	KRISTEN M SMITH	08/13/09 08/31/09	COMMERCIAL TRANSPORTATION	779.10
09-30	P1	09MT0001099	HON. DENNY REHBERG	06/26/09 07/01/09	MEALS	119.56
09-30	P1	09MT0001100	DO	06/15/09 07/07/09	TRAVEL REIMBURSEMENT	343.06
09-30	P1	09MT0001098	JESSICA D FLINT	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.00
09-30	P1	09MT0001095	LAWRENCE L ANDERSON	09/20/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-30	P1	09MT0001096	MICHAEL W WAITE	09/21/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	130.00
09-30	P1	09MT0001104	SHEILA RATH	08/31/09 08/31/09	GASOLINE	50.09
					TRAVEL TOTALS:	34,334.46
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MT0000851	SHEILA RATH	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-08	P1	09MT0000856	BRESNAN COMMUNICATIONS	07/01/09 07/30/09	UTILITIES	75.50
07-08	P1	09MT0000864	DO	07/02/09 08/01/09	UTILITIES	95.84
07-08	P1	09MT0000854	RANGE TELEPHONE COOPERATIVE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	36.82
07-13	P1	09MT0000867	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	467.14
07-20	P9	MT0003R0907	GRAND AVENUE DEVELOPMENT, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-20	P9	MT0001R0907	MICHAEL H PARDIS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
07-20	P9	MT0004R0907	MOUNTAIN WEST BANK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	MT0002R0907	PAJA-2 LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	09MT0000901	APRIL BLANKENSHIP	07/07/09 08/06/09	UTILITIES	12.95
07-21	P1	09MT0000903	BRESNAN COMMUNICATIONS	07/13/09 08/12/09	UTILITIES	109.61
07-21	P1	09MT0000910	FEDERAL EXPRESS	03/20/09 03/20/09	POSTAGE/COURIER/BOX RENTAL	9.87

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07-21	P1	09MT0000902	NORTHWESTERN ENERGY	06/09/09	07/08/09	UTILITIES	171.73
07-21	P1	09MT0000908	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.30
07-23	S5	DY090700438		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701091		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704074		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,133.10
07-23	S5	DY090708119		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.52
07-27	P1	09MT0000913	MONTANA-DAKOTA UTILITIES CO	06/05/09	07/07/09	UTILITIES	10.40
07-28	P1	09MT0000919	BRESNAN COMMUNICATIONS	07/24/09	08/23/09	UTILITIES	101.31
08-03	P1	09MT0000930	DO	07/31/09	08/30/09	UTILITIES	81.90
08-03	P1	09MT0000937	DO	08/02/09	09/01/09	UTILITIES	105.56
08-04	P1	09MT0000940	THOMAS J SCHULTZ	05/05/09	05/05/09	POSTAGE/COURIER/BOX RENTAL	5.38
08-05	P2	HCV0902781	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-07	P1	09MT0000967	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	7.33
08-07	P1	09MT0000950	RANGE TELEPHONE COOPERATIVE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	36.82
08-07	P1	09MT0000964	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	540.27
08-07	P2	HCV0902869	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	P1	09MT0000980	BRESNAN COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	108.09
08-17	P1	09MT0000973	NORTHWESTERN ENERGY	07/08/09	08/07/09	UTILITIES	172.22
08-17	P1	09MT0000979	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	37.50
08-20	P1	09MT0000996	APRIL BLANKENSHIP	08/07/09	08/07/09	UTILITIES	12.95
08-20	P1	09MT0000991	BRESNAN COMMUNICATIONS	08/24/09	09/23/09	UTILITIES	98.34
08-20	P9	MT0003R0908	GRAND AVENUE DEVELOPMENT, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-20	P1	09MT0000987	ICONSTITUENT LLC	06/27/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	626.31
08-20	P9	MT0001R0908	MICHAEL H PARDIS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
08-20	P1	09MT0000998	MONTANA-DAKOTA UTILITIES CO	07/08/09	08/05/09	UTILITIES	11.07
08-20	P9	MT0004R0908	MOUNTAIN WEST BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	MT0002R0908	PAJA-2 LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P1	09MT0000997	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,256.12
08-26	P1	09MT0001011	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	5.62
08-27	S5	DY090800423		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801068		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804021		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,094.08
08-27	S5	DY090808040		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.56
08-31	S4	09243001126		07/01/09	07/31/09	RECORDING (TRANSFER)	110.00
08-31	P1	09MT0001017	BRESNAN COMMUNICATIONS	08/31/09	09/30/09	UTILITIES	78.73
09-03	P1	09MT0001028	DO	09/02/09	10/01/09	UTILITIES	100.61
09-03	P1	09MT0001033	RANGE TELEPHONE COOPERATIVE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	36.82
09-08	P1	09MT0001039	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	503.56
09-11	P2	HCV0903054	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P1	09MT0001052	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	21.86
09-17	P1	09MT0001070	APRIL BLANKENSHIP	09/01/09	09/30/09	UTILITIES	12.95
09-17	P1	09MT0001067	BRESNAN COMMUNICATIONS	09/13/09	10/12/09	UTILITIES	108.09
09-17	P1	09MT0001068	MONTANA-DAKOTA UTILITIES CO	08/04/09	09/03/09	UTILITIES	10.40
09-17	P1	09MT0001066	NORTHWESTERN ENERGY	08/07/09	09/04/09	UTILITIES	150.18
09-17	P1	09MT0001071	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	41.50
09-17	P1	09MT0001072	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	32.16
09-21	P9	MT0003R0909	GRAND AVENUE DEVELOPMENT, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-21	P9	MT0001R0909	MICHAEL H PARDIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
09-21	P9	MT0004R0909	MOUNTAIN WEST BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
09-21	P9	MT0002R0909	PAJA-2 LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P1	09MT0001079	QWEST	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	1,255.37
09-25	P1	09MT0001087	FEDERAL EXPRESS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	22.78
09-25	P1	09MT0001083	ICONSTITUENT LLC	08/04/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	553.04
09-25	P1	09MT0001084	DO	08/08/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	594.29
09-25	P1	09MT0001085	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	200.53
09-25	P1	09MT0001086	DO	08/18/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	1,404.48
09-28	S5	DY090900414		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901050		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903931		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,018.29
09-28	S5	DY090907880		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.70
09-28	P2	HCV0903264	VERIZON WIRELESS	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,656.11
PRINTING AND REPRODUCTION						
07-02	P1	09MT0000852	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	60.45
07-08	P1	09MT0000855	THE FRANKING GROUP	07/01/09 07/31/09	PRINTING AND REPRODUCTION	3,000.00
07-13	P1	09MT0000866	ACCURATE WORD LLC.	06/23/09 06/23/09	PRINTING AND REPRODUCTION	31.90
07-16	P5	9M4764005	THE FRANKING GROUP	06/22/09 06/22/09	PRINTING AND REPRODUCTION	18,606.00
07-17	P1	09MT0000893	ACCURATE WORD LLC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	39.90
07-28	P1	09MT0000918	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	31.90
07-29	P1	09MT0000924	DO	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90
08-04	P1	09MT0000944	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	53.90
08-06	P1	09MT0000968	THE FRANKING GROUP	08/01/09 08/31/09	PRINTING AND REPRODUCTION	3,000.00
08-07	P1	09MT0000966	DAVID L. ANDRUKITUS, INC.	07/29/09 07/29/09	PRINTING AND REPRODUCTION	78.20
08-18	OP	09GPO070901	PUBLIC PRINTER	05/11/09 05/11/09	PRINTING AND REPRODUCTION	87.84
08-20	P1	09MT0000999	ACCURATE WORD LLC.	08/11/09 08/11/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09MT0001044	THE FRANKING GROUP	09/01/09 09/30/09	PRINTING AND REPRODUCTION	3,000.00
09-15	P1	09MT0001063	ACCURATE WORD LLC.	09/03/09 09/03/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	28,085.79
OTHER SERVICES						
07-02	P1	09MT0000853	ALSCO	06/23/09 06/23/09	JANITORIAL & MAINTENANCE SVCS	13.50
07-02	P1	09MT0000846	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	832.00
07-08	P1	09MT0000857	KENCO SECURITY & TECHNOLOGY	07/01/09 07/31/09	SECURITY SERVICE	24.00
07-13	P1	09MT0000871	DOVE MAINTENANCE	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-13	P1	09MT0000868	ROGSTAD'S CLEANING SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
07-14	P1	09MT0000879	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	925.00
07-15	P1	09MT0000898	ALSCO	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	19.00
07-17	P1	09MT0000894	BILLINGS ALARM CO., INC.	07/01/09 07/31/09	SECURITY SERVICE	26.00
07-20	P9	0FP09042707	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09039507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09MT0000923	ALSCO	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	13.50
08-04	P1	09MT0000946	KENCO SECURITY & TECHNOLOGY	08/01/09 08/31/09	SECURITY SERVICE	24.00
08-07	P1	09MT0000959	ALSCO	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	19.00

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08-07	P1	09MT0000947	CARLA YOUNGKIN	07/07/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	224.17
08-07	P1	09MT0000958	DOVE MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-07	P1	09MT0000963	ROGSTAD'S CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
08-10	HV	09A90300730	ALSCO	04/28/09	04/28/09	JANITORIAL & MAINTENANCE SVCS	13.50
08-10	P1	09MT0000970	BILLINGS ALARM CO., INC.	08/01/09	08/31/09	SECURITY SERVICE	26.00
08-10	P1	09MT0000969	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	925.00
08-17	P1	09MT0000972	CARLA YOUNGKIN	06/02/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	261.98
08-20	P9	09P09042708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09P09039508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09MT0001002	ALSCO	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	13.50
09-03	P1	09MT0001031	DOVE MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-03	P1	09MT0001029	KENCO SECURITY & TECHNOLOGY	09/01/09	09/30/09	SECURITY SERVICE	24.00
09-08	P1	09MT0001037	ALSCO	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	19.00
09-08	P1	09MT0001035	CARLA YOUNGKIN	08/04/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-08	P1	09MT0001036	ROGSTAD'S CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
09-10	P1	09MT0001042	BILLINGS ALARM CO., INC.	09/01/09	09/30/09	SECURITY SERVICE	26.00
09-10	P1	09MT0001046	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	925.00
09-15	P1	09MT0001062	MAREN R OLSEN	09/02/09	09/02/09	TRAINING EXPENSES	10.00
09-21	P9	09P09042709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	09P09039509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,694.15
07-02	P1	09MT0000848	MICHAEL W WAITE	06/17/09	06/17/09	FOOD & BEVERAGE	80.00
07-08	P1	09MT0000863	AMERICAN WATER TECHNOLOGIES	06/18/09	06/30/09	BOTTLED WATER	18.50
07-08	P1	09MT0000862	CULLIGAN	06/26/09	06/26/09	BOTTLED WATER	10.50
07-13	P1	09MT0000869	APRIL BLANKENSHIP	06/30/09	06/30/09	FOOD & BEVERAGE	64.79
07-13	P1	09MT0000865	SOURCE GIANT SPRINGS, INC.	06/30/09	06/30/09	BOTTLED WATER	12.00
07-14	P1	09MT0000883	LEHRKIND'S GIANT SPRING	06/25/09	06/25/09	BOTTLED WATER	11.50
07-14	P1	09MT0000875	LINDA G PRICE	06/30/09	06/30/09	FOOD & BEVERAGE	10.00
07-14	P1	09MT0000884	NATIONAL JOURNAL GROUP, INC.	01/12/09	01/11/10	PUBLICATION REF MATERIAL	2,097.00
07-15	P1	09MT0000899	JEDIDIAH M LINK	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	413.38
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	22.99
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	56.94
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09MT0000904	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	AUTOMOBILE EXPENSES	44.35
07-28	P1	09MT0000917	SOURCE GIANT SPRINGS, INC.	07/15/09	07/15/09	BOTTLED WATER	10.50
07-28	P1	09MT0000916	THE EKALAKA EAGLE	07/08/09	07/07/10	PUBLICATION REF MATERIAL	33.00
07-29	P1	09MT0000921	JON T KORKOW	07/01/09	07/01/09	FOOD & BEVERAGE	25.00
07-31	SF	DY090700188	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-114.50
07-31	SF	DY090700766	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700299	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	476.69
08-03	P1	09MT0000927	HON. DENNY REHBERG	05/19/09	06/05/09	FOOD & BEVERAGE	65.95
08-03	P1	09MT0000929	PAUL'S OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	170.97
08-03	P1	09MT0000934	ROBERT J. MARTIN	07/22/09	07/22/09	FOOD & BEVERAGE	61.20
08-04	P1	09MT0000942	MAREN R OLSEN	07/24/09	07/24/09	FOOD & BEVERAGE	10.00
08-04	P1	09MT0000943	DO	07/01/09	07/27/09	OFFICE SUPPLIES OUTSIDE	44.48
08-04	P1	09MT0000938	THOMAS J SCHULTZ	05/08/09	07/24/09	OFFICE SUPPLIES OUTSIDE	52.07
08-04	P1	09MT0000939	DO	05/04/09	05/04/09	FOOD & BEVERAGE	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
08-07	P1	09MT0000948	07/16/09	07/31/09	BOTTLED WATER	18.50
08-07	P1	09MT0000960	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	85.00
08-07	P1	09MT0000949	06/24/09	07/26/09	BOTTLED WATER	14.25
08-07	P1	09MT0000951	07/25/09	07/25/09	BOTTLED WATER	11.50
08-10	HV	09A90300730	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	-13.50
08-13	P2	OSS58984	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	390.00
08-14	P1	09MT0000971	06/24/09	07/26/09	BOTTLED WATER	10.50
08-18	P1	09MT0000978	08/11/09	08/11/09	FOOD & BEVERAGE	44.10
08-18	P1	09MT0000977	08/11/09	08/11/09	FOOD & BEVERAGE	21.90
08-20	P1	09MT0000982	09/01/09	08/31/11	PUBLICATION REF MATERIAL	75.00
08-20	P1	09MT0000990	07/09/09	07/09/09	AUTOMOBILE EXPENSES	54.35
08-20	P1	09MT0000985	08/03/09	08/03/09	FOOD & BEVERAGE	8.25
08-20	P1	09MT0000994	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	3.69
08-20	P1	09MT0000995	08/10/09	08/10/09	FOOD & BEVERAGE	60.00
08-20	P1	09MT0000988	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	43.54
08-24	P1	09MT0001004	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	21.78
08-24	P1	09MT0001001	08/18/09	08/19/09	OFFICE SUPPLIES OUTSIDE	39.98
08-24	P1	09MT0001003	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	133.07
08-26	P1	09MT0001012	07/30/09	08/14/09	FOOD & BEVERAGE	30.00
08-26	P1	09MT0001008	08/15/09	08/15/09	BOTTLED WATER	10.50
08-31	SF	DY090800198	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY090800780	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800293	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	126.05
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	46.94
08-31	C1	NW200924003	07/24/09	07/24/09	BOTTLED WATER	68.95
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MT0001016	02/01/09	01/31/10	PUBLICATION REF MATERIAL	40.00
09-03	P1	09MT0001022	08/19/09	08/31/09	BOTTLED WATER	18.50
09-03	P1	09MT0001025	07/22/09	07/21/10	PUBLICATION REF MATERIAL	41.00
09-03	P1	09MT0001024	08/03/09	08/03/09	FOOD & BEVERAGE	8.25
09-03	P1	09MT0001026	08/01/09	08/31/09	BOTTLED WATER	11.50
09-03	P1	09MT0001030	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	4.78
09-08	P1	09MT0001038	08/19/09	08/26/09	BOTTLED WATER	20.00
09-08	P1	09MT0001034	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	16.49
09-09	P1	09MT0001040	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	95.17
09-14	P1	09MT0001058	07/31/09	07/31/09	AUTOMOBILE EXPENSES	28.95
09-17	P1	09MT0001065	09/10/09	09/10/09	FOOD & BEVERAGE	72.14
09-17	P1	09MT0001069	09/11/09	09/11/09	BOTTLED WATER	12.00
09-21	P2	OSS59834	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	33.00
09-21	P1	09MT0001075	08/22/09	08/31/09	FOOD & BEVERAGE	90.95
09-21	P1	09MT0001077	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	8.67
09-21	P1	09MT0001080	09/07/09	09/07/09	PUBLICATION REF MATERIAL	83.95

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09-25	P1	09MT0001082	MICHAEL W WAITE	09/19/09	09/19/09	FOOD & BEVERAGE	30.00	
09-25	P1	09MT0001088	REPORTER'S OFFICE PLUS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	165.99	
09-29	P2	OSS60134	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-29	P2	OSS60134	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-29	P2	OSS60134	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-30	SF	DY090900212	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	SF	DY090900834	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900305	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	444.95
09-30	P1	09MT0001105	APRIL BLANKENSHIP	09/11/09	09/11/09	AUTOMOBILE EXPENSES	500.00	
09-30	P1	09MT0001102	HON. DENNY REHBERG	07/29/09	07/29/09	FOOD & BEVERAGE	39.60	
09-30	P1	09MT0001094	LAWRENCE L ANDERSON	09/17/09	09/17/09	FOOD & BEVERAGE	50.00	
09-30	P1	09MT0001097	LINDA G PRICE	09/18/09	09/18/09	FOOD & BEVERAGE	4.00	
09-30	P1	09MT0001092	REPORTER'S OFFICE PLUS	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	215.98	
09-30	P1	09MT0001093	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	165.99	
							SUPPLIES AND MATERIALS TOTALS:	7,233.40
EQUIPMENT								
07-13	P1	09MT0000870	DAMILIC CORPORATION	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	170.00	
07-30	S8	MA000891401	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
08-27	S8	MA000896696	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	187.33
08-31	HV	09A90100234	.....	01/03/09	07/31/09	EQUIPMENT MAINTENANCE	23.31
09-30	S8	MA000904133	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	187.33
							EQUIPMENT TOTALS:	751.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,798.77
							OFFICE TOTALS:	339,798.77

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2009 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,921.71	29,644.99
PERSONNEL COMPENSATION	617,678.48	210,144.48
PERSONNEL BENEFITS	1,319.29	0.00
TRAVEL	50,950.97	15,848.83
RENT, COMMUNICATION, UTILITIES	62,846.82	23,579.40
PRINTING AND REPRODUCTION	53,563.30	22,517.00
OTHER SERVICES	35,250.81	13,170.81
SUPPLIES AND MATERIALS	31,902.64	9,403.55
EQUIPMENT	7,475.52	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,909.54	324,881.13
OFFICE TOTALS:	912,909.54	324,881.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,553.67	
07-30	05	9M4764508	DO	06/04/09	06/04/09	FRANKED MAIL	9,802.16	
07-31	SF	DY090700564	.....	07/20/09	08/01/09	FRANKED MAIL	-12.05
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,767.68	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	601.44	
09-30	SF	DY090900612	.....	09/20/09	09/30/09	FRANKED MAIL	-6.15
09-30	05	9M4764519	UNITED STATES POSTAL SERVICE	08/31/09	08/31/09	FRANKED MAIL	12,938.24	
							FRANKED MAIL TOTALS:	29,644.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
PERSONNEL COMPENSATION						
		BRENAN, MICHELLE L.	09/01/09 09/30/09	LA	3,416.67	
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT	5,333.34	
		EDGAR, JASON A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	17,083.34	
		FOY, SUSAN E.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER	25,250.01	
		FRASER, GWEN F.	07/01/09 09/30/09	GRANTS MNGR/ COMM SVCS LIAISON	7,500.00	
		HALLIGAN, AMANDA J.	09/16/09 09/30/09	PART-TIME EMPLOYEE	1,458.33	
		HERSHISER, OREL	09/01/09 09/30/09	STAFF ASSISTANT	2,391.67	
		IMPERIAL, JACKELINE K	07/01/09 09/30/09	STAFF ASSISTANT	7,283.34	
		MANSON, LINDSAY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,499.99	
		MCCRAY, CHARLES C	09/01/09 09/30/09	LC	2,625.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	5,000.00	
		MILLER, CHRIS J.	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00	
		NELSON, BETH A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		PARKS, MARIANA	07/01/09 09/30/09	DISTRICT DIRECTOR	13,250.01	
		REFFETT, MARSHALL	07/01/09 09/11/09	CONSTITUENT LIAISON	8,677.78	
		ROBISON, NICHOLE	07/01/09 09/30/09	EXECUTIVE ASSISTANT	17,499.99	
		SHILLING, ABIGAIL J.	07/01/09 09/30/09	PRESS SECRETARY	15,249.99	
		VANDERVEEN, LINCOLN	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	8,375.01	
		YOUNG, THOMAS B.	07/01/09 09/30/09	CONSTITUENT SERVICE MANAGER	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	210,144.48	
TRAVEL						
07-07	P1	09WA0800317 LINCOLN VANDERVEEN	05/03/09 05/07/09	TRAVEL REIMBURSEMENT	147.05	
07-20	P1	09WA0800328 CHRIS MILLER	07/05/09 07/08/09	TRAVEL REIMBURSEMENT	1,664.57	
07-20	P1	09WA0800332 LINCOLN VANDERVEEN	05/15/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	92.95	
07-21	P1	09WA0800336 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT	3,593.30	
08-03	P1	09WA0800340 HON. DAVID REICHERT	07/23/09 07/23/09	TAXI, PARKING, TOLLS	10.00	
08-03	P1	09WA0800344 LINDSAY MANSON	07/23/09 07/23/09	TAXI, PARKING, TOLLS	16.00	
08-04	P1	09WA0800354 GWEN FRASER	06/01/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	172.70	
08-04	P1	09WA0800350 THOMAS YOUNG	06/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	495.00	
08-04	P1	09WA0800351 DO	03/30/09 07/17/09	TAXI, PARKING, TOLLS	38.17	
08-04	P1	09WA0800353 DO	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	64.24	
08-05	P1	09WA0800355 GWEN FRASER	06/02/09 07/22/09	TAXI, PARKING, TOLLS	28.25	
08-05	P1	09WA0800358 LINCOLN VANDERVEEN	07/22/09 07/22/09	TAXI, PARKING, TOLLS	28.00	
08-05	P1	09WA0800360 SUSAN FOY	06/12/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.98	
08-05	P1	09WA0800361 DO	06/12/09 07/24/09	TAXI, PARKING, TOLLS	20.00	
08-14	P1	09WA0800364 LINCOLN VANDERVEEN	07/09/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.45	
08-20	P1	09WA0800370 CHRIS MILLER	07/14/09 08/10/09	TRAVEL REIMBURSEMENT	2,578.51	
08-20	P1	09WA0800368 JASON A. EDGAR	08/01/09 08/10/09	TRAVEL REIMBURSEMENT	254.34	
08-21	P1	09WA0800365 MARSHALL REFFETT	03/29/09 04/10/09	TRAVEL REIMBURSEMENT	395.84	
08-25	P1	09WA0800374 CITIBANK GOV CARD SERVICE	08/22/09 08/22/09	TRAVEL REIMBURSEMENT	2,637.20	
09-17	P1	09WA0800388 JACKELINE K IMPERIAL	08/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.02	
09-17	P1	09WA0800385 JASON A. EDGAR	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	41.72	

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09-17	P1	09WA0800387	LINCOLN VANDERVEEN	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
09-17	P1	09WA0800386	SUSAN FOY	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	359.43
09-17	P1	09WA0800396	THOMAS YOUNG	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	535.15
09-18	P1	09WA0800398	CHRIS MILLER	09/01/09	09/03/09	TRAVEL REIMBURSEMENT	673.82
09-18	P1	09WA0800394	LINCOLN VANDERVEEN	08/06/09	08/06/09	TAXI, PARKING, TOLLS	8.00
09-18	P1	09WA0800399	MARIANA PARKS	04/27/09	08/28/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WA0800400	DO	04/08/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	257.18
09-25	P1	09WA0800407	CITIBANK GOV CARD SERVICE	07/30/09	08/27/09	COMMERCIAL TRANSPORTATION	1,189.01
09-25	P1	09WA0800408	SUSAN FOY	08/06/09	08/17/09	TAXI, PARKING, TOLLS	43.00
						TRAVEL TOTALS:	15,848.83
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09WA08RW263	VERIZON BUSINESS	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	31.66
07-09	P1	09WA0800320	FEDERAL EXPRESS	06/03/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	9.98
07-09	P1	09WA0800319	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-09	P1	09WA0800318	T-MOBILE	05/03/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	25.61
07-09	P1	09WA0800322	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.81
07-17	P1	09WA0800326	DIRECTV	06/30/09	07/29/09	UTILITIES	62.99
07-17	P1	09WA0800324	FEDERAL EXPRESS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	39.07
07-20	P9	WA0801R0907	DOLLAR DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-20	P1	09WA0800331	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	20.27
07-20	P1	09WA0800330	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	71.90
07-21	P1	09WA0800335	FEDERAL EXPRESS	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.82
07-21	P1	09WA0800334	QWEST	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	324.69
07-21	P1	09WA0800337	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	79.92
07-23	S5	DY090700739	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	212.00
07-23	S5	DY090701316	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090705879	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,298.70
07-23	S5	DY090709533	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.26
08-03	P1	09WA0800341	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	32.07
08-03	P1	09WA0800347	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	19.87
08-03	P1	09WA0800348	T-MOBILE	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	25.93
08-03	P1	09WA0800346	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	27.38
08-20	P1	09WA0800367	DIRECTV	07/30/09	08/29/09	UTILITIES	57.99
08-20	P9	WA0801R0908	DOLLAR DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-20	P1	09WA0800366	VERIZON WIRELESS	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	75.73
08-25	P1	09WA0800373	FEDERAL EXPRESS	07/15/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	54.16
08-25	P1	09WA0800378	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.49
08-25	P1	09WA0800376	QWEST	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	324.08
08-25	P1	09WA0800375	T-MOBILE	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	26.25
08-25	P1	09WA0800372	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	34.93
08-27	S5	DY090800717	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801293	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090805821	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,232.53
08-27	S5	DY090809434	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.95
09-17	P1	09WA0800383	FEDERAL EXPRESS	07/27/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	31.86
09-17	P1	09WA0800384	DO	08/05/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	36.53
09-17	P1	09WA0800389	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.79
09-17	P1	09WA0800392	DO	08/18/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	18.37
09-17	P1	09WA0800382	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
09-17	P1	09WA0800393	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	81.56
09-18	P1	09WA0800397	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	75.44
09-21	P9	WAD801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-25	P1	09WA0800409	08/30/09	09/29/09	UTILITIES	62.99
09-25	P1	09WA0800403	09/02/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	55.67
09-25	P1	09WA0800406	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-25	P1	09WA0800405	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	324.39
09-25	P1	09WA0800402	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	23.77
09-28	S5	DY090900701	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901275	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905691	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,182.03
09-28	S5	DY090909257	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,579.40
PRINTING AND REPRODUCTION						
07-22	P5	9M4764508	06/04/09	06/04/09	PRINTING AND REPRODUCTION	9,878.00
08-03	P1	09WA0800345	07/17/09	07/17/09	PRINTING AND REPRODUCTION	75.00
09-16	P5	9M4764519	08/31/09	08/31/09	PRINTING AND REPRODUCTION	12,564.00
					PRINTING AND REPRODUCTION TOTALS:	22,517.00
OTHER SERVICES						
07-20	P9	0FP09042807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09039607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	0FP09042808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09039608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	320.81
09-21	P9	0FP09042809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09039609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	13,170.81
SUPPLIES AND MATERIALS						
07-07	P1	09WA0800316	05/06/09	05/15/10	PUBLICATION REF MATERIAL	40.00
07-09	P1	09WA0800321	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	31.99
07-17	P1	09WA0800325	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	28.98
07-17	P1	09WA0800333	04/01/09	03/31/10	PUBLICATION REF MATERIAL	5,000.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	52.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WA0800323	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	41.22
07-21	P1	09WA0800338	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	122.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
09-17	HV 09A90301111	DO	09/29/08 09/30/08	TRAINING EXPENSES		-100.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2008 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	HV 09A90300830	QWEST	09/04/08 10/03/08	TELECOM SVC, EQUIP & TOLLS		465.78
09-04	HV 09A90300830	DO	09/04/08 10/03/08	TELECOM SVC, EQUIP & TOLLS		-465.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,947.20
					PERSONNEL COMPENSATION	248,038.36
					PERSONNEL BENEFITS	0.00
					TRAVEL	28,640.53
					RENT, COMMUNICATION, UTILITIES	35,959.28
					PRINTING AND REPRODUCTION	288.40
					OTHER SERVICES	12,659.14
					SUPPLIES AND MATERIALS	13,583.22
					EQUIPMENT	1,322.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,438.90
					OFFICE TOTALS:	342,438.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		931.64
07-31	SF DY090700541		07/20/09 08/01/09	FRANKED MAIL		-11.10
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		540.27
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		501.39
09-30	SF DY090900595		09/20/09 09/30/09	FRANKED MAIL		-15.00
					FRANKED MAIL TOTALS:	1,947.20
PERSONNEL COMPENSATION						
					AGUILAR, JOHN M	1,800.00
					ALTON, KIMBERLEY N	20,750.01
					BROCK, PETER R.	18,249.99
					BRODY, PERRY F.	31,250.01
					CASAREZ, MARIA A.	9,999.99

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		ESCOBAR, YVONNE	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,125.00
		GLENN, JUAN L	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01
		GONZALEZ, SAMUEL	08/24/09	09/30/09	PAID INTERN	1,533.34
		GONZALEZ, SIGRID	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		GUZMAN, BRANDON N	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
		LYNCH, LIZA M	07/01/09	09/30/09	SCHEDULER/OFFICE MGR/SYS ADMIN	15,849.99
		MCELHANEY, KARL	07/01/09	09/30/09	GRANTS COORDINATOR	16,500.00
		MERBERG, JULIE T.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	16,250.01
		PALAFIX, PATRICK J	09/07/09	09/30/09	PAID INTERN	480.00
		PAYAN, SALVADOR	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,000.00
		PEREZ, VINCENT M	07/01/09	09/30/09	PRESS SECRETARY	12,500.01
		SIFUENTES, ALEXANDRA M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
		SILVA, MARY N	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	3,750.00
		TORRES, LUIS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,750.01
		VALENZUELA, GUILLERMO	07/01/09	09/30/09	FOREIGN AFFAIRS ADVISOR	13,749.99
				PERSONNEL COMPENSATION TOTALS:	248,038.36	
		TRAVEL				
07-02	P1	09TX1600322 CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	TRAVEL REIMBURSEMENT	516.67
07-13	P1	09TX1600331 VINCENT M PEREZ	05/31/09	06/20/09	TAXI, PARKING, TOLLS	39.00
07-20	P9	TX1601L0907 GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	1,628.47
07-22	P1	09TX1600353 CITIBANK GOV CARD SERVICE	05/27/09	05/29/09	TRAVEL REIMBURSEMENT	605.85
07-22	P1	09TX1600356 JUAN L GLENN	06/30/09	06/30/09	GASOLINE	63.00
07-22	P1	09TX1600354 MARIA A CASAREZ	05/26/09	05/29/09	TAXI, PARKING, TOLLS	60.00
07-28	P1	09TX1600359 YVONNE GRIJALVA ESCOBAR	01/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	206.80
07-30	P1	09TX1600362 CITIBANK GOV CARD SERVICE	05/27/09	06/03/09	TRAVEL REIMBURSEMENT	956.46
07-30	P1	09TX1600367 DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	677.90
07-30	P1	09TX1600372 HON. SILVESTRE REYES	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	454.70
07-30	P1	09TX1600373 DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	970.90
07-30	P1	09TX1600374 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	486.20
07-30	P1	09TX1600375 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	459.70
07-30	P1	09TX1600369 YVONNE GRIJALVA ESCOBAR	04/16/09	04/16/09	TAXI, PARKING, TOLLS	4.50
07-30	P1	09TX1600371 DO	05/14/09	05/29/09	GASOLINE	100.31
08-04	P1	09TX1600381 HON. SILVESTRE REYES	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	223.20
08-06	P1	09TX1600385 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	469.70
08-06	P1	09TX1600386 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	223.20
08-14	P1	09TX1600389 GUILLERMO VALENZUELA	07/13/09	07/15/09	TRAVEL REIMBURSEMENT	408.69
08-17	P1	09TX1600395 HON. SILVESTRE REYES	02/26/09	07/27/09	MEALS	66.61
08-17	P1	09TX1600394 VINCENT M PEREZ	06/28/09	06/28/09	TAXI, PARKING, TOLLS	17.50
08-19	P1	09TX1600397 PERRY FINNEY BRODY	08/14/09	08/14/09	TAXI, PARKING, TOLLS	26.75
08-20	P1	09TX1600400 CITIBANK GOV CARD SERVICE	06/28/09	07/05/09	COMMERCIAL TRANSPORTATION	444.90
08-20	P1	09TX1600412 DO	06/29/09	07/03/09	TRAVEL REIMBURSEMENT	805.87
08-20	P9	TX1601L0908 GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	1,628.47
08-20	P1	09TX1600407 KARL MCELHANEY	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	259.05
08-20	P1	09TX1600399 PERRY FINNEY BRODY	08/09/09	08/09/09	TAXI, PARKING, TOLLS	29.00
08-25	P1	09TX1600413 CITIBANK GOV CARD SERVICE	06/28/09	07/04/09	TRAVEL REIMBURSEMENT	524.90
09-02	P1	09TX1600415 PERRY FINNEY BRODY	08/14/09	08/14/09	TAXI, PARKING, TOLLS	30.00
09-09	P1	09TX1600423 CITIBANK GOV CARD SERVICE	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	792.18
09-21	P1	09TX1600436 DO	08/04/09	08/26/09	TRAVEL REIMBURSEMENT	857.23
09-21	P1	09TX1600441 DO	08/05/09	08/29/09	TRAVEL REIMBURSEMENT	2,856.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
09-21	P1	09TX1600442	08/09/09	08/16/09	TRAVEL REIMBURSEMENT	973.85
09-21	P1	09TX1600443	08/12/09	08/30/09	TRAVEL REIMBURSEMENT	2,079.00
09-21	P1	09TX1600444	08/09/09	08/31/09	TRAVEL REIMBURSEMENT	1,901.94
09-21	P1	09TX1600445	08/04/09	08/26/09	TRAVEL REIMBURSEMENT	1,011.76
09-21	P9	TX1601L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	1,628.47
09-21	P1	09TX1600449	08/10/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	391.05
09-21	P1	09TX1600438	08/31/09	09/04/09	TAXI, PARKING, TOLLS	68.00
09-21	P1	09TX1600439	08/31/09	09/01/09	MEALS	16.20
09-22	P1	09TX1600437	08/09/09	08/26/09	TRAVEL REIMBURSEMENT	2,156.10
09-23	P1	09TX1600456	08/13/09	09/02/09	GASOLINE	114.56
09-24	P1	09TX1600454	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	484.70
09-24	P1	09TX1600455	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	223.60
09-24	P1	09TX1600457	09/14/09	09/18/09	COMMERCIAL TRANSPORTATION	696.90
					TRAVEL TOTALS:	28,640.53
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX16RW274	04/05/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	154.91
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	6.90
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	7.32
07-13	P1	09TX1600334	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	53.92
07-17	P1	09TX1600341	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,177.92
07-17	CB	FXF090716A	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	19.34
07-17	P1	09TX1600340	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	1,096.81
07-20	P9	TX1601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
07-22	P1	09TX1600350	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	46.96
07-22	P1	09TX1600351	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	74.52
07-22	P1	09TX1600349	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
07-23	S5	DY090700684	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701272	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	175.00
07-23	S5	DY090705513	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,595.09
07-23	S5	DY090706464	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42
07-23	S5	DY090709251	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.51
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-28	P1	09TX1600358	06/04/09	07/02/10	UTILITIES	156.37
07-30	S4	09211001110	06/01/09	06/30/09	RECORDING (TRANSFER)	32.00
07-30	P1	09TX1600364	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	106.47
07-30	P1	09TX1600365	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	106.47
07-30	P1	09TX1600366	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	113.38
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-04	P1	09TX1600377	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,764.20
08-06	P1	09TX1600383	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	54.13
08-06	P1	09TX1600384	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	1,065.12
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	7.79
08-14	P1	09TX1600388	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	1,183.44

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08-17	P1	09TX1600390	ALLTEL	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	46.96
08-17	P1	09TX1600391	AT&T MOBILITY	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	59.52
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	13.38
08-17	P1	09TX1600393	THE ASHMEAD GROUP	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	2,803.80
08-20	P1	09TX1600404	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	118.17
08-20	P1	09TX1600405	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	106.12
08-20	P1	09TX1600406	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	118.17
08-20	P9	TX1601R0908	J C & G D INVESTMENT CO INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
08-20	P1	09TX1600410	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
08-25	P1	09TX1600414	DIRECTV	08/15/09	09/14/09	UTILITIES	27.58
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	25.58
08-27	S3	09239G00057		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	40.00
08-27	S5	DY090800663		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090801249		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	175.00
08-27	S5	DY090805456		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.26
08-27	S5	DY090806404		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42
08-27	S5	DY090809156		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.11
08-31	S4	09243001127		07/01/09	07/31/09	RECORDING (TRANSFER)	212.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-02	P1	09TX1600418	AT&T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,221.70
09-02	P1	09TX1600419	NEXTEL COMMUNICATIONS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	54.13
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	18.92
09-09	P1	09TX1600431	SALVADOR PAYAN	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	180.00
09-09	P1	09TX1600428	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	1,177.70
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	18.69
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.12
09-21	P1	09TX1600446	ALLTEL	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	46.96
09-21	P1	09TX1600433	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	69.52
09-21	P9	TX1601R0909	J C & G D INVESTMENT CO INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
09-21	P1	09TX1600434	VERIZON WIRELESS	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
09-24	P1	09TX1600451	AT&T	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
09-24	P1	09TX1600452	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
09-24	P1	09TX1600453	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	120.95
09-24	P1	09TX1600447	SKY CITY COMMUNICATIONS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	379.68
09-24	P1	09TX1600448	DO	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	315.46
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.86
09-28	S5	DY090900648		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901231		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	175.00
09-28	S5	DY090905322		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	985.88
09-28	S5	DY090906276		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09-28	S5	DY090908982		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,959.28
			PRINTING AND REPRODUCTION				
07-13	P1	09TX1600332	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	97.50
07-28	S3	09209000222		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-03	P2	OSP59138	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	38.00
08-04	P1	09TX1600379	JERRY REED'S PHOTO & VIDEO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	6.95
08-20	P1	09TX1600408	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	57.50
09-02	P1	09TX1600416	JERRY REED'S PHOTO & VIDEO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
09-23	P1	09TX1600450	DO	08/31/09 08/31/09 PRINTING AND REPRODUCTION		21.95
					PRINTING AND REPRODUCTION TOTALS:	288.40
OTHER SERVICES						
07-13	P1	09TX1600335	EL PASO KEY FITTING CO., INC.	06/03/09 06/03/09 JANITORIAL & MAINTENANCE SVCS		691.70
07-20	P9	OPR09025407	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-20	P9	OPR09051707	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,806.00
07-30	P1	09TX1600370	YVONNE GRIJALVA ESCOBAR	04/17/09 04/17/09 TRAINING EXPENSES		175.00
08-04	P1	09TX1600378	3N1 CREATIVE LTD. CO.	07/20/09 07/20/09 WEB DEV.HOSTNG.EMAIL & REL SVC		389.44
08-20	P9	OPR09025408	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-20	P9	OPR09051708	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,806.00
09-09	P1	09TX1600427	FIRESIDE21	04/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC		285.00
09-21	P9	OPR09025409	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-21	P9	OPR09051709	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,806.00
					OTHER SERVICES TOTALS:	12,659.14
SUPPLIES AND MATERIALS						
07-13	P1	09TX1600333	HAGUE QUALITY WATER	07/05/09 07/05/09 BOTTLED WATER		126.00
07-13	P1	09TX1600336	RELIABLE	06/08/09 06/08/09 OFFICE SUPPLIES OUTSIDE		3.56
07-13	P1	09TX1600337	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE		518.95
07-13	P1	09TX1600338	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE		2,601.62
07-17	P1	09TX1600342	EL PASO TIMES, INC.	06/21/09 06/20/10 PUBLICATION REF MATERIAL		155.88
07-17	P1	09TX1600346	LEADERSHIP DIRECTORIES, INC.	06/04/09 06/01/10 PUBLICATION REF MATERIAL		489.00
07-17	P1	09TX1600347	DO	05/27/09 06/01/10 PUBLICATION REF MATERIAL		489.00
07-17	P1	09TX1600343	PENCIL CUP OFFICE PRODUCTS INC	05/19/09 05/19/09 OFFICE SUPPLIES OUTSIDE		96.24
07-17	P1	09TX1600344	DO	06/02/09 06/02/09 OFFICE SUPPLIES OUTSIDE		33.65
07-17	P1	09TX1600339	RELIABLE	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE		847.29
07-17	P1	09TX1600345	TIME, INC.	04/05/09 04/04/10 PUBLICATION REF MATERIAL		61.28
07-22	P1	09TX1600357	LEADERSHIP DIRECTORIES, INC.	06/01/09 05/31/10 PUBLICATION REF MATERIAL		380.00
07-22	P1	09TX1600355	MCCLIFF VENDING	07/02/09 07/02/09 FOOD & BEVERAGE		80.95
07-22	P1	09TX1600352	PERRY FINNEY BRODY	07/13/09 07/13/09 FOOD & BEVERAGE		44.44
07-22	P1	09TX1600348	THE NEW YORK TIMES	04/20/09 04/18/10 PUBLICATION REF MATERIAL		105.94
07-28	P1	09TX1600361	LIZA M LYNCH	07/19/09 07/19/09 OFFICE SUPPLIES OUTSIDE		440.94
07-29	P1	09TX1600360	CHILE CHIPOTLE	02/02/09 02/02/09 FOOD & BEVERAGE		73.70
07-30	P1	09TX1600363	OFFICEMAX CREDIT PLAN	06/19/09 07/01/09 OFFICE SUPPLIES OUTSIDE		555.67
07-30	P1	09TX1600376	PERRY FINNEY BRODY	07/21/09 07/21/09 FOOD & BEVERAGE		101.20
07-30	P1	09TX1600368	YVONNE GRIJALVA ESCOBAR	03/30/09 03/30/09 FOOD & BEVERAGE		86.55
07-31	SF	DY090700252		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-38.50
07-31	SF	DY090700830		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-10.05
07-31	S1	DY090700466		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		424.55
08-04	P1	09TX1600380	LEADERSHIP DIRECTORIES, INC.	06/26/09 06/01/10 PUBLICATION REF MATERIAL		489.00
08-14	P1	09TX1600387	FOREIGN AFFAIRS	07/15/09 07/14/10 PUBLICATION REF MATERIAL		34.95
08-17	P1	09TX1600392	HAGUE QUALITY WATER	08/01/09 08/31/09 BOTTLED WATER		126.00
08-19	P1	09TX1600398	PENCIL CUP OFFICE PRODUCTS INC	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		71.92
08-19	P1	09TX1600396	PERRY FINNEY BRODY	08/10/09 08/10/09 FOOD & BEVERAGE		1,203.98

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08-20	P1	09TX1600401	PENCIL CUP OFFICE PRODUCTS INC	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	14.60
08-20	P1	09TX1600402	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	3.43
08-20	P1	09TX1600403	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	2.94
08-20	P1	09TX1600409	RELIABLE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	516.12
08-31	S1	DY090800457	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	274.16
09-02	P1	09TX1600417	OFFICEMAX CREDIT PLAN	07/09/09	08/04/09	OFFICE SUPPLIES OUTSIDE	1,024.78
09-02	P1	09TX1600420	PENCIL CUP OFFICE PRODUCTS INC	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	130.45
09-09	P1	09TX1600426	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	126.00
09-09	P1	09TX1600425	MCCLIFF VENDING	09/01/09	09/01/09	FOOD & BEVERAGE	68.00
09-09	P1	09TX1600421	PENCIL CUP OFFICE PRODUCTS INC	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	166.42
09-09	P1	09TX1600422	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	110.04
09-09	P1	09TX1600424	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	86.92
09-09	P1	09TX1600430	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	117.98
09-21	P1	09TX1600435	LIZA M LYNCH	08/12/09	09/03/09	PUBLICATION REF MATERIAL	43.81
09-21	P1	09TX1600440	OFFICE DEPOT CREDIT PLAN	08/06/09	08/26/09	OFFICE SUPPLIES OUTSIDE	600.30
09-21	P1	09TX1600432	SALVADOR PAYAN	09/02/09	09/04/09	FOOD & BEVERAGE	165.70
09-24	P1	09TX1600459	PENCIL CUP OFFICE PRODUCTS INC	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	102.85
09-24	P1	09TX1600460	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	118.81
09-24	P1	09TX1600461	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	13.68
09-24	P1	09TX1600458	RELIABLE	09/09/09	09/10/09	FOOD & BEVERAGE	104.93
09-30	SF	DY090900284	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	SF	DY090900906	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900473	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	292.34
						SUPPLIES AND MATERIALS TOTALS:	13,583.22
			EQUIPMENT				
07-28	F1	NN000027923	CANON BUSINESS SOLUTIONS	01/20/09	01/20/09	EQUIPMENT MAINTENANCE	314.08
07-30	S8	MA000889869	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	336.23
08-27	S8	MA000898285	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	336.23
09-30	S8	MA000904194	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	336.23
						EQUIPMENT TOTALS:	1,322.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,438.90
						OFFICE TOTALS:	342,438.90
			2008 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-20	P1	09TX1600411	EL DIARIO	11/01/08	04/30/09	PUBLICATION REF MATERIAL	144.00
						SUPPLIES AND MATERIALS TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00
						OFFICE TOTALS:	144.00
			2009 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	8,796.94
						PERSONNEL COMPENSATION	693,195.70
						PERSONNEL BENEFITS	2,031.58
						TRAVEL	46,150.38
						RENT, COMMUNICATION, UTILITIES	99,935.96
						PRINTING AND REPRODUCTION	10,326.56
							1,027.67
							245,509.06
							0.00
							17,312.95
							39,251.15
							2,169.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
				OTHER SERVICES	22,502.49	7,673.00
				SUPPLIES AND MATERIALS	42,297.81	9,692.28
				EQUIPMENT	2,706.96	903.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,944.38	323,539.79
				OFFICE TOTALS:	927,944.38	323,539.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	134.12
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	832.57
08-31	SF	DY090800341	.....	08/20/09 09/01/09	FRANKED MAIL	-8.10
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	69.08
					FRANKED MAIL TOTALS:	1,027.67
PERSONNEL COMPENSATION						
		ALBANESE,STEPHANIE C	07/01/09 08/18/09	SCHEDULER		3,643.06
		AUSTIN,DAYSHA	07/01/09 09/30/09	DISTRICT SCHEDULER		15,266.25
		BERRY, GREGORY A.	07/01/09 09/10/09	SENIOR POLICY ADVISOR		22,111.10
		BILLINGTON,JEFFREY	09/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		2,824.45
		BLAKE,AGNES P	07/01/09 09/30/09	SHARED EMPLOYEE		4,250.01
		BOATWRIGHT,ALYCE Y	07/01/09 07/24/09	CONGRESSIONAL STAFF		1,000.00
		BOYD,ERIC F	07/01/09 09/30/09	DISTRICT DIRECTOR		20,000.01
		CHILLER, MATTHEW R.	07/01/09 09/10/09	DEPUTY CHIEF OF STAFF		17,937.50
		COOKS, SHIRLEY W.	07/01/09 09/30/09	CHIEF OF STAFF		32,433.99
		DONCHES, MICHELLE M.	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		EAGLE,MICHAEL	07/01/09 08/28/09	PRESS SECRETARY		6,444.44
		GOOLD, J W.	07/01/09 07/09/09	DO SYSTEMS MANAGER/OFC MGR		-2,060.00
		KING-GREEN, LALLA B.	08/04/09 09/30/09	SCHEDULER		9,500.00
		LAKEY,IVON	07/01/09 09/08/09	STAFF ASSISTANT		5,383.33
		LEE,TIMOTHY	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		16,537.50
		LIM,MARIEL	07/01/09 09/30/09	LA		9,999.99
		MARKS, ALEXIS S.	07/01/09 07/01/09	SHARED EMPLOYEE		3,150.00
		MILLER,KENNETH D	09/02/09 09/30/09	DEPUTY PRESS SECRETARY		4,672.22
		PENG,SENG H	07/01/09 09/30/09	STAFF ASSISTANT		7,467.99
		REYNOLDS,LAWANDA J	08/24/09 09/30/09	PART-TIME EMPLOYEE		3,483.33
		RICHARD,LUCINDA	09/03/09 09/30/09	LEGISLATIVE CORRESPONDENT		2,527.78
		ROGERS,HENRY	07/01/09 09/30/09	FIELD DEPUTY/CASEWORKER		11,625.00
		ROMERO,MOISES A	06/29/09 09/30/09	CASEWORK SPEC/FIELD REP		11,500.00
		RUSS,ALEXANDER J	07/01/09 08/05/09	LEGISLATIVE ASSISTANT		4,277.78
		SELWAY,LAURA E	08/01/09 09/30/09	LEGISLATIVE ASSISTANT		6,666.66
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT		2,708.33
		SIMS JR, JAMES D.	08/01/09 09/17/09	SHARED EMPLOYEE		783.33
		DO	07/01/09 07/31/09	STAFF ASSISTANT		500.00
		VALDEZ,TERESA	07/01/09 09/30/09	CASEWORK MANAGER		12,500.01

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		YAMAGAWA,CANDACE	08/24/09	09/30/09	FIELD REPRESENTATIVE/GRANTS CO		4,625.00
						PERSONNEL COMPENSATION TOTALS:	245,509.06
		TRAVEL					
07-01	P1	09CA3700482 HENRY ROGERS	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE		253.88
07-07	P1	09CA3700494 MARIEL LIM	02/19/09	02/19/09	MEALS		13.77
07-10	P1	09CA3700503 STEPHANIE C ALBANESE	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE		91.74
07-15	P1	09CA3700512 CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	TAXI, PARKING, TOLLS		189.00
07-15	P1	09CA3700513 DO	06/13/09	06/21/09	GASOLINE		77.68
07-15	P1	09CA3700514 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS		30.00
07-15	P1	09CA3700515 DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION		454.60
07-15	P1	09CA3700516 DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION		454.60
07-15	P1	09CA3700517 ERIC F BOYD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		729.10
07-15	P1	09CA3700520 MATTHEW CHILLER	06/16/09	06/16/09	TAXI, PARKING, TOLLS		4.00
07-15	P1	09CA3700521 DO	06/27/09	07/01/09	TRAVEL REIMBURSEMENT		274.44
07-15	P1	09CA3700519 SHIRLEY W. COOKS	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		143.05
07-17	P1	09CA3700506 CITIBANK GOV CARD SERVICE	06/28/09	07/01/09	LODGING		878.67
07-17	P1	09CA3700508 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700509 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700510 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700511 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700507 DAYSHA AUSTIN	04/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		561.42
07-17	P1	09CA3700518 MICHAEL EAGLE	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		233.05
07-20	P9	CA370110907 TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES		681.62
07-29	P1	09CA3700529 MICHAEL EAGLE	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION		20.00
07-31	P1	09CA3700539 STEPHANIE C ALBANESE	07/08/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE		19.25
08-04	P1	09CA3700547 DO	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE		87.01
08-11	P1	09CA3700537 MARIEL LIM	07/08/09	07/08/09	TAXI, PARKING, TOLLS		21.00
08-11	P1	09CA3700536 MICHAEL EAGLE	07/09/09	07/09/09	TAXI, PARKING, TOLLS		18.00
08-12	P1	09CA3700552 ERIC F BOYD	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE		349.25
08-12	P1	09CA3700553 DO	03/09/09	03/12/09	TRAVEL REIMBURSEMENT		97.20
08-12	P1	09CA3700554 DO	03/20/09	06/30/09	TAXI, PARKING, TOLLS		25.00
08-12	P1	09CA3700555 MATTHEW CHILLER	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		26.40
08-20	P9	CA370110908 TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES		681.62
08-25	P1	09CA3700559 CITIBANK GOV CARD SERVICE	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700560 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700561 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-25	P1	09CA3700562 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-25	P1	09CA3700563 DO	06/26/09	07/20/09	TAXI, PARKING, TOLLS		265.00
08-25	P1	09CA3700565 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700566 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700567 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700568 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION		189.60
08-26	P1	09CA3700564 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-26	P1	09CA3700579 DO	06/30/09	07/05/09	GASOLINE		66.33
08-27	P1	09CA3700582 TERESA VALDEZ	05/08/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE		277.37
09-11	P1	09CA3700597 HENRY ROGERS	06/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		565.40
09-11	P9	CA37011901A TOYOTA FINANCIAL SERVICES	01/31/09	01/31/09	AUTOMOBILE LEASES		681.62
09-17	P1	09CA3700606 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION		189.60
09-17	P1	09CA3700607 DO	08/03/09	08/22/09	GASOLINE		82.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-17	P1	09CA3700608	DO	08/17/09 08/21/09	COMMERCIAL TRANSPORTATION	79.00
09-17	P1	09CA3700609	DO	08/17/09 08/23/09	LODGING	1,156.84
09-17	P1	09CA3700611	DO	09/01/09 09/04/09	LODGING	441.84
09-17	P1	09CA3700612	SHIRLEY W. COOKS	07/22/09 09/04/09	TRAVEL REIMBURSEMENT	180.56
09-17	P1	09CA3700605	TIMOTHY LEE	03/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	707.30
09-17	P1	09CA3700610	DO	08/01/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
09-18	P1	09CA3700613	CITIBANK GOV CARD SERVICE	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION	533.20
09-18	P1	09CA3700614	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	339.60
09-18	P1	09CA3700615	DO	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	379.20
09-21	P9	CA370110909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	681.62
09-29	P1	09CA3700625	ERIC F BOYD	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	493.35
09-29	P1	09CA3700626	DO	08/05/09 08/22/09	TAXI, PARKING, TOLLS	27.00
09-29	P1	09CA3700629	LALLA B. KING-GREEN	09/09/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
					TRAVEL TOTALS:	17,312.95
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	19.93
07-02	P1	09CA3700497	VERIZON CALIFORNIA	05/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	589.03
07-02	P1	09CA3700488	VERIZON WIRELESS	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	83.27
07-02	P1	09CA3700489	DO	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	74.70
07-02	P1	09CA3700490	DO	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	129.50
07-02	P1	09CA3700495	DO	02/13/09 03/12/09	TELECOM SVC, EQUIP & TOLLS	74.55
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-09	P1	09CA3700499	DIRECTV	05/13/09 06/12/09	UTILITIES	100.78
07-09	P1	09CA3700500	DO	06/13/09 07/12/09	UTILITIES	94.06
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	59.47
07-10	P1	09CA3700504	FEDERAL EXPRESS	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	14.19
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	22.57
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	16.13
07-20	P9	CA3702R0907	DANARI BROADWAY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
07-20	P9	CA3703R0907	QUALITY PARKING SERVICE	07/01/09 07/31/09	DISTRICT OFFICE PARKING	760.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	21.71
07-23	S5	DY090700122		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700853		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702094		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,252.05
07-23	S5	DY090706074		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07-23	S5	DY090706886		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.02
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-28	P1	09CA3700525	DIRECTV	07/13/09 08/12/09	UTILITIES	96.13
07-29	P1	09CA3700526	BLUE CHIP MOVING & STORAGE	06/10/09 06/12/09	TEMPORARY SPACE RENTAL	120.00
07-29	P1	09CA3700530	FEDERAL EXPRESS	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	32.83
07-29	P1	09CA3700531	VERIZON WIRELESS	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	35.00
07-31	P1	09CA3700541	AT & T	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	27.56

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07-31	P9	CA3704R0901	BLUE CHIP MOVING & STORAGE	01/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,664.88
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-31	P1	09CA3700534	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	557.55
07-31	P1	09CA3700533	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	78.19
07-31	P1	09CA3700535	DO	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	154.62
07-31	P1	09CA3700544	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	82.79
07-31	P1	09CA3700545	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	74.85
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.64
08-12	P1	09CA3700557	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	80.19
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	79.78
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	23.12
08-20	P9	CA3704R0908	BLUE CHIP MOVING & STORAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P9	CA3702R0908	DANARI BROADWAY, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
08-20	P9	CA3703R0908	QUALITY PARKING SERVICE	08/01/09	08/31/09	DISTRICT OFFICE PARKING	760.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-26	P1	09CA3700578	DIRECTV	08/13/09	09/12/09	UTILITIES	90.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-27	S5	DY090800121		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800830		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802074		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,895.72
08-27	S5	DY090806014		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
08-27	S5	DY090806819		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.47
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	10.42
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-10	CB	NW909091849	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	74.47
09-11	P1	09CA3700590	HON. LAURA RICHARDSON	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	3.39
09-11	P1	09CA3700604	VERIZON CALIFORNIA	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	547.27
09-11	P1	09CA3700594	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	101.01
09-11	P1	09CA3700595	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	78.97
09-11	P1	09CA3700596	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	74.85
09-11	P1	09CA3700598	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	110.07
09-11	P1	09CA3700602	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	76.53
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-15	P1	09CA3700591	HON. LAURA RICHARDSON	08/07/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	104.12
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	103.07
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	14.51
09-21	P9	CA3704R0909	BLUE CHIP MOVING & STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	CA3702R0909	DANARI BROADWAY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
09-21	P9	CA3703R0909	QUALITY PARKING SERVICE	09/01/09	09/30/09	DISTRICT OFFICE PARKING	760.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	11.10
09-25	P1	09CA3700622	VERIZON WIRELESS	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	100.80
09-25	P1	09CA3700623	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	76.20
09-28	S5	DY090900116		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900812		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902043		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,958.66
09-28	S5	DY090905884		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-28	S5	DY090906684	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.82	
09-29	P1	09CA3700624	09/13/09 10/12/09	UTILITIES	90.99	
09-29	P1	09CA3700628	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	642.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,251.15
PRINTING AND REPRODUCTION						
07-02	P1	09CA3700498	05/27/09 05/27/09	PRINTING AND REPRODUCTION	650.00	
07-10	P1	09CA3700505	04/22/09 04/22/09	PRINTING AND REPRODUCTION	237.50	
07-14	P1	09CA3700522	06/26/09 06/26/09	PRINTING AND REPRODUCTION	56.00	
07-31	P1	09CA3700532	07/16/09 07/16/09	PRINTING AND REPRODUCTION	40.00	
07-31	P1	09CA3700540	06/25/09 06/25/09	PRINTING AND REPRODUCTION	197.50	
08-04	P1	09CA3700548	02/23/09 03/30/09	PRINTING AND REPRODUCTION	41.04	
08-10	P1	09CA3700550	07/30/09 07/30/09	PRINTING AND REPRODUCTION	40.00	
08-12	P1	09CA3700556	07/31/09 07/31/09	PRINTING AND REPRODUCTION	28.00	
08-25	S3	09237000033	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	17.50	
08-26	P1	09CA3700575	04/02/09 06/24/09	PRINTING AND REPRODUCTION	217.53	
09-11	P1	09CA3700592	08/21/09 08/21/09	PRINTING AND REPRODUCTION	28.00	
09-11	P1	09CA3700600	08/27/09 08/27/09	PRINTING AND REPRODUCTION	112.50	
09-11	P1	09CA3700601	08/28/09 08/28/09	PRINTING AND REPRODUCTION	84.00	
09-11	P1	09CA3700603	04/02/09 06/24/09	PRINTING AND REPRODUCTION	217.53	
09-18	P1	09CA3700616	09/03/09 09/03/09	PRINTING AND REPRODUCTION	28.00	
09-23	P1	09CA3700617	09/08/09 09/08/09	PRINTING AND REPRODUCTION	28.00	
09-25	P1	09CA3700620	09/08/09 09/08/09	PRINTING AND REPRODUCTION	40.00	
09-25	P1	09CA3700621	06/01/09 07/30/09	PRINTING AND REPRODUCTION	100.36	
09-29	S3	09272000024	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	2,169.86
OTHER SERVICES						
07-20	P9	OSM00875007	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-29	P1	09CA3700524	05/26/09 05/26/09	NON-TECHNOLOGY SERVICE CONTRCT	600.00	
08-18	P1	09CA3700558	08/04/09 08/04/09	NON-TECHNOLOGY SERVICE CONTRCT	650.00	
08-20	P9	OSM00875008	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OSM00875009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
					OTHER SERVICES TOTALS:	7,673.00
SUPPLIES AND MATERIALS						
07-01	P1	09CA3700480	03/01/09 02/01/10	PUBLICATION REF MATERIAL	18.00	
07-01	P1	09CA3700481	03/01/09 02/01/10	PUBLICATION REF MATERIAL	18.00	
07-01	P1	09CA3700477	02/17/09 02/16/10	PUBLICATION REF MATERIAL	458.64	
07-01	P1	09CA3700483	06/18/09 06/18/09	FOOD & BEVERAGE	32.00	
07-02	C2	NW200918300	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	161.55	
07-02	P1	09CA3700487	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	1,783.17	
07-02	P1	09CA3700475	03/01/09 02/28/10	PUBLICATION REF MATERIAL	25.00	
07-06	HR	ACH411114	02/25/09 02/24/10	PUBLICATION REF MATERIAL	-55.00	
07-09	P1	09CA3700501	06/19/09 06/19/09	AUTOMOBILE EXPENSES	192.95	
07-09	P1	09CA37RW476	02/25/09 02/24/10	PUBLICATION REF MATERIAL	55.00	

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07-15	HR	ACH411741	DO	02/25/09	02/24/10	PUBLICATION REF MATERIAL	-55.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09	06/17/09	BOTTLED WATER	41.97
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	37.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	34.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA37RA476	LONG BEACH TIMES	02/25/09	02/24/10	PUBLICATION REF MATERIAL	55.00
07-28	P1	09CA3700523	IVON LAKEY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	7.50
07-29	P1	09CA3700527	SOULARTFILMS	05/26/09	05/26/09	FOOD & BEVERAGE	300.00
07-30	HV	09A90100209		04/29/09	04/29/09	FRAMING (TRANSFER)	1,022.00
07-30	P2	OSS58877	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	24.00
07-30	P2	OSS58877	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	21.00
07-30	P2	OSS58925	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	184.00
07-30	P1	09CA3700528	FRONT PAGE COMMUNICATIONS	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	963.00
07-31	S1	DY090700073		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	526.78
07-31	P1	09CA3700542	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.07
07-31	P1	09CA3700543	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.15
07-31	P1	09CA3700538	SPARKLETTES AND SIERRA SPRINGS	06/22/09	06/23/09	BOTTLED WATER	11.55
08-04	C2	NW200921600	BOISE CASCADE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	75.86
08-07	C2	NW200921900	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	100.68
08-10	P1	09CA3700549	IVON LAKEY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.78
08-12	P2	OSM40463	CDW GOVERNMENT INC	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	180.00
08-21	HV	09A90100228		07/30/09	07/30/09	FRAMING (TRANSFER)	50.00
08-24	C2	NW200923600	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	196.88
08-26	P1	09CA3700580	CITIBANK GOV CARD SERVICE	06/29/09	06/30/09	FOOD & BEVERAGE	131.00
08-26	P1	09CA3700571	OFFICE DEPOT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	14.11
08-26	P1	09CA3700572	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	188.14
08-26	P1	09CA3700573	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	78.80
08-26	P1	09CA3700569	SULLY FRAMING AND ART	07/18/09	07/18/09	HABITATION EXPENSES	200.02
08-26	P1	09CA3700570	DO	07/19/09	07/19/09	HABITATION EXPENSES	193.97
08-26	P1	09CA3700574	YELLOW BOOK	08/03/09	11/01/09	PUBLICATION REF MATERIAL	195.00
08-27	P1	09CA3700585	HON. LAURA RICHARDSON	06/05/09	06/09/09	FOOD & BEVERAGE	120.59
08-27	P1	09CA3700583	OFFICE DEPOT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	14.11
08-27	P1	09CA3700584	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	133.52
08-31	SF	DY090800050		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	S1	DY090800071		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	317.31
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	31.99
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	48.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60005	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	258.00
09-02	P2	OSS60018	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	258.00
09-11	P1	09CA3700588	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	4.03
09-11	P1	09CA3700589	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	55.38
09-11	P1	09CA3700593	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	21.05
09-11	P1	09CA3700586	RENT YOUR PLANTS	08/16/09	08/31/09	HABITATION EXPENSES	46.50
09-11	P1	09CA3700587	DO	09/01/09	09/30/09	HABITATION EXPENSES	96.00
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	24.28
09-23	P1	09CA3700618	SHIRLEY W. COOKS	09/01/09	09/04/09	PUBLICATION REF MATERIAL	6.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-23	P1	09CA3700619	09/04/09	09/04/09	FOOD & BEVERAGE	39.98
09-24	HV	09A90100251	08/06/09	08/06/09	FRAMING (TRANSFER)	50.00
09-30	S1	DY090900074	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	483.09
09-30	P2	OSS60270	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	190.00
					SUPPLIES AND MATERIALS TOTALS:	9,692.28
EQUIPMENT						
07-01	F1	NN000027652	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	115.00
07-30	S8	MA000890495	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	262.94
08-27	S8	MA000898250	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.94
09-30	S8	MA000904639	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	262.94
					EQUIPMENT TOTALS:	903.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,539.79
					OFFICE TOTALS:	323,539.79
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	09/24/09	09/24/09	LODGING	-278.33
					TRAVEL TOTALS:	-278.33
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCV0900910	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	456.00
07-10	P2	HCV0900910	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	144.00
07-31	P9	CA3704R0808	08/02/08	09/30/08	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-31	P9	CA3704R0810	10/01/08	12/31/08	DISTRICT OFFICE RENT - PRIVATE	2,432.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,632.08
PRINTING AND REPRODUCTION						
08-26	P1	09CA3700577	10/23/08	10/23/08	PRINTING AND REPRODUCTION	282.00
					PRINTING AND REPRODUCTION TOTALS:	282.00
SUPPLIES AND MATERIALS						
08-10	P1	09CA3700551	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	904.00
					SUPPLIES AND MATERIALS TOTALS:	904.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,539.75
					OFFICE TOTALS:	5,539.75
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,221.78
					PERSONNEL COMPENSATION	553,051.04
					PERSONNEL BENEFITS	2,015.16
					TRAVEL	86,988.35
					RENT, COMMUNICATION, UTILITIES	84,072.33
					PRINTING AND REPRODUCTION	51,704.56
					OTHER SERVICES	26,420.82
						21,155.04
						187,864.05
						0.00
						30,808.03
						38,263.90
						555.30
						7,943.90

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SUPPLIES AND MATERIALS	31,193.90	18,635.61
EQUIPMENT	3,159.00	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,826.94	306,278.83
OFFICE TOTALS:	885,826.94	306,278.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	909.44	
07-31	SF	DY090700339	.....	07/20/09	08/01/09	FRANKED MAIL	-68.78
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,793.92	
08-31	SF	DY090800337	.....	08/20/09	09/01/09	FRANKED MAIL	-28.41
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,151.18	
09-30	SF	DY090900361	.....	09/20/09	09/30/09	FRANKED MAIL	-56.07
09-30	05	9M4801034	UNITED STATES POSTAL SERVICE	08/21/09	08/21/09	FRANKED MAIL	17,453.76	
							FRANKED MAIL TOTALS:	21,155.04

PERSONNEL COMPENSATION

ATTWOOD,ROY	06/01/09	09/30/09	STAFF ASSISTANT	6,900.01	
BLANCO, CESAR J.	07/01/09	09/30/09	CHIEF OF STAFF	31,666.67	
CAMPOS,MARIA I	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,875.01	
CHAPA,REBECCA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
GALVAN-RICO,DORA ELIA	07/01/09	09/30/09	CASEWORKER	9,318.75	
GOLDEN,PRISCILLA	07/01/09	08/31/09	CASEWORKER	5,425.00	
DO	09/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	3,541.67	
GREENFIELD, GEORGE R.	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01	
GUTIERREZ,IRMA H	07/01/09	09/30/09	FIELD DEPUTY	7,500.00	
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,625.01	
LLOYD,ROBIN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,450.00	
MARTINEZ,YECENIA B	07/01/09	09/30/09	FIELD DEPUTY	6,750.00	
MAYHAR,BRAD	07/01/09	09/30/09	CASEWORKER	10,106.25	
MONTELONGO,CLAUDIA	07/01/09	08/15/09	LEGISLATIVE CORRESPONDENT	3,625.00	
MUNOZ, RENE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
PUENTE,ELVIRA	07/01/09	09/30/09	CASEWORKER	6,624.99	
ROMERO,STEPHANIE M	06/01/09	09/30/09	FIELD REPRESENTATIVE	7,583.33	
SOLIS,JAIME	07/01/09	09/30/09	FIELD DEPUTY	6,750.00	
SONNEN,PAMELA L	07/01/09	08/14/09	CONSTITUENT SERVICE MANAGER	5,903.33	
DO	08/01/09	08/14/09	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	1,610.00	
TOVAR,AISSA	09/14/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,275.00	
YOUNG,BRIAN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,334.01	
				PERSONNEL COMPENSATION TOTALS:	187,864.05

TRAVEL

07-01	P1	09TX2300269	HON. CIRO D. RODRIGUEZ	06/10/09	06/10/09	TAXI, PARKING, TOLLS	14.35
07-20	P9	TX2301L0907	SOUTHSIDE CREDIT UNION	07/01/09	07/31/09	AUTOMOBILE LEASES	705.16
07-23	P1	09TX2300286	CITIBANK GOV CARD SERVICE	06/10/09	06/24/09	TRAVEL REIMBURSEMENT	68.44
07-23	P1	09TX2300292	DO	05/29/09	06/17/09	TRAVEL REIMBURSEMENT	1,414.57
07-23	P1	09TX2300293	DO	06/08/09	06/26/09	TRAVEL REIMBURSEMENT	610.65
07-23	P1	09TX2300294	DO	05/29/09	06/08/09	TRAVEL REIMBURSEMENT	1,938.15
07-23	P1	09TX2300295	DO	05/29/09	06/26/09	TRAVEL REIMBURSEMENT	4,152.88
07-23	P1	09TX2300296	DO	06/10/09	06/24/09	TRAVEL REIMBURSEMENT	113.63
07-27	P1	09TX2300298	CESAR JOSE BLANCO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
07-28	P1	09TX2300287	06/17/09	06/26/09	TRAVEL REIMBURSEMENT	794.58
08-06	P1	09TX2300302	06/30/09	07/24/09	TRAVEL REIMBURSEMENT	98.67
08-06	P1	09TX2300303	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	722.90
08-06	P1	09TX2300304	06/25/09	07/21/09	TRAVEL REIMBURSEMENT	477.66
08-06	P1	09TX2300305	07/14/09	07/24/09	TRAVEL REIMBURSEMENT	37.69
08-06	P1	09TX2300306	07/12/09	07/24/09	TRAVEL REIMBURSEMENT	767.32
08-06	P1	09TX2300311	06/24/09	07/27/09	TRAVEL REIMBURSEMENT	5,629.20
08-06	P1	09TX2300301	06/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-20	P9	TX230110908	08/01/09	08/31/09	AUTOMOBILE LEASES	705.16
09-08	P1	09TX2300343	08/31/09	08/31/09	TAXI, PARKING, TOLLS	19.00
09-16	P1	09TX2300348	07/28/09	09/21/09	TRAVEL REIMBURSEMENT	4,506.54
09-16	P1	09TX2300349	08/07/09	08/23/09	TRAVEL REIMBURSEMENT	2,156.85
09-16	P1	09TX2300350	07/29/09	08/26/09	TRAVEL REIMBURSEMENT	994.33
09-16	P1	09TX2300351	08/06/09	08/20/09	TRAVEL REIMBURSEMENT	79.93
09-16	P1	09TX2300352	08/10/09	08/26/09	TRAVEL REIMBURSEMENT	63.94
09-18	P1	09TX2300362	09/03/09	09/04/09	LODGING	106.26
09-21	P9	TX230110909	09/01/09	09/30/09	AUTOMOBILE LEASES	705.16
09-22	P1	09TX2300353	08/10/09	08/15/09	TRAVEL REIMBURSEMENT	42.65
09-22	P1	09TX2300354	08/09/09	08/25/09	TRAVEL REIMBURSEMENT	3,737.33
09-22	P1	09TX2300355	08/16/09	08/16/09	GASOLINE	33.53
					TRAVEL TOTALS:	30,808.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX2300268	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-02	P1	09TX2300273	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	482.77
07-02	P1	09TX2300272	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	20.84
07-06	CB	FXF090702A	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	27.30
07-06	CB	FXF090702A	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	24.97
07-08	P1	09TX2300277	05/07/09	06/06/09	UTILITIES	222.34
07-08	P1	09TX2300278	07/07/09	08/06/09	UTILITIES	118.14
07-09	P2	HCV0902447	05/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-09	P9	TX2305R0906	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
07-10	CB	FXF090709A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-17	CB	FXF090716A	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	9.30
07-20	P1	09TX2300285	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	388.96
07-20	P9	TX2306R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
07-20	P1	09TX2300284	07/06/09	08/05/09	UTILITIES	68.95
07-23	S5	DY090700694	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701279	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090705582	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,344.69
07-23	S5	DY090706475	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
07-23	S5	DY090709306	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.64
07-23	P1	09TX2300289	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	105.71
07-23	P1	09TX2300288	06/06/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	3,000.00

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07-23	P1	09TX2300291	VERIZON SOUTHWEST	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	146.92
07-24	P9	TX2305R0907	MISSION TERRACE, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
07-28	P1	09TX2300299	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,000.40
07-30	P1	09TX2300300	MISSION TERRACE, LP	05/01/09	05/31/09	UTILITIES	152.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	11.14
08-06	P1	09TX2300307	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.65
08-13	P1	09TX2300312	AT&T	02/15/09	03/14/09	TELECOM SVC, EQUIP & TOLLS	105.49
08-13	P2	HCV0901697	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-13	P1	09TX2300313	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	68.80
08-14	P1	09TX2300317	AT&T	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	130.51
08-14	P1	09TX2300318	DO	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	105.89
08-14	P1	09TX2300319	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	386.94
08-14	P1	09TX2300314	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	73.98
08-14	P1	09TX2300315	DO	08/06/09	09/05/09	UTILITIES	68.80
08-17	P1	09TX2300316	VERIZON SOUTHWEST	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	142.48
08-20	P9	TX2306R0908	JOY UNLIMITED INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
08-20	P9	TX2305R0908	MISSION TERRACE, LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
08-24	P2	HCV0902580A	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-26	P1	09TX2300321	AT&T	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	119.73
08-26	P1	09TX2300322	TARGETED COMMUNICATIONS	07/10/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-27	S3	09239G00060	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	18.00
08-27	S5	DY0908000674	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801256	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090805520	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,410.02
08-27	S5	DY090806415	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
08-27	S5	DY090809208	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.89
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	23.10
09-01	P1	09TX2300323	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	877.64
09-01	P1	09TX2300326	FEDEX	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	28.55
09-01	P1	09TX2300325	TIME WARNER CABLE	08/07/09	09/06/09	UTILITIES	116.14
09-08	P1	09TX2300337	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	110.57
09-08	P1	09TX2300338	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	133.83
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-08	P1	09TX2300340	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30.02
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-16	P1	09TX2300363	TARGETED COMMUNICATIONS	08/09/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	14.73
09-21	P9	TX2306R0909	JOY UNLIMITED INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
09-21	P9	TX2305R0909	MISSION TERRACE, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
09-22	P1	09TX2300357	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	423.89
09-22	P1	09TX2300358	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	401.45
09-22	P1	09TX2300366	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	409.54
09-22	P1	09TX2300368	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	411.21
09-22	P1	09TX2300369	DO	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	229.41
09-22	P1	09TX2300356	MISSION TERRACE, LP	06/01/09	06/30/09	UTILITIES	181.84
09-22	P1	09TX2300359	TIME WARNER CABLE	09/06/09	10/05/09	UTILITIES	70.93
09-22	P1	09TX2300360	DO	09/05/09	10/04/09	UTILITIES	78.41
09-22	P1	09TX2300365	DO	09/07/09	10/06/09	UTILITIES	123.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
09-22	P1	09TX2300364	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	143.74
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900659	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901238	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905387	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,449.60
09-28	S5	DY090906287	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
09-28	S5	DY090909034	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.44
09-29	S3	09272G00033	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,263.90
PRINTING AND REPRODUCTION						
07-01	P1	09TX2300270	06/10/09	06/10/09	PRINTING AND REPRODUCTION	151.00
07-02	P1	09TX2300274	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-02	P1	09TX2300275	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-21	P1	09TX2300282	05/22/09	05/22/09	PRINTING AND REPRODUCTION	134.00
08-25	S3	09237000206	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-22	P1	09TX2300370	08/31/09	08/31/09	PRINTING AND REPRODUCTION	167.50
09-29	S3	09272000145	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	555.30
OTHER SERVICES						
07-20	P1	09TX2300283	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OSM00875107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09TX2300290	08/01/09	08/31/09	SECURITY SERVICE	38.93
08-06	P1	09TX2300309	08/01/09	08/31/09	SECURITY SERVICE	36.52
08-20	P9	OSM00875108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-01	P1	09TX2300328	09/01/09	09/30/09	SECURITY SERVICE	38.93
09-01	P1	09TX2300330	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-01	P1	09TX2300331	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-08	P1	09TX2300336	09/01/09	09/30/09	SECURITY SERVICE	36.52
09-21	P9	OSM00875109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	7,943.90
SUPPLIES AND MATERIALS						
07-01	P1	09TX2300271	05/15/09	06/14/09	BOTTLED WATER	59.96
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	71.98
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	55.72
07-02	C2	NW200918305	06/04/09	06/04/09	FOOD & BEVERAGE	9.63
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	131.84
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	14.33
07-02	P1	09TX2300276	05/01/09	05/31/09	BOTTLED WATER	50.83
07-21	P2	OSS58824	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P2	OSS58824	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	10.00
07-21	P1	09TX2300279	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	267.60
07-21	P1	09TX2300281	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	113.40
07-22	C2	NW200920304	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	32.40

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07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	99.15
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	71.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	115.04
07-22	C2	NW200920304	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	22.00
07-22	P1	09TX2300280	DORA E GALVAN	05/29/09	05/29/09	HABITATION EXPENSES	48.66
07-22	P1	09TX2300297	DO	04/08/09	05/15/09	FOOD & BEVERAGE	73.70
07-30	P2	OSS58907	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	118.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	5.00
07-31	SF	DY090700050		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-164.75
07-31	SF	DY090700628		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-52.60
07-31	S1	DY090700473		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	368.69
08-06	P1	09TX2300308	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	61.18
08-06	P1	09TX2300310	OZARKA	06/15/09	07/14/09	BOTTLED WATER	41.58
08-06	P1	09CHS000170	US CAPITOL HISTORICAL SOCIETY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	14,000.00
08-07	C2	NW200921907	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	-22.00
08-13	P2	OSS59089	ALLIANCE MICRO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-13	P2	OSS59089	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-13	P2	OSS59089	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-24	C2	NW200923603	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	22.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	77.74
08-31	SF	DY090800046		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-51.75
08-31	SF	DY090800628		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800464		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	902.86
09-01	P1	09TX2300329	OZARKA	07/15/09	08/14/09	BOTTLED WATER	35.51
09-02	P1	09TX2300324	HON. CIRO D. RODRIGUEZ	07/02/09	07/02/09	FOOD & BEVERAGE	64.37
09-08	P1	09TX2300339	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	50.83
09-08	P1	09TX2300342	REBECCA CHAPA	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	32.41
09-09	P1	09TX2300344	PINNACLE VIDEO GROUP INC	05/01/09	05/31/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300345	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300346	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300347	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
09-16	C2	NW200925903	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	64.46
09-16	P1	09TX2300361	PAMELA SONNEN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	19.45
09-18	C2	NW200926104	BOISE CASCADE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	44.75
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	129.06
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	57.59
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	167.00
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	7.51
09-21	P2	OSS60064	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	159.00
09-21	P2	OSS51405	CHICAGO FLAG COMPANY	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	16.20
09-28	P2	OSS60160	GEMLASER	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	65.83
09-30	SF	DY090900050		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	SF	DY090900672		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900480		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	178.17
						SUPPLIES AND MATERIALS TOTALS:	18,635.61
07-30	S8	MA000890568	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. CIRO RODRIGUEZ—Con.									
08-27	S8	MA000896051	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	351.00			
09-30	S8	MA000902437	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	351.00			
					EQUIPMENT TOTALS:	1,053.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,278.83			
					OFFICE TOTALS:	306,278.83			
2008 HON. CIRO RODRIGUEZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-03	HR	461079	CITIBANK GOV CARD SERVICE	10/29/08	11/12/08	TRAVEL REIMBURSEMENT	-964.50		
					TRAVEL TOTALS:	-964.50			
PRINTING AND REPRODUCTION									
09-16	HV	09A90301095	TARGETED COMMUNICATIONS	05/01/08	05/30/08	ADVERTISEMENTS	5,000.00		
09-16	HV	09A90301095	DO	05/01/08	05/30/08	ADVERTISEMENTS	-5,000.00		
					PRINTING AND REPRODUCTION TOTALS:	0.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-964.50			
					OFFICE TOTALS:	-964.50			
2009 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,427.51	1,576.36		
					PERSONNEL COMPENSATION	613,513.63	228,130.12		
					PERSONNEL BENEFITS	127.20	0.00		
					TRAVEL	64,834.93	27,735.60		
					RENT, COMMUNICATION, UTILITIES	45,265.54	15,477.39		
					PRINTING AND REPRODUCTION	8,987.22	680.15		
					OTHER SERVICES	47,922.04	12,398.96		
					SUPPLIES AND MATERIALS	28,393.54	4,915.86		
					EQUIPMENT	10,591.61	4,625.19		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,063.22	295,539.63		
					OFFICE TOTALS:	823,063.22	295,539.63		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	848.81		
07-31	SF	DY090700331	07/20/09	08/01/09	FRANKED MAIL	-30.05		
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	564.34		
08-31	SF	DY090800331	08/20/09	09/01/09	FRANKED MAIL	-24.05		
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	217.31		
					FRANKED MAIL TOTALS:	1,576.36			
PERSONNEL COMPENSATION									
					AIMAR, AMBER L.	07/01/09	08/31/09	SCHEDULER/OFFICE MANAGER	7,500.00

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		BENNETT, CHERYL A	07/01/09	09/30/09	CASEWORKER	11,750.01	
		BENNETT,ASHLEY D	07/01/09	09/15/09	PAID INTERN	2,832.00	
		CARPENTER, MARY R.	07/27/09	09/30/09	SCHEDULING DIR & FINANCIAL DIR	9,422.23	
		CASTLE, INA J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00	
		DUKE, ANDREW	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99	
		EVANS,LAINE	07/27/09	09/30/09	LEGISLATIVE ASSISTANT	5,866.67	
		DO	07/01/09	07/26/09	LEGISLATIVE CORRESPONDENT	2,166.67	
		FERGUSON,CAROLYN	07/01/09	09/30/09	CASEWORKER	9,999.99	
		HOUSER,SHEILA Y	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	10,500.00	
		HURD,EMILY C	09/15/09	09/30/09	PAID INTERN	384.00	
		LEWIS,PAUL	07/01/09	07/10/09	TEMPORARY EMPLOYEE	462.22	
		LITTLE,AMANDA R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99	
		MCGUFFEE, TIFFANY	07/27/09	09/30/09	LEGISLATIVE CORRESPONDENT/PRES	5,333.33	
		DO	07/01/09	07/26/09	STAFF ASSISTANT	1,805.56	
		MEYER, MATTHEW P.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		PARROTT,KATIE L	07/01/09	08/07/09	PAID INTERN	888.00	
		PRICE, JOHN H.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		PRICE,DANNY	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01	
		REUSCHEL, D A.	07/01/09	09/30/09	CASEWORKER	14,750.01	
		SNODGRASS, BILL	07/01/09	09/30/09	DISTRICT DIRECTOR	21,624.99	
		TEAGUE,JOHN	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,749.99	
		TELLER, PAUL S.	09/01/09	09/30/09	SHARED EMPLOYEE	2,500.00	
		THAYER,ASHLEY N	07/17/09	09/30/09	STAFF ASSISTANT	5,344.45	
					PERSONNEL COMPENSATION TOTALS:	228,130.12	
		TRAVEL					
07-13	P1	09TN0100275	ANDREW DUKE	07/06/09	07/06/09	TAXI, PARKING, TOLLS	35.00
07-13	P1	09TN0100272	BILL SNODGRASS	01/30/09	06/10/09	TRAVEL REIMBURSEMENT	2,625.02
07-13	P1	09TN0100273	CHERYL A. BENNETT	04/22/09	05/04/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
07-13	P1	09TN0100274	HON. PHIL ROE	06/16/09	06/16/09	TAXI, PARKING, TOLLS	64.00
07-17	P1	09TN0100283	BILL SNODGRASS	04/01/09	04/01/09	LODGING	81.03
07-17	P1	09TN0100281	JOHN A TEAGUE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,585.10
07-17	P1	09TN0100282	SHEILA Y HOUSER	06/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
07-28	P1	09TN0100300	AMBER L AIMAR	06/20/09	07/14/09	GASOLINE	70.27
07-28	P1	09TN0100294	ANDREW DUKE	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	461.45
07-28	P1	09TN0100305	BILL SNODGRASS	04/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,320.55
07-28	P1	09TN0100299	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	TRAVEL REIMBURSEMENT	2,425.69
07-28	P1	09TN0100307	HON. PHIL ROE	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09TN0100313	JOHN H PRICE	06/28/09	07/05/09	TRAVEL REIMBURSEMENT	562.30
08-04	P1	09TN0100325	AMBER L AIMAR	07/26/09	07/26/09	GASOLINE	34.10
08-04	P1	09TN0100319	DANNY PRICE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,285.35
08-04	P1	09TN0100323	HON. PHIL ROE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09TN0100353	ANDREW DUKE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	304.61
09-30	P1	09TN0100356	CITIBANK GOV CARD SERVICE	07/28/09	08/22/09	COMMERCIAL TRANSPORTATION	9,732.67
09-30	P1	09TN0100357	DO	08/28/09	09/22/09	COMMERCIAL TRANSPORTATION	5,549.17
09-30	P1	09TN0100336	DANNY PRICE	08/12/09	08/13/09	LODGING	234.52
09-30	P1	09TN0100340	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,143.45
09-30	P1	09TN0100327	HON. PHIL ROE	09/16/09	09/22/09	TAXI, PARKING, TOLLS	28.31
09-30	P1	09TN0100328	DO	09/17/09	09/17/09	MEALS	13.96
09-30	P1	09TN0100341	SHEILA Y HOUSER	07/13/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
						TRAVEL TOTALS:	27,735.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09TN0100270	AMBER L AIMAR	06/27/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	52.49
07-13	P1	09TN0100277	BRISTOL TN ESSENTIAL SERVICES	05/07/09 06/06/09	UTILITIES	50.01
07-13	P1	09TN0100276	EMBARQ	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	556.33
07-13	P1	09TN0100279	FEDERAL EXPRESS	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-13	P1	09TN0100280	DO	05/29/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	52.71
07-17	P1	09TN0100289	DO	06/01/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	20.48
07-17	P1	09TN0100290	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	7.17
07-17	P1	09TN0100286	MUS FIBERNET	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	331.41
07-17	P1	09TN0100288	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	448.96
07-20	P9	TN0102R0907	NORTHEAST STATE TECH COM	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
07-20	P9	TN0101R0907	WALTERS STATE COMMUNITY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-23	S5	DY090700654	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701248	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090705299	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	812.94
07-23	S5	DY090706437	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
07-23	S5	DY090709048	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.63
07-28	P1	09TN0100302	AMBER L AIMAR	07/10/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	213.58
07-28	P1	09TN0100295	SHEILA Y HOUSER	03/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	378.72
07-28	P1	09TN0100297	DO	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	19.71
07-30	P1	09TN0100318	BRISTOL TN ESSENTIAL SERVICES	06/06/09 07/08/09	UTILITIES	50.01
07-30	P1	09TN0100314	FEDERAL EXPRESS	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL	6.69
07-30	P1	09TN0100315	DO	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-30	P1	09TN0100316	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.64
08-20	P9	TN0102R0908	NORTHEAST STATE TECH COM	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
08-20	P9	TN0101R0908	WALTERS STATE COMMUNITY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-27	S5	DY090800632	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801225	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090805249	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	814.73
08-27	S5	DY090806377	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
08-27	S5	DY090808964	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.65
08-31	S4	09243001128	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	438.75
09-14	P1	09TN0100326	POSTMASTER, WASHINGTON, D.C.	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-21	P9	TN0102R0909	NORTHEAST STATE TECH COM	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
09-21	P9	TN0101R0909	WALTERS STATE COMMUNITY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-28	S5	DY090900619	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901207	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090905119	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	904.92
09-28	S5	DY090906247	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
09-28	S5	DY090908790	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.37
09-30	P1	09TN0100338	BRISTOL TN ESSENTIAL SERVICES	08/06/09 08/27/09	UTILITIES	54.58
09-30	P1	09TN0100343	EMBARQ	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	531.22
09-30	P1	09TN0100354	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	559.29

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09-30	P1	09TN0100334	FEDERAL EXPRESS	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.02
09-30	P1	09TN0100335	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	9.25
09-30	P1	09TN0100349	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	7.60
09-30	P1	09TN0100350	DO	07/17/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	9.84
09-30	P1	09TN0100351	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-30	P1	09TN0100352	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-30	P1	09TN0100355	MUS FIBERNET	08/24/09	09/24/09	UTILITIES	367.15
09-30	P1	09TN0100344	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	336.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,477.39
PRINTING AND REPRODUCTION							
07-13	P1	09TN0100278	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	68.95
07-17	P1	09TN0100285	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	141.85
07-28	P1	09TN0100312	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09TN0100332	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09TN0100333	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	345.65
						PRINTING AND REPRODUCTION TOTALS:	680.15
OTHER SERVICES							
07-17	P1	09TN0100287	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09012907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-28	P1	09TN0100308	FIRESIDE21	05/14/09	06/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09012908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09012909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	12,398.96
SUPPLIES AND MATERIALS							
07-13	P1	09TN0100268	AMBER L AIMAR	06/19/09	06/25/09	FOOD & BEVERAGE	96.05
07-13	P1	09TN0100269	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	61.60
07-13	P1	09TN0100271	BILL SNODGRASS	05/26/09	05/26/09	PUBLICATION REF MATERIAL	38.00
07-13	P1	09TN0100265	OFFICE DEPOT	05/23/09	05/23/09	OFFICE SUPPLIES OUTSIDE	179.99
07-13	P1	09TN0100267	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	34.99
07-14	P1	09TN0100266	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	276.92
07-17	P1	09TN0100291	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	25.80
07-17	P1	09TN0100292	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	76.43
07-17	P1	09TN0100293	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	109.68
07-22	P1	09TN0100284	HILLBILLY'S CABIN	07/02/09	07/02/09	FOOD & BEVERAGE	543.26
07-28	P1	09TN0100301	AMBER L AIMAR	07/07/09	07/07/09	FOOD & BEVERAGE	158.81
07-28	P1	09TN0100303	DO	07/09/09	07/18/09	HABITATION EXPENSES	131.25
07-28	P1	09TN0100304	BILL SNODGRASS	06/25/09	06/26/09	FOOD & BEVERAGE	50.00
07-28	P1	09TN0100309	BURRELLE'S INFORMATION	06/01/09	06/30/09	PUBLICATION REF MATERIAL	471.48
07-28	P1	09TN0100310	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	20.97
07-28	P1	09TN0100311	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	60.46
07-28	P1	09TN0100296	SHEILA Y HOUSER	05/15/09	06/01/09	OFFICE SUPPLIES OUTSIDE	84.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
07-28	P1	09TN0100298	05/18/09	05/18/09	FOOD & BEVERAGE	6.75
07-30	HV	09A90100209	07/06/09	07/06/09	FRAMING (TRANSFER)	34.00
07-30	P1	09TN0100317	05/27/09	06/26/09	BOTTLED WATER	71.75
07-31	SF	DY090700042	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	SF	DY090700620	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700442	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.77
08-04	P1	09TN0100320	06/01/09	06/01/09	FOOD & BEVERAGE	28.23
08-04	P1	09TN0100322	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	58.63
08-04	P1	09TN0100324	07/06/09	07/06/09	HABITATION EXPENSES	98.54
08-11	P1	09TN0100321	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	241.74
08-31	SF	DY090800040	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-98.50
08-31	SF	DY090800622	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800433	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	622.03
09-30	S1	DY090900449	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	780.20
09-30	P1	09TN0100331	07/27/09	08/26/09	BOTTLED WATER	63.87
09-30	P1	09TN0100348	06/27/09	07/26/09	BOTTLED WATER	16.48
09-30	P1	09TN0100342	08/14/09	08/14/09	FOOD & BEVERAGE	50.74
09-30	P1	09TN0100345	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	7.99
09-30	P1	09TN0100346	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	137.16
09-30	P1	09TN0100347	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	40.49
					SUPPLIES AND MATERIALS TOTALS:	4,915.86
EQUIPMENT						
07-30	S8	MA000889726	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	127.00
07-30	S8	PL000894482	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	424.73
08-14	F2	RN000028181	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,485.00
08-14	F2	RN000028181	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,485.00
08-27	S8	MA000896034	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	127.00
08-27	S8	PL000901111	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	424.73
09-30	S8	MA000904371	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	127.00
09-30	S8	PL000907537	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	424.73
					EQUIPMENT TOTALS:	4,625.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,539.63
					OFFICE TOTALS:	295,539.63

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2009 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,921.38	5,513.15
PERSONNEL COMPENSATION	696,090.44	246,676.90
PERSONNEL BENEFITS	2,454.14	0.00
TRAVEL	48,110.50	17,069.26
RENT, COMMUNICATION, UTILITIES	82,911.98	26,624.94
PRINTING AND REPRODUCTION	2,764.99	859.43
OTHER SERVICES	58,467.27	28,460.17

SUPPLIES AND MATERIALS	22,060.68	9,253.53
EQUIPMENT	3,047.46	1,237.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,828.84	335,694.69
OFFICE TOTALS:	927,828.84	335,694.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,425.56	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,941.28	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,146.31	
							FRANKED MAIL TOTALS:	5,513.15

PERSONNEL COMPENSATION

CASEY, JULIA A.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	24,624.99				
CONN, TONYA R.	07/01/09	09/30/09	RECEPTIONIST/CASEWORKER	7,421.43				
EWING, VICTORIA L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,874.99				
FLYNN, MARISSA D.	07/01/09	09/30/09	CASEWORKER	13,138.26				
GIRDLER, LANETTE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,525.00				
GIRDLER, J CHRISTOPHER	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,812.50				
HIGDON, MICHAEL R.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	3,300.00				
JONES, AARON C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,000.01				
MAUGHAN, KELLY M	07/01/09	09/30/09	STAFF ASSISTANT	9,624.99				
MEECE, SARAH M.	07/01/09	09/30/09	CASEWORKER	13,719.81				
MITCHELL, ROBERT L.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	36,728.75				
MORGAN, MELINDA D	07/01/09	09/30/09	DISTRICT COMMUNICATIONS COORD.	11,250.00				
O'DONNELL, MEGAN E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,625.01				
SMITH, WILLIAM	07/01/09	09/30/09	SHARED EMPLOYEE	7,685.33				
SUMNER, REBECCA L	07/01/09	09/30/09	RECEPTIONIST	7,481.25				
WOOTEN, DENNIS P	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,781.25				
YADEN, CHASE T	07/13/09	08/14/09	PAID INTERN	1,333.33				
ZIMMERMAN, STEFANI A	09/01/09	09/30/09	COMMUNICATIONS DIRECTOR	8,250.00				
DO	07/01/09	08/31/09	CONGRESSIONAL STAFF	12,500.00				
							PERSONNEL COMPENSATION TOTALS:	246,676.90

TRAVEL

07-20	P1	09KY0500424	CHRISTOPHER GIRDLER	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	525.25
07-20	P1	09KY0500423	DENNIS P WOOTEN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	654.50
07-20	P1	09KY0500427	HON. HAROLD ROGERS	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	122.60
07-20	P1	09KY0500433	LANETTE GIRDLER	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	485.10
07-20	P1	09KY0500426	MELINDA D MORGAN	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	660.00
07-20	P1	09KY0500422	ROBERT LUSTER MITCHELL	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	786.50
07-22	P1	09KY0500435	HON. HAROLD ROGERS	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	88.60
07-22	P1	09KY0500436	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	122.60
07-24	P1	09KY0500437	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	291.61
07-24	P1	09KY0500438	DO	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	518.20
07-24	P1	09KY0500439	DO	05/01/09	05/01/09	COMMERCIAL TRANSPORTATION	365.60
07-24	P1	09KY0500440	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	302.21
07-24	P1	09KY0500441	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	291.61
07-24	P1	09KY0500442	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	300.70
07-24	P1	09KY0500443	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	516.70
07-24	P1	09KY0500444	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	291.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
07-24	P1	09KY0500447	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	516.70
07-24	P1	09KY0500448	DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION	122.60
07-24	P1	09KY0500449	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	183.60
07-24	P1	09KY0500446	JULIA CASEY	06/15/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
08-06	P1	09KY0500452	CHRISTOPHER GIRDLER	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	752.95
08-06	P1	09KY0500451	DENNIS P WOOTEN	07/06/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	734.80
08-06	P1	09KY0500455	JULIA CASEY	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
08-06	P1	09KY0500454	LANETTE GIRDLER	07/09/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	220.55
08-06	P1	09KY0500453	ROBERT LUSTER MITCHELL	07/22/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.80
08-07	P1	09KY0500474	MELINDA D MORGAN	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
08-12	P9	KY0501L0906	SOMERSET AUTOMOTIVE GROUP	06/01/09 07/31/09	AUTOMOBILE LEASES	1,390.00
08-21	P9	KY0501L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	695.00
08-27	P1	09KY0500488	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500489	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500490	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500491	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	162.60
08-27	P1	09KY0500492	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	202.60
08-28	P1	09KY0500487	DO	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	112.60
09-18	P1	09KY0500514	AARON C JONES	08/24/09 08/27/09	CAR RENTAL	317.13
09-18	P1	09KY0500515	DO	08/24/09 08/27/09	LODGING	234.42
09-18	P1	09KY0500516	DO	08/26/09 08/26/09	GASOLINE	20.09
09-18	P1	09KY0500517	DO	08/24/09 08/27/09	MEALS	40.03
09-18	P1	09KY0500512	CHRISTOPHER GIRDLER	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	365.20
09-18	P1	09KY0500524	CITIBANK GOV CARD SERVICE	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	628.40
09-18	P1	09KY0500525	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	167.60
09-18	P1	09KY0500509	DENNIS P WOOTEN	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
09-18	P1	09KY0500518	LANETTE GIRDLER	08/05/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	287.10
09-18	P1	09KY0500510	MELINDA D SMOOT	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	485.65
09-18	P1	09KY0500508	ROBERT LUSTER MITCHELL	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	839.30
09-21	P9	KY0501L0909	SOMERSET AUTOMOTIVE GROUP	09/01/09 09/30/09	AUTOMOBILE LEASES	695.00
					TRAVEL TOTALS:	17,069.26
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	204.36
07-09	P1	09KY0500410	NEWWAVE COMMUNICATIONS	06/17/09 07/16/09	UTILITIES	64.33
07-09	P1	09KY0500416	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	31.15
07-09	P1	09KY0500405	WINDSTREAM	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	130.55
07-09	P1	09KY0500406	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	418.16
07-10	P1	09KY0500419	AT & T	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	284.03
07-10	P1	09KY0500418	AT&T MOBILITY	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	725.08
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	206.80
07-10	P1	09KY0500417	KENTUCKY UTILITIES	06/03/09 07/02/09	UTILITIES	395.16
07-10	P1	09KY0500420	MODERN SYSTEMS, INC.	07/01/09 07/31/09	UTILITIES	45.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	171.57

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07-20	P9	KY0501R0907	LIFELINE REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
07-20	P9	KY0502R0907	THE HAZARD INDEPENDENT COLLEGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
07-23	S5	DY090700340		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701022		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703472		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	851.98
07-23	S5	DY090706199		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
07-23	S5	DY090707625		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.87
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	174.02
07-24	P1	09KY0500445	HOME SATELLITE SERVICES	06/30/09	07/29/09	UTILITIES	76.66
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	212.23
08-05	P1	09KY0500466	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	721.25
08-05	P1	09KY0500463	NEWWAVE COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	64.32
08-05	P1	09KY0500467	WINDSTREAM	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	28.29
08-05	P1	09KY0500468	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	411.95
08-05	P1	09KY0500469	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	132.74
08-06	P1	09KY0500460	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	29.94
08-07	P1	09KY0500477	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	302.72
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	231.31
08-07	P1	09KY0500479	VERIZON BUSINESS	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	34.26
08-07	P1	09KY0500480	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	35.01
08-13	P2	HCV0901873	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P2	HCV0901979	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	210.58
08-20	P9	KY0501R0908	LIFELINE REALTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
08-20	P9	KY0502R0908	THE HAZARD INDEPENDENT COLLEGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	217.40
08-26	P1	09KY0500484	HOME SATELLITE SERVICES	07/30/09	08/29/09	UTILITIES	76.56
08-26	P1	09KY0500486	HON. HAROLD ROGERS	08/25/09	08/25/09	UTILITIES	378.68
08-26	P1	09KY0500483	NEWWAVE COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	64.32
08-27	S3	09239G00024		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800335		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800999		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803435		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	746.46
08-27	S5	DY090806139		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
08-27	S5	DY090807546		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.11
08-27	P1	09KY0500506	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	28.24
08-27	P1	09KY0500503	WINDSTREAM	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	135.09
08-27	P1	09KY0500504	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	411.40
08-27	P1	09KY0500505	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
08-31	S4	09243001129		07/01/09	07/31/09	RECORDING (TRANSFER)	625.63
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	132.62
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	132.62
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	154.52
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	186.99
09-18	P1	09KY0500523	WINDSTREAM	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
09-21	P1	09KY0500528	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	302.14
09-21	P1	09KY0500527	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	806.05
09-21	P1	09KY0500526	HOME SATELLITE SERVICES	08/30/09	09/29/09	UTILITIES	76.66
09-21	P9	KY0501R0909	LIFELINE REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
09-21	P9	KY0502R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00	
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	144.42	
09-28	S5	DY090900328	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090900981	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50	
09-28	S5	DY090903358	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	724.27	
09-28	S5	DY090906009	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88	
09-28	S5	DY090907398	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,624.94
PRINTING AND REPRODUCTION						
07-09	P1	09KY0500415	03/23/09 04/20/09	PRINTING AND REPRODUCTION	102.92	
07-28	S3	09209000095	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	50.70	
08-06	P1	09KY0500456	04/20/09 05/21/09	PRINTING AND REPRODUCTION	237.59	
08-25	S3	09237000097	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	39.00	
08-27	P1	09KY0500502	05/21/09 06/29/09	PRINTING AND REPRODUCTION	275.09	
09-18	P1	09KY0500513	06/29/09 07/20/09	PRINTING AND REPRODUCTION	154.13	
				PRINTING AND REPRODUCTION TOTALS:		859.43
OTHER SERVICES						
07-09	P1	09KY0500412	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00	
07-20	P1	09KY0500431	03/07/09 09/07/09	INSURANCE	34.44	
07-20	P9	OPR09066807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09066907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
08-05	P1	09KY0500465	08/01/09 08/31/09	SECURITY SERVICE	45.00	
08-05	P1	09KY0500470	07/20/09 07/20/09	SECURITY SERVICE	157.00	
08-05	P1	09KY0500464	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00	
08-12	P1	09KY0500481	07/31/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	12,750.00	
08-20	P9	OPR09066808	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09066908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
08-26	P1	09KY0500485	08/25/09 08/25/09	INSURANCE	824.73	
08-27	P1	09KY0500507	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00	
09-21	P9	OPR09066809	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09066909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
09-21	P1	09KY0500529	09/01/09 09/30/09	SECURITY SERVICE	45.00	
				OTHER SERVICES TOTALS:		28,460.17
SUPPLIES AND MATERIALS						
07-09	P1	09KY0500409	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	149.95	
07-09	P1	09KY0500407	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	94.72	
07-09	P1	09KY0500408	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	94.72	
07-09	P1	09KY0500411	07/07/09 10/06/09	PUBLICATION REF MATERIAL	62.85	
07-09	P1	09KY0500413	07/01/09 07/31/09	PUBLICATION REF MATERIAL	25.00	
07-09	P1	09KY0500414	02/13/09 03/01/10	PUBLICATION REF MATERIAL	489.25	
07-10	P1	09KY0500421	06/26/09 06/26/09	PUBLICATION REF MATERIAL	232.60	
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER	12.99	
07-17	C1	NW200919702	06/19/09 06/19/09	BOTTLED WATER	107.96	

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07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09KY0500429	G&K SERVICES - SOMERSET	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	94.72
07-20	P1	09KY0500430	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	94.72
07-20	P1	09KY0500428	HON. HAROLD ROGERS	03/12/09	03/12/09	PUBLICATION REF MATERIAL	24.00
07-24	P1	09KY0500434	MENIFEE COUNTY NEWS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
07-30	P2	OSM40184	CDW GOVERNMENT INC	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	232.00
07-30	P2	OSM40184	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	S1	DY090700232	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	295.70
08-05	P1	09KY0500461	G&K SERVICES - SOMERSET	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	94.72
08-05	P1	09KY0500462	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	94.72
08-06	P1	09KY0500457	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	94.72
08-06	P1	09KY0500458	LESLIE COUNTY NEWS	07/30/09	07/29/10	PUBLICATION REF MATERIAL	35.00
08-06	P1	09KY0500459	THE COURIER JOURNAL	08/01/09	08/31/09	PUBLICATION REF MATERIAL	25.00
08-07	P1	09KY0500473	CENTRAL KENTUCKY OFFICE EQUIP.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	44.01
08-07	P1	09KY0500471	JULIA CASEY	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	363.28
08-07	P1	09KY0500475	MELINDA D MORGAN	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	136.70
08-10	P1	09KY0500472	CENTRAL KENTUCKY OFFICE EQUIP.	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	312.97
08-10	P1	09KY0500476	THE H.T. HACKNEY CO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	378.07
08-13	P2	OSS58987	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	800.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	298.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-19	P1	09KY0505RW414	LEADERSHIP DIRECTORIES, INC.	02/13/09	03/01/10	PUBLICATION REF MATERIAL	489.25
08-27	P1	09KY0500501	CENTRAL KENTUCKY OFFICE EQUIP.	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	108.98
08-27	P1	09KY0500498	G & K SERVICES	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500499	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500500	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500494	HARLAN DAILY ENTERPRISE	08/20/09	08/19/10	PUBLICATION REF MATERIAL	192.00
08-27	P1	09KY0500494	KY PRESS CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	362.20
08-27	P1	09KY0500496	THE WASHINGTON TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	118.27
08-28	P1	09KY0500493	LOUISVILLE COURIER-JOURNAL	09/01/09	09/30/09	PUBLICATION REF MATERIAL	25.00
08-28	P1	09KY0500495	THE MOUNTAIN ADVOCATE	09/15/09	09/14/10	PUBLICATION REF MATERIAL	48.00
08-31	SF	DY090800165	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	SF	DY090800747	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800226	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	354.00
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/21/09	07/21/09	BOTTLED WATER	83.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59910	ALLIANCE MICRO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS59915	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	110.00
09-03	P2	OSS59915	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	30.00
09-18	P1	09KY0500522	AREA OFFICE SUPPLY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	504.37
09-18	P1	09KY0500519	G&K SERVICES - SOMERSET	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500520	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500521	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500511	MELINDA D SMOOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	35.48
09-21	P1	09KY0500530	KY PRESS CLIPPING SERVICE	08/01/09	08/28/09	PUBLICATION REF MATERIAL	293.40
09-23	P2	OSM41402	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HAROLD ROGERS—Con.							
09-30	S1	DY090900238	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.02	
09-30	P2	OSS60279	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	89.00	
SUPPLIES AND MATERIALS TOTALS:						9,253.53	
EQUIPMENT							
07-20	P1	09KY0500432	06/16/09	06/16/09	CENTRAL KENTUCKY OFFICE EQUIP.	80.00	
07-30	S8	MA000891615	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	359.66	
07-30	S8	MA000891616	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	78.33	
08-27	S8	MA000898254	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	359.66	
09-30	S8	MA000904346	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	359.66	
EQUIPMENT TOTALS:						1,237.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,694.69	
OFFICE TOTALS:						335,694.69	
2008 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-10	P1	09KY0500478	12/01/08	12/31/08	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	33.82	
RENT, COMMUNICATION, UTILITIES TOTALS:						33.82	
EQUIPMENT							
08-06	F2	RN000028093	07/30/09	07/30/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	1,275.00	
08-06	F2	RN000028093	07/30/09	07/30/09	DO COMP HARDWARE PURCH - \$25000	3,548.00	
EQUIPMENT TOTALS:						4,823.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,856.82	
OFFICE TOTALS:						4,856.82	
2009 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,360.36	23,992.59
					PERSONNEL COMPENSATION	724,627.20	237,500.04
					TRAVEL	33,207.97	12,001.54
					RENT, COMMUNICATION, UTILITIES	73,885.94	43,059.73
					PRINTING AND REPRODUCTION	8,424.99	5,632.95
					OTHER SERVICES	19,222.50	8,445.00
					SUPPLIES AND MATERIALS	43,882.72	10,856.57
					EQUIPMENT	14,332.72	13,102.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						950,944.40	354,591.14
OFFICE TOTALS:						950,944.40	354,591.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	2,649.52	
08-26	04	NW200900700	07/01/09	07/31/09	DO FRANKED MAIL	998.97	

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09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,723.64	
09-30	0P	9USPS080004	DO	08/01/09	08/31/09	FRANKED MAIL	250.42	
09-30	05	9M4824509	DO	08/11/09	08/11/09	FRANKED MAIL	17,370.04	
							FRANKED MAIL TOTALS:	23,992.59

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	07/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	14,250.00	
BELSER, ANNE J.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,875.01	
FINESTONE, JOSHUA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
HAWKINS, ANDREW	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
HAYNES, SCHUYLER L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
KEISER, ANDREW J.	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01	
LAWRENCE, KATHRYN R.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,249.99	
MAJOR, LISA D.	07/01/09	09/30/09	CONSTITUENT CASEWORKER	9,500.01	
MCNAMARA, PENNI	07/01/09	09/30/09	CASEWORKER	15,375.00	
PIGLER, STUART	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	13,250.01	
PITTSLEY, TREVOR Z	07/01/09	09/30/09	OUTREACH MANAGER	10,500.00	
SCHALL, LAUREN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
VALDEZ, MARGARITA L.	07/01/09	09/30/09	OFFICE MANAGER	15,000.00	
WARD, MICHAEL J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99	
WARNER, SYLVIA L.	07/01/09	09/30/09	PRESS SECRETARY	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	237,500.04

TRAVEL

07-09	P1	09MI0800328	ANDREW J. KEISER	06/26/09	06/26/09	GASOLINE	12.00	
07-09	P1	09MI0800327	LAUREN SCHALL	06/03/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	41.40	
07-20	P1	09MI0800339	CITIBANK GOV CARD SERVICE	05/26/09	06/16/09	TRAVEL REIMBURSEMENT	2,796.40	
07-20	P1	09MI0800335	LISA DANIELLE MAJOR	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	31.76	
07-30	P1	09MI0800344	ANDREW J. KEISER	07/16/09	07/16/09	TAXI, PARKING, TOLLS	8.00	
07-30	P1	09MI0800343	STUART PIGLER	06/15/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	219.60	
08-04	P1	09MI0800352	ANDREW J. KEISER	07/27/09	07/27/09	GASOLINE	8.03	
08-04	P1	09MI0800354	MICHAEL J WARD	07/27/09	07/27/09	TAXI, PARKING, TOLLS	40.00	
08-04	P1	09MI0800355	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	35.00	
08-04	P1	09MI0800356	DO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	785.20	
08-10	P1	09MI0800351	ANDREW J. KEISER	07/26/09	07/27/09	CAR RENTAL	259.51	
08-25	P1	09MI0800364	CITIBANK GOV CARD SERVICE	07/02/09	07/22/09	COMMERCIAL TRANSPORTATION	2,481.00	
08-25	P1	09MI0800369	LISA DANIELLE MAJOR	07/17/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	114.00	
08-26	P1	09MI0800368	PENNI MCNAMARA	07/01/09	07/20/09	TRAVEL REIMBURSEMENT	77.00	
09-01	P1	09MI0800380	ANDREW J. KEISER	08/18/09	08/19/09	LODGING	117.72	
09-01	P1	09MI0800382	DO	08/18/09	08/18/09	GASOLINE	30.19	
09-01	P1	09MI0800383	DO	08/19/09	08/19/09	GASOLINE	20.95	
09-01	P1	09MI0800371	STUART PIGLER	07/13/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	157.50	
09-22	P1	09MI0800387	TREVOR Z PITTSLEY	05/19/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	269.19	
09-25	P1	09MI0800390	ANDREW J. KEISER	09/14/09	09/14/09	TAXI, PARKING, TOLLS	10.00	
09-25	P1	09MI0800402	MARGARITA VALDEZ	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	40.00	
09-25	P1	09MI0800403	DO	09/02/09	09/05/09	TAXI, PARKING, TOLLS	80.00	
09-25	P1	09MI0800397	PENNI MCNAMARA	08/10/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.95	
09-25	P1	09MI0800395	STUART PIGLER	08/17/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	59.85	
09-30	P1	09MI0800414	ANDREW J. KEISER	09/27/09	09/27/09	GASOLINE	74.69	
09-30	P1	09MI0800415	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	COMMERCIAL TRANSPORTATION	4,002.60	
09-30	P1	09MI0800409	HON. MIKE ROGERS	09/25/09	09/25/09	TAXI, PARKING, TOLLS	9.00	
							TRAVEL TOTALS:	12,001.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MI0800310	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	350.00
07-02	P1	09MI0800323	05/01/09	06/30/09	UTILITIES	207.23
07-02	CB	NW907011850	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-06	P1	09MI0800321	12/27/08	01/26/09	TELECOM SVC, EQUIP & TOLLS	676.25
07-09	P1	09MI0800330	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	5,931.10
07-09	P1	09MI0800332	03/17/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	5,423.70
07-09	P1	09MI0800333	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	5,143.10
07-20	P1	09MI0800336	06/28/09	07/27/09	UTILITIES	34.22
07-20	P9	MI0801R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-23	S5	DY090700394	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701060	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703794	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,289.34
07-23	S5	DY090707912	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.15
07-30	S4	09211001111	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	P1	09MI0800348	02/25/09	02/25/09	TELECOM SVC, EQUIP & TOLLS	5,381.90
07-30	P1	09MI0800342	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	375.25
08-06	P1	09MI0800360	01/29/09	01/29/09	TELECOM SVC, EQUIP & TOLLS	4,150.00
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-20	P9	MI0801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-25	P1	09MI0800365	06/01/09	07/31/09	UTILITIES	513.76
08-27	S5	DY090800385	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801037	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803742	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,295.11
08-27	S5	DY090807835	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.35
09-01	P1	09MI0800372	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	351.02
09-01	P1	09MI0800378	08/28/09	09/27/09	UTILITIES	34.22
09-01	P1	09MI0800381	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	375.75
09-02	P1	09MI0800379	07/28/09	08/27/09	UTILITIES	34.22
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	128.30
09-21	P9	MI0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-25	P1	09MI0800394	07/09/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	330.49
09-25	P1	09MI0800392	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	366.72
09-25	P1	09MI0800400	07/18/09	08/17/09	UTILITIES	718.98
09-25	P1	09MI0800401	08/18/09	09/17/09	UTILITIES	688.26
09-28	S5	DY090900379	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901019	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903661	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,170.39
09-28	S5	DY090907678	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.88
09-30	P1	09MI0800405	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	346.84
09-30	P1	09MI0800411	12/10/08	01/09/09	TELECOM SVC, EQUIP & TOLLS	262.06
09-30	P1	09MI0800412	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS	493.93
09-30	P1	09MI0800407	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	375.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,059.73

PRINTING AND REPRODUCTION									
07-01	P1	09MI0800307	PATRICK YOCKEY PHOTOGRAPHY	05/18/09	05/18/09	PRINTING AND REPRODUCTION			231.00
07-06	P1	09MI0800320	STRATEGIC CONSULTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION			4,000.00
07-09	P1	09MI0800324	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION			28.40
07-09	P1	09MI0800325	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION			12.35
07-09	P1	09MI0800326	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION			19.95
07-09	P1	09MI0800331	LIVINGSTON COUNTY DAILY	04/09/09	04/09/09	ADVERTISEMENTS			1,038.00
07-20	P1	09MI0800338	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION			116.90
07-28	S3	09209000116	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			24.70
08-04	P1	09MI0800353	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION			32.20
08-25	P1	09MI0800367	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION			22.15
08-25	P1	09MI0800370	DO	07/14/09	07/31/09	PRINTING AND REPRODUCTION			21.20
09-01	P1	09MI0800373	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION			53.70
09-25	P1	09MI0800399	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION			32.40
							PRINTING AND REPRODUCTION TOTALS:		5,632.95
OTHER SERVICES									
07-02	P1	09MI0800323	MASADA DEVELOPMENT LLC	05/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			244.50
07-08	P2	OSM40830	INTERAMERICA	05/06/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRACT			2,500.00
07-20	P1	09MI0800334	GRANGER RECYCLING CENTER	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			51.00
07-20	P9	09MI0800334	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
07-20	P9	09MI0800334	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
08-20	P9	09MI0800334	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
08-20	P9	09MI0800334	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
08-25	P1	09MI0800362	GRANGER RECYCLING CENTER	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			51.00
08-25	P1	09MI0800366	MASADA DEVELOPMENT LLC	06/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			244.50
09-21	P9	09MI0800366	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
09-21	P9	09MI0800366	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
09-24	F1	NN000028633	DO	08/25/09	08/25/09	TRAINING EXPENSES			113.00
09-25	P1	09MI0800396	GRANGER RECYCLING CENTER	08/26/09	09/01/09	JANITORIAL & MAINTENANCE SVCS			51.00
							OTHER SERVICES TOTALS:		8,445.00
SUPPLIES AND MATERIALS									
07-07	P1	09MI0800271	STATE NEWS	06/15/09	06/14/10	PUBLICATION REF MATERIAL			98.00
07-08	P2	OSM40426	INTERAMERICA	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			100.00
07-08	P2	OSM40426	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			25.00
07-13	HV	09A90100206	.....	04/29/09	04/29/09	FRAMING (TRANSFER)			31.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER			7.99
07-17	C1	NW200919703	DO	06/23/09	06/23/09	BOTTLED WATER			35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09MI0800337	SCHUYLER L HAYNES	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			52.00
07-30	P1	09MI0800345	ABSOPURE WATER CO	06/30/09	06/30/09	BOTTLED WATER			27.56
07-30	P1	09MI0800346	DO	06/24/09	06/24/09	BOTTLED WATER			56.90
07-30	P1	09MI0800340	LAKE ORION REVIEW	07/11/09	07/10/10	PUBLICATION REF MATERIAL			33.00
07-30	P1	09MI0800347	THE OXFORD LEADER	07/11/09	07/10/10	PUBLICATION REF MATERIAL			33.00
07-31	S1	DY090700268	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			364.44
07-31	P1	09MI0800349	COMBAT DATA INC	07/12/09	07/12/09	PUBLICATION REF MATERIAL			350.00
07-31	P1	09MI0800350	DO	07/16/09	07/16/09	PUBLICATION REF MATERIAL			3,883.52
08-03	P1	09MI0800341	LIVINGSTON COUNTY DAILY PRESS	07/13/09	08/31/09	PUBLICATION REF MATERIAL			25.57
08-04	P1	09MI0800358	LAUREN SCHALL	07/29/09	07/29/09	FOOD & BEVERAGE			24.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
08-04	P1	09MI0800357	06/09/09	07/06/09	OFFICE SUPPLIES OUTSIDE	356.77
08-10	P1	09MI0800361	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	14.55
08-21	HV	09A90100228	07/29/09	07/29/09	FRAMING (TRANSFER)	34.00
08-25	P1	09MI0800363	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,799.65
08-31	S1	DY090800262	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	180.20
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	60.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09MI0800374	07/23/09	07/23/09	BOTTLED WATER	6.90
09-01	P1	09MI0800375	07/31/09	07/31/09	BOTTLED WATER	27.56
09-01	P1	09MI0800377	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	249.00
09-01	P1	09MI0800384	07/08/09	08/05/09	OFFICE SUPPLIES OUTSIDE	207.68
09-01	P1	09MI0800376	03/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	32.40
09-02	P1	09MI0800385	09/07/09	02/22/10	PUBLICATION REF MATERIAL	70.56
09-22	P1	09MI0800388	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	365.38
09-22	P1	09MI0800389	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	95.39
09-25	P1	09MI0800393	08/20/09	08/20/09	BOTTLED WATER	6.90
09-25	P1	09MI0800404	09/09/09	09/09/09	PUBLICATION REF MATERIAL	1,512.48
09-25	P1	09MI0800398	09/01/09	09/30/09	PUBLICATION REF MATERIAL	16.20
09-25	P1	09MI0800391	08/12/09	09/02/09	OFFICE SUPPLIES OUTSIDE	257.86
09-30	S1	DY090900274	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	297.58
09-30	P1	09MI0800410	09/01/09	09/30/09	BOTTLED WATER	27.56
09-30	P1	09MI0800406	09/07/09	12/31/09	PUBLICATION REF MATERIAL	41.41
09-30	P1	09MI0800408	09/07/09	10/31/09	PUBLICATION REF MATERIAL	27.45
					SUPPLIES AND MATERIALS TOTALS:	10,856.57
EQUIPMENT						
07-16	P1	09A61300339	04/14/09	04/14/09	FURNITURE – \$25000	2,155.04
07-30	S8	MA000891120	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	155.00
08-18	P1	09A61300376	03/09/09	03/09/09	FURNITURE – \$25000	10,482.68
08-27	S8	MA000896555	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.00
09-30	S8	MA000904534	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	155.00
					EQUIPMENT TOTALS:	13,102.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,591.14
					OFFICE TOTALS:	354,591.14
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	HR	457809	10/27/08	11/28/08	TRAVEL REIMBURSEMENT	-31.00
					TRAVEL TOTALS:	-31.00
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MI0800322	10/27/08	11/26/08	TELECOM SVC, EQUIP & TOLLS	270.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	270.38

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2009 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 239.38
OFFICE TOTALS: 239.38

FRANKED MAIL	63,521.12	18,520.84
PERSONNEL COMPENSATION	740,471.48	244,711.64
TRAVEL	44,475.83	14,872.11
RENT, COMMUNICATION, UTILITIES	55,402.30	25,737.04
PRINTING AND REPRODUCTION	38,940.58	748.48
OTHER SERVICES	18,919.09	6,400.00
SUPPLIES AND MATERIALS	11,627.96	3,904.51
EQUIPMENT	2,175.39	725.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,533.75	315,619.75
OFFICE TOTALS:	975,533.75	315,619.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,717.16
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	352.86
07-31	SF	DY090700373		07/20/09	08/01/09	FRANKED MAIL	-51.68
08-26	0P	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	416.06
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,742.04
08-31	SF	DY090800377		08/20/09	09/01/09	FRANKED MAIL	-25.12
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,321.83
09-30	SF	DY090900399		09/20/09	09/30/09	FRANKED MAIL	-26.12
09-30	05	9M4824635	UNITED STATES POSTAL SERVICE	08/25/09	08/25/09	FRANKED MAIL	12,073.81
						FRANKED MAIL TOTALS:	18,520.84

PERSONNEL COMPENSATION

BRINSON, CHRISTOPHER R.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	25,253.76
BUCHANAN, SUMMER M	08/24/09	09/30/09	PAID INTERN	1,048.33
CUNNINGHAM, CHERYL S.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	12,750.00
DECKER, ELIZABETH W.	07/01/09	09/30/09	CASEWORKER	13,598.25
DELOACH, KELLY M	07/01/09	09/30/09	SCHEDULER	10,472.22
DUNBAR, AVIS S.	07/01/09	09/30/09	CASEWORKER	11,000.01
GRABEN, BEVERLY D.	07/01/09	09/30/09	CASEWORKER	10,749.99
HOOPER, LAURA M.	07/01/09	07/17/09	SCHEDULER	2,455.56
KANATZAR, JACQUELYNN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,750.01
LEONARD, MARGARET	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	7,500.00
LEWIS III, ALVIN A.	07/01/09	09/30/09	DIR OF SPEC PROJ AND FLD REP	11,250.00
MACOMBER, MARSHALL C.	07/01/09	09/30/09	CHIEF OF STAFF	33,217.50
MCBRIDE, DEBORAH R.	07/01/09	09/30/09	OFFICE MANAGER/CASEWORKER	16,479.99
MCCONNELL IV, FORREST	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,502.00
PRINCE, HELEN A.	07/01/09	09/30/09	FINANCIAL MANAGER	3,009.00
ROLLINS, SHERI L.	07/01/09	09/30/09	DISTRICT DIRECTOR	18,926.25
SKIPPER, JOHN D.	07/01/09	09/30/09	SENIOR ADVISOR	12,000.00
SNIDER, LAURIE S.	07/01/09	09/30/09	PRESS SECRETARY	15,192.51
SOWERS, PATRICK J.	07/01/09	09/30/09	SHARED EMPLOYEE	3,556.26
VERETT, WHITNEY	07/01/09	09/30/09	LEGAL ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
		WEINSTEIN, MATTHEW B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	244,711.64	
		TRAVEL				
07-10	P1	09AL0300465 ALVIN ASHFORD LEWIS II	05/29/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	753.60	
07-20	P1	09AL0300466 SHERI L. ROLLINS	06/12/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	168.00	
07-24	P1	09AL0300470 CHERYL S CUNNINGHAM	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	286.56	
07-24	P1	09AL0300472 DO	06/15/09 06/15/09	MEALS	18.65	
07-24	P1	09AL0300469 MATT WEINSTEIN	06/29/09 07/01/09	LODGING	158.20	
07-28	P1	09AL0300473 CITIBANK GOV CARD SERVICE	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300474 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	169.60	
07-28	P1	09AL0300475 DO	06/10/09 06/10/09	COMMERCIAL TRANSPORTATION	15.00	
07-28	P1	09AL0300476 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300477 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300478 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300479 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300480 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300481 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300484 DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	20.00	
07-28	HR	ACH412786 MATT WEINSTEIN	06/29/09 07/01/09	LODGING	-158.20	
07-29	P1	09AL0300488 JOHN D SKIPPER	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	478.08	
07-31	P1	09AL0300500 MATT WEINSTEIN	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	219.00	
08-10	P1	09AL03RW469 DO	06/29/09 07/01/09	LODGING	158.20	
08-11	P1	09AL0300510 ALVIN ASHFORD LEWIS II	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	600.96	
08-11	P1	09AL0300511 CHERYL S CUNNINGHAM	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	252.96	
08-12	P1	09AL0300524 CITIBANK GOV CARD SERVICE	07/19/09 07/19/09	COMMERCIAL TRANSPORTATION	174.60	
08-12	P1	09AL0300525 DO	07/19/09 07/20/09	CAR RENTAL	74.26	
08-12	P1	09AL0300526 DO	07/20/09 07/20/09	CAR RENTAL	18.60	
08-12	P1	09AL0300527 DO	07/19/09 07/20/09	LODGING	79.10	
08-12	P1	09AL0300528 DO	07/20/09 07/20/09	LODGING	172.60	
08-12	P1	09AL0300514 ELIZABETH W DECKER	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	91.20	
08-12	P1	09AL0300521 SHERI L. ROLLINS	07/06/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	717.60	
08-12	P1	09AL0300523 DO	07/27/09 08/01/09	TAXI, PARKING, TOLLS	77.00	
08-13	P1	09AL0300519 HON. MICHAEL D ROGERS	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	352.80	
08-14	P1	09AL0300536 CITIBANK GOV CARD SERVICE	03/19/09 03/19/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300537 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300538 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300539 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300540 DO	07/19/09 07/20/09	LODGING	79.10	
08-14	P1	09AL0300541 DO	07/24/09 07/24/09	LODGING	280.60	
08-26	P1	09AL0300549 LAURIE S SNIDER	08/07/09 08/14/09	MEALS	139.82	
08-26	P1	09AL0300550 DO	08/11/09 08/14/09	GASOLINE	57.32	
08-28	P1	09AL0300551 DO	07/31/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	62.40	
09-02	P1	09AL0300561 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	271.20	

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09-02	P1	09AL0300562	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	262.20
09-02	P1	09AL0300552	MARSHALL C. MACOMBER	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	345.21
09-02	P1	09AL0300553	DO	08/24/09	08/27/09	LODGING	313.02
09-02	P1	09AL0300554	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	26.00
09-02	P1	09AL0300555	DO	08/24/09	08/26/09	MEALS	25.03
09-10	P1	09AL0300573	SHERI L. ROLLINS	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	694.56
09-11	P1	09AL0300575	ALVIN ASHFORD LEWIS II	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	891.84
09-15	P1	09AL0300577	HON. MICHAEL D ROGERS	08/01/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	242.88
09-15	P1	09AL0300578	DO	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-16	P1	09AL0300580	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	345.21
09-16	P1	09AL0300581	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300582	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300583	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300584	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	172.60
09-24	P1	09AL0300587	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	579.20
09-25	P1	09AL0300588	AVIS S. DUNBAR	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
09-25	P1	09AL0300589	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	27.00
09-25	P1	09AL0300590	DO	08/24/09	08/28/09	MEALS	95.51
09-25	P1	09AL0300591	CHERYL S CUNNINGHAM	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	386.40
09-25	P1	09AL0300593	JOHN D SKIPPER	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	329.76
09-25	P1	09AL0300594	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	555.36
09-29	P1	09AL0300604	HON. MICHAEL D ROGERS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09AL0300598	MARSHALL C. MACOMBER	08/24/09	08/27/09	CAR RENTAL	214.20
09-29	P1	09AL0300599	DO	08/27/09	08/27/09	GASOLINE	22.92
						TRAVEL TOTALS:	14,872.11
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09AL0300443	POSTMASTER, WASHINGTON, D.C.	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-02	P1	09AL0300458	OPELIKE LIGHT AND POWER	05/20/09	06/19/09	UTILITIES	141.56
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	9.41
07-07	P1	09AL0300459	CONFERENCE AMERICA INC	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	29.88
07-07	P1	09AL0300460	DO	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	66.62
07-07	P1	09AL0300462	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.01
07-07	P1	09AL0300461	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	173.76
07-08	P1	09AL0300464	AT & T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	1,085.67
07-08	P1	09AL0300463	OPELIKA UTILITIES	05/21/09	06/23/09	UTILITIES	29.16
07-20	P9	AL0301R0907	CRI - MGM BUILDING, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
07-20	P1	09AL0300467	SHERI L. ROLLINS	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	210.50
07-20	P9	AL0304R0907	TOM BRYAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
07-23	S5	DY090700006		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700770		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701375		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	889.28
07-23	S5	DY090706553		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.46
07-29	P1	09AL0300490	DEBORAH MCBRIDE	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	57.49
07-29	P1	09AL0300491	TELEPHONE COMMUNICATIONS, INC.	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	65.84
07-29	P1	09AL0300485	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	24.75
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	15.56
07-31	P1	09AL0300503	ICONSTITUENT LLC	05/04/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	219.77
07-31	P1	09AL0300504	DO	05/11/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	2,819.70
07-31	P1	09AL0300505	DO	05/20/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	291.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
07-31	P1	09AL0300506	DO	05/26/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	2,971.90
07-31	P1	09AL0300502	OPELIKE LIGHT AND POWER	06/19/09 07/22/09	UTILITIES	190.37
07-31	P1	09AL0300501	VERIZON WIRELESS	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	57.36
08-03	P1	09AL0300507	DO	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	241.79
08-03	P2	HCV0902772	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-12	P1	09AL0300517	CONFERENCE AMERICA INC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	9.64
08-12	P1	09AL0300520	DISH NETWORK	08/11/09 09/10/09	UTILITIES	50.98
08-14	P1	09AL0300533	OPELIKA UTILITIES	06/23/09 07/21/09	UTILITIES	29.16
08-19	P1	09AL0300544	VERIZON WIRELESS	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	61.24
08-20	P9	AL0301R0908	CRI - MGM BUILDING, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
08-20	P9	AL0304R0908	TOM BRYAN	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
08-25	P2	HCV0902932	VERIZON WIRELESS	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-26	P1	09AL0300548	DEBORAH MCBRIDE	07/11/09 08/10/09	UTILITIES	50.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	14.64
08-26	P1	09AL0300547	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	28.00
08-26	P1	09AL0300546	VERIZON WIRELESS	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	236.69
08-27	S5	DY090800006	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800747	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801349	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	871.22
08-27	S5	DY090806486	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.40
08-31	S4	09243001130	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00
09-02	P1	09AL0300560	AMCOM HOME THEATER	03/06/09 03/06/09	UTILITIES	60.00
09-08	P1	09AL0300571	ARISTOTLE INTERNATIONAL, INC.	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	200.00
09-08	P1	09AL0300567	AT & T	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	1,094.21
09-08	P1	09AL0300568	DO	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	1,154.00
09-08	P1	09AL0300565	OPELIKE LIGHT AND POWER	07/22/09 08/20/09	UTILITIES	168.37
09-10	P1	09AL0300574	OPELIKA UTILITIES	07/21/09 08/21/09	UTILITIES	29.16
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	26.44
09-16	P1	09AL0300586	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	24.57
09-21	P9	AL0301R0909	CRI - MGM BUILDING, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
09-21	P9	AL0304R0909	TOM BRYAN	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
09-25	P1	09AL0300595	VERIZON WIRELESS	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	57.92
09-25	P1	09AL0300596	DO	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	243.12
09-28	S5	DY090900006	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900729	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090901331	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	774.32
09-28	S5	DY090906359	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.81
09-29	P1	09AL0300602	ICONSTITUENT LLC	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,737.04
PRINTING AND REPRODUCTION						
07-28	S3	09209000003	.....	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-29	P1	09AL0300486	DAVID L. ANDRUKITUS, INC.	06/23/09 06/23/09	PRINTING AND REPRODUCTION	29.95
07-29	P1	09AL0300487	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	22.65

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08-12	P1	09AL0300516	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	61.85
08-12	P1	09AL0300512	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION	30.10
08-12	P1	09AL0300515	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	28.35
08-14	P1	09AL0300535	STUDIO ONE PHOTOGRAPHY	06/16/09	06/16/09	PRINTING AND REPRODUCTION	86.00
08-18	P1	09AL0300542	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	09AL0300543	PORTER CAPITAL CORP	04/03/09	04/03/09	PRINTING AND REPRODUCTION	172.48
08-18	OP	09GPO060902	PUBLIC PRINTER	04/30/09	04/30/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000004		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-03	P1	09AL0300563	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	172.50
PRINTING AND REPRODUCTION TOTALS:							748.48
OTHER SERVICES							
07-20	P9	OPR09039707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09AL0300489	TOP NOTCH CLEANING, LLC	06/03/09	06/17/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-12	P1	09AL0300513	DO	07/01/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09039708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-08	P1	09AL0300570	TOP NOTCH CLEANING, LLC	08/12/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-15	P1	09AL0300576	SHERI L. ROLLINS	07/16/09	07/16/09	TRAINING EXPENSES	175.00
09-21	P9	OPR09039709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/08/09	06/08/09	BOTTLED WATER	32.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09AL0300468	SHERI L. ROLLINS	04/17/09	04/17/09	FOOD & BEVERAGE	20.00
07-24	P1	09AL0300471	CHERYL S CUNNINGHAM	06/09/09	06/09/09	FOOD & BEVERAGE	6.00
07-29	P1	09AL0300494	CRAWFORD OFFICE SUPPLY	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	19.24
07-29	P1	09AL0300495	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	63.70
07-29	P1	09AL0300492	SOUTHERN BOTTLED WATER	06/02/09	06/02/09	BOTTLED WATER	12.96
07-29	P1	09AL0300493	DO	07/01/09	07/31/09	BOTTLED WATER	10.20
07-31	SF	DY090700084		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-114.75
07-31	SF	DY090700662		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700005		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	686.72
08-03	P1	09AL0300509	CRAWFORD OFFICE SUPPLY	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	366.59
08-03	P1	09AL0300508	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	46.28
08-05	P1	09AL0300496	COMPLETECAMPAIGNS.COM	06/10/09	06/10/09	PUBLICATION REF MATERIAL	200.00
08-05	P1	09AL0300497	DO	07/10/09	07/10/09	PUBLICATION REF MATERIAL	200.00
08-12	P1	09AL0300498	ARISTOTLE INTERNATIONAL, INC.	08/10/09	08/10/09	PUBLICATION REF MATERIAL	200.00
08-12	P1	09AL0300518	CRAWFORD OFFICE SUPPLY	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	79.62
08-13	P1	09AL0300529	SOUTHERN BOTTLED WATER	07/01/09	07/01/09	BOTTLED WATER	12.96
08-13	P1	09AL0300530	DO	07/28/09	07/28/09	BOTTLED WATER	12.96
08-13	P1	09AL0300531	DO	07/31/09	07/31/09	BOTTLED WATER	10.20
08-31	SF	DY090800086		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-414.00
08-31	SF	DY090800668		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800005		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,440.87
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/08/09	07/08/09	BOTTLED WATER	52.99
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09AL0300556	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	14.92
09-02	P1	09AL0300557	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	35.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
09-02	P1	09AL0300558	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	85.36
09-02	P1	09AL0300559	THE JACKSONVILLE NEWS	08/21/09 08/20/10	PUBLICATION REF MATERIAL	27.50
09-03	P2	OSS59943	ADMINISTRATIVE OFFICE SUPPLY	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	450.00
09-08	P1	09AL0300566	ELIZABETH W DECKER	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	134.98
09-10	P1	09AL0300572	BEVERLY D. GRABEN	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	21.79
09-16	P1	09AL0300585	CRAWFORD OFFICE SUPPLY	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	17.38
09-25	P1	09AL0300592	CHERYL S CUNNINGHAM	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	31.54
09-29	P1	09AL0300603	OFFICE DEPOT	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	73.73
09-29	P1	09AL0300600	SOUTHERN BOTTLED WATER	08/31/09 08/31/09	BOTTLED WATER	19.44
09-29	P1	09AL0300601	DO	08/31/09 08/31/09	BOTTLED WATER	10.20
09-30	SF	DY090900088		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY090900710		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900005		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	127.36
					SUPPLIES AND MATERIALS TOTALS:	3,904.51
EQUIPMENT						
07-30	S8	MA000891664		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	241.71
08-27	S8	MA000897453		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	241.71
09-30	S8	MA000904393		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	241.71
					EQUIPMENT TOTALS:	725.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,619.75
					OFFICE TOTALS:	315,619.75
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	P1	09AL0300545	CITIBANK GOV CARD SERVICE	12/11/08 12/11/08	COMMERCIAL TRANSPORTATION	280.50
09-04	HR	461586	DO	10/09/08 10/09/08	TAXI, PARKING, TOLLS	-40.76
09-04	HV	09A90300829	LAURIE S SNIDER	09/27/08 09/27/08	TAXI, PARKING, TOLLS	77.00
09-04	HV	09A90300829	DO	09/27/08 09/27/08	TAXI, PARKING, TOLLS	-77.00
09-17	HR	465538	CITIBANK GOV CARD SERVICE	11/17/08 11/17/08	COMMERCIAL TRANSPORTATION	-14.49
					TRAVEL TOTALS:	225.25
OTHER SERVICES						
08-20	P2	OSM39068	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08 12/17/08	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,725.25
					OFFICE TOTALS:	2,725.25
2009 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,207.12
					PERSONNEL COMPENSATION	805,179.28
					PERSONNEL BENEFITS	2,108.27
					TRAVEL	36,263.66
						2,147.90
						278,238.34
						0.00
						13,891.16

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RENT, COMMUNICATION, UTILITIES	64,442.78	23,567.64
PRINTING AND REPRODUCTION	8,698.97	1,041.57
OTHER SERVICES	37,961.97	13,807.50
SUPPLIES AND MATERIALS	17,045.42	6,865.35
EQUIPMENT	1,605.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,512.47	340,069.46
OFFICE TOTALS:	978,512.47	340,069.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,076.63
07-31	SF	DY090700406	.....	07/20/09	08/01/09	FRANKED MAIL			-45.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			726.22
08-31	SF	DY090800412	.....	08/20/09	09/01/09	FRANKED MAIL			-73.55
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			488.60
09-30	SF	DY090900436	.....	09/20/09	09/30/09	FRANKED MAIL			-25.00
									FRANKED MAIL TOTALS:
									2,147.90

PERSONNEL COMPENSATION

BERKOWITZ, PAUL H.	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99					
CAPITELLI, ANTHONY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,999.99					
CASSELLS, FESTUS M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,250.01					
DETORA, ANTHONY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,083.34					
DYKEMA, RICHARD T.	06/01/09	09/30/09	CHIEF OF STAFF	42,570.56					
ERNSBERGER, DONALD	09/28/09	09/30/09	DEPUTY CHIEF OF STAFF	583.33					
ESSMAEEL, FADI	07/01/09	09/30/09	HOMELAND SECURITY ASSISTANT	15,000.00					
GENNAWAY III, RAYMOND M.	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99					
GURECKAS, MICHAEL G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99					
HOLLINGSWORTH, KATHLEEN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	35,000.01					
KUCK, GEORGE A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01					
MANION, CHRISTOPHER	07/14/09	08/31/09	LEGISLATIVE ASSISTANT	2,611.11					
PAYNE, SCOTT R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST	11,250.00					
RANDAZZO, DANA	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT	7,500.01					
SANDOVAL, P. A.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	21,140.01					
SCHMIDT, JAMES	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99					
SETMAYER, TARA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	22,500.00					
STROPPA, BERNARD	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,750.00					
VANDERSLICE, JEFF	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00					
									PERSONNEL COMPENSATION TOTALS:
									278,238.34

TRAVEL

07-02	P1	09CA4600229	HON. DANA ROHRBACHER	06/07/09	06/07/09	GASOLINE			53.59
07-02	P1	09CA4600230	PAUL H BERKOWITZ	06/20/09	06/22/09	CAR RENTAL			137.80
07-13	P1	09CA4600231	CITIBANK GOV CARD SERVICE	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION			379.20
07-13	P1	09CA4600232	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION			200.20
07-13	P1	09CA4600234	ENTERPRISE RENT-A-CAR	05/21/09	06/02/09	CAR RENTAL			1,367.80
07-13	P1	09CA4600235	DO	06/04/09	06/09/09	CAR RENTAL			711.17
07-13	P1	09CA4600236	DO	06/11/09	06/16/09	CAR RENTAL			724.71
07-13	P1	09CA4600237	DO	06/18/09	06/22/09	CAR RENTAL			339.79
07-13	P1	09CA4600233	RANDAZZO, DANA	05/28/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			34.98
07-20	P1	09CA4600239	ANTHONY CAPITELLI	05/11/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			69.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
07-20	P1	09CA4600240	FADI ESSMAEEL	01/08/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	413.41
07-30	P1	09CA4600251	CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	379.20
07-30	P1	09CA4600252	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	379.20
07-30	P1	09CA4600255	HON. DANA ROHRBACHER	05/26/09 05/26/09	GASOLINE	61.63
07-30	P1	09CA4600256	DO	07/13/09 07/13/09	GASOLINE	71.83
07-30	P1	09CA4600257	DO	07/20/09 07/20/09	GASOLINE	47.12
08-06	P1	09CA4600258	ANTHONY DETORA	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	395.40
08-06	P1	09CA4600259	DO	07/17/09 07/20/09	CAR RENTAL	118.97
08-06	P1	09CA4600260	DO	07/20/09 07/20/09	GASOLINE	10.23
08-06	P1	09CA4600262	DO	07/17/09 07/20/09	MEALS	58.38
08-06	P1	09CA4600263	DO	07/17/09 07/20/09	LODGING	328.23
08-06	P1	09CA4600267	HON. DANA ROHRBACHER	07/05/09 07/05/09	GASOLINE	78.31
08-06	P1	09CA4600268	DO	07/11/09 07/11/09	GASOLINE	18.29
08-07	P1	09CA4600275	ANTHONY DETORA	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	15.00
08-07	P1	09CA4600276	DO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	14.00
08-07	P1	09CA4600269	CITIBANK GOV CARD SERVICE	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	379.20
08-07	P1	09CA4600270	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	379.20
08-07	P1	09CA4600271	ENTERPRISE RENT-A-CAR	06/30/09 07/08/09	CAR RENTAL	934.33
08-07	P1	09CA4600272	DO	07/10/09 07/14/09	CAR RENTAL	543.75
08-07	P1	09CA4600273	DO	07/17/09 07/21/09	CAR RENTAL	449.84
08-07	P1	09CA4600274	DO	07/24/09 07/28/09	CAR RENTAL	514.17
08-26	P1	09CA4600284	TARA SETMAYER	04/24/09 04/27/09	CAR RENTAL	103.63
09-02	P1	09CA4600287	RICHARD T DYKEMA	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	344.20
09-03	P1	09CA4600289	DO	08/24/09 08/28/09	CAR RENTAL	471.87
09-03	P1	09CA4600290	DO	08/25/09 08/28/09	TAXI, PARKING, TOLLS	70.00
09-09	P1	09CA4600301	ENTERPRISE RENT-A-CAR	07/31/09 08/12/09	CAR RENTAL	1,319.03
09-11	P1	09CA4600292	FESTUS M. CASSELS	08/26/09 08/30/09	COMMERCIAL TRANSPORTATION	241.90
09-11	P1	09CA4600293	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09CA4600294	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09CA4600295	DO	08/26/09 08/30/09	CAR RENTAL	131.74
09-11	P1	09CA4600296	DO	08/26/09 08/30/09	LODGING	573.44
09-11	P1	09CA4600297	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09CA4600298	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09CA4600299	DO	08/29/09 08/29/09	GASOLINE	23.47
09-11	P1	09CA4600300	DO	08/27/09 08/30/09	MEALS	44.31
09-16	P1	09CA4600303	HON. DANA ROHRBACHER	08/10/09 08/10/09	GASOLINE	68.22
09-16	P1	09CA4600304	DO	09/03/09 09/03/09	GASOLINE	73.06
09-18	P1	09CA4600309	CITIBANK GOV CARD SERVICE	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	379.20
09-22	P1	09CA4600312	DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION	379.20
					TRAVEL TOTALS:	13,891.16
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CA4600227	SOUTHERN CALIFORNIA EDISON	05/08/09 06/09/09	UTILITIES	186.68
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55

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07-20	P9	CA4602R0907	ABDELMUTI DEVELOPMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
07-23	S5	DY090700131		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700862		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090702180		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	830.13
07-23	S5	DY090706081		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
07-23	S5	DY090706921		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.47
07-24	CB	FXF0907236	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-24	P1	09CA4600244	VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	308.11
07-24	P1	09CA4600245	DO	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	46.89
07-24	P1	09CA4600246	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	294.49
07-24	P1	09CA4600247	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	54.75
07-24	P1	09CA4600243	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	356.51
07-30	P1	09CA4600249	SOUTHERN CALIFORNIA EDISON	06/09/09	07/10/09	UTILITIES	204.81
07-30	P1	09CA4600253	TIME WARNER CABLE	06/23/09	07/22/09	UTILITIES	54.55
07-30	P1	09CA4600254	DO	07/23/09	08/22/09	UTILITIES	59.30
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-20	P9	CA4602R0908	ABDELMUTI DEVELOPMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	13.85
08-26	P1	09CA4600281	TIME WARNER CABLE	08/13/09	09/22/09	UTILITIES	59.30
08-26	P1	09CA4600278	VERIZON NORTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	339.68
08-26	P1	09CA4600279	DO	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	67.43
08-26	P1	09CA4600277	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	445.38
08-27	S5	DY090800130		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY0908000839		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090802164		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	922.01
08-27	S5	DY090806021		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08-27	S5	DY090806854		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.13
08-28	P2	HCV0903004	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-01	P1	09CA4600285	HON. DANA ROHRBACHER	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	368.00
09-01	P1	09CA4600286	SOUTHERN CALIFORNIA EDISON	07/10/09	08/10/09	UTILITIES	237.86
09-09	P1	09CA46RW198	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	54.55
09-16	P1	09CA4600302	SOUTHERN CALIFORNIA EDISON	08/10/09	09/08/09	UTILITIES	225.49
09-18	P1	09CA4600310	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	59.30
09-18	P1	09CA4600306	VERIZON NORTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	298.16
09-18	P1	09CA4600307	DO	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	87.99
09-18	P1	09CA4600305	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	219.78
09-21	P9	CA4602R0909	ABDELMUTI DEVELOPMENT CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
09-21	P2	HCV0903117	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-22	P1	09CA4600311	AT&T MOBILITY	08/20/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	109.46
09-23	P2	HCV0903180	VERIZON WIRELESS	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900125		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900821		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090902128		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,937.62
09-28	S5	DY090905891		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
09-28	S5	DY090906719		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.49
09-28	P2	HCV0903246	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,567.64
07-20	P1	09CA4600242	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
07-28	S3	09209000035	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	26.30	
08-25	S3	09237000036	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80	
08-26	P1	09CA4600283	03/30/09 06/30/09	XEROX CORPORATION PRINTING AND REPRODUCTION	225.58	
09-02	P1	09CA4600288	03/30/09 07/02/09	DO PRINTING AND REPRODUCTION	721.89	
				PRINTING AND REPRODUCTION TOTALS:	1,041.57	
OTHER SERVICES						
07-02	P1	09CA4600228	06/09/09 06/23/09	SOLEDAD DURAN JANITORIAL & MAINTENANCE SVCS	100.00	
07-20	P9	OSM00875807	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
07-20	P9	OSM00875907	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-30	P1	09CA4600250	04/01/09 06/30/09	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	522.50	
08-06	P1	09CA4600261	07/13/09 07/13/09	ANTHONY DETORA TRAINING EXPENSES	69.00	
08-06	P1	09CA4600264	07/07/09 07/21/09	SOLEDAD DURAN JANITORIAL & MAINTENANCE SVCS	100.00	
08-12	P7	20090810	04/01/09 04/30/09	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090811	05/01/09 05/31/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090812	06/01/09 06/30/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-20	P9	OSM00875808	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
08-20	P9	OSM00875908	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-21	P9	OSM00875809	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,498.00	
09-21	P9	OSM00875909	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-22	P1	09CA4600313	08/04/09 08/18/09	SOLEDAD DURAN JANITORIAL & MAINTENANCE SVCS	100.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
				OTHER SERVICES TOTALS:	13,807.50	
SUPPLIES AND MATERIALS						
07-02	P1	09CA4600226	05/29/09 06/11/09	STAPLES OFFICE SUPPLIES OUTSIDE	670.35	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK BOTTLED WATER	16.99	
07-17	C1	NW200919701	06/24/09 06/24/09	DO BOTTLED WATER	60.98	
07-17	C1	NW200919701	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-20	P1	09CA4600241	07/07/09 07/07/09	JAMES SCHMIDT OFFICE SUPPLIES OUTSIDE	47.02	
07-20	P1	09CA4600238	06/01/09 06/30/09	LEXIS-NEXIS PUBLICATION REF MATERIAL	477.00	
07-30	P1	09CA4600248	06/16/09 07/08/09	STAPLES OFFICE SUPPLIES OUTSIDE	1,109.39	
07-31	SF	DY090700117	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-138.80	
07-31	SF	DY090700695	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-36.40	
07-31	S1	DY090700082	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	443.06	
08-06	P1	09CA4600265	05/27/09 06/26/09	ARROWHEAD BOTTLED WATER	59.26	
08-06	P1	09CA4600266	06/27/09 07/26/09	DO BOTTLED WATER	50.27	
08-26	P1	09CA4600282	07/01/09 07/31/09	LEXIS-NEXIS PUBLICATION REF MATERIAL	477.00	
08-26	P1	09CA4600280	07/24/09 08/11/09	STAPLES OFFICE SUPPLIES OUTSIDE	55.55	
08-31	SF	DY090800121	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-413.45	
08-31	SF	DY090800703	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-80.95	
08-31	S1	DY090800080	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	610.92	
08-31	C1	NW200924001	07/31/09 07/31/09	DEER PARK BOTTLED WATER	16.99	
08-31	C1	NW200924001	07/24/09 07/24/09	DO BOTTLED WATER	49.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
				SUPPLIES AND MATERIALS	31,092.19	5,362.56
				EQUIPMENT	9,368.30	2,537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,829.58	251,471.43
				OFFICE TOTALS:	906,829.58	251,471.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,032.70
07-31	SF	DY090700298	07/20/09 08/01/09	FRANKED MAIL		-36.22
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,415.63
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		1,077.41
09-30	SF	DY090900324	09/20/09 09/30/09	FRANKED MAIL		-113.29
				FRANKED MAIL TOTALS:		3,376.23
PERSONNEL COMPENSATION						
		BALLARD, KATHRYN A	09/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		2,416.67
		DO	07/01/09 08/31/09	STAFF ASSISTANT		4,700.01
		BARNETT, JUAN	07/01/09 09/30/09	MILITARY LEGISLATIVE ASSISTANT		12,000.00
		CRAWFORD, BRIAN C.	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		GIBSON, BETSY G.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
		HAWKS, MICHELLE L.	07/01/09 09/30/09	SCHEDULER		12,500.01
		LEIGHTON, STEPHEN G.	07/01/09 09/30/09	STAFF ASSISTANT		18,750.00
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE		8,250.00
		MCCORLE, SHERRY	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		MOORE, JESSICA	07/01/09 09/30/09	LEGISLATIVE ANALYST		8,750.01
		OSTERMAYER, JEFFREY R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		12,500.01
		ROBBINS, DIANNE J.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		11,250.00
		SHOEMAKER, DREW	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		STARLING, CLINTON W.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,550.00
		VALENTI, LEAH C.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		12,500.01
		WALKER, HANNAH V.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		WINSLOW, CANDACE	07/01/09 07/01/09	CONGRESSIONAL STAFFER		69.44
				PERSONNEL COMPENSATION TOTALS:		192,486.15
TRAVEL						
07-01	P1	09FL1600413	06/06/09 06/11/09	LEAH C VALENTI COMMERCIAL TRANSPORTATION		32.00
07-02	P1	09FL1600424	04/30/09 05/21/09	DO PRIVATE OWNED VEHICLE MILEAGE		71.73
07-02	P1	09FL1600420	05/01/09 05/31/09	STEPHEN G LEIGHTON PRIVATE OWNED VEHICLE MILEAGE		451.75
07-22	P1	09FL1600442	06/13/09 06/15/09	HON. THOMAS ROONEY CAR RENTAL		220.28
07-22	P1	09FL1600435	06/05/09 06/23/09	LEAH C VALENTI PRIVATE OWNED VEHICLE MILEAGE		25.18
07-22	P1	09FL1600438	06/03/09 06/30/09	STEPHEN G LEIGHTON PRIVATE OWNED VEHICLE MILEAGE		890.15
07-22	P1	09FL1600439	06/24/09 06/25/09	DO LODGING		77.69
07-23	P1	09FL1600458	06/02/09 06/18/09	CHARLES COOPER PRIVATE OWNED VEHICLE MILEAGE		57.00
07-23	P1	09FL1600459	06/26/09 06/26/09	DIANNE J ROBBINS PRIVATE OWNED VEHICLE MILEAGE		39.90
07-23	P1	09FL1600460	06/16/09 06/16/09	KATHRYN A BALLARD PRIVATE OWNED VEHICLE MILEAGE		47.50

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07-23	P1	09FL1600462	SHERRY MCCORKLE	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	317.30
07-30	HV	09A90300701	LEAH C VALENTI	06/06/09	06/11/09	TAXI, PARKING, TOLLS	48.00
07-30	HV	09A90300701	DO	06/06/09	06/11/09	GASOLINE	-48.00
07-30	HV	09A90300702	DO	06/08/09	06/11/09	TAXI, PARKING, TOLLS	67.00
07-30	HV	09A90300702	DO	06/08/09	06/11/09	GASOLINE	-67.00
08-06	P1	09FL1600470	CITIBANK GOV CARD SERVICE	06/04/09	06/29/09	COMMERCIAL TRANSPORTATION	1,549.90
08-06	P1	09FL1600471	DO	06/08/09	06/18/09	LODGING	1,678.17
08-10	P1	09FL1600482	DO	07/15/09	07/24/09	COMMERCIAL TRANSPORTATION	356.00
08-13	P1	09FL16RW458	BETSY J. GIBSON	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-14	P1	09FL1600506	DO	07/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	40.38
08-14	P1	09FL1600511	KATHYRN A BALLARD	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	84.55
08-14	P1	09FL1600499	LEAH C VALENTI	07/01/09	07/01/09	MEALS	31.96
08-14	P1	09FL1600500	DO	07/03/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	144.40
08-14	P1	09FL1600496	SHERRY MCCORKLE	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	298.78
08-14	P1	09FL1600497	STEPHEN G LEIGHTON	07/01/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	194.75
08-14	P1	09FL1600502	DO	06/07/09	06/11/09	MEALS	65.11
08-14	P1	09FL1600503	DO	06/06/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	39.90
08-14	P1	09FL1600504	DO	06/06/09	06/11/09	TAXI, PARKING, TOLLS	135.00
08-14	P1	09FL1600507	DO	07/23/09	07/27/09	MEALS	42.05
08-14	P1	09FL1600508	DO	07/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	584.25
08-14	P1	09FL1600509	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	18.80
08-14	P1	09FL1600512	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	24.70
08-14	P1	09FL1600513	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	7.00
08-18	P1	09FL1600515	CLINTON W STARLING	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-21	P1	09FL1600517	STEPHEN G LEIGHTON	07/27/09	07/28/09	LODGING	84.74
08-26	HR	ACH414926	CHARLES COOPER	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	-57.00
08-28	P1	09FL1600528	BRIAN C. CRAWFORD	08/17/09	08/21/09	LODGING	393.40
08-28	P1	09FL1600529	DO	08/19/09	08/21/09	MEALS	179.49
08-28	P1	09FL1600531	DO	08/17/09	08/21/09	TAXI, PARKING, TOLLS	35.00
08-28	P1	09FL1600532	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	44.00
08-28	P1	09FL1600543	JEFFERY R OSTERMAYER	08/17/09	08/18/09	CAR RENTAL	104.26
08-31	P1	09FL1600530	BRIAN C. CRAWFORD	08/19/09	08/21/09	COMMERCIAL TRANSPORTATION	393.30
09-16	P1	09FL1600562	BETSY J. GIBSON	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.88
09-16	P1	09FL1600552	CITIBANK GOV CARD SERVICE	08/17/09	09/02/09	COMMERCIAL TRANSPORTATION	568.00
09-16	P1	09FL1600565	LEAH C VALENTI	08/03/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	82.65
09-16	P1	09FL1600563	SHERRY MCCORKLE	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	349.13
09-16	P1	09FL1600561	STEPHEN G LEIGHTON	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	970.43
09-23	P1	09FL1600569	CLINTON W STARLING	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	24.70
						TRAVEL TOTALS:	10,919.16
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09FL1600416	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	47.26
07-08	P1	09FL16RW247	DIRECTV	03/09/09	04/08/09	UTILITIES	71.28
07-09	CO	070909190A	DO	03/09/09	04/08/09	UTILITIES	-71.28
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	37.28
07-20	P9	FL1603R0907	CHARLOTTE COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	FL1602R0907	EAST OCEAN DEVELOPMENT GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	FL1604R0907	ST. LUCIE BOARD OF COMMISSIONERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	FL1601R0907	VILLAGE OF WELLINGTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-22	P1	09FL1600432	CITIZEN DIALOG, LLC	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
07-23	S5	DY090700205	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		37.36
07-23	S5	DY090700919	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090702678	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,063.28
07-23	S5	DY090706118	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		289.28
07-23	S5	DY090707134	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		50.66
07-23	P1	09FL1600443	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		503.51
07-23	P1	09FL1600444	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		226.77
07-23	P1	09FL1600446	05/29/09 06/28/09	UTILITIES		5.00
07-23	P1	09FL1600447	06/29/09 07/28/09	UTILITIES		127.21
07-23	P1	09FL1600448	07/09/09 08/08/09	UTILITIES		81.15
07-23	P1	09FL1600445	05/21/09 06/22/09	UTILITIES		211.70
07-23	P1	09FL1600461	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL		24.54
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		5.73
07-31	CB	FXF090730A	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		6.41
08-05	P1	09FL1600468	01/03/09 01/23/09	UTILITIES		80.85
08-06	P2	HCV0902862	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		456.00
08-06	P1	09FL1600474	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		373.97
08-06	P1	09FL1600475	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		44.80
08-06	P1	09FL1600476	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		5.58
08-06	P1	09FL1600477	06/17/09 07/07/09	POSTAGE/COURIER/BOX RENTAL		10.34
08-06	P1	09FL1600473	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		239.69
08-07	CB	FXF090806A	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		34.16
08-10	P1	09FL1600487	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS		506.27
08-10	P1	09FL1600488	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		231.77
08-10	P1	09FL1600491	07/29/09 08/28/09	UTILITIES		127.21
08-10	P1	09FL1600489	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL		8.99
08-10	P1	09FL1600490	06/22/09 07/22/09	UTILITIES		211.94
08-13	P1	09FL1600492	01/03/09 01/18/09	TELECOM SVC, EQUIP & TOLLS		21.30
08-13	P1	09FL1600493	04/20/09 04/20/09	TELECOM SVC, EQUIP & TOLLS		7.95
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		6.47
08-20	P9	FL1603R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		250.00
08-20	P1	09FL1600516	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		750.00
08-20	P9	FL1602R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,500.00
08-20	P9	FL1604R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
08-20	P9	FL1601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
08-26	P1	09FL1600518	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		3,000.00
08-26	CB	FXF090820A	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL		8.61
08-27	S5	DY090800200	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		37.44
08-27	S5	DY090800896	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		112.50
08-27	S5	DY090802655	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		772.41
08-27	S5	DY090806058	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		289.28
08-27	S5	DY090807058	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.72
08-28	P1	09FL1600525	08/09/09 09/08/09	UTILITIES		71.30

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08-28	P1	09FL1600538	EMBARQ	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	374.20
08-28	P1	09FL1600523	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-28	P1	09FL1600542	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	17.86
08-28	P1	09FL1600524	FPL	07/22/09	08/20/09	UTILITIES	216.99
08-28	P1	09FL1600540	UPS	03/26/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-28	P1	09FL1600541	DO	07/11/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.49
08-28	P1	09FL1600539	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	208.52
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	31.25
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.20
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-16	P1	09FL1600547	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	498.01
09-16	P1	09FL1600548	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	210.92
09-16	P1	09FL1600550	DIRECTV	08/29/09	09/28/09	UTILITIES	122.21
09-16	P1	09FL1600549	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	45.03
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-21	P9	FL1603R0909	CHARLOTTE COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-21	P9	FL1602R0909	EAST OCEAN DEVELOPMENT GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	FL1604R0909	ST. LUCIE BOARD OF COMMISSIONE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	FL1601R0909	VILLAGE OF WELLINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09FL1600570	DIRECTV	09/09/09	10/08/09	UTILITIES	73.90
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-28	S5	DY090900195		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900878		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902602		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	923.44
09-28	S5	DY090905928		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	289.28
09-28	S5	DY090906920		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.70
09-29	S3	09272G00006		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	18.00
09-29	P1	09FL1600575	EMBARQ	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	382.19
09-29	P1	09FL1600576	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	46.03
09-29	P1	09FL1600577	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	231.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,897.89
PRINTING AND REPRODUCTION							
07-02	P1	09FL1600422	STEPHEN G LEIGHTON	04/23/09	04/23/09	PRINTING AND REPRODUCTION	159.75
07-02	P1	09FL1600423	DO	04/17/09	04/28/09	PRINTING AND REPRODUCTION	163.97
07-22	P1	09FL1600433	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	140.80
07-23	P1	09FL1600449	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	126.90
07-28	S3	09209000055		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	188.70
07-30	HV	09A90300703	STEPHEN G LEIGHTON	04/23/09	04/23/09	PRINTING AND REPRODUCTION	-159.75
08-10	P1	09FL1600486	PHOTOIMAGES CORP	07/22/09	07/22/09	PRINTING AND REPRODUCTION	287.55
08-25	S3	09237000059		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	30.80
08-28	P1	09FL1600526	ACCURATE WORD LLC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	64.90
09-16	P1	09FL1600560	CLINTON W STARLING	08/25/09	08/25/09	PRINTING AND REPRODUCTION	92.50
09-24	P1	09FL1600571	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000041		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,142.52
OTHER SERVICES							
07-20	P9	OPR09013007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-23	P1	09FL1600450	BLACK BOX NETWORK SERVICES INC	06/23/09	06/23/09	EQUIPMENT INSTALLATION	266.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
07-23	P1	09FL1600452	05/20/09	08/19/09	SECURITY SERVICE	129.91
07-23	P1	09FL1600451	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-06	P1	09FL1600478	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-10	P1	09FL1600483	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-20	P9	OPR09013008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-28	P1	09FL1600527	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-28	P1	09FL1600533	09/03/09	05/06/10	TRAINING EXPENSES	700.00
09-02	P1	09FL1600534	01/26/09	01/26/09	EQUIPMENT INSTALLATION	160.00
09-08	F1	NN000028458	06/16/09	06/16/09	EQUIPMENT INSTALLATION	425.00
09-16	P1	09FL1600551	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-21	P9	OPR09013009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09FL1600572	08/20/09	09/19/09	SECURITY SERVICE	38.33
09-24	P1	09FL1600573	09/08/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	120.00
					OTHER SERVICES TOTALS:	11,749.17
SUPPLIES AND MATERIALS						
07-02	P1	09FL1600421	05/13/09	05/28/09	FOOD & BEVERAGE	65.00
07-06	P1	09FL1600425	04/04/09	06/21/09	OFFICE SUPPLIES OUTSIDE	152.40
07-09	P2	OSS58818	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	9.98
07-22	P1	09FL1600434	05/27/09	06/19/09	FOOD & BEVERAGE	28.00
07-22	P1	09FL1600436	06/23/09	06/23/09	FOOD & BEVERAGE	84.16
07-22	P1	09FL1600437	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	32.08
07-22	P1	09FL1600431	07/20/09	07/19/10	PUBLICATION REF MATERIAL	221.52
07-22	P1	09FL1600440	06/26/09	06/26/09	HABITATION EXPENSES	30.00
07-22	P1	09FL1600441	06/22/09	06/22/09	FOOD & BEVERAGE	79.39
07-23	P1	09FL1600456	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	111.97
07-23	P1	09FL1600457	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	9.99
07-23	P1	09FL1600454	05/28/09	06/25/09	BOTTLED WATER	27.03
07-23	P1	09FL1600453	05/27/09	06/26/09	BOTTLED WATER	117.00
07-24	P1	09FL1600455	07/01/09	07/31/09	BOTTLED WATER	9.16
07-30	P2	OSS58929	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	330.00
07-30	P2	OSS58929	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	10.00
07-30	HV	09A90300703	04/23/09	04/23/09	HABITATION EXPENSES	159.75
07-31	SF	DY090700009	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
07-31	SF	DY090700587	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700133	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	787.08
08-06	P1	09FL1600481	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	118.72
08-06	P1	09FL1600479	03/27/09	04/28/09	BOTTLED WATER	95.16
08-06	P1	09FL1600469	07/01/09	07/01/10	PUBLICATION REF MATERIAL	365.00
08-10	P1	09FL1600484	07/28/09	07/28/09	BOTTLED WATER	8.70
08-10	P1	09FL1600485	06/25/09	07/25/09	BOTTLED WATER	52.11
08-13	P1	09FL1600494	07/18/09	07/18/09	FOOD & BEVERAGE	28.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ILEANA ROS-LEHTINEN—Con.							
					SUPPLIES AND MATERIALS	20,647.85	5,949.52
					EQUIPMENT	2,671.99	931.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,018.56	368,312.98
					OFFICE TOTALS:	1,038,018.56	368,312.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	474.27	
07-30	0P	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	340.30	
07-30	05	9M4843002	06/24/09	06/24/09	FRANKED MAIL	2,494.23	
07-30	05	9M4843003	06/23/09	06/23/09	FRANKED MAIL	754.15	
07-30	05	9M4843005	06/23/09	06/23/09	FRANKED MAIL	1,780.03	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	5,857.19	
08-26	05	9M4843006	07/24/09	07/24/09	FRANKED MAIL	801.77	
08-26	05	9M4843008	07/28/09	07/28/09	FRANKED MAIL	1,338.92	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	373.82	
					FRANKED MAIL TOTALS:	14,214.68	
PERSONNEL COMPENSATION							
		BUSTOS, ROSA A.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,387.51	
		CRUZ, ALEX J.	07/01/09	09/30/09	PRESS SECRETARY	15,637.50	
		DEL PORTILLO, CHRISTINE	07/01/09	09/30/09	DEPUTY DIRECTOR OF DC OFFICE	19,449.99	
		ESTOPINAN, ARTURO A.	07/01/09	09/30/09	DC CHIEF OF STAFF	39,999.99	
		FERNANDEZ, ARIEL	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,162.51	
		GAMINO SARAH A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	15,900.00	
		HENDERSON, JAMES C.	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00	
		HERNANDEZ, CARIDAD M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,499.99	
		O'CALLAGHAN, JAMES J.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	11,325.00	
		PEDREIRA, DANIEL	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,287.50	
		RAMOS, GRACE	07/01/09	09/30/09	CONGRESSIONAL AIDE	10,787.49	
		RUIZ, LOURDES	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,362.49	
		SALPETER, JOSHUA H.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,674.99	
		SANTIESTEBAN, AIDA Z.	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,075.01	
		SANZ, MAYTEE	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	28,575.00	
		SOVIA, MARY K.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,112.49	
		VALLEJO, GUILLERMO L.	07/01/09	09/30/09	STAFF ASSISTANT	9,825.00	
		VAZQUEZ, MERCEDES A.	07/01/09	09/30/09	CONGRESSIONAL AIDE	15,324.99	
		ZIMMERMAN, DEBRA M.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF/AA	31,449.99	
					PERSONNEL COMPENSATION TOTALS:	273,712.44	
TRAVEL							
07-06	P1	09FL1800311	06/18/09	06/23/09	COMMERCIAL TRANSPORTATION	204.20	
07-06	P1	09FL1800312	06/18/09	06/22/09	CAR RENTAL	193.96	
07-06	P1	09FL1800313	06/22/09	06/22/09	GASOLINE	33.55	
07-20	P9	FL1801L0907	07/01/09	07/31/09	AUTOMOBILE LEASES	479.46	

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07-30	P1	09FL1800319	HON. ILEANA ROS-LEHTINEN	06/16/09	06/23/09	TAXI, PARKING, TOLLS	52.00
07-31	P1	09FL1800345	CITIBANK GOV CARD SERVICE	06/02/09	06/25/09	COMMERCIAL TRANSPORTATION	1,895.60
07-31	P1	09FL1800341	DANIEL I PEDREIRA	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.20
07-31	P1	09FL1800339	KIM SOVIA-CRANDON	06/03/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.45
07-31	P1	09FL1800331	LOURDES C RUIZ	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	168.30
08-04	P1	09FL1800349	CHRISTINE DEL PORTILLO	06/22/09	07/13/09	COMMERCIAL TRANSPORTATION	561.88
08-20	P9	FL1801L0908	FORD MOTOR CREDIT	08/01/09	08/31/09	AUTOMOBILE LEASES	479.46
08-25	P1	09FL1800364	ARIEL A FERNANDEZ	06/03/09	06/27/09	TRAVEL REIMBURSEMENT	194.26
08-25	P1	09FL1800375	DO	07/08/09	07/24/09	TRAVEL REIMBURSEMENT	106.60
08-25	P1	09FL1800353	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	3,406.60
08-25	P1	09FL1800381	DANIEL I PEDREIRA	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.10
08-25	P1	09FL1800351	DEBRA MUSGROVE ZIMMERMAN	05/07/09	05/22/09	TRAVEL REIMBURSEMENT	54.83
08-25	P1	09FL1800352	DO	06/04/09	06/25/09	TRAVEL REIMBURSEMENT	127.84
08-25	P1	09FL1800354	DO	06/06/09	06/11/09	TRAVEL REIMBURSEMENT	746.25
08-25	P1	09FL1800382	KIM SOVIA-CRANDON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	181.80
08-25	P1	09FL1800366	LOURDES C RUIZ	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
08-25	P1	09FL1800379	MAYTEE SANZ	06/24/09	06/25/09	TRAVEL REIMBURSEMENT	64.30
08-25	P1	09FL1800380	DO	07/02/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-15	P1	09FL1800393	CITIBANK GOV CARD SERVICE	07/27/09	08/18/09	COMMERCIAL TRANSPORTATION	1,683.00
09-16	P1	09FL1800396	ARIEL A FERNANDEZ	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	40.50
09-16	P1	09FL1800397	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.40
09-16	P1	09FL1800398	DANIEL I PEDREIRA	08/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.85
09-16	P1	09FL1800400	LOURDES C RUIZ	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
09-23	P9	FL1801L0909	FORD MOTOR CREDIT	09/01/09	09/30/09	AUTOMOBILE LEASES	479.46
						TRAVEL TOTALS:	11,790.15
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	42.41
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	19.71
07-07	P1	09FL1800310	DIAMOND SATELLITE SERVICES	06/18/09	06/18/09	UTILITIES	758.50
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	20.97
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	41.46
07-17	CB	FXF090716A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.10
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	23.60
07-20	P9	FL1801R0907	MARINA LAKES PROFESSIONAL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
07-23	S5	DY090700210	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700921	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702698	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,230.13
07-23	S5	DY090706121	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
07-23	S5	DY090707148	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.15
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	62.86
07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	29.62
07-30	S4	09211001112	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	106.50
07-30	P1	09FL1800317	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	143.44
07-30	P1	09FL1800325	DIAMOND SATELLITE SERVICES	07/02/09	07/02/09	UTILITIES	758.50
07-30	P1	09FL1800322	FLORIDA POWER & LIGHT	06/10/09	07/10/09	UTILITIES	352.39
07-30	P1	09FL1800323	DO	06/10/09	07/10/09	UTILITIES	506.56
07-31	P1	09FL1800336	AT & T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	886.67
07-31	P1	09FL1800342	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	155.73
07-31	P1	09FL1800343	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	318.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
07-31	P1	09FL1800344	DO	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	71.68
07-31	P1	09FL1800346	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	337.38
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	21.96
07-31	CB	FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	24.79
07-31	P1	09FL1800340	KIM SOVIA-CRANDON	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	102.64
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	52.27
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	28.47
08-13	P2	HCV0901253	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P2	HCV0901886	DO	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-13	P2	HCV0902137	DO	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	23.49
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	26.88
08-20	P9	FL1801R0908	MARINA LAKES PROFESSIONAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
08-25	P1	09FL1800355	AT & T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	864.17
08-25	P1	09FL1800377	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	905.77
08-25	P1	09FL1800367	AT&T MOBILITY	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	82.11
08-25	P1	09FL1800368	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	144.15
08-25	P1	09FL1800369	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	372.89
08-25	P1	09FL1800356	DIRECTV	07/01/09 07/31/09	UTILITIES	90.53
08-25	P1	09FL1800358	DO	08/01/09 08/31/09	UTILITIES	71.30
08-25	P1	09FL1800357	FLORIDA POWER & LIGHT	07/10/09 08/10/09	UTILITIES	384.73
08-25	P1	09FL1800376	DO	07/10/09 08/10/09	UTILITIES	582.40
08-25	P1	09FL1800365	KIM SOVIA-CRANDON	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	87.93
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.97
08-26	CB	FXF090820A	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	22.69
08-27	S5	DY090800204		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800898		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090802671		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,208.84
08-27	S5	DY090806061		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
08-27	S5	DY090807072		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.67
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	19.83
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	16.44
09-08	CB	FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	31.74
09-08	CB	FXF090903A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	30.49
09-15	P1	09FL1800390	DIRECTV	09/01/09 09/30/09	UTILITIES	48.29
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	45.03
09-15	CB	FXF090910A	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	28.83
09-16	P1	09FL1800401	AT&T MOBILITY	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	72.25
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	25.86
09-18	CB	FXF090917A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	88.68
09-21	P9	FL1801R0909	MARINA LAKES PROFESSIONAL	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	15.37
09-25	CB	FXF090924A	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	14.01

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09-25	P2	HCV0903153	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	P2	HCV0903153	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-28	S5	DY090900199	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900880	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902620	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	737.39
09-28	S5	DY090905931	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09-28	S5	DY090906934	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,196.03
			PRINTING AND REPRODUCTION				
07-14	P5	9M4843005A	CUSTOM PRINTING SOLUTIONS	06/23/09	06/23/09	PRINTING AND REPRODUCTION	5,890.00
07-28	S3	09209000057	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	261.00
07-30	P1	09FL1800329	ACCURATE WORD LLC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	68.95
07-31	P1	09FL1800347	DANIEL I PEDREIRA	07/13/09	07/13/09	PRINTING AND REPRODUCTION	35.05
08-13	P5	9M4843006	CUSTOM PRINTING SOLUTIONS	07/29/09	07/29/09	PRINTING AND REPRODUCTION	5,375.00
08-13	P5	9M4843008	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	8,290.00
08-25	S3	09237000060	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	84.68
08-25	P1	09FL1800373	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-25	IV	09A90100132	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	100.00
08-25	P1	09FL1800372	XEROX CORPORATION	04/13/09	06/30/09	PRINTING AND REPRODUCTION	59.04
09-15	P1	09FL1800389	CVS PHARMACY	07/29/09	08/11/09	PRINTING AND REPRODUCTION	158.76
09-16	IV	09A90100140	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
09-29	S3	09272000043	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	67.80
						PRINTING AND REPRODUCTION TOTALS:	20,539.23
			OTHER SERVICES				
07-20	P9	OPR09067007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-30	P1	09FL1800328	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	45.00
07-30	P1	09FL1800324	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-31	P1	09FL1800348	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	45.00
08-03	P1	09FL1800321	TEMPLE JUDEA	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09067008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-25	P1	09FL1800350	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-01	P1	09FL1800383	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	45.00
09-15	P1	09FL1800387	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-21	P9	OPR09067009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
						OTHER SERVICES TOTALS:	9,979.00
			SUPPLIES AND MATERIALS				
07-06	P1	09FL1800314	GUILLERMO VALLEJO	06/24/09	06/24/09	FOOD & BEVERAGE	284.90
07-06	P1	09FL1800315	DO	06/24/09	06/24/09	FOOD & BEVERAGE	11.94
07-06	P1	09FL1800316	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	27.44
07-29	HV	09A90100208	.....	06/16/09	06/16/09	FRAMING (TRANSFER)	99.00
07-30	P1	09FL1800320	CHRISTINE DEL PORTILLO	06/28/09	06/28/09	FOOD & BEVERAGE	28.93
07-30	P1	09FL1800318	DANIEL I PEDREIRA	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	8.52
07-30	P1	09FL1800327	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	82.20
07-30	P1	09FL1800326	ZEPHYRHILLS	06/01/09	06/30/09	BOTTLED WATER	56.92
07-31	S1	DY090700135	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,039.40
07-31	P1	09FL1800332	ARIEL A FERNANDEZ	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	2.88
07-31	P1	09FL1800338	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	6.40
07-31	P1	09FL1800333	OFFICE DEPOT	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	775.75
07-31	P1	09FL1800334	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	500.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
07-31	P1	09FL1800335	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	89.08
08-03	P1	09FL1800337	06/30/09	06/30/09	HABITATION EXPENSES	108.00
08-25	P1	09FL1800359	07/25/09	07/25/09	OFFICE SUPPLIES OUTSIDE	3.50
08-25	P1	09FL1800361	08/06/09	08/06/09	FOOD & BEVERAGE	14.94
08-25	P1	09FL1800378	08/19/09	08/19/09	FOOD & BEVERAGE	34.31
08-25	P1	09FL1800370	06/27/09	07/26/09	BOTTLED WATER	147.61
08-25	P1	09FL1800362	07/24/09	07/24/09	FOOD & BEVERAGE	64.00
08-25	P1	09FL1800363	08/06/09	08/06/09	FOOD & BEVERAGE	64.00
08-25	P1	09FL1800374	02/01/09	09/05/09	PUBLICATION REF MATERIAL	58.37
08-26	P1	09FL1800371	07/01/09	07/31/09	BOTTLED WATER	183.17
08-31	S1	DY090800134	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	339.95
09-15	P1	09FL1800384	07/27/09	08/26/09	BOTTLED WATER	159.38
09-15	P1	09FL1800388	08/19/09	08/19/09	FOOD & BEVERAGE	109.00
09-15	P1	09FL1800392	09/02/09	09/02/09	FOOD & BEVERAGE	62.50
09-15	P1	09FL1800391	09/01/09	09/01/09	FOOD & BEVERAGE	29.20
09-15	P1	09FL1800385	08/01/09	08/31/09	BOTTLED WATER	95.41
09-16	P1	09FL1800399	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	21.23
09-16	P1	09FL1800402	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	41.21
09-16	P1	09FL1800395	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.56
09-30	S1	DY090900143	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.82
					SUPPLIES AND MATERIALS TOTALS:	5,949.52
EQUIPMENT						
07-30	S8	MA000890920	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	287.41
08-27	S8	MA000898253	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	287.41
09-15	P1	09FL1800386	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	156.70
09-30	S8	MA000904642	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	200.41
					EQUIPMENT TOTALS:	931.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,312.98
					OFFICE TOTALS:	368,312.98
2008 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	11/12/08	11/28/08	COMMERCIAL TRANSPORTATION	-201.00
					TRAVEL TOTALS:	-201.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.00
					OFFICE TOTALS:	-201.00
2009 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,751.66
					PERSONNEL COMPENSATION	611,822.94
					PERSONNEL BENEFITS	582.14
					TOTALS:	190,715.07
					TOTALS:	0.00

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TRAVEL	33,431.21	16,430.66
RENT, COMMUNICATION, UTILITIES	61,134.36	39,055.62
PRINTING AND REPRODUCTION	71,132.75	36,173.85
OTHER SERVICES	37,347.10	16,880.00
SUPPLIES AND MATERIALS	35,850.91	17,364.54
EQUIPMENT	2,403.99	801.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,457.06	354,250.74
OFFICE TOTALS:	922,457.06	354,250.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23 04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	6,862.55
07-30 05 9M4839524	DO	06/12/09	06/12/09	FRANKED MAIL	13,856.33
07-30 05 9M4839527	DO	06/09/09	06/09/09	FRANKED MAIL	2,288.57
07-30 05 9M4839529	DO	06/22/09	06/22/09	FRANKED MAIL	1,313.64
08-26 04 NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,062.14
08-26 05 9M4839542	DO	07/07/09	07/07/09	FRANKED MAIL	1,230.87
08-26 05 9M4839543	DO	07/07/09	07/07/09	FRANKED MAIL	1,353.87
08-26 05 9M4839545	DO	07/23/09	07/23/09	FRANKED MAIL	953.20
08-26 05 9M4839547	DO	07/31/09	07/31/09	FRANKED MAIL	3,825.54
09-29 04 NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,082.96
				FRANKED MAIL TOTALS:	36,829.67

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/09	07/15/09	FINANCIAL ADMINISTRATOR	415.33	
DO	08/16/09	09/15/09	SHARED EMPLOYEE	830.66	
ANFINSON, THOMAS E	07/16/09	09/30/09	SHARED EMPLOYEE	2,654.01	
CAMPLUZANO, NEFTALI	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	11,284.50	
CONSTON, DANIEL	07/01/09	09/30/09	PRESS SECRETARY	11,750.01	
DANKLER, MICHAEL	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
DE LUNA, NINFA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	1,625.01	
ELLEFSEN, KIMBERLY A	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	6,825.00	
HOUGESEN, BROOK M	07/01/09	07/08/09	TEMPORARY EMPLOYEE	336.00	
JOHNSON, BRIGITTA A	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,750.01	
KICHKA, CHRISTOPHER M	07/01/09	09/30/09	CASEWORK ASSISTANT	6,890.76	
KUHLMAN, KEVIN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
MCCARTHY, BRIAN P	07/01/09	09/30/09	DISTRICT DIRECTOR	23,625.00	
MEYER, MARGIE B	07/01/09	07/15/09	PART-TIME EMPLOYEE	250.00	
MOORE, STEVEN E	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01	
MORK, DAVID I	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,500.01	
PADISH, JONATHAN W	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,624.99	
REILLY, BRENDAN J	07/01/09	08/15/09	CONSTITUENT SERVICES REPRESENT	3,000.00	
DO	08/16/09	09/30/09	PART-TIME EMPLOYEE	825.00	
SKERJAN, MARK	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
SULLIVAN, KEVIN	08/24/09	09/30/09	TEMPORARY EMPLOYEE	1,850.00	
THOMPSON, DEAN J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,922.51	
VEGA, ANGELICA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	6,249.99	
WEINER, KATHRYN H	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,506.25	
			PERSONNEL COMPENSATION TOTALS:	190,715.07	
TRAVEL					
07-02 P1 09IL0600429	BRIAN P MCCARTHY	06/22/09	06/22/09	TAXI, PARKING, TOLLS	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
07-02	P1	091L0600416	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600417	DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600418	DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600419	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600420	DO	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600423	DO	05/25/09 05/25/09	COMMERCIAL TRANSPORTATION	373.20
07-02	P1	091L0600424	DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600425	DO	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600426	DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION	231.20
07-02	P1	091L0600427	DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION	302.20
07-02	P1	091L0600428	DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	126.60
07-02	P1	091L0600413	KEVIN JOSEPH KUHLMAN	06/17/09 06/17/09	TAXI, PARKING, TOLLS	10.80
07-21	P1	091L0600437	BRIAN P MCCARTHY	06/12/09 06/29/09	TAXI, PARKING, TOLLS	7.20
07-21	P1	091L0600438	DO	06/12/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	307.29
07-21	P1	091L0600449	DANIEL CONSTON	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	376.57
07-21	P1	091L0600434	DEAN J THOMPSON	03/30/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	583.58
07-21	P1	091L0600435	DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS	2.00
07-21	P1	091L0600432	KATHRYN WEINER	07/01/09 07/01/09	TAXI, PARKING, TOLLS	0.80
07-21	P1	091L0600433	DO	06/10/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
07-21	P1	091L0600447	KEVIN JOSEPH KUHLMAN	07/01/09 07/02/09	TAXI, PARKING, TOLLS	37.00
07-21	P1	091L0600441	STEVEN MOORE	06/07/09 07/02/09	TAXI, PARKING, TOLLS	165.00
07-21	P1	091L0600443	DO	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	367.67
07-27	P1	091L0600450	BRIAN P MCCARTHY	05/14/09 06/12/09	TAXI, PARKING, TOLLS	12.60
07-27	P1	091L0600451	DO	05/14/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	434.05
07-27	P1	091L0600455	STEVEN MOORE	06/22/09 06/23/09	CAR RENTAL	130.42
07-27	P1	091L0600456	DO	06/16/09 06/22/09	TAXI, PARKING, TOLLS	93.50
07-27	P1	091L0600457	DO	06/22/09 06/22/09	MEALS	19.72
07-27	P1	091L0600458	DO	06/22/09 06/22/09	GASOLINE	9.27
07-29	P1	091L0600461	CITIBANK GOV CARD SERVICE	05/26/09 06/24/09	LODGING	1,931.38
07-29	P1	091L0600462	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	115.61
07-29	P1	091L0600463	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600464	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600465	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-29	P1	091L0600472	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600473	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	302.20
07-29	P1	091L0600474	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	71.00
07-29	P1	091L0600475	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600476	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600466	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	231.20
07-30	P1	091L0600467	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	302.20
07-30	P1	091L0600468	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	71.00
07-30	P1	091L0600469	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600470	DO	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	231.20

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07-30	P1	091L0600479	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600480	DEAN J THOMPSON	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	15.00
08-03	P1	091L0600486	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	50.00
08-03	P1	091L0600484	HON. PETER J. ROSKAM	07/05/09	07/18/09	TAXI, PARKING, TOLLS	20.50
08-03	P1	091L0600485	DO	07/05/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	799.70
08-03	P1	091L0600491	STEVEN MOORE	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	218.77
08-05	P1	091L0600496	KATHRYN WEINER	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-06	P1	091L0600499	DANIEL CONSTON	06/30/09	07/01/09	LODGING	285.13
09-03	P1	091L0600513	JONATHAN WILLIAM PADISH	06/18/09	07/29/09	TAXI, PARKING, TOLLS	33.00
09-03	P1	091L0600519	STEVEN MOORE	07/15/09	08/12/09	TAXI, PARKING, TOLLS	46.20
09-11	P1	091L0600526	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	186.60
09-11	P1	091L0600527	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	186.60
09-11	P1	091L0600528	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600529	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	231.20
09-11	P1	091L0600530	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	373.20
09-11	P1	091L0600531	DO	06/23/09	07/20/09	LODGING	1,282.87
09-11	P1	091L0600532	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	411.20
09-11	P1	091L0600533	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	302.20
09-11	P1	091L0600534	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600535	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600539	NEFTALI CAMPUZANO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	3.80
09-11	P1	091L0600541	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	271.99
09-15	P1	091L0600543	MARK R SKERJAN	08/23/09	08/29/09	CAR RENTAL	381.34
09-15	P1	091L0600544	DO	08/27/09	08/29/09	GASOLINE	43.45
09-15	P1	091L0600542	NEFTALI CAMPUZANO	03/31/09	04/03/09	TRAVEL REIMBURSEMENT	122.66
09-18	P1	091L0600548	KATHRYN WEINER	08/26/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-18	P1	091L0600549	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	1.20
09-18	P1	091L0600550	DO	07/28/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
09-18	P1	091L0600553	KEVIN JOSEPH KUHLMAN	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	55.15
09-18	P1	091L0600554	DO	08/31/09	09/07/09	TRAVEL REIMBURSEMENT	69.00
09-24	P1	091L0600551	KATHRYN WEINER	06/06/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
09-28	P1	091L0600560	ANGELICA VEGA	06/18/09	09/10/09	TAXI, PARKING, TOLLS	38.10
09-28	P1	091L0600561	DO	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	26.24
09-30	P1	091L0600569	CITIBANK GOV CARD SERVICE	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	231.20
09-30	P1	091L0600571	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	467.20
09-30	P1	091L0600572	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	302.20
09-30	P1	091L0600573	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	115.60
09-30	P1	091L0600574	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	231.20
09-30	P1	091L0600578	STEVEN MOORE	08/14/09	08/26/09	TAXI, PARKING, TOLLS	85.00
						TRAVEL TOTALS:	16,430.66
			RENT, COMMUNICATION, UTILITIES				
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	42.72
07-20	P9	IL0601R0907	FIRST CHICAGO BANK & TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	091L0600442	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	22.68
07-23	S5	DY090700279		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700975		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703125		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.56
07-23	S5	DY090707394		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.32
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	11.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
07-27	P1	091L0600452	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS		318.69
07-27	P1	091L0600453	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		5.32
07-27	P1	091L0600459	03/24/09 04/23/09	TELECOM SVC, EQUIP & TOLLS		176.51
07-29	P2	HCV0902745	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		29.99
08-06	P1	091L0600500	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		292.06
08-06	P1	091L0600501	07/10/09 07/17/09	POSTAGE/COURIER/BOX RENTAL		16.85
08-06	P1	091L0600497	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS		175.00
08-06	CB	NW908051852	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL		10.00
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		5.05
08-20	P9	IL0601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,000.00
08-27	S5	DY090800274	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800952	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		107.50
08-27	S5	DY090803101	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,140.95
08-27	S5	DY090807317	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.01
09-01	P1	091L0600511	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL		250.00
09-03	P1	091L0600512	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		5.40
09-03	P1	091L0600516	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		92.10
09-03	P1	091L0600517	06/29/09 06/29/09	TELECOM SVC, EQUIP & TOLLS		801.40
09-03	P1	091L0600518	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		665.10
09-09	CB	NW909081847	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		10.34
09-11	P1	091L0600525	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		305.92
09-11	P1	091L0600524	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL		5.53
09-17	CB	NW909161851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL		47.63
09-18	P1	091L0600552	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		6.65
09-21	P9	IL0601R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		2,000.00
09-21	P1	091L0600547	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS		175.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		900.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		125.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		400.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		282.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		2,117.25
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		119.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		89.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		700.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		700.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		469.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		1,150.00
09-22	P2	HCV0903132	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		119.99
09-24	P1	091L0600559	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		24.32
09-24	CB	NW909231851	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL		146.33
09-28	S5	DY090900267	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090900934	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		107.50
09-28	S5	DY090903033	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,252.00

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09-28	S5	DY090907175		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.44
09-30	P1	091L0600564	CITIZEN DIALOG, LLC	03/18/09	03/18/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
09-30	P1	091L0600565	DO	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
09-30	P1	091L0600566	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	6,250.00
09-30	P1	091L0600576	PATRIOT GROUP, INC.	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,055.62
PRINTING AND REPRODUCTION							
07-02	P1	091L0600421	ACCURATE WORD LLC	06/12/09	06/12/09	PRINTING AND REPRODUCTION	77.85
07-02	P1	091L0600431	THE FRANKING GROUP	05/22/09	05/22/09	PRINTING AND REPRODUCTION	631.00
07-02	P1	091L0600415	UNITED BUSINESS SOLUTIONS	05/01/09	06/01/09	PRINTING AND REPRODUCTION	3.32
07-17	P5	9M4839524	PATRIOT GROUP, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	9,160.00
07-17	P5	9M4839527	THE FRANKING GROUP	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5,978.00
07-21	P1	091L0600440	ACCURATE WORD LLC	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000080		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	38.90
07-30	P1	091L0600481	ACCURATE WORD LLC	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-30	P1	091L0600482	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	202.95
07-30	P1	091L0600478	KATHRYN WEINER	03/20/09	03/20/09	PRINTING AND REPRODUCTION	145.00
07-30	P5	9M4839529	THE FRANKING GROUP	06/22/09	06/22/09	PRINTING AND REPRODUCTION	626.00
07-30	P5	9M4839542	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	865.00
07-30	P5	9M4839543	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	950.00
08-03	P1	091L0600487	UNITED BUSINESS SOLUTIONS	06/01/09	07/01/09	PRINTING AND REPRODUCTION	9.32
08-14	P1	091L0600508	PATRIOT GROUP, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	500.00
08-18	OP	09GP0070901	PUBLIC PRINTER	05/12/09	05/12/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000084		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	50.80
09-02	P5	9M4839510	THE FRANKING GROUP	03/20/09	03/20/09	PRINTING AND REPRODUCTION	5,544.00
09-03	P1	091L0600521	ACCURATE WORD LLC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	587.00
09-11	P1	091L0600523	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	091L0600536	KATHRYN WEINER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	644.00
09-17	P5	9M4839547	PATRIOT GROUP, INC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	9,876.00
09-22	P1	091L0600555	STEVEN MOORE	08/14/09	08/14/09	PRINTING AND REPRODUCTION	7.47
09-30	P1	091L0600568	ACCURATE WORD LLC	09/15/09	09/15/09	PRINTING AND REPRODUCTION	31.90
09-30	P1	091L0600570	UNITED BUSINESS SOLUTIONS	08/01/09	09/01/09	PRINTING AND REPRODUCTION	37.80
PRINTING AND REPRODUCTION TOTALS:							36,173.85
OTHER SERVICES							
07-01	P1	091L0600403	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OSM00876007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	091L0600446	HALINA'S ENTERPRISES INC.	06/04/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-21	P1	091L0600445	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-30	P1	091L0600477	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-05	P1	091L0600494	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM00876008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	P1	091L0600509	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-03	P1	091L0600515	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-03	P1	091L0600514	HALINA'S ENTERPRISES INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P1	091L0600545	HALINA'S ENTERPRISES INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
09-21	P9	OSM00876009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-24	P1	091L0600558	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	P1	091L0600562	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:
						16,880.00
SUPPLIES AND MATERIALS						
07-01	P1	091L0600405	03/18/09	03/18/09	FOOD & BEVERAGE	40.00
07-02	C2	NW200918300	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	677.95
07-02	C2	NW200918300	06/03/09	06/03/09	FOOD & BEVERAGE	11.45
07-02	C2	NW200918300	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	78.66
07-02	P1	091L0600414	06/15/09	06/15/09	PUBLICATION REF MATERIAL	280.00
07-02	P1	091L0600422	05/09/09	06/08/09	BOTTLED WATER	58.05
07-02	P1	091L0600430	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.50
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/08/09	06/08/09	BOTTLED WATER	35.98
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	091L0600439	07/06/09	07/06/09	FOOD & BEVERAGE	7.99
07-21	P1	091L0600444	06/27/09	06/27/09	PUBLICATION REF MATERIAL	51.35
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	210.26
07-22	C2	NW200920300	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	19.85
07-22	C2	NW200920300	07/13/09	07/13/09	FOOD & BEVERAGE	25.16
07-22	C2	NW200920300	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	459.99
07-24	P1	091L0600436	07/01/09	07/01/09	FOOD & BEVERAGE	955.10
07-27	P1	091L0600454	06/24/09	06/24/09	PUBLICATION REF MATERIAL	3,000.00
07-27	P1	091L0600460	07/01/09	07/01/09	FOOD & BEVERAGE	40.10
07-29	P1	091L0600483	07/01/09	07/06/09	OFFICE SUPPLIES OUTSIDE	83.99
07-30	HV	09A90100209	06/22/09	06/22/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700062	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-153.25
07-31	SF	DY090700640	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700198	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	841.69
08-03	P1	091L0600492	07/01/09	07/01/09	FOOD & BEVERAGE	33.45
08-03	P1	091L0600488	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	11.35
08-04	C2	NW200921601	06/16/09	06/16/09	FOOD & BEVERAGE	23.28
08-05	P1	091L0600495	06/09/09	07/08/09	BOTTLED WATER	123.81
08-05	P1	091L0600493	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
08-06	P1	091L0600498	07/28/09	07/28/09	FOOD & BEVERAGE	37.23
08-07	C2	NW200921901	07/20/09	07/20/09	FOOD & BEVERAGE	34.50
08-07	C2	NW200921901	07/21/09	07/21/09	FOOD & BEVERAGE	12.36
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	16.60
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	3.45
08-07	C2	NW200921901	07/29/09	07/29/09	FOOD & BEVERAGE	25.16
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	589.97
08-07	C2	NW200921901	07/23/09	07/23/09	FOOD & BEVERAGE	12.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER J. ROSKAM—Con.							
09-04	HR 461586	DO	10/03/08	10/03/08	COMMERCIAL TRANSPORTATION	-115.50	
09-04	HR 461586	DO	10/09/08	10/09/08	COMMERCIAL TRANSPORTATION	-221.50	
09-18	HV 09A90301142	STEVEN MOORE	08/16/08	09/16/08	LODGING	150.00	
09-18	HV 09A90301142	DO	08/16/08	09/16/08	LODGING	-150.00	
						TRAVEL TOTALS:	-782.50
RENT, COMMUNICATION, UTILITIES							
08-03	P1 09I0600490	KATHRYN WEINER	11/24/08	12/23/08	TELECOM SVC, EQUIP & TOLLS	174.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.99
SUPPLIES AND MATERIALS							
09-10	HV 09A90300948	NATIONAL MAILING SYSTEMS	10/30/07	10/30/07	OFFICE SUPPLIES OUTSIDE	-65.78	
						SUPPLIES AND MATERIALS TOTALS:	-65.78
EQUIPMENT							
07-28	F2 RN000027933	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	893.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
						EQUIPMENT TOTALS:	3,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,583.71
						OFFICE TOTALS:	2,583.71
2007 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-10	HV 09A90300948	NATIONAL MAILING SYSTEMS	10/30/07	10/30/07	OFFICE SUPPLIES OUTSIDE	65.78	
						SUPPLIES AND MATERIALS TOTALS:	65.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.78
						OFFICE TOTALS:	65.78
2009 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,610.59	3,667.56
					PERSONNEL COMPENSATION	732,442.76	246,124.51
					PERSONNEL BENEFITS	1,935.12	0.00
					TRAVEL	75,412.19	27,915.54
					RENT, COMMUNICATION, UTILITIES	89,759.33	30,143.50
					PRINTING AND REPRODUCTION	11,714.24	2,405.54
					OTHER SERVICES	45,751.09	10,514.37
					SUPPLIES AND MATERIALS	29,278.73	11,817.05
					EQUIPMENT	11,302.37	2,501.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,206.42	335,089.53
					OFFICE TOTALS:	1,009,206.42	335,089.53

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,372.10
07-30	05	9M4859525	DO	06/15/09	06/15/09	FRANKED MAIL			188.12
07-31	SF	DY090700379		07/20/09	08/01/09	FRANKED MAIL			-4.05
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			528.72
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,582.67
									FRANKED MAIL TOTALS:
									3,667.56
PERSONNEL COMPENSATION									
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			22,083.33
				07/08/09	07/11/09	PART-TIME EMPLOYEE			1,600.00
				07/01/09	07/17/09	DIRECTOR OF CONSTITUENT SVCS			1,605.56
				07/01/09	09/30/09	DISTRICT CONSTITUENT ADVOCATE			10,022.01
				07/01/09	07/03/09	PAID INTERN			136.36
				07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			13,736.67
				07/04/09	07/07/09	PART-TIME EMPLOYEE			1,600.00
				07/01/09	07/03/09	PAID INTERN			136.36
				07/01/09	09/30/09	STAFF ASSISTANT			4,860.51
				07/01/09	09/30/09	EXECUTIVE ASSISTANT			9,353.87
				07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			14,391.99
				07/01/09	07/03/09	PAID INTERN			136.36
				07/01/09	08/09/09	CHIEF OF STAFF			13,000.00
				07/01/09	08/18/09	TEMPORARY EMPLOYEE			3,072.00
				07/01/09	09/30/09	SR AIDE FOR MILIT & VET ISSUES			6,681.51
				07/01/09	09/30/09	CONSTITUENT ADVOCATE			13,185.99
				07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			14,391.99
				07/13/09	09/30/09	PART-TIME EMPLOYEE			7,166.66
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,333.33
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			11,000.00
				07/01/09	07/31/09	DIR OF GRANTS & SP PROJECTS			5,000.00
				07/12/09	07/15/09	PART-TIME EMPLOYEE			1,600.00
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,250.00
				07/01/09	09/30/09	DISTRICT DIRECTOR			22,500.00
				07/01/09	09/30/09	DISTRICT FIELD REP			11,250.00
				07/27/09	09/30/09	CHIEF OF STAFF			19,946.67
				07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER			12,083.34
									PERSONNEL COMPENSATION TOTALS:
									246,124.51
TRAVEL									
07-06	P1	09AR0400669	ANDREW L GOESL	06/24/09	06/24/09	TAXI, PARKING, TOLLS			20.00
07-06	P1	09AR0400671	MILTON L. EZELL	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			1,171.00
07-06	P1	09AR0400672	DO	06/02/09	06/04/09	MEALS			54.43
07-06	P1	09AR0400673	PATRICIA ANN HERRING	06/23/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			259.57
07-06	P1	09AR0400674	DO	06/05/09	06/24/09	MEALS			9.64
07-14	P1	09AR0400683	GENE HIGGINBOTHAM	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE			824.16
07-14	P1	09AR0400678	JEFFREY WEAVER	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			977.18
07-14	P1	09AR0400679	PATRICIA ANN HERRING	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			185.84
07-14	P1	09AR0400680	DO	06/06/09	06/30/09	MEALS			43.12
07-23	P1	09AR0400691	JOHN WRIGHT	07/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE			688.82
07-23	P1	09AR0400693	DO	06/15/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			856.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
07-23	P1	09AR0400688	PATRICIA ANN HERRING	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	391.88
07-23	P1	09AR0400692	WILLIAM T. LEE JR. "TJ"	04/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	67.17
07-24	P1	09AR0400709	CITIBANK GOV CARD SERVICE	05/27/09 06/23/09	MEALS	153.63
07-24	P1	09AR0400699	WILLIAM T. LEE JR. "TJ"	07/14/09 07/14/09	TAXI, PARKING, TOLLS	4.00
07-29	P1	09AR0400713	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION	3,215.10
07-29	P1	09AR0400715	HON. MIKE ROSS	07/20/09 07/20/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09AR0400717	PATRICIA ANN HERRING	07/16/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	83.83
07-29	P1	09AR0400718	DO	06/19/09 06/19/09	MEALS	2.71
07-31	P1	09AR0400722	CITIBANK GOV CARD SERVICE	05/27/09 06/25/09	MEALS	140.79
08-03	P1	09AR0400725	PATRICIA ANN HERRING	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-03	P1	09AR0400726	DO	07/17/09 07/28/09	MEALS	53.64
08-07	P1	09AR0400730	GENE HIGGINBOTHAM	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	772.65
08-07	P1	09AR0400729	JEFFREY WEAVER	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,202.91
08-07	P1	09AR0400728	PATRICIA ANN HERRING	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
08-18	P1	09AR0400757	HON. MIKE ROSS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	15.00
08-18	P1	09AR0400744	JOHN WRIGHT	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	916.58
08-18	P1	09AR0400753	LAURA ABSHIRE	08/13/09 08/13/09	MEALS	41.44
08-18	P1	09AR0400754	MILTON L. EZELL	07/03/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,087.71
08-19	P1	09AR0400764	CITIBANK GOV CARD SERVICE	06/30/09 07/27/09	MEALS	206.40
08-19	P1	09AR0400765	DO	07/20/09 07/20/09	TRAVEL REIMBURSEMENT	107.08
08-19	P1	09AR0400766	DO	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	172.49
08-19	P1	09AR0400767	DO	06/25/09 08/06/09	COMMERCIAL TRANSPORTATION	3,118.80
08-20	P1	09AR0400768	JOHN WRIGHT	08/03/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,049.90
08-21	P1	09AR0400769	JARROD YATES	08/10/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	365.62
08-25	P1	09AR0400773	JOHN THOMAS LEE STEWART	08/16/09 08/16/09	TAXI, PARKING, TOLLS	19.00
08-25	P1	09AR0400774	DO	08/06/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	713.57
08-25	P1	09AR0400776	PATRICIA ANN HERRING	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	187.86
08-25	P1	09AR0400780	DO	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-28	P1	09AR0400784	HON. MIKE ROSS	08/10/09 08/11/09	LODGING	314.14
08-28	P1	09AR0400787	PATRICIA ANN HERRING	08/11/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	320.17
08-28	P1	09AR0400788	DO	08/11/09 08/19/09	MEALS	63.16
08-28	P1	09AR0400786	SONYA EASTERLING	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.63
09-03	P1	09AR0400797	GENE HIGGINBOTHAM	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	661.05
09-03	P1	09AR0400794	PATRICIA ANN HERRING	08/27/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	185.84
09-03	P1	09AR0400796	DO	08/27/09 08/27/09	MEALS	5.44
09-08	P1	09AR0400804	JEFFREY WEAVER	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,047.37
09-08	P1	09AR0400806	JOHN WRIGHT	08/18/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	783.26
09-08	P1	09AR0400807	MILTON L. EZELL	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,043.38
09-10	P1	09AR0400810	CITIBANK GOV CARD SERVICE	07/20/09 08/24/09	COMMERCIAL TRANSPORTATION	968.99
09-15	P1	09AR0400819	PATRICIA ANN HERRING	09/02/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	367.64
09-15	P1	09AR0400820	DO	08/24/09 09/03/09	MEALS	28.21
09-16	P1	09AR0400824	CITIBANK GOV CARD SERVICE	07/28/09 08/28/09	MEALS	148.35
09-16	P1	09AR0400825	DO	07/28/09 08/28/09	TRAVEL REIMBURSEMENT	1,462.23

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09-18	P1	09AR0400831	HON. MIKE ROSS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	8.00	
09-18	P1	09AR0400830	JARROD YATES	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	117.16	
09-18	P1	09AR0400832	JOHN WRIGHT	09/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	585.30	
09-22	P1	09AR0400834	CITIBANK GOV CARD SERVICE	07/28/09	08/28/09	TRAVEL REIMBURSEMENT	80.21	
09-25	P1	09AR0400842	JOHN THOMAS LEE STEWART	08/29/09	08/29/09	TAXI, PARKING, TOLLS	58.00	
09-29	P1	09AR0400851	PATRICIA ANN HERRING	09/16/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	265.63	
09-29	P1	09AR0400852	DO	09/16/09	09/17/09	MEALS	23.64	
							TRAVEL TOTALS:	27,915.54
RENT, COMMUNICATION, UTILITIES								
07-06	P1	09AR0400662	AT&T CORP.	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	42.98	
07-06	P1	09AR0400658	FEDERAL EXPRESS	06/11/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	11.80	
07-06	P1	09AR0400659	DO	06/10/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	17.13	
07-06	P1	09AR0400660	DO	05/29/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	26.87	
07-20	P9	AR0401R0907	BANK OF PRESCOTT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
07-20	P9	AR0402R0907	M & L KUDZU PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
07-20	P9	AR0404R0907	UNION COUNTY, ARKANSAS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-23	S5	DY090700059	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700804	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	182.50
07-23	S5	DY090701686	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,030.86
07-23	S5	DY090706645	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.64
07-24	P1	09AR0400697	ALLTEL	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	621.21	
07-24	P1	09AR0400701	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	260.67	
07-24	P1	09AR0400702	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	334.23	
07-24	P1	09AR0400703	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	542.42	
07-24	P1	09AR0400704	CENTURYTEL	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	331.27	
07-24	P1	09AR0400698	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.53	
07-24	P1	09AR0400710	DO	06/25/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.26	
07-28	P1	09AR0400712	THE UPS STORE	05/05/09	05/05/09	POSTAGE/COURIER/BOX RENTAL	62.91	
07-30	S4	09211001113	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	408.50
07-30	P2	HCV0902639	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99	
07-30	P2	HCV0902639	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	14.95	
07-30	S6	AR9710R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00	
08-07	P1	09AR0400733	AT&T CORP.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.24	
08-07	P1	09AR0400734	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1.02	
08-07	P1	09AR0400737	CENTURYTEL	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	331.27	
08-07	P1	09AR0400735	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	12.13	
08-07	P1	09AR0400736	DO	07/11/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-07	P1	09AR0400740	DO	07/03/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.47	
08-07	P1	09AR0400741	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-07	P1	09AR0400731	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	518.24	
08-10	P2	HCV0902764	AT&T MOBILITY	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-18	P1	09AR0400750	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	581.55	
08-18	P1	09AR0400756	DO	06/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	265.36	
08-18	P1	09AR0400752	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	518.24	
08-19	P1	09AR0400759	FEDERAL EXPRESS	07/31/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	14.48	
08-19	P1	09AR0400760	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.44	
08-19	P1	09AR0400761	DO	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	9.70	
08-20	P9	AR0401R0908	BANK OF PRESCOTT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	AR0402R0908	M & L KUDZU PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
08-20	P9	AR0404R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	P1	09AR0400775	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	331.27
08-26	S6	AR9710R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
08-27	S5	DY090800055	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800781	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	182.50
08-27	S5	DY090801661	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,167.01
08-27	S5	DY090806581	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.85
08-28	P1	09AR0400781	08/05/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	28.11
08-28	P1	09AR0400782	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	S4	09243001131	07/01/09	07/31/09	RECORDING (TRANSFER)	922.51
09-03	P1	09AR0400801	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	131.34
09-03	P1	09AR0400798	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-03	P1	09AR0400800	08/12/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	26.76
09-04	P1	09AR0400793	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	49.50
09-08	P1	09AR0400805	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	414.87
09-15	P1	09AR0400816	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	149.04
09-16	P1	09AR0400823	08/20/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.74
09-17	P1	09AR0400827	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	799.14
09-17	P1	09AR0400828	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	612.52
09-17	P1	09AR0400829	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	261.65
09-21	P9	AR0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	AR0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-21	P9	AR0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-23	P1	09AR0400809	08/20/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	17.38
09-25	P1	09AR0400840	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	68.15
09-25	P1	09AR0400850	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	1.89
09-25	P1	09AR0400838	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.47
09-25	P1	09AR0400844	08/27/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	16.46
09-25	P1	09AR0400846	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-25	P1	09AR0400849	08/31/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	9.51
09-28	S5	DY090900054	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900763	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	182.50
09-28	S5	DY090901635	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,124.32
09-28	S5	DY090906452	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.14
09-29	S6	AR9710R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,143.50
PRINTING AND REPRODUCTION						
07-08	P1	09AR0400676	06/18/09	06/18/09	PRINTING AND REPRODUCTION	394.45
07-24	P1	09AR0400705	06/19/09	06/19/09	PRINTING AND REPRODUCTION	77.85
07-24	P1	09AR0400711	01/07/09	01/07/09	PRINTING AND REPRODUCTION	516.95
07-28	S3	09209000012	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	315.07
08-07	P1	09AR0400742	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GP0060902	04/06/09	04/06/09	PRINTING AND REPRODUCTION	59.00

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08-25	S3	0923700013	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.90
09-01	P1	09AR0400792	TARA PROMOTIONAL PRODUCTS INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	259.32
09-03	P1	09AR0400799	ACCURATE WORD LLC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	39.90
09-04	P1	09AR0400803	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	97.50
09-11	P1	09AR0400813	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09AR0400814	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
09-15	P1	09AR0400817	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	48.90
09-29	P1	09AR0400854	TARA PROMOTIONAL PRODUCTS INC	09/21/09	09/21/09	PRINTING AND REPRODUCTION	441.00
						PRINTING AND REPRODUCTION TOTALS:	2,405.54
			OTHER SERVICES				
07-06	P1	09AR0400670	HARP SECURITY CONSULTANTS, INC	07/01/09	07/01/09	SECURITY SERVICE	20.00
07-06	P1	09AR0400664	RANDLE JANITORIAL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-14	P1	09AR0400681	TURNER'S CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR09039807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-24	P1	09AR0400700	B&L EXTERMINATING	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-24	P1	09AR0400696	ELECTRONIC ALARM CO	07/01/09	07/31/09	SECURITY SERVICE	19.95
07-30	S6	AR9710S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	544.00
08-03	P1	09AR0400727	HARP SECURITY CONSULTANTS, INC	08/01/09	08/28/09	SECURITY SERVICE	20.00
08-04	P1	09AR0400723	RANDLE JANITORIAL	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
08-18	P1	09AR0400749	TURNER'S CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P1	09AR0400746	CONDRAV SIGN COMPANY	02/11/09	02/11/09	NON-TECHNOLOGY SERVICE CONTRCT	81.83
08-20	P1	09AR0400747	JAMES GILLIAM ELECTRIC	07/01/09	07/01/09	NON-TECHNOLOGY SERVICE CONTRCT	466.83
08-20	P9	OPR09039808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-25	P1	09AR0400777	ELECTRONIC ALARM CO	08/01/09	08/31/09	SECURITY SERVICE	19.95
08-26	S6	AR9710S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	544.00
08-28	P1	09AR0400785	RANDLE JANITORIAL	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-11	P1	09AR0400811	TURNER'S CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-15	P1	09AR0400818	B&L EXTERMINATING	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-18	P1	09AR0400833	ELECTRONIC ALARM CO	09/01/09	09/30/09	CLIPPING SERVICE	19.95
09-21	P9	OPR09039809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-25	P1	09AR0400839	ELECTRONIC ALARM CO	09/08/09	09/08/09	SECURITY SERVICE	200.00
09-29	S6	AR9710S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	479.86
						OTHER SERVICES TOTALS:	10,514.37
			SUPPLIES AND MATERIALS				
07-06	P1	09AR0400663	CAMDEN NEWS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	114.00
07-06	P1	09AR0400665	CAPITOLHOST	03/18/09	03/18/09	FOOD & BEVERAGE	3,096.86
07-06	P1	09AR0400666	DO	03/26/09	03/26/09	FOOD & BEVERAGE	135.00
07-06	P1	09AR0400667	DO	03/03/09	03/03/09	FOOD & BEVERAGE	210.02
07-06	P1	09AR0400677	COMMUNITY COFFEE CO LL	06/22/09	06/22/09	FOOD & BEVERAGE	77.90
07-06	P1	09AR0400675	PATRICIA ANN HERRING	06/03/09	06/23/09	FOOD & BEVERAGE	24.33
07-06	P1	09AR0400668	THE WASHINGTON POST	07/02/09	12/17/09	PUBLICATION REF MATERIAL	70.56
07-07	P1	09AR0400656	STAPLES CREDIT PLAN	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	56.03
07-08	P1	09AR0400661	OFFICE DEPOT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	173.16
07-14	P1	09AR0400682	EL DORADO CHAMBER OF COMMERCE	06/25/09	06/25/09	FOOD & BEVERAGE	5.00
07-14	P1	09AR0400685	STONECIPHER DISTRIBUTORS	06/30/09	06/30/09	BOTTLED WATER	9.72
07-14	P1	09AR0400686	THE STANDARD	06/29/09	06/29/09	PUBLICATION REF MATERIAL	25.00
07-23	P1	09AR0400689	PATRICIA ANN HERRING	06/22/09	07/08/09	FOOD & BEVERAGE	56.71
07-23	P1	09AR0400690	DO	07/09/09	07/09/09	FOOD & BEVERAGE	10.52
07-24	P1	09AR0400706	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	83.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
07-24	P1	09AR0400707	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	103.94
07-24	P1	09AR0400708	DO	06/28/09 06/28/09	OFFICE SUPPLIES OUTSIDE	133.75
07-24	P1	09AR0400695	PREMIUM REFRESHMENT SERVICE	07/01/09 07/01/09	BOTTLED WATER	10.85
07-24	P1	09AR0400694	THE NASHVILLE NEWS	07/25/09 07/25/10	PUBLICATION REF MATERIAL	50.00
07-29	P1	09AR0400714	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	FOOD & BEVERAGE	172.39
07-29	P1	09AR0400716	COMMUNITY COFFEE CO LL	07/17/09 07/17/09	FOOD & BEVERAGE	79.25
07-29	P1	09AR0400719	PATRICIA ANN HERRING	06/25/09 06/30/09	FOOD & BEVERAGE	51.83
07-31	SF	DY090700090		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	S1	DY090700023		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	994.08
07-31	P1	09AR0400721	CLEAR MOUNTAIN SPRING WATER CO	07/17/09 07/17/09	BOTTLED WATER	54.15
08-06	P1	09AR0400724	TRENT HOLBROOK	07/22/09 07/22/09	FOOD & BEVERAGE	22.50
08-07	P1	09AR0400732	OFFICE DEPOT	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	110.84
08-07	P1	09AR0400739	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	179.22
08-07	P1	09AR0400738	STAPLES CREDIT PLAN	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	147.53
08-18	P1	09AR0400751	COMMUNITY COFFEE CO LL	07/01/09 07/31/09	FOOD & BEVERAGE	10.32
08-18	P1	09AR0400755	MOUNTAIN VALLEY WATER OF MD.	07/31/09 07/31/09	BOTTLED WATER	339.20
08-18	P1	09AR0400758	TRENT HOLBROOK	08/07/09 08/07/09	FOOD & BEVERAGE	42.40
08-19	P1	09AR0400748	BOONEVILLE DEMOCRAT	08/27/09 08/27/10	PUBLICATION REF MATERIAL	33.00
08-19	P1	09AR0400762	MOUNTAIN VALLEY WATER OF MD.	07/07/09 07/31/09	BOTTLED WATER	508.40
08-20	P1	09AR0400771	ASHLEY NEWS OBSERVER	09/10/09 09/10/10	PUBLICATION REF MATERIAL	45.00
08-20	P1	09AR0400770	BRADLEY N HOWARD	08/04/09 09/04/09	PUBLICATION REF MATERIAL	19.95
08-21	P1	09AR0400772	JARROD YATES	08/04/09 08/04/10	PUBLICATION REF MATERIAL	180.05
08-21	P1	09AR0400763	STONECIPHER DISTRIBUTORS	07/31/09 07/31/09	BOTTLED WATER	9.72
08-25	P1	09AR0400778	OFFICE DEPOT	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	204.39
08-25	P1	09AR0400779	SO ART BUSINESS SOLUTIONS INC.	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	103.00
08-28	P1	09AR0400783	STAPLES CREDIT PLAN	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	169.31
08-28	P1	09AR0400789	TRENT HOLBROOK	08/24/09 08/24/09	FOOD & BEVERAGE	22.50
08-31	SF	DY090800094		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-425.00
08-31	SF	DY090800676		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800023		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	1,340.28
08-31	P1	09AR0400790	THE LINCOLN AMERICAN	08/17/09 08/17/09	PUBLICATION REF MATERIAL	19.00
09-03	P1	09AR0400802	ABT GEM LASER	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	193.74
09-03	P2	OSS59993	ALLIANCE MICRO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	280.00
09-03	P1	09AR0400795	PATRICIA ANN HERRING	08/10/09 08/27/09	FOOD & BEVERAGE	40.96
09-11	P1	09AR0400812	GILDNER FORD	08/14/09 08/14/09	AUTOMOBILE EXPENSES	144.58
09-11	P1	09AR0400815	OFFICE DEPOT	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	309.24
09-15	P1	09AR0400821	PATRICIA ANN HERRING	08/29/09 08/29/09	FOOD & BEVERAGE	12.75
09-16	P1	09AR0400822	EL DORADO CHAMBER OF COMMERCE	09/09/09 09/09/09	FOOD & BEVERAGE	5.00
09-16	P2	OSS60096	GEM LASER EXPRESS	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	193.74
09-16	P1	09AR0400826	OFFICE DEPOT	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	168.80
09-18	P2	OSS60184	ALLIANCE MICRO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	135.00
09-21	P2	OSS60058	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	158.00
09-21	P2	OSS60058	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	280.00

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09-25	P1	09AR0400841	COPYTELE INC.	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	188.58
09-25	P1	09AR0400847	DAN COOK'S OFFICE PRODUCTS	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	225.46
09-25	P1	09AR0400848	OFFICE DEPOT	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	68.57
09-25	P1	09AR0400845	STONECIPHER DISTRIBUTORS	08/31/09	08/31/09	BOTTLED WATER	9.72
09-29	P1	09AR0400853	PATRICIA ANN HERRING	09/15/09	09/15/09	FOOD & BEVERAGE	32.17
09-29	P1	09AR0400855	STONECIPHER DISTRIBUTORS	09/01/09	09/01/09	BOTTLED WATER	39.10
09-30	SF	DY090900093	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY090900715	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900024	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.23
						SUPPLIES AND MATERIALS TOTALS:	11,817.05
			EQUIPMENT				
07-30	S8	MA000891680	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	203.36
07-30	S8	PL000894500	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	550.63
08-27	S8	MA000897017	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	203.36
08-27	S8	PL000900795	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	550.63
09-23	P1	09AR0400808	TRENT HOLBROOK	09/04/09	09/04/09	EQUIPMENT MAINTENANCE	272.49
09-30	S8	MA000904409	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	170.36
09-30	S8	PL000907221	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	550.63
						EQUIPMENT TOTALS:	2,501.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,089.53
						OFFICE TOTALS:	335,089.53
2008 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CROSS,TRACY	08/01/08	08/24/08	REGIONAL DIRECTOR	291.67
						PERSONNEL COMPENSATION TOTALS:	291.67
			TRAVEL				
07-29	P1	09AR0400720	OMNI AIR CHARTER	12/04/08	12/04/08	COMMERCIAL TRANSPORTATION	1,155.50
						TRAVEL TOTALS:	1,155.50
			SUPPLIES AND MATERIALS				
09-17	HV	09A90301117	EL DORADO CHAMBER OF COMMERCE	07/17/08	07/17/08	FOOD & BEVERAGE	5.00
09-17	HV	09A90301117	DO	07/17/08	07/17/08	FOOD & BEVERAGE	-5.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.17
						OFFICE TOTALS:	1,447.17
2009 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			46,133.35	44,864.13
			PERSONNEL COMPENSATION			685,139.08	226,239.39
			PERSONNEL BENEFITS			1,399.75	0.00
			TRAVEL			22,054.90	7,397.66
			RENT, COMMUNICATION, UTILITIES			90,640.66	31,131.38
			PRINTING AND REPRODUCTION			33,996.37	28,620.34
			OTHER SERVICES			35,564.00	13,110.00
			SUPPLIES AND MATERIALS			35,302.32	5,312.88
			EQUIPMENT			28,031.98	5,149.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,262.41
							361,825.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. STEVEN R. ROTHMAN—Con.					OFFICE TOTALS:	978,262.41 361,825.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		282.59
07-31	SF	DY090700490	07/20/09 08/01/09	FRANKED MAIL		-10.05
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		222.43
08-26	05	9M4863004	07/31/09 07/31/09	DO		44,184.41
08-31	SF	DY090800503	08/20/09 09/01/09	FRANKED MAIL		-27.78
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		243.33
09-30	SF	DY090900538	09/20/09 09/30/09	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:	44,864.13
PERSONNEL COMPENSATION						
BAKALOV, KALINA						
		DO	09/01/09 09/30/09	LEGISLATIVE AIDE		2,666.67
		BECKER, ANTON J	07/01/09 08/31/09	PART-TIME EMPLOYEE		2,500.00
		CEVASCO, MARC A.	06/29/09 09/30/09	STAFF ASSISTANT		7,666.67
		COLLAZOS, ALIXON A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,000.00
		DO	09/21/09 09/30/09	CONSTITUENT SERVICES DIRECTOR		1,388.89
		DO	07/01/09 09/20/09	DEPUTY DIRECTOR OF CONSTITUENT		9,555.56
		COLLENTINE, CATHERINE C	07/01/09 09/30/09	SCHEDULER/LEGISLATIVE AIDE		11,250.00
		DE FAZIO, MARIA L	07/01/09 09/30/09	CASEWORKER		5,868.89
		DECHEINE, ROBERT B.	07/01/09 09/30/09	CHIEF OF STAFF		8,420.49
		DIORGI, MICHELE	07/01/09 09/20/09	DIR OF CONSTITUENT SERVICES		16,000.00
		DO	09/21/09 09/30/09	NEW JERSEY DIRECTOR		2,361.11
		DONNELLY, KEVIN F.	07/01/09 09/20/09	DISTRICT DIRECTOR		17,333.33
		DO	09/01/09 09/20/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,466.67
		DONOHUE, MARY H.	07/01/09 09/30/09	PART-TIME EMPLOYEE		10,500.00
		GIDDINS, CARRIE R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		GRANT, ARTHUR A	07/01/09 07/01/09	LEGISLATIVE CORRESPONDENT		55.56
		DO	07/02/09 09/30/09	PART-TIME EMPLOYEE		4,944.45
		HALL-LITTLE, SABRINA K	07/01/09 08/10/09	LEGISLATIVE ASSISTANT		4,666.67
		ISENBERG, WILLIAM P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		MILLER, ARLINE T.	07/01/09 09/30/09	SPECIAL ASSISTANT		12,999.99
		MOORE, JONATHAN T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		NAGLE, BRAIN	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,000.00
		PARRA, ERICK	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,250.00
		RANCOURT, JOHN	07/07/09 08/04/09	LEGISLATIVE FELLOW		2,800.00
		ROSE, MATTHEW J.	07/01/09 08/31/09	SCHEDULER/FIELD REPRESENTATIVE		7,666.66
		SIBONI, ARIELLE	08/26/09 09/30/09	STAFF ASSISTANT		1,666.67
		WEINBLATT, SHAY D	07/01/09 07/01/09	PART-TIME EMPLOYEE		16.67
		WILSON, ISAIAH R	07/01/09 09/30/09	LEGISLATIVE AIDE		9,694.45
		ZAMPELLA, ALFRED	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	226,239.39
TRAVEL						
07-08	P1	09N0900189	06/26/09 06/29/09	MARC A. CEVASCO	COMMERCIAL TRANSPORTATION	103.00

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07-08	P1	09NJ0900190	DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	8.25
07-17	P1	09NJ0900193	DO	04/07/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
07-22	P1	09NJ0900198	ERICK J PARRA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	383.90
07-22	P1	09NJ0900197	KEVIN DONNELLY	06/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	95.04
07-23	P1	09NJ0900203	ARLINE T MILLER	06/22/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-23	P1	09NJ0900202	CITIBANK GOV CARD SERVICE	05/29/09	06/19/09	COMMERCIAL TRANSPORTATION	1,085.20
07-29	P1	09NJ0900211	BRIAN NAGLE	03/03/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	411.95
07-29	P1	09NJ0900212	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	167.80
07-29	P1	09NJ0900213	DO	07/07/09	07/07/09	MEALS	7.25
07-29	P1	09NJ0900214	DO	07/06/09	07/08/09	LODGING	179.58
07-29	P1	09NJ0900215	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	17.25
07-29	P1	09NJ0900206	ROBERT B DECHEINE	07/17/09	07/19/09	TRAVEL REIMBURSEMENT	479.33
08-05	P1	09NJ0900219	ERICK J PARRA	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
08-31	P1	09NJ0900222	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	1,476.00
08-31	P1	09NJ0900238	ERICK J PARRA	08/03/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-31	P1	09NJ0900236	KEVIN DONNELLY	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-31	P1	09NJ0900231	MARC A CEVASCO	08/09/09	08/16/09	TAXI, PARKING, TOLLS	33.55
08-31	P1	09NJ0900232	DO	08/09/09	08/16/09	CAR RENTAL	170.78
08-31	P1	09NJ0900233	DO	08/11/09	08/16/09	GASOLINE	61.15
08-31	P1	09NJ0900226	ROBERT B DECHEINE	08/09/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	489.28
08-31	P1	09NJ0900227	DO	08/08/09	08/16/09	TAXI, PARKING, TOLLS	117.55
08-31	P1	09NJ0900230	DO	08/09/09	08/14/09	LODGING	937.44
09-01	P1	09NJ0900235	ANTON J BECKER	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.30
09-01	P1	09NJ0900239	ISAIAH R WILSON	08/08/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	312.40
09-02	P1	09NJ0900240	MATTHEW J ROSE	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.41
09-14	P1	09NJ0900247	ERICK J PARRA	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
09-24	P1	09NJ0900253	ANTON J BECKER	08/19/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
						TRAVEL TOTALS:	7,397.66
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09NJ0900188	CABLEVISION	06/16/09	07/15/09	UTILITIES	118.33
07-16	C3	NW200906001	VELOCITA WIRELESS	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
07-20	P9	NJ0901R0907	COURT PLAZA ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
07-20	P9	NJ0902R0907	DENI REALTY LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-23	S5	DY090700477		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701120		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704300		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	422.31
07-23	S5	DY090706317		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
07-23	S5	DY090708347		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.94
07-29	P1	09NJ0900208	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	357.55
07-31	HR	449792	FEDERAL EXPRESS	02/16/09	02/16/09	POSTAGE/COURIER/BOX RENTAL	-31.66
08-05	P1	09NJ0900216	ARLINE T MILLER	09/07/09	09/07/09	TEMPORARY SPACE RENTAL	25.00
08-05	P1	09NJ0900217	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	642.63
08-10	P1	09NJ0900220	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	3,600.00
08-20	P9	NJ0901R0908	COURT PLAZA ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
08-20	P9	NJ0902R0908	DENI REALTY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	C3	NW200907001	VELOCITA WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
08-27	S3	09239G00040		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	296.00
08-27	S5	DY090800456		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801097		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVEN R. ROTHMAN—Con.						
08-27	S5	DY090804248	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	687.13	
08-27	S5	DY090806257	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
08-27	S5	DY090808264	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.28	
09-03	P1	09NJ0900242	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	627.29	
09-08	CB	FXF090903A	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	6.17	
09-09	P1	09NJ0900243	08/10/09 08/17/09	EQUIPMENT RENTAL	765.05	
09-14	P1	09NJ0900245	09/15/09 09/15/09	TEMPORARY SPACE RENTAL	75.00	
09-14	P1	09NJ0900246	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	586.97	
09-15	C3	NW200908001	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	42.74	
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	4.79	
09-21	P9	NJ0901R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50	
09-21	P9	NJ0902R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
09-24	P1	09NJ0900252	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	643.26	
09-24	P1	09NJ0900255	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	503.21	
09-28	S5	DY090900449	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901079	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090904149	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	513.75	
09-28	S5	DY090906126	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
09-28	S5	DY090908101	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,131.38	
PRINTING AND REPRODUCTION						
07-09	P1	09NJ0900192	06/23/09 06/23/09	PRINTING AND REPRODUCTION	45.00	
08-14	P1	09NJ0900221	07/24/09 07/24/09	PRINTING AND REPRODUCTION	67.50	
09-14	P1	09NJ0900248	03/27/09 06/22/09	PRINTING AND REPRODUCTION	56.34	
09-24	P1	09NJ0900251	09/17/09 09/17/09	PRINTING AND REPRODUCTION	45.00	
09-24	P5	9M4863004	07/31/09 07/31/09	PRINTING AND REPRODUCTION	28,403.30	
09-29	S3	09272000098	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	28,620.34	
OTHER SERVICES						
07-20	P9	OFF09042907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00	
07-20	P9	OPR09039907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-22	P1	09NJ0900195	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-22	P1	09NJ0900194	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OFF09042908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00	
08-20	P9	OPR09039908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-31	P1	09NJ0900224	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-31	P1	09NJ0900225	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-14	P1	09NJ0900244	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-21	P9	OFF09042909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00	
09-21	P9	OPR09039909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-24	P1	09NJ0900249	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
				OTHER SERVICES TOTALS:	13,110.00	
SUPPLIES AND MATERIALS						
07-01	P1	09NJ0900184	06/12/09 06/12/09	HABITATION EXPENSES	277.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVEN R. ROTHMAN—Con.							
09-30	S8	MA000904518	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	303.08	
09-30	S8	PL000907254	09/01/09	09/30/09	EQUIPMENT PURCHASE — \$25000	639.50	
					EQUIPMENT TOTALS:	5,149.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,825.28	
					OFFICE TOTALS:	361,825.28	
2008 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-28	HV	09A90301232	ROBERT B DECHEINE	05/21/08	12/16/08	TAXI, PARKING, TOLLS	14.55
09-28	HV	09A90301232	DO	05/21/08	12/16/08	TAXI, PARKING, TOLLS	-14.55
					TRAVEL TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2007 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-06	HR	440547	NORTH JERSEY MEDIA GROUP INC.	10/02/07	09/30/08	PUBLICATION REF MATERIAL	-73.54
					SUPPLIES AND MATERIALS TOTALS:	-73.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.54	
					OFFICE TOTALS:	-73.54	
2009 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,492.02	2,458.69
					PERSONNEL COMPENSATION	769,159.92	273,004.24
					PERSONNEL BENEFITS	1,766.71	0.00
					TRAVEL	31,543.46	11,295.11
					RENT, COMMUNICATION, UTILITIES	92,204.64	31,047.13
					PRINTING AND REPRODUCTION	3,008.90	1,254.57
					OTHER SERVICES	39,768.63	14,044.07
					SUPPLIES AND MATERIALS	22,799.13	15,820.56
					EQUIPMENT	2,530.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,273.41	349,434.37
					OFFICE TOTALS:	966,273.41	349,434.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	459.44
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	196.29
08-31	SF	DY090800405	08/20/09	09/01/09	FRANKED MAIL	-11.85

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09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,826.66	
09-30	SF	DY090900430	.....	09/20/09	09/30/09	FRANKED MAIL	-11.85
							FRANKED MAIL TOTALS:	2,458.69
PERSONNEL COMPENSATION								
			ALVAREZ, RAY	07/01/09	09/30/09	CASEWORK MANAGER	12,624.99	
			BELLOWS, KIMBERLY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
			DO	06/01/09	07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	411.05	
			CASTILLO, VICTOR G.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00	
			CUNNINGHAM, PAUL G.	07/01/09	09/30/09	SHARED EMPLOYEE	6,032.25	
			FARRAR, DOUGLAS L.	09/18/09	09/30/09	LEGISLATIVE ASSISTANT	1,361.11	
			DO	09/14/09	09/17/09	PART-TIME EMPLOYEE	388.89	
			FIGUEROA, ANA	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	25,500.00	
			JESSUP, DEBBIE	07/01/09	09/30/09	PART-TIME EMPLOYEE	15,000.00	
			LAMBRINOS, JORGE	07/06/09	09/18/09	SENIOR ADVISOR	20,480.56	
			LEE, MATTHEW S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			LIRA, NANCY C.	07/01/09	09/30/09	CASEWORKER	9,624.99	
			LOERA-MARTINEZ, MONICA	07/01/09	09/30/09	EXECUTIVE ASST OFFICE MANAGER	13,250.01	
			MACHADO, HELEN C.	07/01/09	09/30/09	PRESS SECRETARY	17,625.00	
			MARKS, ALEXIS S.	07/01/09	07/31/09	SHARED EMPLOYEE	2,375.00	
			MENDOZA, RICARDO G.	07/01/09	09/30/09	FIELD DEPUTY	11,499.99	
			MITCHELL II, ANNE T.	07/01/09	09/30/09	FIELD DEPUTY	11,250.00	
			OCHOA, CHRISTINE CECILE	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99	
			PORRAS, DIANA A.	07/01/09	09/30/09	PROJECT MANAGER	11,000.01	
			PRICE ALPERT, NATALIE G.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,749.99	
			RAMIREZ, ANGELITA C.	07/01/09	09/30/09	FIELD DEPUTY	10,625.01	
			REYES, DESIREE K.	07/01/09	09/30/09	STAFF ASSISTANT	7,625.01	
			RIPPETEAU, JUDITH B.	06/01/09	09/30/09	RECEPTIONIST	1,830.40	
			TACHIKI, KIMBERLEE N.	07/01/09	09/30/09	SENIOR ADVISOR	21,000.00	
							PERSONNEL COMPENSATION TOTALS:	273,004.24
TRAVEL								
07-07	P1	09CA3400270	HON. LUCILLE ROYBAL-ALLARD	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	379.20	
07-07	P1	09CA3400271	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	85.00	
07-21	P1	09CA3400284	DIANA A PORRAS	05/10/09	05/15/09	TRAVEL REIMBURSEMENT	822.23	
07-22	P1	09CA3400285	PAUL GRENVILLE CUNNINGHAM	04/15/09	04/20/09	TRAVEL REIMBURSEMENT	1,269.98	
07-22	P1	09CA3400277	RICARDO G MENDOZA	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.33	
07-24	P1	09CA3400287	HON. LUCILLE ROYBAL-ALLARD	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09CA3400288	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	85.00	
07-29	P1	09CA3400292	DESIREE K REYES	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	1,321.07	
07-29	P1	09CA3400289	HON. LUCILLE ROYBAL-ALLARD	03/30/09	07/20/09	MEALS	39.00	
07-29	P1	09CA3400290	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	25.00	
08-06	P1	09CA3400298	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	85.00	
08-06	P1	09CA3400300	PAUL GRENVILLE CUNNINGHAM	05/31/09	06/03/09	TRAVEL REIMBURSEMENT	1,148.56	
08-11	P1	09CA3400302	DIANA A PORRAS	06/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.94	
08-11	P1	09CA3400303	RICARDO G MENDOZA	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	182.77	
08-11	P1	09CA3400304	DO	07/23/09	07/29/09	TAXI, PARKING, TOLLS	29.79	
08-20	P1	09CA3400306	HON. LUCILLE ROYBAL-ALLARD	08/12/09	08/12/09	TAXI, PARKING, TOLLS	89.00	
08-20	P1	09CA3400307	NANCY CHRISTINA LIRA	06/10/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	77.90	
08-26	P1	09CA3400314	HON. LUCILLE ROYBAL-ALLARD	08/12/09	08/24/09	COMMERCIAL TRANSPORTATION	379.20	
08-28	P1	09CA3400315	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	85.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-28	P1	09CA3400316	KIMBERLEE N TACHIKI	03/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	750.04
08-28	P1	09CA3400317	DO	03/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.37
08-28	P1	09CA3400318	DO	04/09/09 04/09/09	TAXI, PARKING, TOLLS	1.25
08-31	P1	09CA3400330	HON. LUCILLE ROYBAL-ALLARD	08/01/09 09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-02	P1	09CA3400332	NANCY CHRISTINA LIRA	08/25/09 08/27/09	TRAVEL REIMBURSEMENT	576.56
09-02	P1	09CA3400331	RAY ALVAREZ	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	786.94
09-03	P1	09CA3400333	DO	02/24/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	249.04
09-09	P1	09CA3400336	RICARDO G MENDOZA	08/01/09 08/29/09	TAXI, PARKING, TOLLS	265.27
09-09	P1	09CA3400337	DO	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	279.14
09-11	P1	09CA3400344	HON. LUCILLE ROYBAL-ALLARD	09/07/09 09/07/09	TAXI, PARKING, TOLLS	89.00
09-15	P1	09CA3400345	DIANA A PORRAS	08/08/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
09-15	P1	09CA3400346	DO	08/08/09 08/24/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09CA3400351	CITIBANK GOV CARD SERVICE	08/17/09 08/29/09	COMMERCIAL TRANSPORTATION	404.20
09-16	P1	09CA3400348	HON. LUCILLE ROYBAL-ALLARD	08/24/09 09/12/09	MEALS	42.00
09-18	P1	09CA3400356	PAUL GRENVILLE CUNNINGHAM	09/10/09 09/10/09	TAXI, PARKING, TOLLS	25.00
09-29	P1	09CA3400365	HON. LUCILLE ROYBAL-ALLARD	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	189.60
09-29	P1	09CA3400366	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	189.60
09-29	P1	09CA3400367	DO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	85.00
09-30	P1	09CA3400360	JORGE LAMBRINOS	08/17/09 08/29/09	TRAVEL REIMBURSEMENT	156.83
					TRAVEL TOTALS:	11,295.11
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	10.77
07-13	P2	HCV0902134	VERIZON WIRELESS	04/13/09 04/13/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	36.75
07-22	P1	09CA3400283	AT & T	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	365.90
07-22	P1	09CA3400282	SKYTEL	05/25/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	7.08
07-22	P1	09CA3400278	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	579.84
07-23	S5	DY090700119	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700850	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090702065	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	704.71
07-23	S5	DY090706071	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
07-23	S5	DY090706871	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.06
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	5.87
07-30	S6	CA2443R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	33.71
08-06	CB	NW908051852	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	8.20
08-13	CB	NW908121849	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	25.23
08-20	P1	09CA3400311	SKYTEL	06/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	7.08
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	63.33
08-20	P1	09CA3400308	VERIZON WIRELESS	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	584.10
08-26	S6	CA2443R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
08-27	S5	DY090800117	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800827	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00

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08-27	S5	DY090802047		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	652.88
08-27	S5	DY090806011		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
08-27	S5	DY090806805		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.68
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.77
08-28	P1	09CA3400323	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	359.34
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	11.50
09-10	CB	NW909091849	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	14.45
09-16	P1	09CA3400350	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	7.08
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	12.52
09-23	P1	09CA3400362	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	369.05
09-24	P1	09CA3400361	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	584.10
09-28	S5	DY090900113		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900809		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090902015		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	633.10
09-28	S5	DY090905881		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
09-28	S5	DY090906670		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.69
09-29	S6	CA2443R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,047.13
PRINTING AND REPRODUCTION							
07-22	P1	09CA3400279	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	125.00
07-31	P1	09CA3400293	PAUL GRENVILLE CUNNINGHAM	07/27/09	07/27/09	PRINTING AND REPRODUCTION	18.00
08-06	P1	09CA3400299	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	87.50
08-20	P1	09CA3400312	XEROX CORPORATION	03/21/09	06/26/09	PRINTING AND REPRODUCTION	22.60
08-20	P1	09CA3400313	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	8.27
08-28	P1	09CA3400325	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	87.50
09-09	P1	09CA3400339	US CAPITOL HISTORICAL SOCIETY	08/10/09	08/10/09	PRINTING AND REPRODUCTION	862.50
09-29	S3	09272000023		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-29	P1	09CA3400363	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,254.57
OTHER SERVICES							
07-16	OP	09CA3400001	GENERAL SERVICES	06/25/09	06/25/09	NON-TECHNOLOGY SERVICE CONTRACT	1,481.45
07-20	P9	OFF09043007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09067107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	CA2443S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	574.20
08-20	P9	OFF09043008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09067108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	CA2443S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	574.23
09-15	P1	09CA3400347	DIANA A PORRAS	08/12/09	08/12/09	TRAINING EXPENSES	325.00
09-21	P9	OFF09043009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09067109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	CA2443S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	574.19
OTHER SERVICES TOTALS:							14,044.07
SUPPLIES AND MATERIALS							
07-02	P1	09CA3400269	LA BUSINESS JOURNAL	05/11/09	05/11/10	PUBLICATION REF MATERIAL	79.95
07-07	P1	09CA3400274	HELEN C MACHADO	06/14/09	06/14/09	OFFICE SUPPLIES OUTSIDE	12.99
07-07	P1	09CA3400272	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	333.20
07-07	P1	09CA3400273	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	28.15
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA3400280	ALLEN'S PRESS CLIPPING BUREAU	06/01/09 06/30/09	PUBLICATION REF MATERIAL	62.00
07-22	P1	09CA3400275	ANA FIGUEROA	06/29/09 06/29/09	FOOD & BEVERAGE	760.60
07-22	P1	09CA3400276	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	64.95
07-22	P1	09CA3400281	OFFICE MAX - A BOISE COMPANY	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	648.17
07-29	P1	09CA3400291	ARROWHEAD	06/09/09 07/08/09	BOTTLED WATER	85.60
07-29	P1	09CA34RW213	LOS ANGELES BUSINESS JOURNAL	05/11/09 05/10/10	PUBLICATION REF MATERIAL	79.95
07-31	S1	DY090700070	OFFICE DEPOT	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	108.82
07-31	P1	09CA3400294	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	25.85
07-31	P1	09CA3400295	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	64.58
07-31	P1	09CA3400296	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	106.50
08-03	P1	09CA3400297	OFFICE MAX - A BOISE COMPANY	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	47.66
08-11	P1	09CA3400301	ALLEN'S PRESS CLIPPING BUREAU	07/01/09 07/31/09	PUBLICATION REF MATERIAL	62.00
08-20	P1	09CA3400305	CATALIST, LLC	01/01/09 12/31/09	PUBLICATION REF MATERIAL	550.00
08-20	P1	09CA3400309	OFFICE MAX - A BOISE COMPANY	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	326.68
08-20	P1	09CA3400310	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	179.25
08-20	P1	09CHS000173	US CAPITOL HISTORICAL SOCIETY	08/10/09 08/10/09	PUBLICATION REF MATERIAL	7,910.00
08-27	CO	082709239A	LOS ANGELES TIMES	08/24/09 12/31/09	PUBLICATION REF MATERIAL	-183.70
08-28	P1	09CA3400322	ARROWHEAD	07/09/09 08/08/09	BOTTLED WATER	107.36
08-28	P1	09CA3400319	KIMBERLEE N TACHIKI	03/11/09 03/12/09	BOTTLED WATER	27.60
08-28	P1	09CA3400321	LOS ANGELES TIMES	09/22/08 08/24/09	PUBLICATION REF MATERIAL	162.90
08-28	P1	09CA3400326	OFFICE DEPOT	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	25.87
08-28	P1	09CA3400327	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	20.78
08-28	P1	09CA3400328	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	26.09
08-28	P1	09CA3400329	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	839.88
08-28	P1	09CA3400324	XEROX CORP.	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	386.00
08-31	SF	DY090800114	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800696	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800068	OFFICE SUPPLY (TRANSFER)	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	72.51
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/09/09 07/09/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS59965	ALLIANCE MICRO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	150.00
09-03	P2	OSS59981	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P1	09CA3400338	RICARDO G MENDOZA	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	52.50
09-09	P1	09CA3400340	THE NEW YORK TIMES	07/21/09 07/19/10	PUBLICATION REF MATERIAL	130.61
09-11	P1	09CA3400341	ANA FIGUEROA	08/06/09 08/27/09	FOOD & BEVERAGE	773.56
09-11	P1	09CA3400342	OFFICE DEPOT	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	63.92
09-11	P1	09CA3400343	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	189.68
09-16	P1	09CA3400349	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/31/09	PUBLICATION REF MATERIAL	62.00
09-18	P1	09CA3400358	ARROWHEAD	08/09/09 09/08/09	BOTTLED WATER	119.91
09-18	P1	09CA3400359	DO	08/09/09 09/08/09	BOTTLED WATER	20.37
09-18	P1	09CA3400357	HELEN C MACHADO	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	11.79

09-29	P1	09CA3400364	OFFICE DEPOT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	156.78
09-29	P1	09CA3400368	WAVE PUBLICATION	09/28/09	09/28/10	PUBLICATION REF MATERIAL	294.00
09-29	P1	09CA3400369	DO	09/28/09	09/28/10	PUBLICATION REF MATERIAL	294.00
09-30	SF	DY090900119	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.25
09-30	SF	DY090900741	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SI	DY090900071	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	151.80
						SUPPLIES AND MATERIALS TOTALS:	15,820.56
EQUIPMENT							
07-30	S8	MA000891048	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	170.00
08-27	S8	MA000897397	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	170.00
09-30	S8	MA000903776	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,434.37
						OFFICE TOTALS:	349,434.37

2008 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-28	P1	09CA3400320	KIMBERLEE N TACHIKI	05/27/08	05/27/08	POSTAGE, COURIER ETC	4.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.60

SUPPLIES AND MATERIALS

09-04	HV	09A90300835	KIMBERLEE N TACHIKI	04/01/08	12/10/08	OFFICE SUPPLIES OUTSIDE	27.01
09-04	HV	09A90300835	DO	04/01/08	12/10/08	OFFICE SUPPLIES OUTSIDE	-27.01
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.60
						OFFICE TOTALS:	4.60

2009 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	64,515.52	8,891.00
						PERSONNEL COMPENSATION	677,213.79	229,534.73
						PERSONNEL BENEFITS	814.18	0.00
						TRAVEL	46,817.76	16,162.34
						RENT, COMMUNICATION, UTILITIES	83,204.05	28,217.13
						PRINTING AND REPRODUCTION	47,006.16	5,606.91
						OTHER SERVICES	26,557.90	10,104.60
						SUPPLIES AND MATERIALS	39,105.79	10,445.74
						EQUIPMENT	18,900.03	5,000.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,135.18	313,962.46
						OFFICE TOTALS:	1,004,135.18	313,962.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,551.42
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,883.11
08-26	O5	9M4882017	DO	07/21/09	07/21/09	FRANKED MAIL	1,570.89
08-26	O5	9M4882020	DO	07/28/09	07/28/09	FRANKED MAIL	1,650.68
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	795.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
09-30	05	9M4882022	DO	08/07/09 08/07/09 FRANKED MAIL		1,439.12
					FRANKED MAIL TOTALS:	8,891.00
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,000.01
		ALPAGO, KATHRYN E.	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER		7,500.00
		BARILE, CYNTHIA	07/01/09 09/30/09	DISTRICT SCHEDULER/CASEWORKER		10,749.99
		BUCK, BRENDAN K.	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		BURRIER, EDWARD A.	07/01/09 09/30/09	PROFESSIONAL STAFF		21,500.01
		CATALAN, SARA	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,749.99
		GACHOU, WORKU	07/13/09 09/30/09	STAFF ASSISTANT		6,066.66
		HAN, SACHA B.	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,250.00
		HOLMES, RYAN J.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		7,500.00
		HOUARDY, RYAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		7,500.00
		KIM, YOUNG O.	07/01/09 09/30/09	DIRECTOR, ASIAN COMM RELATIONS		20,000.01
		MCGEORGE, AUDRA L.	07/01/09 09/30/09	PRESS SECRETARY		11,999.99
		PORTER, AMY M.	07/01/09 09/30/09	CHIEF OF STAFF		41,718.08
		SCHRADER, DARRIN W.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,750.00
		SHAY, PATRICIA M.	07/01/09 09/30/09	CONSTIT SVCS DIR/OFFICE MGR		18,249.99
		SHEEHY, THOMAS P.	07/01/09 09/30/09	SHARED EMPLOYEE		11,250.00
		STRUPP, HUNTER	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:	229,534.73
TRAVEL						
07-01	P1	09CA4000336	SARA ANN CATALAN	06/08/09 06/10/09	COMMERCIAL TRANSPORTATION	379.20
07-01	P1	09CA4000337	DO	06/05/09 06/05/09	TRAVEL REIMBURSEMENT	728.92
07-08	P1	09CA4000345	HON. EDWARD R. ROYCE	06/06/09 06/06/09	COMMERCIAL TRANSPORTATION	189.60
07-17	P1	09CA4000347	DO	06/27/09 07/07/09	COMMERCIAL TRANSPORTATION	379.20
07-17	P1	09CA4000346	MICHAEL E. AHERN	06/25/09 07/01/09	COMMERCIAL TRANSPORTATION	359.20
07-20	P9	CA4001L0907	CENTRAL SALES & LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	517.22
07-31	P1	09CA4000357	YOUNG O KIM	06/15/09 06/23/09	COMMERCIAL TRANSPORTATION	429.20
07-31	P1	09CA4000358	DO	06/15/09 06/23/09	TRAVEL REIMBURSEMENT	1,315.59
07-31	P1	09CA4000359	DO	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	317.14
07-31	P1	09CA4000361	DO	06/01/09 06/30/09	TAXI, PARKING, TOLLS	47.70
08-03	P1	09CA4000362	RYAN HOUARDY	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.07
08-03	P1	09CA4000364	DO	06/06/09 06/06/09	GASOLINE	10.46
08-03	P1	09CA4000366	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	4.00
08-03	P1	09CA4000367	RYAN J HOLMES	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	374.21
08-18	P1	09CA4000381	CYNTHIA BARILE	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
08-18	P1	09CA4000396	DO	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	114.13
08-18	P1	09CA4000380	HON. EDWARD R. ROYCE	07/01/09 07/01/09	GASOLINE	35.82
08-18	P1	09CA4000388	RYAN HOUARDY	06/30/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	289.87
08-18	P1	09CA4000389	DO	06/30/09 06/30/09	TAXI, PARKING, TOLLS	7.00
08-18	P1	09CA4000391	DO	07/31/09 07/31/09	GASOLINE	26.94
08-18	P1	09CA4000382	RYAN J HOLMES	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	346.94

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08-18	P1	09CA4000394	YOUNG O KIM	07/11/09	07/11/09	TAXI, PARKING, TOLLS	7.00
08-19	P1	09CA4000393	DO	07/03/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	329.26
08-20	P9	CA4001L0908	CENTRAL SALES & LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	517.22
08-31	P1	09CA4000405	AMY M. PORTER	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	533.20
08-31	P1	09CA4000406	DO	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	867.85
08-31	P1	09CA4000407	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.49
08-31	P1	09CA4000401	HON. EDWARD R. ROYCE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	379.20
08-31	P1	09CA4000402	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	189.60
08-31	P1	09CA4000410	KATHRYN E ALPAGO	08/08/09	08/22/09	COMMERCIAL TRANSPORTATION	397.90
08-31	P1	09CA4000411	DO	08/08/09	08/22/09	TAXI, PARKING, TOLLS	40.50
09-03	P1	09CA4000414	HON. EDWARD R. ROYCE	08/09/09	08/13/09	GASOLINE	70.59
09-03	P1	09CA4000408	WORKI GACHOU	08/19/09	08/23/09	COMMERCIAL TRANSPORTATION	404.20
09-03	P1	09CA4000409	DO	08/19/09	08/23/09	TRAVEL REIMBURSEMENT	795.47
09-09	P1	09CA4000426	CYNTHIA BARILE	08/08/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	40.40
09-09	P1	09CA4000427	PATRICIA M. SHAY	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
09-09	P1	09CA4000418	RYAN HOUARDY	08/04/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
09-09	P1	09CA4000431	DO	08/05/09	08/31/09	GASOLINE	121.45
09-09	P1	09CA4000422	RYAN J HOLMES	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	276.74
09-09	P1	09CA4000425	DO	08/17/09	08/24/09	GASOLINE	59.51
09-09	P1	09CA4000427	SARA ANN CATALAN	07/23/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	51.26
09-09	P1	09CA4000428	DO	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	255.73
09-09	P1	09CA4000429	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA4000435	AUDRA MCGEORGE	08/07/09	09/07/09	COMMERCIAL TRANSPORTATION	404.20
09-14	P1	09CA4000436	DO	08/07/09	09/07/09	TRAVEL REIMBURSEMENT	83.43
09-14	P1	09CA4000437	MICHAEL E. AHERN	08/09/09	08/17/09	COMMERCIAL TRANSPORTATION	389.20
09-14	P1	09CA4000438	DO	08/09/09	08/17/09	TAXI, PARKING, TOLLS	64.00
09-18	P1	09CA4000444	YOUNG O KIM	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	346.43
09-18	P1	09CA4000445	DO	08/14/09	08/15/09	TAXI, PARKING, TOLLS	8.00
09-21	P9	CA4001L0909	CENTRAL SALES & LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	517.22
09-25	P1	09CA4000452	AMY M. PORTER	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	456.20
09-25	P1	09CA4000453	DO	09/17/09	09/21/09	TRAVEL REIMBURSEMENT	1,363.46
09-25	P1	09CA4000454	DO	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	29.49
09-29	P1	09CA4000455	HON. EDWARD R. ROYCE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	214.60
09-29	P1	09CA4000456	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	456.20
						TRAVEL TOTALS:	16,162.34
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09CA4000338	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	647.47
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.72
07-07	P1	09CA4000341	UPS	05/16/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	15.95
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	12.12
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	33.21
07-20	P9	CA4001R0907	ELEVEN TEN LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
07-23	S5	DY090700125		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700856		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090702116		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,124.37
07-23	S5	DY090706895		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	16.56
08-05	P1	09CA4000372	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	645.13
08-05	P1	09CA4000373	UPS	06/13/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	7.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-10	P2	HCV0902747	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	99.99
08-14	P1	09CA400375	05/10/09	06/09/09	UTILITIES	240.84
08-14	P1	09CA4000375	07/10/09	09/09/09	UTILITIES	491.02
08-17	P1	09CA4000378	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	471.45
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	161.41
08-17	P1	09CA4000379	06/17/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.16
08-18	P1	09CA4000387	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	436.97
08-18	CO	081809230A	05/10/09	06/09/09	UTILITIES	-240.84
08-18	P1	09CA4000383	06/27/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	12.24
08-18	P1	09CA4000386	08/01/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	13.28
08-19	P1	09CA4000398	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.00
08-20	P9	CA4001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	114.24
08-27	S5	DY090800124	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800833	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090802102	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,326.64
08-27	S5	DY090806828	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.29
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	12.78
09-03	P1	09CA4000416	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	780.17
09-03	P1	09CA4000417	08/11/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.24
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	130.30
09-09	P1	09CA4000432	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,822.93
09-09	P1	09CA4000433	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	1,581.86
09-09	P1	09CA4000434	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1,835.89
09-09	P1	09CA4000424	08/21/09	08/21/09	EQUIPMENT RENTAL	48.30
09-09	P1	09CA4000421	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	26.90
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	57.53
09-18	P1	09CA4000443	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	455.27
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	16.17
09-21	P9	CA4001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
09-25	P1	09CA4000450	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	747.12
09-25	CB	FXF090924A	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	7.25
09-25	P1	09CA4000447	09/10/09	10/09/09	UTILITIES	245.59
09-25	P1	09CA4000449	09/02/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	13.30
09-25	P1	09CA4000451	08/15/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	19.28
09-28	S5	DY090900119	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900815	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090902068	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,268.87
09-28	S5	DY090906693	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.83
09-28	HV	09A90301227	05/25/08	05/25/08	TELECOM SVC, EQUIP & TOLLS	-5.52
09-29	S3	09272G00004	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,217.13

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PRINTING AND REPRODUCTION										
07-02	P1	09CA4000332	SARA ANN CATALAN	04/20/09	04/20/09	PRINTING AND REPRODUCTION	63.40			
07-17	P1	09CA4000349	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	78.95			
07-17	P1	09CA4000350	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	39.90			
07-28	S3	09209000033		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.40			
07-28	P5	9M4882014	BIEBER COMMUNICATIONS	05/27/09	05/27/09	PRINTING AND REPRODUCTION	4,950.00			
08-25	S3	09237000035		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	18.20			
08-27	P2	OSP59853	ACCURATE WORD, LLC	07/20/09	07/20/09	PRINTING AND REPRODUCTION	61.85			
08-27	P2	OSP59889	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	31.90			
09-29	S3	09272000026		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	120.00			
09-29	P1	09CA4000457	RICOH CORPORATION	03/24/09	06/19/09	PRINTING AND REPRODUCTION	138.31			
								PRINTING AND REPRODUCTION TOTALS:		5,606.91
OTHER SERVICES										
07-17	P1	09CA4000352	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
07-17	P1	09CA4000354	MONARCH CONSTITUENT SERVICE	06/23/09	06/23/09	EQUIPMENT INSTALLATION	150.00			
07-20	P9	0FP09046807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
07-23	P1	09CA4000356	FIRESIDE21	04/07/09	06/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	902.50			
08-03	P1	09CA4000371	FARMERS INS GRP OF COS	08/13/09	02/13/10	INSURANCE	1,002.10			
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-20	P9	0FP09046808	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
08-31	P1	09CA4000400	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
09-15	P1	09CA4000440	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
09-21	P9	0FP09046809	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
								OTHER SERVICES TOTALS:		10,104.60
SUPPLIES AND MATERIALS										
07-01	P1	09CA4000339	AQUARIUS DRINKING WATERS	05/29/09	06/16/09	BOTTLED WATER	48.00			
07-07	P1	09CA4000340	STAPLES BUSINESS ADVANTAGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	91.89			
07-08	P1	09CA4000342	AMY M. PORTER	06/16/09	06/16/09	FOOD & BEVERAGE	261.10			
07-08	P1	09CA4000343	DO	06/04/09	06/04/09	PUBLICATION REF MATERIAL	69.00			
07-08	P1	09CA4000344	MONARCH CONSTITUENT SERVICE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	250.00			
07-17	P1	09CA4000348	AMY M. PORTER	05/30/09	05/30/09	FOOD & BEVERAGE	1,294.13			
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	22.99			
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	27.99			
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-17	P1	09CA4000355	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00			
07-31	S1	DY090700076		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	593.22			
07-31	P1	09CA4000360	YOUNG O KIM	06/11/09	06/11/09	FOOD & BEVERAGE	30.00			
08-03	P1	09CA4000363	RYAN HOUARDY	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	21.74			
08-03	P1	09CA4000365	DO	06/16/09	06/25/09	FOOD & BEVERAGE	59.00			
08-03	P1	09CA4000369	RYAN J HOLMES	06/17/09	06/17/09	FOOD & BEVERAGE	30.00			
08-03	P1	09CA4000370	DO	06/08/09	06/08/09	AUTOMOBILE EXPENSES	36.24			
08-13	P2	OSS59006	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	82.00			
08-13	P2	OSS59006	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.00			
08-13	P2	OSS59006	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
08-13	P2	OSS59006	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	42.00
08-13	P2	OSS59006	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	42.00
08-14	P1	09CA4000374	RYAN J HOLMES	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	99.40
08-17	P1	09CA4000376	AQUARIUS DRINKING WATERS	06/26/09 07/10/09	BOTTLED WATER	48.00
08-17	P1	09CA4000377	STAPLES BUSINESS ADVANTAGE	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	65.22
08-18	P1	09CA4000384	AQUARIUS DRINKING WATERS	07/24/09 08/10/09	BOTTLED WATER	56.00
08-18	P1	09CA4000390	RYAN HOUARDY	07/09/09 07/23/09	FOOD & BEVERAGE	26.00
08-18	P1	09CA4000392	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	19.55
08-18	P1	09CA4000385	STAPLES BUSINESS ADVANTAGE	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	59.27
08-18	P1	09CA4000395	YOUNG O KIM	07/16/09 07/16/09	FOOD & BEVERAGE	20.00
08-20	P1	09CA4000399	CYNTHIA BARILE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	39.50
08-28	P2	OSS59923	ALLIANCE MICRO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	118.00
08-31	SF	DY090800117		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-389.50
08-31	SF	DY090800699		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
08-31	S1	DY090800074		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	3,127.04
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/01/09 07/01/09	BOTTLED WATER	25.98
08-31	C1	NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	30.98
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	27.99
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA4000403	MONARCH CONSTITUENT SERVICE	07/21/09 07/21/09	PUBLICATION REF MATERIAL	1,964.61
08-31	P1	09CA4000404	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	80.00
09-03	P1	09CA4000415	STAPLES BUSINESS ADVANTAGE	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	100.75
09-09	P1	09CA4000423	RYAN J HOLMES	07/13/09 07/14/09	OFFICE SUPPLIES OUTSIDE	74.93
09-09	P1	09CA4000430	SARA ANN CATALAN	08/22/09 08/22/09	FOOD & BEVERAGE	86.24
09-18	P1	09CA4000442	AQUARIUS DRINKING WATERS	08/20/09 09/04/09	BOTTLED WATER	56.00
09-18	P1	09CA4000446	YOUNG O KIM	08/20/09 08/20/09	FOOD & BEVERAGE	20.00
09-21	P2	OSS59810	ALLIANCE MICRO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	38.00
09-25	P1	09CA4000448	STAPLES BUSINESS ADVANTAGE	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	96.17
09-29	P1	09CA4000458	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
09-30	S1	DY090900077		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	513.46
					SUPPLIES AND MATERIALS TOTALS:	10,445.74
EQUIPMENT						
07-17	P1	09CA4000353	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	1,430.00
07-30	S8	MA000890865		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	236.67
08-27	S8	MA000897165		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	236.67
09-02	P1	09CA4000412	MONARCH CONSTITUENT SERVICE	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,430.00
09-15	P1	09CA4000441	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	1,430.00
09-30	S8	MA000903127		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	236.67
					EQUIPMENT TOTALS:	5,000.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,962.46
					OFFICE TOTALS:	313,962.46

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2008 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-28	HV	09A90301227	WORLDCELL	05/25/08	05/25/08	TELECOM SVC, EQUIP & TOLLS		5.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.52
							OFFICE TOTALS:	5.52

2009 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,598.43	4,548.40
PERSONNEL COMPENSATION	702,234.88	241,725.01
PERSONNEL BENEFITS	1,202.85	0.00
TRAVEL	34,255.76	19,107.03
RENT, COMMUNICATION, UTILITIES	73,317.21	39,658.45
PRINTING AND REPRODUCTION	17,502.62	14,662.22
OTHER SERVICES	37,689.48	14,933.00
SUPPLIES AND MATERIALS	28,971.63	7,168.38
EQUIPMENT	16,255.98	7,443.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,246.15
	OFFICE TOTALS:	349,246.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		599.10
07-31	SF	DY090700461	.....	07/20/09	08/01/09	FRANKED MAIL		-5.45
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		2,091.54
08-31	SF	DY090800468	.....	08/20/09	09/01/09	FRANKED MAIL		-12.90
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		1,888.96
09-30	SF	DY090900499	.....	09/20/09	09/30/09	FRANKED MAIL		-12.85
							FRANKED MAIL TOTALS:	4,548.40

PERSONNEL COMPENSATION

ANTHONY, EDWARD	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER, MICHAEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	20,000.00
BROWN, JOBINA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
DUGGINS, CORI L.	07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99
GATTON, JESSICA R.	07/01/09	09/30/09	CONSTITUENT LIAISON	8,000.01
GIERON, KATE M.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
GONZALES, B W.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
GRING, LAUREN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
KRUSE, MEREDITH H.	07/01/09	09/30/09	OFFICE LIAISON	7,500.00
LEWIS, CHANAN D.	07/01/09	09/30/09	CONSTITUENT LIAISON	8,000.01
MALARKEY, JAIME	07/01/09	09/30/09	COMMUNICATIONS SPECIALIST	11,250.00
MERKEL, CAROL A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	18,249.99
MOLINO, HEATHER M.	07/01/09	09/30/09	DPTY CHIEF OF STAFF/COMMUNICA	30,000.00
OURSLEER, TARA L.	07/01/09	09/30/09	DPTY CHIEF OF STAFF/DIST DIR	35,000.01
RIGGS, JENNIFER M.	07/01/09	09/30/09	BUS. AND MILITARY AFFAIRS LIAI	9,999.99
STUMP-COALE, WALKER P.	07/01/09	09/30/09	CASEWORKER	6,224.99
THORPE, AMANDA R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	07/01/09 09/30/09	CONSTITUENT LIAISON		13,250.01
					PERSONNEL COMPENSATION TOTALS:	241,725.01
		TRAVEL				
07-01	P1	09MD02RW417 JENNIFER J. RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.40
07-01	P1	09MD02RW418 DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		4.00
07-01	P1	09MD02RW419 DO	04/16/09 04/16/09	MEALS		7.15
07-07	P1	09MD0200453 CHANAN LEWIS	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE		24.73
07-07	P1	09MD0200452 HEATHER MOEDER MOLINO	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		25.00
07-07	P1	09MD0200455 JOBINA C. BROWN	06/25/09 06/25/09	MEALS		8.67
07-07	P1	09MD0200456 DO	06/25/09 06/25/09	MEALS		4.45
07-07	P1	09MD0200457 DO	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-07	P1	09MD0200458 TARA LINNEHAN OURSLER	05/20/09 06/25/09	COMMERCIAL TRANSPORTATION		136.00
07-07	P1	09MD0200459 DO	06/03/09 06/25/09	TAXI, PARKING, TOLLS		24.75
07-07	P1	09MD0200462 DO	06/08/09 06/08/09	LODGING		1,434.00
07-08	P1	09MD02RR417 JENNIFER RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.40
07-08	P1	09MD02RR418 DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		4.00
07-08	P1	09MD02RR419 DO	04/16/09 04/16/09	MEALS		7.15
07-10	CO	071009191A JENNIFER J. RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		-318.40
07-10	CO	071009191A DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		-4.00
07-10	CO	071009191A DO	04/16/09 04/16/09	MEALS		-7.15
07-17	P1	09MD0200464 DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		170.67
07-17	P1	09MD0200466 DO	06/01/09 06/01/09	TAXI, PARKING, TOLLS		2.00
07-17	P1	09MD0200463 TARA LINNEHAN OURSLER	06/18/09 06/18/09	TAXI, PARKING, TOLLS		7.00
07-22	P1	09MD0200482 CHANAN LEWIS	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-22	P1	09MD0200483 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		93.50
07-22	P1	09MD0200489 DO	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-22	P1	09MD0200490 DO	06/24/09 06/24/09	MEALS		4.92
07-22	P1	09MD0200474 HEATHER MOEDER MOLINO	04/25/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		147.40
07-22	P1	09MD0200475 DO	06/22/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		225.50
07-22	P1	09MD0200486 DO	07/01/09 07/01/09	MEALS		6.35
07-22	P1	09MD0200487 DO	07/01/09 07/01/09	MEALS		4.54
07-22	P1	09MD0200471 JOBINA C. BROWN	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-22	P1	09MD0200472 DO	06/29/09 06/29/09	MEALS		8.67
07-22	P1	09MD0200484 DO	07/06/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		46.83
07-22	P1	09MD0200485 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-22	P1	09MD0200473 WALKER STUMP-COALE	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		22.00
07-24	P1	09MD0200492 CAROL ANN MERKEL	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		72.60
07-24	P1	09MD0200500 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-24	P1	09MD0200493 CORI LYN DUGGINS	05/17/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
07-24	P1	09MD0200495 HEATHER MOEDER MOLINO	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		25.06
07-24	P1	09MD0200496 JOBINA C. BROWN	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE		63.31
07-24	P1	09MD0200497 DO	07/10/09 07/10/09	MEALS		12.37
07-24	P1	09MD0200498 DO	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		61.60

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07-24	P1	09MD0200499	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
07-24	P1	09MD0200494	MICHAEL BAKER	06/10/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	327.80
08-03	P1	09MD0200509	CAROL ANN MERKEL	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-03	P1	09MD0200511	DO	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-03	P1	09MD0200506	HON. C.A. DUTCH RUPPERSBERGER	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	751.80
08-03	P1	09MD0200507	JOBINA C. BROWN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	30.84
08-03	P1	09MD0200508	DO	07/27/09	07/27/09	MEALS	9.19
08-03	P1	09MD0200513	KATHERINE M. GIERON	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
08-03	P1	09MD0200502	TARA LINNEHAN OURSLER	07/07/09	07/07/09	LODGING	5,415.20
08-04	P1	09MD0200504	HEATHER MOEDER MOLINO	07/06/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-04	P1	09MD0200514	WALKER STUMP-COALE	07/06/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
08-05	P1	09MD0200516	HEATHER MOEDER MOLINO	07/21/09	07/21/09	MEALS	8.75
08-05	P1	09MD0200517	DO	07/17/09	07/17/09	MEALS	5.81
08-06	CO	080609218	JENNIFER J. RIGGS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	-170.67
08-06	CO	080609218	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	-2.00
08-10	P1	09MD0200531	B. WALTER GONZALES	06/22/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-10	P1	09MD0200524	CHANAN LEWIS	07/25/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	26.42
08-10	P1	09MD0200533	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	19.00
08-10	P1	09MD0200525	HEATHER MOEDER MOLINO	07/27/09	07/27/09	MEALS	8.99
08-10	P1	09MD0200526	DO	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
08-10	P1	09MD0200532	JAIME MALARKEY	06/23/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	201.85
08-10	P1	09MD0200527	JESSICA GARTEN	07/27/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-10	P1	09MD0200529	JOBINA C. BROWN	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	75.54
08-10	P1	09MD0200530	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	4.00
08-11	P1	09MD0200540	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	102.00
08-11	P1	09MD0200539	MICHAEL BAKER	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
08-11	P1	09MD0200522	TARA LINNEHAN OURSLER	07/23/09	07/30/09	COMMERCIAL TRANSPORTATION	174.00
08-12	P1	09MD02RA464	JENNIFER RIGGS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	170.67
08-12	P1	09MD02RW466	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	2.00
08-12	P1	09MD0200518	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	354.20
08-12	P1	09MD0200519	DO	06/08/09	07/31/09	TAXI, PARKING, TOLLS	18.00
08-12	P1	09MD0200521	TARA LINNEHAN OURSLER	06/30/09	07/30/09	TAXI, PARKING, TOLLS	32.00
08-12	P1	09MD0200547	DO	05/21/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	579.15
08-12	P1	09MD0200548	DO	06/16/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
08-18	P1	09MD0200550	AMANDA ROGERS THORPE	06/17/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
08-19	P1	09MD0200560	DO	07/01/09	08/03/09	TAXI, PARKING, TOLLS	33.50
08-19	P1	09MD0200556	CORI LYN DUGGINS	07/21/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	206.80
08-19	P1	09MD02RW527	JESSICA R GATTON	07/27/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-19	P1	09MD0200551	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	12.00
08-19	P1	09MD0200555	DO	08/01/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
08-20	P1	09MD0200567	CHANAN LEWIS	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.85
08-20	P1	09MD0200568	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	16.00
08-20	P1	09MD0200562	JOBINA C. BROWN	08/07/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	136.32
08-20	P1	09MD0200563	DO	08/14/09	08/14/09	MEALS	8.67
08-20	P1	09MD0200564	WALKER STUMP-COALE	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
08-20	P1	09MD0200566	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-28	P1	09MD0200569	HEATHER MOEDER MOLINO	08/14/09	08/14/09	MEALS	32.43
08-28	P1	09MD0200570	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	2.50
08-28	P1	09MD0200572	DO	08/12/09	08/15/09	LODGING	766.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-28	P1	09MD0200573	DO	08/13/09 08/13/09	MEALS	37.68
08-28	P1	09MD0200574	DO	08/15/09 08/15/09	MEALS	31.74
08-28	P1	09MD0200575	DO	08/14/09 08/14/09	MEALS	11.95
08-31	P1	09MD0200571	MEREDEITH H KRUSE	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	29.92
09-04	P1	09MD0200584	B. WALTER GONZALES	08/19/09 08/19/09	MEALS	3.70
09-04	P1	09MD0200585	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	39.00
09-04	P1	09MD0200586	DO	07/21/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
09-04	P1	09MD0200589	CAROL ANN MERKEL	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
09-04	P1	09MD0200578	HEATHER MOEDER MOLINO	08/24/09 08/24/09	MEALS	8.47
09-04	P1	09MD0200587	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-04	P1	09MD0200588	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	9.00
09-04	P1	09MD0200583	HON. C.A. DUTCH RUPPERSBERGER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,213.85
09-04	P1	09MD0200591	JENNIFER RIGGS	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
09-04	P1	09MD0200592	DO	08/12/09 08/14/09	LODGING	766.87
09-08	P1	09MD0200594	DO	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	110.33
09-08	P1	09MD0200595	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	14.00
09-08	P1	09MD0200596	DO	08/12/09 08/21/09	TAXI, PARKING, TOLLS	6.50
09-08	P1	09MD0200597	MICHAEL BAKER	08/26/09 08/26/09	TAXI, PARKING, TOLLS	5.00
09-08	P1	09MD0200598	DO	08/12/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	305.80
09-14	P1	09MD0200603	JOBINA C. BROWN	09/08/09 09/08/09	MEALS	6.99
09-14	P1	09MD0200604	DO	08/27/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	194.40
09-14	P1	09MD0200605	DO	09/02/09 09/02/09	MEALS	8.14
09-25	P1	09MD0200613	HEATHER MOEDER MOLINO	09/08/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
09-25	P1	09MD0200616	DO	09/17/09 09/17/09	MEALS	8.78
09-25	P1	09MD0200612	JESSICA R GATTON	09/11/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
09-25	P1	09MD0200617	JOBINA C. BROWN	09/17/09 09/17/09	MEALS	9.49
09-25	P1	09MD0200618	DO	09/17/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	52.18
09-28	P1	09MD0200625	HEATHER MOEDER MOLINO	09/17/09 09/17/09	MEALS	34.62
09-28	P1	09MD0200624	MICHAEL BAKER	08/12/09 08/14/09	LODGING	766.87
09-29	P1	09MD0200628	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	5.00
09-30	P1	09MD0200630	JESSICA R GATTON	09/19/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
09-30	P1	09MD0200619	KATHERINE M. GIERON	08/21/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	61.88
09-30	P1	09MD0200621	TARA LINNEHAN OURSLER	09/04/09 09/16/09	COMMERCIAL TRANSPORTATION	195.00
09-30	P1	09MD0200622	DO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	19,107.03
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09MD0200461	TARA LINNEHAN OURSLER	06/26/09 06/26/09	TEMPORARY SPACE RENTAL	175.00
07-07	P2	HCV0902545	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	199.99
07-07	P2	HCV0902545	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-17	P1	09MD0200468	CORPORATE OFFICE PROPERTIES	04/15/09 06/16/09	UTILITIES	1,422.94
07-22	P1	09MD0200491	VERIZON	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	395.72
07-23	S5	DY090700373		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	196.00
07-23	S5	DY090701044		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	132.50

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07-23	S5	DY090703657		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,759.74
07-23	S5	DY090707776		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.51
08-10	P1	09MD0200523	ONSTAR MEMBERSHIP CENTER	05/28/08	05/27/09	UTILITIES	249.00
08-11	P1	09MD0200541	COMCAST CABLEVISION	06/08/09	07/07/09	UTILITIES	295.00
08-11	P1	09MD0200542	DO	07/08/09	08/07/09	UTILITIES	295.00
08-11	P1	09MD0200544	CORPORATE OFFICE PROPERTIES	06/16/09	07/16/09	UTILITIES	752.64
08-11	P1	09MD0200545	VERIZON	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	372.36
08-27	S5	DY090800366		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090801021		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803610		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,140.04
08-27	S5	DY090807699		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.27
09-04	P1	09MD0200580	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	295.00
09-11	P1	09MD0200601	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	380.55
09-24	P1	09MD0200610	COMCAST CABLEVISION	09/08/09	10/07/09	UTILITIES	295.00
09-24	P1	09MD0200609	CORPORATE OFFICE PROPERTIES	07/16/09	08/17/09	UTILITIES	791.74
09-25	P9	MD0202R0905	DO	05/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	25,927.00
09-25	P9	MD0202R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	600.48
09-28	S5	DY090900359		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901003		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903530		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,711.85
09-28	S5	DY090907546		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.55
09-28	P1	09MD0200623	MICHAEL BAKER	08/21/09	08/21/09	TEMPORARY SPACE RENTAL	150.00
09-28	HV	09A90301217	ONSTAR MEMBERSHIP CENTER	05/28/08	05/27/09	UTILITIES	249.00
09-28	HV	09A90301217	DO	05/28/08	05/27/09	UTILITIES	-249.00
09-30	P1	09MD0200631	CORPORATE OFFICE PROPERTIES	02/16/09	03/16/09	UTILITIES	590.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,658.45
			PRINTING AND REPRODUCTION				
07-22	P1	09MD0200481	ACCURATE WORD LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09MD0200476	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000106		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	113.40
08-10	P1	09MD0200537	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	40.00
08-10	P1	09MD0200538	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	317.50
08-11	P1	09MD0200536	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09MD0200546	ROLL CALL NEWSPAPER	06/15/09	06/18/09	ADVERTISEMENTS	513.00
08-25	S3	09237000109		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-10	P1	09MD0200599	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	72.50
09-11	P1	09MD0200600	XEROX CORPORATION	04/02/09	06/30/09	PRINTING AND REPRODUCTION	183.22
09-14	P1	09MD0200607	ACCURATE WORD LLC	09/04/09	09/04/09	PRINTING AND REPRODUCTION	39.90
09-28	P5	9M4896402	MAIL PRODUCTION ASSOCIATES	04/21/09	04/21/09	PRINTING AND REPRODUCTION	13,250.00
						PRINTING AND REPRODUCTION TOTALS:	14,662.22
			OTHER SERVICES				
07-20	P9	OPR09040007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
07-20	P9	OPR09040107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09MD0200467	GOOSEWORKS CONSULTING	07/08/09	07/08/09	TRAINING EXPENSES	3,900.00
08-04	P1	09MD0200510	MICHAEL BAKER	07/14/09	07/14/09	TRAINING EXPENSES	365.00
08-20	P9	OPR09040008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
08-20	P9	OPR09040108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09040009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-21	P9	OPR09040109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:	14,933.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	09MDO200454	LYNN J. YATES	06/09/09 06/09/09	FOOD & BEVERAGE	11.69
07-07	P1	09MDO200451	MICHAEL BAKER	06/19/09 06/19/09	FOOD & BEVERAGE	38.16
07-07	P1	09MDO200460	TARA LINNEHAN OURSLER	06/24/09 06/24/09	FOOD & BEVERAGE	56.87
07-17	P1	09MDO200465	JENNIFER J. RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	55.08
07-17	P1	09MDO200469	VIDEOGENESIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	199.00
07-17	P1	09MDO200470	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	199.00
07-22	P1	09MDO200479	BSL-GEM LASER EXPRESS	02/04/09 02/04/09	OFFICE SUPPLIES OUTSIDE	60.37
07-22	P1	09MDO200488	HEATHER MOEDER MOLINO	07/01/09 07/01/09	FOOD & BEVERAGE	70.93
07-22	P1	09MDO200477	OFFICE DEPOT CREDIT PLAN	04/28/09 05/20/09	OFFICE SUPPLIES OUTSIDE	496.81
07-22	P1	09MDO200478	THE WASHINGTON POST	02/01/09 08/11/09	PUBLICATION REF MATERIAL	74.01
07-22	P1	09MDO200480	US NEWS AND WORLD REPORT	04/22/09 04/21/10	PUBLICATION REF MATERIAL	25.38
07-29	P2	OSM40962	KIMBALL INT'L MARKETING	05/28/09 05/28/09	HABITATION EXPENSES	170.81
07-29	P2	OSM40962	DO	05/28/09 05/28/09	HABITATION EXPENSES	250.00
07-31	SF	DY090700172	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	SF	DY090700750	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700252	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	413.63
08-03	P1	09MDO200505	KATHERINE M. GIERON	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	142.44
08-03	P1	09MDO200512	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	59.94
08-04	P1	09MDO200515	DO	06/21/09 07/08/09	PUBLICATION REF MATERIAL	76.62
08-06	CO	080609218	JENNIFER J. RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	-55.08
08-10	P1	09MDO200528	HEATHER MOEDER MOLINO	07/23/09 07/23/09	FOOD & BEVERAGE	651.11
08-10	P1	09MDO200534	VIDEOGENESIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	199.00
08-11	P1	09MDO200543	OFFICE DEPOT CREDIT PLAN	06/01/09 06/24/09	OFFICE SUPPLIES OUTSIDE	258.66
08-12	P1	09MDO2RW465	JENNIFER RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	55.08
08-12	P1	09MDO200520	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	43.97
08-13	P1	09MDO200535	HAGUE QUALITY WATER	07/20/09 10/19/09	BOTTLED WATER	183.00
08-18	P1	09MDO200552	FINANCIAL TIMES	08/11/09 08/11/10	PUBLICATION REF MATERIAL	368.01
08-18	P1	09MDO200553	THE WASHINGTON POST	08/03/09 10/26/09	PUBLICATION REF MATERIAL	56.74
08-19	P1	09MDO200561	HAGUE QUALITY WATER	08/01/09 10/31/09	BOTTLED WATER	189.00
08-19	P1	09MDO200558	MICHAEL BAKER	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	9.98
08-19	P1	09MDO200559	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	152.74
08-19	P1	09MDO200554	OFFICE DEPOT CREDIT PLAN	07/09/09 07/22/09	OFFICE SUPPLIES OUTSIDE	481.76
08-20	P1	09MDO200565	JESSICA R GATTON	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	32.59
08-31	SF	DY090800177	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800759	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800246	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	245.50
09-04	P1	09MDO200593	B. WALTER GONZALES	08/20/09 08/20/09	FOOD & BEVERAGE	30.63
09-04	P1	09MDO200576	BALTIMORE BUSINESS JOURNAL	09/11/09 09/11/09	PUBLICATION REF MATERIAL	96.00
09-04	P1	09MDO200582	DOW JONES & COMPANY, INC.	09/01/09 09/01/09	PUBLICATION REF MATERIAL	466.87
09-04	P1	09MDO200590	KATHERINE M. GIERON	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	133.10
09-04	P1	09MDO200581	MICHAEL BAKER	08/11/09 08/11/09	FOOD & BEVERAGE	14.56
09-04	P1	09MDO200577	NEWSWEEK	09/01/09 09/01/09	PUBLICATION REF MATERIAL	42.00

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09-04	P1	09MD0200579	VIDEOGENESIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	199.00
09-14	P1	09MD0200606	MEREDEITH H KRUSE	09/08/09	09/08/09	FOOD & BEVERAGE	12.99
09-14	P1	09MD0200602	OFFICE DEPOT CREDIT PLAN	07/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	171.73
09-24	P1	09MD0200611	LYNN J. YATES	08/06/09	09/06/09	OFFICE SUPPLIES OUTSIDE	4.42
09-24	P1	09MD0200608	THE ECONOMIST	09/18/09	09/18/10	PUBLICATION REF MATERIAL	67.25
09-25	P1	09MD0200614	HEATHER MOEDER MOLINO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	2.64
09-25	P1	09MD0200615	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	24.35
09-29	P1	09MD0200629	FOREIGN AFFAIRS SUBSCRIBER SER	09/01/09	09/01/10	PUBLICATION REF MATERIAL	19.95
09-29	P1	09MD0200626	MICHAEL BAKER	09/18/09	09/18/09	FOOD & BEVERAGE	9.69
09-29	P1	09MD0200627	DO	09/18/09	09/18/09	FOOD & BEVERAGE	39.22
09-30	SF	DY090900188	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-152.50
09-30	S1	DY090900258	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	781.53
09-30	P1	09MD0200620	KATHERINE M. GIERON	09/14/09	09/14/09	PUBLICATION REF MATERIAL	78.00
SUPPLIES AND MATERIALS TOTALS:							7,168.38

EQUIPMENT							
07-30	S8	MA000890462	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	186.00
07-30	S8	PL000894549	.....	07/01/09	07/31/09	FURNITURE - \$25000	1,270.22
08-27	S8	MA000896933	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	186.00
08-27	S8	PL000900844	.....	08/01/09	08/31/09	FURNITURE - \$25000	1,270.22
09-01	F1	NN000028364	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/09	04/29/09	EQUIPMENT MAINTENANCE	1,500.00
09-01	F1	NN000028372	DO	04/29/09	04/29/09	EQUIPMENT MAINTENANCE	1,575.00
09-30	S8	MA000903303	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186.00
09-30	S8	PL000907270	.....	09/01/09	09/30/09	FURNITURE - \$25000	1,270.22
EQUIPMENT TOTALS:							7,443.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,246.15
OFFICE TOTALS:							349,246.15

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2008 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
08-19	P1	09MD0200557	YELLOW PAGES CONNECT	12/12/08	12/12/08	PUBLICATION REF MATERIAL	449.95
09-04	HV	09A90300822	TARA LINNEHAN OURSLER	08/04/08	08/05/08	FOOD & BEVERAGE	5,941.50
09-04	HV	09A90300822	DO	08/04/08	08/05/08	FOOD & BEVERAGE	-5,941.50
SUPPLIES AND MATERIALS TOTALS:							449.95

EQUIPMENT							
07-06	P2	OSM39636	KIMBALL INT'L MARKETING	01/13/09	01/13/09	FURNITURE - \$25000	6,690.43
07-06	P2	OSM39636	DO	01/13/09	01/13/09	FURNITURE - \$25000	1,140.00
EQUIPMENT TOTALS:							7,830.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,280.38
OFFICE TOTALS:							8,280.38

2009 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,559.12	527.76
PERSONNEL COMPENSATION	865,549.40	299,186.07
PERSONNEL BENEFITS	871.82	0.00
TRAVEL	37,767.98	10,024.86
RENT, COMMUNICATION, UTILITIES	94,458.43	32,960.43
PRINTING AND REPRODUCTION	1,982.70	591.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
				OTHER SERVICES	38,986.05	13,278.64
				SUPPLIES AND MATERIALS	14,428.22	6,567.53
				EQUIPMENT	7,951.88	2,637.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,555.60	365,773.78
				OFFICE TOTALS:	1,063,555.60	365,773.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		185.58
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		262.37
08-31	SF	DY090800442	08/20/09 09/01/09	FRANKED MAIL		-7.02
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		90.88
09-30	SF	DY090900470	09/20/09 09/30/09	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		527.76
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	07/01/09 09/30/09	RECEIPT/SYS SPECIALIST		9,324.99
		BROWN, CHRISTOPHER M	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		22,500.00
		CALZADO-ESPONDA, JESSI	06/05/09 09/30/09	PART-TIME EMPLOYEE		7,952.89
		DO	08/01/09 08/31/09	PART-TIME EMPLOYEE (OVERTIME)		70.67
		ENGLISH, KATHRYN	07/01/09 09/30/09	OFFICE COORDINATOR		9,099.99
		FOUNTAIN, MELVIN R.	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,524.99
		GADLIN, STEPHANIE A	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		GAVIN-PARKS, INGRID Y.	07/01/09 09/30/09	DEPT DIR OF ADMIN & OPERATION		15,000.00
		HALL, ROSEMARY	07/01/09 09/30/09	PERSONAL SECRETARY/EXEC ASST		11,900.01
		HOLT, BARBARA S	07/01/09 09/30/09	DISTRICT DIRECTOR		22,250.01
		JENKINS-BROWN, SHARON	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		KWEMO, ANGELLE B.	07/01/09 09/30/09	COUNSEL		13,749.99
		MARSHALL, JOHN P.	07/01/09 08/31/09	POLICY ADVISOR		10,833.34
		DO	09/01/09 09/30/09	SENIOR POLICY ADVISOR		5,416.67
		MYERS, NAOMI L.	07/01/09 09/30/09	DIRECTOR, ADMIN & OPERATIONS		16,625.01
		PANDYA, NISHITH K	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,100.00
		RICHARDS, TERRY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		ROBINSON, TIMOTHY R	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		SEALS JR, LAWRENCE A.	07/01/09 09/30/09	DISTRICT PROGRAMS COORDINATOR		10,974.99
		SPARKMAN, WALTER	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,200.01
		SULEMAN, M Y.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		16,625.01
		TOWNS, THYATIRIA A.	07/01/09 09/30/09	DISTRICT PROGRAMS COORDINATOR		11,525.01
		TUCKER, JUDY	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		15,375.00
		WATKINS, STANLEY	07/01/09 09/30/09	CHIEF OF STAFF		26,137.50
				PERSONNEL COMPENSATION TOTALS:		299,186.07
TRAVEL						
07-01	P1	091L0100243	05/04/09 05/29/09	BARBARA S HOLT PRIVATE OWNED VEHICLE MILEAGE		74.32
07-01	P1	091L0100244	05/08/09 05/08/09	DO TAXI, PARKING, TOLLS		20.00

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07-01	P1	091L0100241	INGRID GAVIN-PARKS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	10.25
07-01	P1	091L0100239	LAWRENCE A. SEALS	06/23/09	06/24/09	MEALS	70.90
07-01	P1	091L0100245	DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	124.25
07-17	P1	091L0100259	CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	3,014.52
07-17	P1	091L0100260	DO	05/29/09	06/17/09	COMMERCIAL TRANSPORTATION	1,137.80
07-20	P9	IL0101L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	746.57
08-05	P1	091L0100272	BARBARA S HOLT	06/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	115.92
08-05	P1	091L0100273	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	28.00
08-05	P1	091L0100274	JUDY TUCKER	07/15/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-12	P9	IL0101LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	746.57
08-12	P1	091L0100277	CHRISTOPHER M BROWN	04/23/09	04/23/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	091L0100276	CITIBANK GOV CARD SERVICE	06/26/09	07/17/09	TRAVEL REIMBURSEMENT	162.40
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-746.57
08-20	P9	IL0101L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	746.57
08-25	P1	091L0100284	CITIBANK GOV CARD SERVICE	07/06/09	08/01/09	TRAVEL REIMBURSEMENT	1,602.90
09-17	P1	091L0100301	BARBARA S HOLT	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	45.39
09-17	P1	091L0100298	YOUNUS M. SULEMAN	08/24/09	08/27/09	TAXI, PARKING, TOLLS	24.00
09-17	P1	091L0100303	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	396.60
09-17	P1	091L0100304	DO	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	182.20
09-17	P1	091L0100305	DO	08/24/09	08/27/09	LODGING	441.69
09-21	P9	IL0101L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	746.57
09-23	P1	091L0100308	YOUNUS M. SULEMAN	08/24/09	08/27/09	MEALS	136.01
09-25	P1	091L0100311	CHRISTOPHER M BROWN	08/23/09	09/17/09	TAXI, PARKING, TOLLS	34.00
09-25	P1	091L0100310	CITIBANK GOV CARD SERVICE	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	130.00
						TRAVEL TOTALS:	10,024.86
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	091L0100237	ATT	04/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	636.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-09	P1	091L0100238	ATT	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	651.16
07-09	P1	091L0100248	COMED	05/26/09	06/23/09	UTILITIES	116.45
07-09	P1	091L0100251	DO	05/20/09	06/22/09	UTILITIES	784.11
07-09	P1	091L0100249	NICOR GAS	04/23/09	06/24/09	UTILITIES	24.79
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	31.66
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.23
07-20	P9	IL0102R0907	EAST LAKE MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P9	IL0101R0907	HEALTHMED, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-22	P1	091L0100261	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	239.56
07-23	S5	DY090700273	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700970	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703076	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,838.84
07-23	S5	DY090706156	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
07-23	S5	DY090707362	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.12
07-23	P1	091L0100263	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	601.94
07-23	P1	091L0100264	COMCAST	07/16/09	08/15/09	UTILITIES	125.76
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.70
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.14
07-30	P1	091L0100265	COMCAST	07/18/09	08/17/09	UTILITIES	126.76
07-31	P1	091L0100270	DO	05/16/09	06/15/09	UTILITIES	125.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
07-31	P1	09IL0100266	06/22/09	07/22/09	UTILITIES	951.58
07-31	CB	FXF090730A	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	24.91
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	16.01
08-07	CB	FXF090806A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	14.93
08-12	P1	09IL0100280	06/23/09	07/24/09	UTILITIES	167.56
08-12	P1	09IL0100279	06/24/09	07/24/09	UTILITIES	26.90
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	20.36
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-20	P9	IL0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-20	P9	IL0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.98
08-27	S5	DY090800267	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800947	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803052	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,505.07
08-27	S5	DY090806096	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
08-27	S5	DY090807285	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.87
08-27	P1	09IL0100285	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	226.81
08-27	P1	09IL0100288	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	689.44
08-27	P1	09IL0100286	08/16/09	09/15/09	UTILITIES	125.76
08-27	P1	09IL0100287	08/18/09	09/17/09	UTILITIES	126.76
08-27	P1	09IL0100289	07/16/09	08/14/09	UTILITIES	20.36
08-28	P1	09IL0100292	07/22/09	08/20/09	UTILITIES	961.92
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-03	P1	09IL0100294	07/24/09	08/24/09	UTILITIES	177.69
09-04	P1	09IL0100293	07/24/09	07/25/09	UTILITIES	32.08
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.29
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.29
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	11.73
09-17	P1	09IL0100300	09/16/09	10/15/09	UTILITIES	125.76
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	11.51
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	22.98
09-21	P9	IL0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-21	P9	IL0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P2	HCV0903096	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-22	P2	HCV0903096	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	349.00
09-23	P1	09IL0100309	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	247.27
09-25	P1	09IL0100314	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	664.81
09-25	P1	09IL0100312	09/18/09	10/17/09	UTILITIES	126.76
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.10
09-25	P1	09IL0100313	08/14/09	09/15/09	UTILITIES	30.96

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09-25	P1	091L0100307	POSTMASTER, WASHINGTON, D.C.	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-28	S5	DY090900259		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900929		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902985		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,374.51
09-28	S5	DY090905966		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
09-28	S5	DY090907144		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.23
RENT, COMMUNICATION, UTILITIES TOTALS:							32,960.43
PRINTING AND REPRODUCTION							
07-09	P1	091L0100250	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-14	P1	091L0100257	YOUNUS M. SULEMAN	05/08/09	05/08/09	PRINTING AND REPRODUCTION	51.90
07-17	P1	091L0100258	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-28	S3	09209000077		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	124.40
07-31	HR	449792	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	-77.85
07-31	P1	091L0100269	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	139.85
08-05	P1	091L0100275	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	39.90
08-12	P1	091L0100278	CHRISTOPHER M BROWN	08/04/09	08/04/09	PRINTING AND REPRODUCTION	15.00
08-25	S3	09237000080		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	88.70
09-29	S3	09272000057		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	53.80
PRINTING AND REPRODUCTION TOTALS:							591.40
OTHER SERVICES							
07-09	P1	091L0100252	PREMIER WASTE & RECYCLING	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	77.64
07-20	P9	OPR09067207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09067307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	091L0100262	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	248.42
07-31	P1	091L0100271	PREMIER WASTE & RECYCLING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	77.64
08-18	P1	091L0100282	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	248.42
08-20	P9	OPR09067208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09067308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-03	P1	091L0100295	PREMIER WASTE & RECYCLING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	77.64
09-03	P1	091L0100296	STATE FARM INSURANCE	09/21/09	03/21/10	INSURANCE	1,134.46
09-17	P1	091L0100299	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	248.42
09-21	P9	OPR09067209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09067309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							13,278.64
SUPPLIES AND MATERIALS							
07-01	P1	091L0100246	CULLIGAN WATER CONDITIONING	07/01/09	07/31/09	BOTTLED WATER	45.03
07-01	P1	091L0100247	DO	07/01/09	07/31/09	BOTTLED WATER	6.95
07-01	P1	091L0100240	INGRID GAVIN-PARKS	05/22/09	05/29/09	FOOD & BEVERAGE	21.55
07-01	P1	091L0100242	LAWRENCE A. SEALS	06/01/09	06/01/09	FOOD & BEVERAGE	88.20
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	FOOD & BEVERAGE	85.48
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	373.09
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	56.27
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	57.40
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	-56.27
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	54.39
07-09	P1	091L0100253	YOUNUS M. SULEMAN	05/07/09	05/07/09	FOOD & BEVERAGE	36.43
07-09	P1	091L0100254	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	136.00
07-09	P1	091L0100255	DO	05/07/09	05/08/09	OFFICE SUPPLIES OUTSIDE	193.33
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
07-17	C1	NW200919702	DO	06/29/09 06/29/09 BOTTLED WATER	39.96	
07-17	C1	NW200919702	DO	06/08/09 06/08/09 BOTTLED WATER	12.99	
07-17	C1	NW200919702	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-21	P2	OSS58915	ALLIANCE MICRO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	122.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	122.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	122.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	122.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	81.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	89.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	89.00	
07-21	P2	OSS58915	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	89.00	
07-22	C2	NW200920300	BOISE CASCADE	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	108.78	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 FOOD & BEVERAGE	33.64	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	496.22	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	10.80	
07-29	HV	09A90100208		06/18/09 06/18/09 FRAMING (TRANSFER)	200.00	
07-31	S1	DY090700193		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	77.98	
07-31	P1	09I10100267	CULLIGAN WATER CONDITIONING	08/01/09 08/31/09 BOTTLED WATER	45.06	
07-31	P1	09I10100268	DO	08/01/09 08/31/09 BOTTLED WATER	25.13	
08-04	C2	NW200921600	BOISE CASCADE	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	150.60	
08-04	C2	NW200921600	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	-135.54	
08-04	C2	NW200921600	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	102.96	
08-07	C2	NW200921901	DO	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE	25.72	
08-12	P1	09I10100281	THE WEEK	06/18/09 06/04/10 PUBLICATION REF MATERIAL	49.50	
08-24	C2	NW200923600	BOISE CASCADE	08/04/09 08/04/09 FOOD & BEVERAGE	101.20	
08-24	C2	NW200923600	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	375.39	
08-24	C2	NW200923600	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	19.36	
08-27	P1	09I10100290	CULLIGAN WATER CONDITIONING	09/01/09 09/30/09 BOTTLED WATER	37.20	
08-27	P1	09I10100291	DO	09/01/09 09/30/09 BOTTLED WATER	6.95	
08-31	SF	DY090800151		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY090800733		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY090800187		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	1,469.22	
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/29/09 07/29/09 BOTTLED WATER	59.92	
08-31	C1	NW200924002	DO	07/23/09 07/23/09 BOTTLED WATER	29.96	
08-31	C1	NW200924002	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
09-17	P1	09I10100302	BARBARA S HOLT	08/11/09 08/11/09 FOOD & BEVERAGE	5.00	
09-17	P1	09I10100297	CITIBANK GOV CARD SERVICE	08/12/09 08/12/09 AUTOMOBILE EXPENSES	341.72	
09-18	C2	NW200926100	BOISE CASCADE	09/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE	90.04	
09-18	C2	NW200926100	DO	08/31/09 08/31/09 FOOD & BEVERAGE	80.88	
09-18	C2	NW200926100	DO	08/31/09 08/31/09 OFFICE SUPPLIES OUTSIDE	158.10	
09-18	C2	NW200926100	DO	08/31/09 08/31/09 OFFICE SUPPLIES OUTSIDE	9.20	
09-18	C2	NW200926100	DO	09/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE	124.89	

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09-30	SF	DY090900159	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900781	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-7.05
09-30	S1	DY090900199	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	501.20
					SUPPLIES AND MATERIALS TOTALS:	6,567.53
EQUIPMENT						
07-30	S8	MA000891467	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	363.78
07-30	S8	PL000895142	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	121.28
07-30	S8	PL000895143	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	393.97
08-27	S8	MA000896488	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	363.78
08-27	S8	PL000901416	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	121.28
08-27	S8	PL000901417	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	393.97
09-30	S8	MA000904199	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	363.78
09-30	S8	PL000907842	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	121.28
09-30	S8	PL000907843	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	393.97
					EQUIPMENT TOTALS:	2,637.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,773.78
					OFFICE TOTALS:	365,773.78

2009 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,446.65	38,401.30
PERSONNEL COMPENSATION	675,235.71	242,291.15
TRAVEL	45,875.61	18,660.90
RENT, COMMUNICATION, UTILITIES	96,008.20	38,930.80
PRINTING AND REPRODUCTION	41,345.70	29,124.67
OTHER SERVICES	29,867.85	9,008.50
SUPPLIES AND MATERIALS	13,898.99	6,240.48
EQUIPMENT	225.00	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,903.71	382,732.80
OFFICE TOTALS:	951,903.71	382,732.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	2,924.88
07-31	SF	DY090700566	07/20/09	08/01/09	FRANKED MAIL	-71.12
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	699.11
08-26	O5	9M4912506	07/21/09	07/21/09	FRANKED MAIL	31,887.91
08-31	SF	DY090800574	08/20/09	09/01/09	FRANKED MAIL	-60.64
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	3,180.72
09-30	SF	DY090900613	09/20/09	09/30/09	FRANKED MAIL	-159.56
					FRANKED MAIL TOTALS:	38,401.30

PERSONNEL COMPENSATION

BERINGER, JESSE L	08/10/09	08/21/09	TEMPORARY EMPLOYEE	800.00
BOTHERIDGE, KENNETH	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,800.00
CAHOON, EMILY A	07/01/09	09/30/09	STAFF ASSISTANT	7,152.51
CHADWICK, KAYLA J	08/20/09	09/30/09	STAFF ASSISTANT	3,929.74
COOPER, ROBERT L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,704.99
CRAIG, DAVID J	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,342.50
DAY, VANESSA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,674.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
		HERBERT, CHAD	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	14,342.50	
		HOFFMANN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,725.00	
		MEYER, JOYCE Y.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	25,862.49	
		MORA, TERESA	07/01/09 09/30/09	FIELD REPRESENTATIVE	14,342.50	
		SCHACHT,NATHAN	07/01/09 09/30/09	STAFF ASST/MOBILE OFFICE COORD	8,157.50	
		SEIFERT,KEVIN C	07/01/09 09/30/09	STAFF ASSISTANT	6,925.00	
		SINKLAIR,MICHELLE	07/01/09 08/14/09	STAFF ASSISTANT	3,109.33	
		SKERBISH, SUSAN A.	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE	5,229.42	
		SPETH, ANDREW D.	07/01/09 09/30/09	CHIEF OF STAFF	37,800.01	
		STEIL,ALLISON M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,325.00	
		STONEKING GUSE, PATRICIA M.	07/01/09 09/30/09	DISTRICT SCHEDULER/CONSTIT SVC	12,080.01	
		SWEENEY,CONOR	07/01/09 09/30/09	PRESS SECRETARY	8,400.01	
		TETI, DENNIS E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	2,499.99	
		TREMMELE, DANYELL R.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,400.15	
		ULRICH, SARAH V.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	7,687.51	
				PERSONNEL COMPENSATION TOTALS:	242,291.15	
TRAVEL						
07-10	P1	09W10100369 ANDREW D SPETH	06/07/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	264.00	
07-10	P1	09W10100370 DANYELL TREMMELE	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	83.60	
07-10	P1	09W10100373 DAVID J CRAIG	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	220.00	
07-10	P1	09W10100368 EMILY A CAHOON	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.79	
07-10	P1	09W10100366 HON. PAUL RYAN	06/02/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	240.90	
07-10	P1	09W10100367 DO	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	43.33	
07-10	P1	09W10100372 PATRICIA STONEKING GUSE	06/12/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	86.35	
07-10	P1	09W10100365 SARAH VINSON ULRICH	06/15/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	23.80	
07-10	P1	09W10100371 TERESA MORA	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	233.75	
07-15	P1	09W10100376 ANDREW D SPETH	06/08/09 06/11/09	MEALS	52.94	
07-15	P1	09W10100379 CITIBANK GOV CARD SERVICE	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	1,720.17	
07-15	P1	09W10100380 DO	05/26/09 05/28/09	COMMERCIAL TRANSPORTATION	403.69	
07-15	P1	09W10100381 DO	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	571.10	
07-15	P1	09W10100375 DANYELL TREMMELE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	10.00	
07-15	P1	09W10100382 DAVID J CRAIG	06/04/09 06/04/09	TAXI, PARKING, TOLLS	7.00	
07-15	P1	09W10100384 EMILY A CAHOON	06/22/09 06/22/09	TAXI, PARKING, TOLLS	9.00	
07-15	P1	09W10100386 PATRICIA STONEKING GUSE	06/12/09 06/12/09	TAXI, PARKING, TOLLS	5.00	
07-15	P1	09W10100387 TERESA MORA	06/18/09 06/18/09	TRAVEL REIMBURSEMENT	23.70	
07-20	P9	W10101L0907 LDV, INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	550.00	
07-27	P1	09W10100394 HON. PAUL RYAN	06/15/09 07/17/09	MEALS	73.17	
08-06	P1	09W10100409 ANDREW D SPETH	06/28/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	82.50	
08-06	P1	09W10100404 DANYELL TREMMELE	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	303.60	
08-06	P1	09W10100405 DAVID J CRAIG	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	368.50	
08-06	P1	09W10100410 EMILY A CAHOON	07/07/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	54.14	
08-06	P1	09W10100406 HON. PAUL RYAN	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	13.28	
08-06	P1	09W10100407 DO	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	310.20	

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08-06	P1	09W0100411	JOYCE MEYER	07/17/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.16
08-06	P1	09W0100412	NATHAN G SCHACHT	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	202.40
08-06	P1	09W0100408	TERESA MORA	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	172.15
08-07	P1	09W0100413	VANESSA DAY	07/05/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	99.90
08-10	P1	09W0100423	ANDREW D SPETH	07/28/09	07/31/09	MEALS	38.86
08-10	P1	09W0100424	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09W0100418	CITIBANK GOV CARD SERVICE	05/07/09	07/27/09	COMMERCIAL TRANSPORTATION	2,848.77
08-14	P1	09W0100430	DO	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	0.01
08-20	P9	W0101L0908	LDV, INC.	08/01/09	08/31/09	AUTOMOBILE LEASES	550.00
09-08	P1	09W0100450	VANESSA DAY	08/24/09	08/31/09	MEALS	129.52
09-09	P1	09W0100457	CHAD HERBERT	08/24/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	311.54
09-09	P1	09W0100459	CONOR SWEENEY	08/23/09	08/31/09	TRAVEL REIMBURSEMENT	951.82
09-09	P1	09W0100456	DANYELL TREMMEL	08/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
09-09	P1	09W0100455	DAVID J CRAIG	08/03/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
09-09	P1	09W0100454	EMILY A CAHOON	08/20/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	122.30
09-09	P1	09W0100458	HON. PAUL RYAN	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	562.65
09-09	P1	09W0100453	NATHAN G SCHACHT	08/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-09	P1	09W0100452	PATRICIA STONEKING GUSE	08/27/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	150.70
09-09	P1	09W0100451	SUSAN A SKERBISH	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-10	P1	09W0100472	ANDREW D SPETH	08/24/09	08/28/09	MEALS	22.77
09-10	P1	09W0100473	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	8.00
09-10	P1	09W0100471	CHAD HERBERT	08/24/09	08/31/09	MEALS	18.70
09-10	P1	09W0100464	CITIBANK GOV CARD SERVICE	08/28/09	09/22/09	GASOLINE	392.85
09-10	P1	09W0100474	TERESA MORA	08/24/09	08/31/09	TRAVEL REIMBURSEMENT	959.30
09-11	P1	09W0100476	HON. PAUL RYAN	07/27/09	09/08/09	MEALS	102.89
09-11	P1	09W0100468	KENNETH BOTHERIDGE	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	195.49
09-11	P1	09W0100475	MATTHEW HOFFMANN	08/23/09	08/31/09	TRAVEL REIMBURSEMENT	359.36
09-11	P1	09W0100469	TERESA MORA	08/07/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
09-15	P1	09W0100479	HON. PAUL RYAN	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	35.00
09-16	HR	465044	DO	05/07/09	07/27/09	COMMERCIAL TRANSPORTATION	-216.00
09-16	P1	09W0100480	VANESSA DAY	08/23/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	401.63
09-21	P9	W0101L0909	LDV, INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	550.00
09-22	P1	09W0100484	ANDREW D SPETH	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-24	P1	09W0100493	DO	09/10/09	09/11/09	TRAVEL REIMBURSEMENT	40.06
09-24	P1	09W0100487	CITIBANK GOV CARD SERVICE	06/30/09	07/22/09	TRAVEL REIMBURSEMENT	353.54
09-24	P1	09W0100491	DAVID J CRAIG	08/06/09	08/06/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09W0100492	DO	08/27/09	09/02/09	MEALS	15.33
09-24	P1	09W0100483	KAYLA J CHADWICK	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	58.29
09-25	P1	09W0100497	CITIBANK GOV CARD SERVICE	07/28/09	08/31/09	TRAVEL REIMBURSEMENT	2,318.55
						TRAVEL TOTALS:	18,660.90
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	14.89
07-07	P1	09W0100364	ALLIANT ENERGY	05/18/09	06/17/09	UTILITIES	147.58
07-07	P9	W0104R0905	OGDEN AND COMPANY INC	05/01/09	06/30/09	DISTRICT OFFICE PARKING	160.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.24
07-14	P1	09W0100374	TDS TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	227.23
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-17	P1	09W0100390	TDS TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	216.51
07-20	P9	W0103R0907	GUY LLOYD, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
07-20	P9	WI0104R0907	07/01/09 07/31/09	OGDEN AND COMPANY INC		80.00
07-20	P9	WI0101R0907	07/01/09 07/31/09	OLDE TOWNE MALL PARTNERSHIP		1,212.00
07-20	P9	WI0102R0907	07/01/09 07/31/09	SOUTH HARBOR PROFESSIONAL CTR		860.00
07-21	P1	09WI0100393	06/01/09 06/30/09	VERIZON BUSINESS		38.70
07-23	S5	DY090700743	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701318	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090705896	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		819.02
07-23	S5	DY090709542	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		0.20
07-24	CB	FXF090723B	07/13/09 07/13/09	FEDERAL EXPRESS CORP		6.61
07-29	P1	09WI0100399	06/17/09 07/17/09	ALLIANT ENERGY		174.82
07-29	P1	09WI0100396	06/07/09 07/06/09	AT&T MOBILITY		319.14
07-29	P1	09WI0100397	06/07/09 07/06/09	DO		70.97
07-29	P1	09WI0100401	07/19/09 08/18/09	TDS TELECOM		317.69
07-31	CB	FXF090730A	07/21/09 07/21/09	FEDERAL EXPRESS CORP		7.04
08-06	P1	09WI0100403	07/30/09 07/30/09	CONSTITUTENT TOWN-HALL SERVICE		2,610.89
08-07	CB	FXF090806A	07/27/09 07/27/09	FEDERAL EXPRESS CORP		11.46
08-10	P1	09WI0100422	09/19/09 09/20/09	HON. PAUL RYAN		90.00
08-10	P1	09WI0100427	04/23/09 05/25/09	SOUTH HARBOR PROFESSIONAL CTR		52.40
08-10	P1	09WI0100414	08/01/09 08/31/09	TDS TELECOM		229.67
08-20	P9	WI0103R0908	08/01/09 08/31/09	GUY LLOYD, INC.		1,095.00
08-20	P9	WI0104R0908	08/01/09 08/31/09	OGDEN AND COMPANY INC		80.00
08-20	P9	WI0101R0908	08/01/09 08/31/09	OLDE TOWNE MALL PARTNERSHIP		1,212.00
08-20	P9	WI0102R0908	08/01/09 08/31/09	SOUTH HARBOR PROFESSIONAL CTR		860.00
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP		21.97
08-27	S5	DY090800720	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801295	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090805836	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		702.36
08-27	S5	DY090809441	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.20
08-31	CB	FXF090828A	08/17/09 08/17/09	FEDERAL EXPRESS CORP		8.69
09-04	P1	09WI0100437	07/07/09 08/06/09	AT&T MOBILITY		330.54
09-04	P1	09WI0100439	07/07/09 08/06/09	DO		69.52
09-04	P1	09WI0100443	05/25/09 07/23/09	SOUTH HARBOR PROFESSIONAL CTR		176.86
09-04	P1	09WI0100432	08/19/09 09/18/09	TDS TELECOM		316.63
09-04	P1	09WI0100434	07/01/09 07/31/09	VERIZON BUSINESS		42.32
09-08	P1	09WI0100431	08/17/09 08/24/09	WILSON GRAND		18,000.00
09-09	P1	09WI0100438	07/17/09 08/18/09	ALLIANT ENERGY		176.03
09-10	P1	09WI0100465	09/01/09 09/30/09	TDS TELECOM		232.99
09-10	P1	09WI0100466	09/01/09 09/30/09	DO		229.44
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP		48.13
09-17	P1	09WI0100462	08/27/09 08/27/09	ROMA LODGE		500.00
09-18	CB	FXF090917A	09/04/09 09/04/09	FEDERAL EXPRESS CORP		30.07
09-18	P1	09WI0100482	08/01/09 08/31/09	VERIZON BUSINESS		39.26
09-21	P9	WI0103R0909	09/01/09 09/30/09	GUY LLOYD, INC.		1,095.00

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09-21	P9	WI0104R0909	OGDEN AND COMPANY INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	80.00
09-21	P9	WI0101R0909	OLDE TOWNE MALL PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,212.00
09-21	P9	WI0102R0909	SOUTH HARBOR PROFESSIONAL CTR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	860.00
09-22	P1	09WI0100486	HON. PAUL RYAN	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	500.00
09-24	P1	09WI0100489	DO	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	150.00
09-25	P1	09WI0100494	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	83.55
09-25	P1	09WI0100495	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	344.04
09-28	S5	DY090900704	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901277	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905708	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	638.21
09-28	S5	DY090909264	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-29	P1	09WI0100499	ALLIANT ENERGY	08/25/09	09/17/09	UTILITIES	180.12
09-29	P1	09WI0100500	TDS TELECOM	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	347.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,930.80
PRINTING AND REPRODUCTION							
08-18	OP	09GPO060902	PUBLIC PRINTER	04/27/09	04/27/09	PRINTING AND REPRODUCTION	235.00
09-04	P1	09WI0100445	JAX GRAPHICS	08/20/09	08/20/09	PRINTING AND REPRODUCTION	102.00
09-04	P1	09WI0100446	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	192.00
09-04	P1	09WI0100447	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	160.00
09-04	P5	9M4912506	THE FRANKING GROUP	07/21/09	07/21/09	PRINTING AND REPRODUCTION	28,019.00
09-08	P1	09WI0100449	ACCURATE WORD LLC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	39.90
09-15	P1	09WI0100478	KENNETH BOTHERIDGE	08/27/09	08/27/09	PRINTING AND REPRODUCTION	100.00
09-15	P1	09WI0100477	SUSAN A SKERBISH	08/31/09	08/31/09	PRINTING AND REPRODUCTION	42.77
09-18	P1	09WI0100481	DELAVAN ENTERPRISE	08/27/09	08/27/09	ADVERTISEMENTS	234.00
						PRINTING AND REPRODUCTION TOTALS:	29,124.67
OTHER SERVICES							
07-07	P1	09WI0100362	HOUSEKEEPING BY JODI	05/12/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P9	OPR09040207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-10	P1	09WI0100419	HOUSEKEEPING BY JODI	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P9	OPR09040208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-04	P1	09WI0100436	HON. PAUL RYAN	08/13/09	08/13/09	INSURANCE	734.50
09-10	P1	09WI0100467	HOUSEKEEPING BY JODI	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-21	P9	OPR09040209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
						OTHER SERVICES TOTALS:	9,008.50
SUPPLIES AND MATERIALS							
07-07	P1	09WI0100363	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	299.98
07-15	P1	09WI0100383	DAVID J CRAIG	06/05/09	06/05/09	FOOD & BEVERAGE	30.00
07-15	P1	09WI0100385	PATRICIA STONEKING GUSE	05/06/09	05/13/09	OFFICE SUPPLIES OUTSIDE	49.25
07-15	P1	09WI0100388	TERESA MORA	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	75.98
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	89.92
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09WI0100391	LAKE GENEVA REGIONAL NEWS	08/13/09	08/13/11	PUBLICATION REF MATERIAL	83.00
07-22	P1	09WI0100392	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	8.97
07-29	P1	09WI0100398	ICE MOUNTAIN SPRING WATER	06/01/09	06/30/09	BOTTLED WATER	15.99
07-29	P1	09WI0100400	JOURNAL/SENTINEL INC.	08/20/09	08/18/10	PUBLICATION REF MATERIAL	227.76
07-29	P1	09WI0100395	THE MILTON COURIER	08/07/09	08/07/10	PUBLICATION REF MATERIAL	25.00
07-30	P1	09WI0100402	HON. PAUL RYAN	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	95.23
07-31	SF	DY090700277	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL RYAN—Con.							
07-31	SF	DY090700855	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY090700509	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	479.34	
08-10	P1	09W10100425	JOYCE MEYER	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	50.39
08-10	P1	09W10100426	DO	07/01/09	07/29/09	PUBLICATION REF MATERIAL	62.89
08-10	P1	09W10100420	PATRICIA STONEKING GUSE	07/06/09	07/21/09	OFFICE SUPPLIES OUTSIDE	111.17
08-10	P1	09W10100416	SOUTHERN LAKES NEWSPAPER	08/22/09	08/22/10	PUBLICATION REF MATERIAL	31.00
08-10	P1	09W10100417	WISCONSIN STATE JOURNAL	08/21/09	08/21/10	PUBLICATION REF MATERIAL	123.50
08-13	P1	09W10100429	OFFICE SUPPORT SYSTEMS	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	1,458.12
08-31	SF	DY090800283		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	SF	DY090800865		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800500		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	883.67
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	50.95
08-31	C1	NW200924005	DO	07/23/09	07/23/09	BOTTLED WATER	179.96
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09W10100433	DAVID J CRAIG	07/08/09	07/29/09	FOOD & BEVERAGE	31.30
09-04	P1	09W10100435	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	17.54
09-04	P1	09W10100441	E&D WATER WORKS INC	07/17/09	07/17/09	BOTTLED WATER	28.75
09-04	P1	09W10100444	ICE MOUNTAIN SPRING WATER	07/09/09	08/08/09	BOTTLED WATER	15.25
09-04	P1	09W10100448	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	159.94
09-04	P1	09W10100442	PREMIUM WATERS, INC.	08/01/09	08/31/09	BOTTLED WATER	8.97
09-04	P1	09W10100440	ROCK VALLEY PUBLISHING	09/01/09	09/01/10	PUBLICATION REF MATERIAL	30.00
09-08	P1	09W10100461	NATHAN G SCHACHT	07/27/09	07/27/09	FOOD & BEVERAGE	15.00
09-09	P1	09W10100460	NORTHROP AWNING COMPANY	08/19/09	08/19/09	HABITATION EXPENSES	2,275.00
09-10	P1	09W10100470	DANYELL TREMMEL	08/11/09	08/11/09	FOOD & BEVERAGE	50.00
09-10	P1	09W10100463	SOUTHERN LAKES NEWSPAPER	09/01/09	09/01/10	PUBLICATION REF MATERIAL	38.00
09-24	P1	09W10100490	DAVID J CRAIG	07/30/09	09/03/09	FOOD & BEVERAGE	31.30
09-25	P1	09W10100496	PREMIUM WATERS, INC.	09/01/09	09/08/09	BOTTLED WATER	8.97
09-28	P1	09W10100498	E&D WATER WORKS INC	07/17/09	07/17/09	BOTTLED WATER	28.75
09-30	SF	DY090900302		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-572.00
09-30	SF	DY090900924		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-113.40
09-30	S1	DY090900516		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	365.69
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,240.48	
07-30	S8	MA000889759		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	25.00
08-27	S8	MA000896067		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-30	S8	MA000902452		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	25.00
					EQUIPMENT TOTALS:	75.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,732.80	
					OFFICE TOTALS:	382,732.80	

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2009 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 22,516.68 17,767.12

PERSONNEL COMPENSATION	729,957.04	248,401.04
PERSONNEL BENEFITS	1,007.49	0.00
TRAVEL	44,350.59	20,586.80
RENT, COMMUNICATION, UTILITIES	51,697.91	19,339.36
PRINTING AND REPRODUCTION	22,875.78	18,366.56
OTHER SERVICES	25,067.72	8,752.72
SUPPLIES AND MATERIALS	12,518.60	3,787.93
EQUIPMENT	3,326.96	869.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,318.77	337,870.94
OFFICE TOTALS:	913,318.77	337,870.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	622.04
07-31	SF	DY090700506	.....	07/20/09	08/01/09	FRANKED MAIL	-49.95
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	952.32
08-26	05	9M4915004	DO	07/31/09	07/31/09	FRANKED MAIL	13,759.04
08-31	SF	DY090800518	.....	08/20/09	09/01/09	FRANKED MAIL	-9.50
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	579.28
09-30	SF	DY090900559	.....	09/20/09	09/30/09	FRANKED MAIL	-28.05
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	279.78
09-30	05	9M4915005	DO	08/07/09	08/07/09	FRANKED MAIL	1,662.16
						FRANKED MAIL TOTALS:	17,767.12

PERSONNEL COMPENSATION

ANTONSON, ERICA	08/03/09	09/30/09	LEGISLATIVE ASSISTANT	8,055.56
AUGUSTINE, DARREN A.	07/01/09	09/30/09	SPECIAL ASSISTANT	8,959.50
AWAN, ABID A.	07/01/09	07/31/09	CLERICAL AIDE	2,000.00
DO	08/01/09	09/30/09	SHARED EMPLOYEE	4,000.00
BACON, ROBERT C.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,000.75
BAUMAN, BRADLEY M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,987.51
BUCHANAN, SEAN C.	07/01/09	09/30/09	CONSTITUENT LIAISON	10,723.50
CROCKETT, HARRY E.	07/01/09	09/30/09	CONSTITUENT LIAISON	9,756.00
EWING, BARBARA L.	07/01/09	09/30/09	DIRECTOR/ECONOMIC DEVELOPMENT	20,527.50
GILLETT, CONNIE S.	07/01/09	09/30/09	SHARED EMPLOYEE	1,170.00
GRIMES, RONALD J.	07/01/09	09/30/09	CHIEF OF STAFF	8,416.74
HAYES, DEBRA J.	07/01/09	09/30/09	DISTRICT SCHEDULER	10,519.74
ISENBERG, ERIN L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,532.99
JULIAN, MICHAEL P.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,617.24
KEATING, RYAN P.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,539.74
KORONI, THOMAS M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,353.75
LEONARD, RICHARD W.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,979.99
LOWRY, PATRICK E.	07/01/09	09/30/09	DISTRICT PRESS SECRETARY	16,873.50
MCPHERSON, STERLING	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,850.24
PEA, JANNA	07/01/09	09/30/09	STAFF ASSISTANT	8,993.33
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	774.22
SANCHEZ, ERICK	07/01/09	09/30/09	SPECIAL ASSISTANT	8,286.24
VADAS, MATTHEW P.	07/01/09	09/30/09	CONSTITUENT LIAISON	8,959.50
WIGLEY, PEARLETTE M.	07/01/09	09/30/09	CONSTITUENT LIAISON	9,523.50
			PERSONNEL COMPENSATION TOTALS:	248,401.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
TRAVEL						
07-09	P1 090H1700443	HON. TIMOTHY J RYAN	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		1,318.20
07-09	P1 090H1700444	DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		1,318.20
07-09	P1 090H1700445	DO	05/07/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		770.00
07-09	P1 090H1700446	DO	06/12/09 06/23/09	TAXI, PARKING, TOLLS		53.75
07-20	P1 090H1700448	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		434.60
07-20	P1 090H1700450	DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS		25.50
07-22	P1 090H1700458	BARBARA LYNN EWING	04/07/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		795.30
07-22	P1 090H1700463	ERICK M SANCHEZ	05/20/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE		237.60
07-22	P1 090H1700453	HON. TIMOTHY J RYAN	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		1,318.20
07-22	P1 090H1700454	DO	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		1,318.20
07-22	P1 090H1700457	STERLING MCPHERSON	06/01/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		111.65
07-30	P1 090H1700466	HON. TIMOTHY J RYAN	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		25.00
07-30	P1 090H1700467	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION		25.00
07-30	P1 090H1700472	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		671.60
07-30	P1 090H1700473	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		671.60
08-03	P1 090H1700474	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		671.60
08-03	P1 090H1700475	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		671.60
08-03	P1 090H1700476	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS		20.00
08-03	P1 090H1700477	DO	02/22/09 07/27/09	TAXI, PARKING, TOLLS		14.05
08-03	P1 090H1700479	DO	03/23/09 07/17/09	TAXI, PARKING, TOLLS		80.00
08-12	P1 090H1700493	BRADLEY BAUMAN	08/03/09 08/03/09	TAXI, PARKING, TOLLS		39.00
08-12	P1 090H1700489	HON. TIMOTHY J RYAN	06/20/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		715.00
08-12	P1 090H1700490	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		671.60
08-18	P1 090H1700495	ERICA J. ANTONSON	08/05/09 08/07/09	TRAVEL REIMBURSEMENT		765.79
08-18	P1 090H1700496	RONALD JAY GRIMES	07/17/09 07/21/09	TRAVEL REIMBURSEMENT		347.50
08-18	P1 090H1700508	SEAN BUCHANAN	07/13/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
08-20	P1 090H1700511	RONALD JAY GRIMES	08/04/09 08/10/09	TRAVEL REIMBURSEMENT		605.98
09-01	P1 090H1700513	ROBERT C BACON	07/31/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE		380.99
09-02	P1 090H1700522	MICHAEL JULIAN	08/12/09 08/19/09	TRAVEL REIMBURSEMENT		764.58
09-09	P1 090H1700538	PATRICK LOWERY	06/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		804.10
09-09	P1 090H1700539	DO	06/03/09 06/04/09	MEALS		7.93
09-09	P1 090H1700540	DO	06/01/09 06/01/09	TAXI, PARKING, TOLLS		2.50
09-11	P1 090H1700549	BARBARA LYNN EWING	07/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		207.35
09-11	P1 090H1700546	HON. TIMOTHY J RYAN	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		671.60
09-21	P1 090H1700558	DO	08/08/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE		1,265.00
09-21	P1 090H1700559	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION		671.60
09-21	P1 090H1700560	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		671.60
09-24	P1 090H1700561	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		671.60
09-24	P1 090H1700562	SEAN BUCHANAN	08/06/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE		36.03
09-28	P1 090H1700569	HON. TIMOTHY J RYAN	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		671.60
					TRAVEL TOTALS:	20,586.80
RENT, COMMUNICATION, UTILITIES						
07-02	P1 090H1700424	DELTA TELECOM, INC	04/29/09 05/29/09	TELECOM SVC, EQUIP & TOLLS		313.22

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07-02	P1	090H1700425	DO	04/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	560.06
07-08	P1	090H1700440	TIME WARNER CABLE	07/04/09	08/03/09	UTILITIES	41.13
07-08	P1	090H1700436	UPS	05/06/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-08	P1	090H1700438	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	69.18
07-09	P1	090H1700447	UPS	06/03/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	27.44
07-09	P1	090H1700431	VERIZON WIRELESS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	210.75
07-20	P9	0H1702R0907	LAKE TO RIVER HOLDING COMPANY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
07-20	P9	0H1701R0907	YOUNGSTOWN BUSINESS INCUBATOR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
07-22	P1	090H1700464	DELTA TELECOM, INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	288.79
07-22	P1	090H1700465	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	563.90
07-22	P1	090H1700460	TIME WARNER CABLE	07/14/09	08/13/09	UTILITIES	73.50
07-23	S5	DY090700560		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701179		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704789		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	855.01
07-23	S5	DY090706391		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
07-23	S5	DY090708731		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
07-28	P2	HCV0902702	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902702	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-30	S4	09211001114		06/01/09	06/30/09	RECORDING (TRANSFER)	461.25
07-31	S3	09212600049		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	100.00
07-31	P1	090H1700468	UPS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-31	P1	090H1700469	DO	06/26/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-31	P1	090H1700470	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-04	P1	090H1700486	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	70.18
08-04	P1	090H1700488	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	310.50
08-18	P1	090H1700504	DELTA TELECOM, INC	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	620.96
08-18	P1	090H1700505	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	302.28
08-18	P1	090H1700498	UPS	07/02/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	24.49
08-20	P9	0H1702R0908	LAKE TO RIVER HOLDING COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
08-20	P9	0H1701R0908	YOUNGSTOWN BUSINESS INCUBATOR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
08-27	S3	09239600051		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	150.00
08-27	S5	DY090800541		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	542.40
08-27	S5	DY090801156		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	152.50
08-27	S5	DY090804727		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	845.73
08-27	S5	DY090806331		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
08-27	S5	DY090808640		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
08-31	S4	09243001132		07/01/09	07/31/09	RECORDING (TRANSFER)	140.00
09-01	P1	090H1700518	UPS	07/20/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-01	P1	090H1700524	DO	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	28.48
09-02	P1	090H1700523	DO	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	15.33
09-03	P1	090H1700519	DO	08/06/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	31.20
09-09	P1	090H1700526	COUNTY OF SUMMIT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	210.84
09-09	P1	090H1700527	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	139.67
09-09	P1	090H1700528	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	188.94
09-09	P1	090H1700529	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	190.15
09-09	P1	090H1700530	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	151.14
09-09	P1	090H1700531	TIME WARNER CABLE	08/04/09	09/03/09	UTILITIES	41.13
09-09	P1	090H1700532	DO	08/14/09	09/13/09	UTILITIES	73.50
09-09	P1	090H1700533	DO	09/04/09	10/03/09	UTILITIES	41.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
09-09	P1	090H1700535	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	193.36
09-11	P1	090H1700545	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	70.18
09-21	P1	090H1700556	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	183.55
09-21	P9	0H1702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
09-21	P1	090H1700552	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	13.83
09-21	P1	090H1700553	08/21/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-21	P9	0H1701R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	765.33
09-25	P2	HCV0903148	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900532	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901138	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090904622	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	812.82
09-28	S5	DY090906201	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
09-28	S5	DY090908470	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-28	P1	090H1700567	09/14/09	10/13/09	UTILITIES	73.50
09-29	P1	090H1700575	07/30/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	627.40
09-29	P1	090H1700576	07/29/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	302.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,339.36
PRINTING AND REPRODUCTION						
07-22	P1	090H1700462	07/13/09	07/13/09	PRINTING AND REPRODUCTION	70.00
08-18	P1	090H1700499	08/05/09	08/05/09	PRINTING AND REPRODUCTION	207.50
08-18	P1	090H1700506	07/01/09	07/01/09	PRINTING AND REPRODUCTION	0.45
08-18	P1	090H1700507	08/01/09	08/01/09	PRINTING AND REPRODUCTION	4.86
09-01	P1	090H1700514	08/07/09	08/07/09	PRINTING AND REPRODUCTION	185.00
09-01	P1	090H1700515	08/10/09	08/10/09	PRINTING AND REPRODUCTION	40.00
09-01	P1	090H1700516	08/12/09	08/12/09	PRINTING AND REPRODUCTION	87.50
09-01	P1	090H1700517	08/25/09	08/25/09	PRINTING AND REPRODUCTION	207.50
09-01	P1	090H1700520	08/25/09	08/25/09	PRINTING AND REPRODUCTION	40.00
09-01	P1	090H1700521	08/11/09	08/11/09	PRINTING AND REPRODUCTION	61.45
09-28	P1	090H1700570	09/18/09	09/18/09	PRINTING AND REPRODUCTION	40.00
09-28	P5	9M4915005	08/19/09	08/19/09	PRINTING AND REPRODUCTION	416.00
09-28	P5	9M4915004	08/25/09	08/25/09	PRINTING AND REPRODUCTION	17,000.00
09-29	P1	090H1700577	09/01/09	09/01/09	PRINTING AND REPRODUCTION	6.30
					PRINTING AND REPRODUCTION TOTALS:	18,366.56
OTHER SERVICES						
07-08	P1	090H1700441	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-08	P1	090H1700439	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-08	P1	090H1700442	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-20	P1	090H1700452	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-20	P1	090H1700451	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
07-20	P9	0PR09040307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	090H1700481	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-04	P1	090H1700484	07/13/09	07/13/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-18	P1	090H1700497	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00

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08-20	P9	OPR09040308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-09	P1	090H1700534	AMERICAN MAINTENANCE SVCS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
09-09	P1	090H1700536	HARRY STRAWN	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-09	P1	090H1700541	PROTECT-N-SHRED	08/10/09	08/10/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-11	P1	090H1700548	ADVOCACY INC	09/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-11	P1	090H1700544	AMERICAN MAINTENANCE SVCS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
09-21	P1	090H1700557	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
09-21	P9	OPR09040309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	090H1700565	DEBRA J. HAYES	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	12.72
OTHER SERVICES TOTALS:							8,752.72
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	FOOD & BEVERAGE	80.04
07-02	P1	090H1700423	DALE SANDFREY	03/01/09	03/01/09	PUBLICATION REF MATERIAL	244.00
07-08	P1	090H1700434	CROSBY MOOK OFFICE EQUIP.	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	37.96
07-08	P1	090H1700435	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	479.89
07-08	P1	090H1700437	HOWLAND SPRINGS WATER COMPANY	05/15/09	05/15/09	BOTTLED WATER	14.37
07-09	P1	090H1700426	CDW GOVERNMENT INC. C/O ISM IN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700427	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700428	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700429	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	86.20
07-09	P1	090H1700430	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.00
07-09	P1	090H1700433	HERRON OFFICE PRODUCTS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	148.12
07-09	P1	090H1700432	THE CHRISTIANCENTURY	09/08/09	09/08/10	PUBLICATION REF MATERIAL	49.00
07-20	P1	090H1700449	ERIN ISENBERG	06/15/09	07/06/09	FOOD & BEVERAGE	18.43
07-22	P1	090H1700459	BARBARA LYNN EWING	04/16/09	07/07/09	FOOD & BEVERAGE	199.59
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	FOOD & BEVERAGE	33.71
07-22	P1	090H1700461	CROSBY MOOK OFFICE EQUIP.	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	236.41
07-22	P1	090H1700456	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	182.64
07-22	P1	090H1700455	RIMEDIO'S CONVENIENT COFFEE	07/06/09	07/06/09	FOOD & BEVERAGE	15.50
07-31	SF	DY090700217		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,643.50
07-31	SF	DY090700795		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700387		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	794.13
07-31	P1	090H1700471	ERIN ISENBERG	07/13/09	07/15/09	FOOD & BEVERAGE	103.98
08-03	P1	090H1700478	RYAN P KEATING	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	42.95
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	17.07
08-04	C2	NW200921602	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-17.07
08-04	C2	NW200921602	DO	06/16/09	06/16/09	FOOD & BEVERAGE	82.41
08-04	P1	090H1700485	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	189.00
08-04	P1	090H1700487	HERRON OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	43.99
08-04	P1	090H1700482	HOWLAND SPRINGS WATER COMPANY	06/15/09	06/15/09	BOTTLED WATER	16.00
08-04	P1	090H1700483	DO	06/15/09	06/15/09	BOTTLED WATER	14.37
08-04	P1	090H1700480	RIMEDIO'S CONVENIENT COFFEE	07/20/09	07/20/09	FOOD & BEVERAGE	50.00
08-07	C2	NW200921902	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	254.01
08-07	C2	NW200921902	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	11.66
08-07	C2	NW200921902	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	37.13
08-07	C2	NW200921902	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	43.96
08-07	C2	NW200921902	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	18.66
08-12	P1	090H1700491	CDW GOVERNMENT INC. C/O ISM IN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	35.00
08-12	P1	090H1700492	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	39.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
08-18	P1	090H1700503	07/25/09	07/25/09	FOOD & BEVERAGE	46.42
08-18	P1	090H1700500	06/27/09	07/26/09	BOTTLED WATER	65.18
08-18	P1	090H1700502	07/27/09	08/07/09	FOOD & BEVERAGE	12.95
08-18	P1	090H1700494	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	53.38
08-18	P1	090H1700501	07/06/09	07/06/09	BOTTLED WATER	21.00
08-24	C2	NW200923601	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	43.96
08-24	C2	NW200923601	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	15.00
08-31	SF	DY090800227	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,595.75
08-31	SF	DY090800809	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800380	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,276.74
09-01	P1	090H1700525	08/27/09	08/27/09	FOOD & BEVERAGE	141.71
09-09	P1	090H1700537	08/25/09	08/25/09	FOOD & BEVERAGE	20.00
09-11	P1	090H1700550	07/28/09	08/26/09	FOOD & BEVERAGE	140.64
09-11	P1	090H1700547	09/08/09	09/07/10	PUBLICATION REF MATERIAL	27.00
09-11	P1	090H1700542	07/13/09	07/13/09	BOTTLED WATER	6.00
09-11	P1	090H1700543	07/01/09	07/31/09	BOTTLED WATER	14.37
09-16	C2	NW200925901	08/19/09	08/19/09	FOOD & BEVERAGE	108.54
09-16	C2	NW200925901	08/27/09	08/27/09	FOOD & BEVERAGE	7.62
09-18	C2	NW200926101	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	43.96
09-21	P1	090H1700551	07/27/09	08/26/09	BOTTLED WATER	52.37
09-21	P1	090H1700555	09/09/09	09/09/09	PUBLICATION REF MATERIAL	19.07
09-23	HV	09A90100250	09/11/09	09/11/09	FRAMING (TRANSFER)	50.00
09-24	P1	090H1700563	09/18/09	09/18/10	PUBLICATION REF MATERIAL	17.00
09-28	P1	090H1700572	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	74.04
09-28	P1	090H1700568	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	54.97
09-28	P1	090H1700571	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	40.40
09-28	P1	090H1700566	08/31/09	08/31/09	FOOD & BEVERAGE	19.93
09-28	P1	090H1700564	08/26/09	08/26/09	BOTTLED WATER	16.00
09-28	P1	090H1700573	09/17/09	09/17/09	FOOD & BEVERAGE	8.42
09-29	P1	090H1700578	09/14/09	09/14/09	PUBLICATION REF MATERIAL	72.24
09-29	P1	090H1700574	02/01/09	02/01/11	PUBLICATION REF MATERIAL	40.00
09-30	SF	DY090900248	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-137.00
09-30	SF	DY090900870	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900393	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,050.17
					SUPPLIES AND MATERIALS TOTALS:	3,787.93
EQUIPMENT						
07-17	P1	090H17RW300	01/01/09	01/23/09	EQUIPMENT MAINTENANCE	190.00
07-30	S8	MA000891932	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	226.47
08-27	S8	MA000898256	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	226.47
09-30	S8	MA000904645	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	226.47
					EQUIPMENT TOTALS:	869.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,870.94
					OFFICE TOTALS:	337,870.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-07	P1	09MP0000206	HON. GREGORIO SABLAN	06/23/09 06/23/09	TAXI, PARKING, TOLLS	15.00
07-07	P1	09MP0000207	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	12.25
07-07	P1	09MP0000208	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	14.00
07-07	P1	09MP0000209	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	12.00
07-09	P1	09MP0000221	CITIBANK GOV CARD SERVICE	04/02/09 04/03/09	LODGING	152.12
07-09	P1	09MP0000222	DO	04/03/09 04/05/09	LODGING	197.06
07-09	P1	09MP0000223	DO	04/05/09 04/08/09	LODGING	596.51
07-09	P1	09MP0000224	DO	04/03/09 04/05/09	CAR RENTAL	111.84
07-09	P1	09MP0000226	ROBERT SCHWALBACH	04/05/09 04/05/09	MEALS	17.90
07-09	P1	09MP0000227	DO	04/05/09 04/05/09	GASOLINE	31.02
07-09	P1	09MP0000228	DO	04/08/09 04/08/09	MEALS	79.37
07-09	P1	09MP0000229	DO	04/09/09 04/09/09	MEALS	3.20
07-09	P1	09MP0000231	DO	04/06/09 04/06/09	MEALS	25.28
07-09	P1	09MP0000237	DO	03/13/09 03/13/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09MP0000239	DO	03/27/09 03/27/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09MP0000240	DO	04/15/09 04/15/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09MP0000242	DO	05/28/09 05/28/09	TAXI, PARKING, TOLLS	17.00
07-09	P1	09MP0000243	DO	05/30/09 05/31/09	CAR RENTAL	54.92
07-09	P1	09MP0000245	DO	04/08/09 04/08/09	COMMERCIAL TRANSPORTATION	15.00
07-09	P1	09MP0000246	DO	04/09/09 04/09/09	MEALS	24.08
07-09	P1	09MP0000248	DO	04/10/09 04/10/09	MEALS	3.20
07-09	P1	09MP0000249	DO	04/02/09 04/02/09	COMMERCIAL TRANSPORTATION	946.90
07-09	P1	09MP0000251	DO	04/04/09 04/04/09	MEALS	80.16
07-10	P1	09MP0000232	DO	04/07/09 04/07/09	MEALS	8.42
07-13	P1	09MP0000213	DO	02/24/09 02/24/09	TAXI, PARKING, TOLLS	10.00
07-13	P1	09MP0000215	DO	04/08/09 04/08/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09MP0000216	DO	04/02/09 04/02/09	MEALS	80.65
07-13	P1	09MP0000217	DO	04/03/09 04/03/09	TRAVEL REIMBURSEMENT	4.38
07-13	P1	09MP0000218	DO	04/03/09 04/03/09	MEALS	52.63
07-13	P1	09MP0000219	DO	04/02/09 04/02/09	TAXI, PARKING, TOLLS	15.00
07-13	P1	09MP0000220	DO	04/04/09 04/04/09	MEALS	10.74
07-14	P1	09MP0000253	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	1,492.10
07-14	P1	09MP0000254	DO	06/29/09 06/29/09	CAR RENTAL	49.00
07-14	P1	09MP0000256	DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	138.00
07-14	P1	09MP0000257	HON. GREGORIO SABLAN	07/06/09 07/06/09	TAXI, PARKING, TOLLS	12.50
07-14	P1	09MP0000259	DO	07/02/09 07/02/09	MEALS	16.40
07-14	P1	09MP0000263	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	14.00
07-14	P1	09MP0000265	ROBERT SCHWALBACH	04/04/09 04/04/09	MEALS	13.30
07-14	P1	09MP0000266	DO	04/04/09 04/04/09	MEALS	70.16
07-14	P1	09MP0000267	DO	04/05/09 04/05/09	MEALS	12.20
07-14	P1	09MP0000268	DO	04/05/09 04/05/09	MEALS	9.69
07-14	P1	09MP0000269	DO	04/05/09 04/05/09	TAXI, PARKING, TOLLS	1.00
07-14	P1	09MP0000270	DO	04/07/09 04/07/09	MEALS	83.16

07-14	P1	09MP0000271	DO	04/08/09	04/08/09	MEALS	56.75
07-14	P1	09MP0000272	DO	04/08/09	04/08/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09MP0000277	CITIBANK GOV CARD SERVICE	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	149.20
07-17	P1	09MP0000274	HON. GREGORIO SABLAN	07/15/09	07/15/09	TAXI, PARKING, TOLLS	9.50
07-17	P1	09MP0000275	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	16.00
07-17	P1	09MP0000276	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	11.25
07-21	P1	09MP0000282	BECKY C LIZAMA	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
07-21	P1	09MP0000279	HON. GREGORIO SABLAN	07/13/09	07/13/09	TAXI, PARKING, TOLLS	11.75
07-21	P1	09MP0000284	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09MP0000285	CITIBANK GOV CARD SERVICE	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	200.00
07-28	P1	09MP0000286	ARIN E GREENWOOD	07/17/09	07/17/09	TAXI, PARKING, TOLLS	26.00
07-28	P1	09MP0000294	CITIBANK GOV CARD SERVICE	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	101.50
07-28	P1	09MP0000287	HON. GREGORIO SABLAN	07/17/09	07/17/09	TAXI, PARKING, TOLLS	26.70
07-28	P1	09MP0000288	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	14.25
07-31	P1	09MP0000301	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	6.50
07-31	P1	09MP0000302	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	23.00
08-07	P1	09MP0000326	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	7.50
08-07	P1	09MP0000327	DO	08/03/09	08/03/09	TAXI, PARKING, TOLLS	13.25
08-07	P1	09MP0000321	PETER M TENORIO	07/15/09	07/17/09	COMMERCIAL TRANSPORTATION	239.22
08-07	P1	09MP0000322	DO	07/15/09	07/17/09	LODGING	166.50
08-07	P1	09MP0000323	DO	07/17/09	07/17/09	GASOLINE	18.00
08-19	P1	09MP0000345	CITIBANK GOV CARD SERVICE	07/15/09	07/17/09	CAR RENTAL	200.55
08-19	P1	09MP0000341	HON. GREGORIO SABLAN	08/13/09	08/13/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09MP0000342	DO	08/14/09	08/14/09	MEALS	22.50
08-24	P1	09MP0000365	CITIBANK GOV CARD SERVICE	07/30/09	08/17/09	COMMERCIAL TRANSPORTATION	2,182.70
08-24	P1	09MP0000366	DO	08/13/09	08/14/09	COMMERCIAL TRANSPORTATION	170.50
08-24	P1	09MP0000367	DO	08/13/09	08/14/09	CAR RENTAL	142.96
08-25	P1	09MP0000377	DO	07/21/09	08/18/09	LODGING	1,111.09
08-25	P1	09MP0000378	DO	08/13/09	08/18/09	COMMERCIAL TRANSPORTATION	1,296.00
08-25	P1	09MP0000379	MICHELLE K. TENORIO	08/11/09	08/11/09	MEALS	12.25
08-25	P1	09MP0000380	DO	08/08/09	08/08/09	MEALS	11.70
08-25	P1	09MP0000381	DO	08/13/09	08/13/09	MEALS	13.00
08-25	P1	09MP0000382	DO	08/13/09	08/13/09	MEALS	11.57
08-25	P1	09MP0000383	DO	08/07/09	08/07/09	MEALS	27.25
08-25	P1	09MP0000384	DO	08/06/09	08/06/09	GASOLINE	20.00
08-25	P1	09MP0000385	DO	08/08/09	08/08/09	GASOLINE	51.25
09-02	P1	09MP0000388	BECKY C LIZAMA	08/01/09	08/01/09	MEALS	9.75
09-02	P1	09MP0000389	DO	08/01/09	08/01/09	MEALS	7.50
09-02	P1	09MP0000390	DO	08/02/09	08/02/09	MEALS	26.40
09-02	P1	09MP0000391	DO	08/04/09	08/04/09	MEALS	7.37
09-02	P1	09MP0000392	DO	08/05/09	08/05/09	MEALS	1.60
09-02	P1	09MP0000393	DO	08/08/09	08/08/09	MEALS	6.25
09-02	P1	09MP0000394	DO	08/11/09	08/11/09	MEALS	5.75
09-02	P1	09MP0000395	DO	08/11/09	08/11/09	MEALS	6.50
09-02	P1	09MP0000396	DO	08/11/09	08/11/09	MEALS	44.00
09-02	P1	09MP0000397	DO	08/12/09	08/12/09	MEALS	19.20
09-02	P1	09MP0000405	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	34.00
09-02	P1	09MP0000406	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	50.00
09-02	P1	09MP0000407	DO	07/30/09	07/30/09	MEALS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
09-02	P1	09MP0000408	DO	08/01/09 08/01/09 MEALS	8.70	
09-02	P1	09MP0000409	DO	08/12/09 08/12/09 MEALS	10.00	
09-02	P1	09MP0000410	DO	08/13/09 08/13/09 MEALS	5.75	
09-02	P1	09MP0000411	DO	08/15/09 08/15/09 MEALS	30.50	
09-02	P1	09MP0000412	DO	08/16/09 08/16/09 MEALS	12.02	
09-02	P1	09MP0000413	DO	08/17/09 08/17/09 MEALS	7.54	
09-02	P1	09MP0000414	DO	08/19/09 08/19/09 MEALS	25.40	
09-02	P1	09MP0000415	DO	08/07/09 08/07/09 MEALS	27.00	
09-02	P1	09MP0000416	DO	08/18/09 08/18/09 MEALS	26.95	
09-02	P1	09MP0000417	DO	08/03/09 08/03/09 MEALS	19.25	
09-02	P1	09MP0000418	DO	08/25/09 08/25/09 MEALS	1.60	
09-02	P1	09MP0000419	DO	08/25/09 08/25/09 LODGING	59.59	
09-02	P1	09MP0000420	DO	08/03/09 08/03/09 MISCELLANEOUS TRAVEL	6.00	
09-02	P1	09MP0000399	CITIBANK GOV CARD SERVICE	08/13/09 08/14/09 LODGING	297.00	
09-02	P1	09MP0000402	ROBERT SCHWALBACH	06/23/09 06/23/09 TAXI, PARKING, TOLLS	23.25	
09-02	P1	09MP0000403	DO	06/24/09 06/24/09 TAXI, PARKING, TOLLS	12.00	
09-03	P1	09MP0000421	DO	08/05/09 08/05/09 MEALS	77.10	
09-03	P1	09MP0000422	DO	08/10/09 08/10/09 MEALS	2.25	
09-03	P1	09MP0000423	DO	08/07/09 08/07/09 MEALS	1.70	
09-03	P1	09MP0000424	DO	08/16/09 08/16/09 MEALS	100.75	
09-03	P1	09MP0000425	DO	08/02/09 08/18/09 LODGING	589.55	
09-03	P1	09MP0000426	DO	08/14/09 08/14/09 MEALS	82.06	
09-03	P1	09MP0000427	DO	08/14/09 08/14/09 MEALS	53.55	
09-03	P1	09MP0000428	DO	08/11/09 08/11/09 MEALS	3.99	
09-03	P1	09MP0000429	DO	08/15/09 08/15/09 MEALS	7.00	
09-03	P1	09MP0000430	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	18.00	
09-03	P1	09MP0000431	DO	08/02/09 08/02/09 MEALS	14.90	
09-03	P1	09MP0000432	DO	08/04/09 08/04/09 MEALS	10.08	
09-03	P1	09MP0000433	DO	08/03/09 08/03/09 MEALS	36.90	
09-03	P1	09MP0000435	DO	08/26/09 08/26/09 MEALS	6.66	
09-03	P1	09MP0000436	DO	08/17/09 08/17/09 MEALS	5.00	
09-03	P1	09MP0000437	DO	08/19/09 08/19/09 MEALS	8.18	
09-03	P1	09MP0000438	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	19.00	
09-03	P1	09MP0000441	DO	08/01/09 08/01/09 MEALS	7.57	
09-04	P1	09MP0000446	BECKY C LIZAMA	08/31/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	125.24	
09-04	P1	09MP0000442	ROBERT SCHWALBACH	08/09/09 08/09/09 MEALS	16.00	
09-04	P1	09MP0000443	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	2,289.89	
09-09	P1	09MP0000447	CITIBANK GOV CARD SERVICE	08/08/09 08/08/09 MEALS	6.00	
09-09	P1	09MP0000451	DO	07/30/09 08/25/09 COMMERCIAL TRANSPORTATION	2,196.70	
09-09	P1	09MP0000452	DO	08/17/09 08/18/09 CAR RENTAL	65.00	
09-09	P1	09MP0000453	DO	08/02/09 08/18/09 LODGING	2,000.00	
09-09	P1	09MP0000454	DO	08/11/09 08/11/09 CAR RENTAL	440.70	
09-09	P1	09MP0000455	DO	08/10/09 08/10/09 CAR RENTAL	384.45	

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09-09	P1	09MP0000457	DO	08/20/09	08/20/09	CAR RENTAL	1,052.02
09-09	P1	09MP0000458	DO	08/18/09	08/18/09	CAR RENTAL	763.22
09-09	P1	09MP0000459	DO	08/17/09	08/17/09	CAR RENTAL	65.00
09-09	P1	09MP0000460	DO	08/04/09	08/04/09	MEALS	3.75
09-09	P1	09MP0000461	DO	08/12/09	08/12/09	MEALS	8.00
09-09	P1	09MP0000463	DO	08/10/09	08/10/09	MEALS	13.00
09-09	P1	09MP0000464	DO	08/10/09	08/10/09	MEALS	6.75
09-09	P1	09MP0000465	DO	08/14/09	08/14/09	MEALS	17.25
09-09	P1	09MP0000466	DO	08/10/09	08/10/09	GASOLINE	33.80
09-09	P1	09MP0000467	DO	08/11/09	08/11/09	MEALS	39.00
09-09	P1	09MP0000468	DO	08/07/09	08/07/09	MEALS	18.00
09-09	P1	09MP0000469	DO	08/11/09	08/11/09	MEALS	3.75
09-09	P1	09MP0000470	DO	08/10/09	08/10/09	MEALS	37.50
09-09	P1	09MP0000471	DO	08/17/09	08/18/09	LODGING	629.00
09-09	P1	09MP0000481	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	1,620.05
09-09	P1	09MP0000472	HON. GREGORIO SABLAN	08/27/09	08/27/09	MEALS	44.00
09-09	P1	09MP0000456	ROBERT SCHWALBACH	08/05/09	08/05/09	MEALS	15.00
09-14	P1	09MP0000504	CITIBANK GOV CARD SERVICE	08/28/09	08/29/09	CAR RENTAL	90.99
09-14	P1	09MP0000505	DO	08/29/09	09/07/09	CAR RENTAL	770.42
09-14	P1	09MP0000506	DO	08/28/09	08/29/09	LODGING	88.80
09-14	P1	09MP0000510	DO	08/22/09	08/28/09	CAR RENTAL	519.95
09-14	P1	09MP0000493	HON. GREGORIO SABLAN	08/10/09	08/10/09	GASOLINE	13.75
09-14	P1	09MP0000494	DO	09/06/09	09/06/09	MEALS	15.00
09-14	P1	09MP0000495	DO	09/04/09	09/04/09	MEALS	14.60
09-14	P1	09MP0000496	DO	09/04/09	09/04/09	MEALS	40.00
09-14	P1	09MP0000497	DO	09/05/09	09/05/09	MEALS	33.35
09-14	P1	09MP0000492	MICHELLE K. TENORIO	08/03/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
09-15	P1	09MP0000479	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	LODGING	149.85
09-17	P1	09MP0000480	DO	08/29/09	08/29/09	LODGING	88.80
09-21	P1	09MP0000513	DO	08/10/09	08/18/09	LODGING	1,142.01
09-21	P1	09MP0000514	HON. GREGORIO SABLAN	09/11/09	09/11/09	TAXI, PARKING, TOLLS	38.00
09-23	P1	09MP0000523	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000524	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09MP0000525	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000526	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000540	ROBERT SCHWALBACH	08/12/09	08/12/09	MEALS	98.01
09-24	P1	09MP0000538	CITIBANK GOV CARD SERVICE	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	658.40
09-24	P1	09MP0000542	DO	09/18/09	09/18/09	CAR RENTAL	74.76
09-24	P1	09MP0000533	HON. GREGORIO SABLAN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	30.75
09-25	P1	09MP0000543	CITIBANK GOV CARD SERVICE	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	219.00
09-29	P1	09MP0000548	DO	09/17/09	09/18/09	LODGING	59.40
09-30	P1	09MP0000539	JULIA MARTIN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	31,868.61
						RENT, COMMUNICATION, UTILITIES	
07-01	P1	09MP0000200	POSTMASTER, WASHINGTON, D.C.	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09MP0000244	ROBERT SCHWALBACH	04/04/09	04/04/09	UTILITIES	10.42
07-09	P1	09MP0000247	DO	04/13/09	04/13/09	UTILITIES	7.95
07-09	P1	09MP0000250	DO	04/03/09	04/03/09	UTILITIES	4.95
07-09	P1	09MP0000252	DO	04/04/09	04/04/09	UTILITIES	10.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-09	P1	09MP0000225	ROSE C MCDERMOTT	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09MP0000230	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-14	P1	09MP0000261	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	3.70
07-20	P9	MP0001R0907	J.C. TENORIO ENTERPRISES,	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-23	S5	DY090700432	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701086	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704033	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,182.84
07-30	S4	09211001115	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	276.50
07-31	S3	09212G00032	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	495.00
07-31	P1	09MP0000296	IT&E	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	91.82
07-31	P1	09MP0000297	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	101.82
07-31	P1	09MP0000298	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	193.30
07-31	P1	09MP0000299	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	92.10
07-31	P1	09MP0000304	ROSE C MCDERMOTT	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	219.45
08-04	P1	09MP0000305	POSTMASTER, WASHINGTON, D.C.	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09MP0000306	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	4.95
08-04	P1	09MP0000307	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09MP0000308	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	20.65
08-04	P1	09MP0000309	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	48.25
08-04	P1	09MP0000310	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	35.50
08-13	P1	09MP0000317	ISLAND BUSINESS SYSTEMS	06/26/09 06/26/09	EQUIPMENT RENTAL	175.00
08-18	P1	09MP0000336	ROSE C MCDERMOTT	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	64.41
08-19	P1	09MP0000346	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	256.81
08-21	P9	MP0001R0908	J.C. TENORIO ENTERPRISES,	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-24	P1	09MP0000356	POSTMASTER, WASHINGTON, D.C.	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	84.09
08-24	P1	09MP0000357	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000358	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	39.60
08-24	P1	09MP0000359	DO	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	62.05
08-24	P1	09MP0000360	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000361	DO	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000362	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	77.50
08-24	P1	09MP0000363	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000364	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	13.95
08-27	S3	09239G00033	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800418	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801063	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803981	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,107.66
08-28	P2	HCV0902965	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001133	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	280.00
09-03	P1	09MP0000434	ROBERT SCHWALBACH	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-14	P1	09MP0000484	IT&E	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	223.02
09-14	P1	09MP0000485	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	260.07
09-14	P1	09MP0000486	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	190.89

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09-14	P1	09MP0000487	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	335.16
09-14	P1	09MP0000483	POSTMASTER, WASHINGTON, D.C.	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-21	P1	09MP0000512	IT&E	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	111.88
09-21	P1	09MP0000520	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	89.75
09-21	P1	09MP0000521	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	88.69
09-21	P1	09MP0000522	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	198.34
09-21	P9	MP0001R0909	J.C. TENORIO ENTERPRISES,	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-24	P1	09MP0000528	IT&E	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	89.69
09-24	P1	09MP0000529	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	101.48
09-24	P1	09MP0000530	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	206.23
09-24	P1	09MP0000531	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	214.11
09-28	S5	DY090900409		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901045		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903893		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,417.61
RENT, COMMUNICATION, UTILITIES TOTALS:							14,795.55
PRINTING AND REPRODUCTION							
07-28	S3	09209000127		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
07-28	P1	09MP0000291	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	101.90
08-04	P1	09MP0000290	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	121.85
08-07	P1	09MP0000318	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	61.90
08-07	P1	09MP0000319	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	61.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	29.61
08-25	S3	09237000131		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-25	P1	09MP0000376	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	170.95
09-14	P1	09MP0000503	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	121.85
09-17	P2	OSP59939	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	647.50
PRINTING AND REPRODUCTION TOTALS:							1,345.46
OTHER SERVICES							
07-01	P1	09MP0000199	EQUITABLE CONSULTING SERVICES	06/18/09	06/18/09	TECHNOLOGY SERVICE CONTRACTS	963.00
07-14	P1	09MP0000264	ROBERT SCHWALBACH	03/29/09	03/29/09	TRAINING EXPENSES	325.00
07-20	P9	OFF09057007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09013107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OFF09057008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09013108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-27	P1	09MP0000372	TARO LEAF, INC.	08/19/09	08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	9,940.00
09-14	P1	09MP0000499	ARIN E GREENWOOD	09/25/09	09/25/09	TRAINING EXPENSES	399.00
09-21	P9	OFF09057009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09013109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							22,141.16
SUPPLIES AND MATERIALS							
07-07	P1	09MP0000201	ROSE C MCDERMOTT	06/11/09	06/24/09	OFFICE SUPPLIES OUTSIDE	40.21
07-07	P1	09MP0000202	DO	06/24/09	06/24/09	FOOD & BEVERAGE	215.10
07-07	P1	09MP0000203	DO	06/24/09	06/24/09	FOOD & BEVERAGE	13.88
07-07	P1	09MP0000204	DO	05/20/09	05/20/09	PUBLICATION REF MATERIAL	60.00
07-09	P1	09MP0000233	ROBERT SCHWALBACH	03/15/09	03/15/09	HABITATION EXPENSES	67.75
07-09	P1	09MP0000234	DO	05/03/09	05/03/09	HABITATION EXPENSES	9.45
07-09	P1	09MP0000235	DO	05/30/09	05/30/09	HABITATION EXPENSES	88.22
07-09	P1	09MP0000236	DO	02/27/09	02/27/09	HABITATION EXPENSES	25.34
07-09	P1	09MP0000238	DO	03/15/09	03/15/09	HABITATION EXPENSES	28.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-09	P1	09MP0000241	DO	05/03/09 05/03/09	HABITATION EXPENSES	38.55
07-13	P1	09MP0000210	DO	01/25/09 01/25/09	OFFICE SUPPLIES OUTSIDE	31.71
07-13	P1	09MP0000211	DO	02/13/09 02/13/09	OFFICE SUPPLIES OUTSIDE	15.86
07-13	P1	09MP0000212	DO	02/22/09 02/22/09	OFFICE SUPPLIES OUTSIDE	218.29
07-13	P1	09MP0000214	DO	02/27/09 02/27/09	HABITATION EXPENSES	18.97
07-14	P1	09MP0000258	HON. GREGORIO SABLAN	07/05/09 07/05/09	FOOD & BEVERAGE	116.00
07-14	P1	09MP0000260	ROSE C MCDERMOTT	06/25/09 06/25/09	FOOD & BEVERAGE	18.83
07-14	P1	09MP0000262	DO	06/26/09 06/26/09	FOOD & BEVERAGE	120.54
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/08/09 06/08/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09MP0000273	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	450.00
07-21	P1	09MP0000280	HON. GREGORIO SABLAN	07/08/09 07/08/09	FOOD & BEVERAGE	83.60
07-21	P1	09MP0000281	DO	07/01/09 07/01/09	FOOD & BEVERAGE	38.80
07-21	P1	09MP0000278	ROSE C MCDERMOTT	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	568.02
07-21	P1	09MP0000283	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	6.29
07-28	P1	09MP0000289	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	362.53
07-28	P1	09MP0000292	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	93.41
07-28	P1	09MP0000293	DO	07/21/09 07/21/09	FOOD & BEVERAGE	86.68
07-30	HV	09A90100209		06/03/09 06/03/09	FRAMING (TRANSFER)	68.00
07-31	S1	DY090700294		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,367.55
07-31	P1	09MP0000303	HON. GREGORIO SABLAN	07/25/09 07/25/09	FOOD & BEVERAGE	32.96
07-31	P1	09MP0000295	PETER M TENORIO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	26.06
07-31	P1	09MP0000300	ROSE C MCDERMOTT	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	297.18
08-03	P1	09MP0000311	HON. GREGORIO SABLAN	07/28/09 07/28/09	FOOD & BEVERAGE	124.01
08-03	P1	09MP0000313	J.C. TENORIO ENTERPRISES,	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	40.33
08-03	P1	09MP0000314	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	25.79
08-03	P1	09MP0000312	JOETEN ACE HARDWARE	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	54.83
08-07	P1	09MP0000330	J.C. TENORIO ENTERPRISES,	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	24.46
08-07	P1	09MP0000333	JOETEN ACE HARDWARE	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	143.53
08-07	P1	09MP0000334	MICHELLE K. TENORIO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	5.20
08-07	P1	09MP0000331	NATIONAL OFFICE SUPPLY	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	44.63
08-07	P1	09MP0000332	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	189.63
08-07	P1	09MP0000320	PETER M TENORIO	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	26.06
08-07	P1	09MP0000324	DO	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	1.69
08-07	P1	09MP0000325	ROSE C MCDERMOTT	07/31/09 07/31/09	FOOD & BEVERAGE	73.41
08-07	P1	09MP0000328	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	22.50
08-07	P1	09MP0000329	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	13.64
08-18	P1	09MP0000335	J.C. TENORIO ENTERPRISES,	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	264.68
08-18	P1	09MP0000337	ROSE C MCDERMOTT	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	113.37
08-19	P1	09MP0000343	HON. GREGORIO SABLAN	08/13/09 08/13/09	FOOD & BEVERAGE	44.80
08-19	P1	09MP0000347	J.C. TENORIO ENTERPRISES,	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	8.36
08-19	P1	09MP0000344	LEXIS-NEXIS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	450.00

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08-19	P1	09MP0000339	NATIONAL OFFICE SUPPLY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	143.50
08-19	P1	09MP0000340	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	18.86
08-20	P1	09MP0000352	HON. GREGORIO SABLAN	08/15/09	08/15/09	FOOD & BEVERAGE	25.30
08-20	P1	09MP0000353	DO	08/08/09	08/08/09	FOOD & BEVERAGE	200.00
08-20	P1	09MP0000354	DO	08/15/09	08/15/09	FOOD & BEVERAGE	34.75
08-20	P1	09MP0000355	DO	08/08/09	08/08/09	FOOD & BEVERAGE	1,400.00
08-20	P1	09MP0000349	J.C. TENORIO ENTERPRISES,	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	91.46
08-20	P1	09MP0000350	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	-13.99
08-20	P1	09MP0000351	JOETEN ACE HARDWARE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	379.99
08-20	P1	09MP0000348	NATIONAL OFFICE SUPPLY	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	351.39
08-25	P1	09MP0000374	ISLAND BUSINESS SYSTEMS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	951.00
08-25	P1	09MP0000370	J.C. TENORIO ENTERPRISES,	08/03/09	08/03/09	BOTTLED WATER	64.08
08-25	P1	09MP0000371	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	27.74
08-25	P1	09MP0000375	MARIANAS VARIETY NEWS	08/04/09	02/03/10	PUBLICATION REF MATERIAL	96.00
08-25	P1	09MP0000368	NATIONAL OFFICE SUPPLY	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	133.64
08-25	P1	09MP0000369	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	282.87
08-26	P1	09MP0000386	HON. GREGORIO SABLAN	08/07/09	08/07/09	FOOD & BEVERAGE	115.44
08-27	P1	09MP0000387	ROSE C MCDERMOTT	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	603.43
08-28	P1	09MP0000373	SAIPAN TRIBUNE	08/10/09	08/10/10	PUBLICATION REF MATERIAL	130.00
08-31	S1	DY090800288	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	124.65
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/07/09	07/07/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	DO	07/30/09	07/30/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09A61300388	NATIONAL OFFICE SUPPLY	06/24/09	06/24/09	HABITATION EXPENSES	220.00
09-02	P1	09MP0000400	ISLAND BUSINESS SYSTEMS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	195.00
09-02	P1	09MP0000398	ROBERT SCHWALBACH	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	61.02
09-02	P1	09MP0000401	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	49.00
09-02	P1	09MP0000404	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	18.48
09-03	P1	09MP0000439	J.C. TENORIO ENTERPRISES,	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	96.61
09-03	P1	09MP0000440	NATIONAL OFFICE SUPPLY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1.92
09-04	P1	09MP0000444	ROBERT SCHWALBACH	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	6.25
09-04	P1	09MP0000445	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	195.48
09-09	P1	09MP0000462	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	FOOD & BEVERAGE	58.30
09-09	P1	09MP0000448	J.C. TENORIO ENTERPRISES,	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	43.55
09-09	P1	09MP0000449	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	29.57
09-09	P1	09MP0000476	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	21.00
09-09	P1	09MP0000477	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	6.36
09-09	P1	09MP0000478	JOETEN ACE HARDWARE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	25.98
09-09	P1	09MP0000450	NATIONAL OFFICE SUPPLY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	89.80
09-09	P1	09MP0000473	DO	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	27.76
09-09	P1	09MP0000474	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	289.00
09-09	P1	09MP0000475	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	62.13
09-14	P1	09MP0000489	CONGRESSIONAL MANAGEMENT FNDTN	09/03/09	09/03/09	PUBLICATION REF MATERIAL	22.00
09-14	P1	09MP0000498	HON. GREGORIO SABLAN	09/05/09	09/05/09	FOOD & BEVERAGE	60.00
09-14	P1	09MP0000508	DO	09/04/09	09/04/09	FOOD & BEVERAGE	1,000.00
09-14	P1	09MP0000509	DO	09/04/09	09/04/09	FOOD & BEVERAGE	30.75
09-14	P1	09MP0000490	JOETEN ACE HARDWARE	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	15.16
09-14	P1	09MP0000491	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
09-14	P1	09MP0000488	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	33.38
09-14	P1	09MP0000500	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	19.41
09-14	P1	09MP0000501	09/04/09	09/04/09	HABITATION EXPENSES	19.91
09-14	P1	09MP0000502	09/02/09	09/02/09	FOOD & BEVERAGE	17.20
09-16	P1	09MP0000507	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	235.00
09-16	P1	09MP0000511	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	99.94
09-21	P1	09MP0000515	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	154.26
09-21	P2	OSS58319	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	55.20
09-21	P1	09MP0000516	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	80.15
09-21	P1	09MP0000517	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	399.45
09-21	P1	09MP0000518	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	144.95
09-21	P1	09MP0000519	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	264.41
09-23	P1	09MP0000527	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	756.00
09-24	HV	09A90100251	08/03/09	08/03/09	FRAMING (TRANSFER)	65.00
09-24	P1	09MP0000544	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P1	09MP0000537	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	96.42
09-24	P1	09MP0000541	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	3.79
09-24	P1	09MP0000535	08/01/09	08/31/09	PUBLICATION REF MATERIAL	450.00
09-24	P1	09MP0000534	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	74.35
09-24	P1	09MP0000536	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	952.86
09-24	P1	09MP0000532	09/17/09	09/17/09	FOOD & BEVERAGE	88.90
09-24	P1	09MP0000545	09/08/09	09/08/09	PUBLICATION REF MATERIAL	10.00
09-29	P1	09MP0000551	08/25/09	08/25/09	FOOD & BEVERAGE	39.75
09-29	P1	09MP0000552	09/24/09	09/24/09	FOOD & BEVERAGE	196.50
09-29	P1	09MP0000547	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	36.48
09-29	P1	09MP0000550	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	77.09
09-29	P1	09MP0000549	09/23/09	09/23/09	PUBLICATION REF MATERIAL	1,300.00
09-30	S1	DY090900300	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,213.85
09-30	P1	09MP0000553	09/24/09	09/24/09	FOOD & BEVERAGE	112.00
					SUPPLIES AND MATERIALS TOTALS:	21,258.66
EQUIPMENT						
07-23	P1	09A61300345	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,783.95
07-23	P1	09A61300345	05/26/09	05/26/09	WARRANTIES	314.68
07-30	S8	PL000894827	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
07-30	S8	PL000894997	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	413.21
07-30	S8	PL000895140	07/01/09	07/31/09	FURNITURE - \$25000	98.80
08-27	S8	PL000901122	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30
08-27	S8	PL000901286	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	413.21
08-27	S8	PL000901414	08/01/09	08/31/09	FURNITURE - \$25000	98.80
09-01	P1	09A61300388	06/24/09	06/24/09	FURNITURE - \$25000	526.50
09-09	P1	09MP0000482	07/31/09	08/31/09	OFC EQ LEASE (NON-COMP)-\$25000	194.00
09-15	P1	09A61300396	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	2,236.59
09-15	P1	09A61300396	07/23/09	07/23/09	WARRANTIES	349.00

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09-30	S8	PL000907548	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30	
09-30	S8	PL000907712	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	413.21	
09-30	S8	PL000907840	.....	09/01/09	09/30/09	FURNITURE - \$25000	98.80	
							EQUIPMENT TOTALS:	8,264.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,790.77
							OFFICE TOTALS:	267,790.77

2009 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,430.38	23,158.83
PERSONNEL COMPENSATION	715,977.72	243,022.19
PERSONNEL BENEFITS	1,736.34	0.00
TRAVEL	94,412.58	34,105.63
RENT, COMMUNICATION, UTILITIES	70,932.19	24,244.96
PRINTING AND REPRODUCTION	27,499.60	24,609.12
OTHER SERVICES	39,199.53	12,779.32
SUPPLIES AND MATERIALS	21,406.80	5,719.65
EQUIPMENT	6,762.90	2,690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,358.04	370,329.70
OFFICE TOTALS:	1,007,358.04	370,329.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	861.89	
07-31	SF	DY090700411	.....	07/20/09	08/01/09	FRANKED MAIL	-77.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,176.44	
08-31	SF	DY090800417	.....	08/20/09	09/01/09	FRANKED MAIL	-7.70
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	462.56	
09-30	SF	DY090900441	.....	09/20/09	09/30/09	FRANKED MAIL	-13.45
09-30	O5	9M4925306	UNITED STATES POSTAL SERVICE	08/12/09	08/20/09	FRANKED MAIL	18,756.09	
							FRANKED MAIL TOTALS:	23,158.83

PERSONNEL COMPENSATION

ALLEN, LAURA E	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
ARGUELLO, RACHEL	07/01/09	08/02/09	LEGISLATIVE ASSISTANT	3,555.55
BACA, RICHARD E	07/01/09	09/30/09	REGIONAL DIRECTOR	16,250.01
BRESLIN, CATHLEEN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,750.00
CARLETON, RONNIE P.	07/01/09	09/30/09	CHIEF OF STAFF	4,749.99
FARMER, SHANNA M.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,249.99
FETCHER, ANNE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
GNIRK, GAIL L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,500.00
GUSS, REBEKAH L	07/01/09	09/02/09	PART-TIME EMPLOYEE	3,100.00
JOHNSON, CLAIRE	08/03/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,250.00
DO	07/20/09	08/02/09	PART-TIME EMPLOYEE	650.00
KENNEDY, LORETTA	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	15,000.00
LAUER, ADAM G	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
LOPEZ, ALFONSO	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
MCBURNAY, JOSEPH R	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
MINKS, ERIN G	07/01/09	09/30/09	COMMUNITY LIAISON	11,250.00
RANDALL, MICHELLE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
		ROSEBUSCH, WILLIAM T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		27,500.01
		STEINER, ELLEN	08/24/09 09/30/09	PART-TIME EMPLOYEE		2,466.67
		STERN, EDWARD	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		STERNER, PAMLA M	07/01/09 09/30/09	CASEWORKER		9,249.99
		WHITNEY, JOHN M.	07/01/09 09/30/09	REGIONAL DIRECTOR		13,749.99
		WORTMAN, ERIC J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:		243,022.19
TRAVEL						
07-06	P1	09C00300697	LORETTA KENNEDY	05/27/09 05/28/09	LODGING	92.78
07-06	P1	09C00300694	REBEKAH L GUSS	06/11/09 06/11/09	MEALS	19.57
07-06	P1	09C00300695	DO	06/12/09 06/12/09	MEALS	11.93
07-06	P1	09C00300696	DO	06/11/09 06/12/09	LODGING	78.19
07-07	P1	09C00300705	EDWARD J STERN	06/14/09 06/15/09	LODGING	100.00
07-07	P1	09C00300706	DO	06/11/09 06/12/09	LODGING	83.69
07-07	P1	09C00300707	DO	06/12/09 06/12/09	GASOLINE	34.55
07-07	P1	09C00300708	DO	06/14/09 06/14/09	GASOLINE	6.73
07-07	P1	09C00300714	DO	06/15/09 06/17/09	GASOLINE	31.79
07-07	P1	09C00300715	DO	06/11/09 06/11/09	MEALS	7.70
07-07	P1	09C00300716	DO	06/11/09 06/11/09	MEALS	21.06
07-07	P1	09C00300717	DO	06/12/09 06/12/09	MEALS	9.93
07-07	P1	09C00300718	DO	06/15/09 06/15/09	MEALS	11.55
07-16	P1	09C00300719	HON. JOHN T. SALAZAR	04/19/09 04/19/09	TAXI, PARKING, TOLLS	2.50
07-16	P1	09C00300720	DO	06/09/09 06/09/09	TAXI, PARKING, TOLLS	12.00
07-16	P1	09C00300722	DO	06/27/09 06/27/09	MEALS	8.67
07-16	P1	09C00300725	LORETTA KENNEDY	06/10/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	519.20
07-16	P1	09C00300726	DO	06/24/09 06/25/09	LODGING	189.10
07-16	P1	09C00300727	DO	06/24/09 06/24/09	MEALS	28.80
07-16	P1	09C00300724	SHANNA FARMER	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-17	P1	09C00300746	ADAM G LAUER	06/11/09 06/12/09	LODGING	78.19
07-17	P1	09C00300740	CITIBANK GOV CARD SERVICE	05/28/09 06/22/09	TRAVEL REIMBURSEMENT	2,656.41
07-17	P1	09C00300742	EDWARD J STERN	06/12/09 06/17/09	MEALS	20.59
07-17	P1	09C00300743	ERIN G MINKS	06/03/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	892.65
07-17	P1	09C00300739	HON. JOHN T. SALAZAR	06/29/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
07-17	P1	09C00300744	DO	06/30/09 07/02/09	MEALS	53.85
07-17	P1	09C00300745	DO	05/04/09 05/04/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09C00300749	JOSEPH R MCBURNEY	06/11/09 06/12/09	LODGING	78.19
07-17	P1	09C00300750	DO	06/10/09 06/11/09	LODGING	89.08
07-17	P1	09C00300723	MICHELLE RANDALL	06/19/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
07-20	P9	C0030110907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
07-20	P9	C0030210907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
07-21	P1	09C00300761	GAIL LOUIS GNIRK	06/11/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	316.80
07-21	P1	09C00300762	DO	06/11/09 06/12/09	LODGING	78.19
07-21	P1	09C00300763	DO	06/11/09 06/12/09	MEALS	65.34

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07-21	P1	09C00300766	HON. JOHN T. SALAZAR	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-21	P1	09C00300767	DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-21	P1	09C00300768	DO	07/10/09	07/10/09	MEALS	7.79
07-21	P1	09C00300769	DO	07/13/09	07/13/09	MEALS	2.96
07-21	P1	09C00300770	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	15.00
07-21	P1	09C00300756	JOSEPH R MCBURNEY	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	99.55
07-21	P1	09C00300757	DO	06/10/09	06/11/09	GASOLINE	29.25
07-21	P1	09C00300758	DO	06/18/09	06/18/09	GASOLINE	23.25
07-21	P1	09C00300759	DO	06/10/09	06/12/09	MEALS	49.07
07-21	P1	09C00300752	RICHARD E. BACA	06/17/09	06/17/09	MEALS	12.99
07-21	P1	09C00300753	DO	06/11/09	06/12/09	MEALS	65.73
07-21	P1	09C00300754	DO	06/11/09	06/12/09	LODGING	78.19
07-21	P1	09C00300771	DO	06/27/09	06/27/09	GASOLINE	24.00
07-21	P1	09C00300772	DO	06/13/09	06/13/09	GASOLINE	36.00
07-21	P1	09C00300773	DO	06/16/09	06/16/09	GASOLINE	21.00
07-21	P1	09C00300774	DO	06/17/09	06/17/09	GASOLINE	28.00
07-23	P1	09C00300778	EDWARD J STERN	07/01/09	07/01/09	GASOLINE	20.00
07-23	P1	09C00300787	DO	07/02/09	07/02/09	GASOLINE	34.91
07-23	P1	09C00300779	JOHN M. WHITNEY	06/06/09	06/07/09	LODGING	107.76
07-23	P1	09C00300780	DO	06/11/09	06/12/09	LODGING	78.19
07-23	P1	09C00300781	DO	06/14/09	06/15/09	LODGING	100.00
07-29	P1	09C00300788	DO	06/12/09	06/12/09	MEALS	10.93
07-29	P1	09C00300789	DO	06/12/09	06/12/09	MEALS	6.25
07-29	P1	09C00300790	DO	06/15/09	06/15/09	MEALS	8.66
07-29	P1	09C00300791	DO	06/10/09	06/10/09	GASOLINE	34.66
07-29	P1	09C00300792	DO	06/14/09	06/14/09	GASOLINE	26.89
07-29	P1	09C00300795	DO	06/17/09	06/17/09	GASOLINE	32.40
07-29	P1	09C00300796	DO	06/28/09	06/28/09	GASOLINE	25.85
07-29	P1	09C00300803	DO	06/02/09	06/02/09	MEALS	5.05
07-29	P1	09C00300804	DO	06/07/09	06/07/09	MEALS	9.50
07-29	P1	09C00300805	DO	06/07/09	06/07/09	MEALS	12.77
07-29	P1	09C00300806	DO	06/11/09	06/11/09	MEALS	35.87
07-29	P1	09C00300807	DO	06/11/09	06/11/09	MEALS	8.77
07-30	P1	09C00300802	HON. JOHN T. SALAZAR	07/20/09	07/20/09	MEALS	5.03
08-03	P1	09C00300813	ERIN G MINKS	06/23/09	06/24/09	LODGING	195.13
08-03	P1	09C00300816	HON. JOHN T. SALAZAR	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
08-03	P1	09C00300817	DO	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-03	P1	09C00300809	RONNIE CARLETON	07/25/09	07/27/09	TRAVEL REIMBURSEMENT	238.23
08-03	P1	09C00300811	DO	07/25/09	07/27/09	COMMERCIAL TRANSPORTATION	586.20
08-07	P1	09C00300823	ERIN G MINKS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	798.60
08-07	P1	09C00300831	LORETTA KENNEDY	07/15/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.30
08-07	P1	09C00300832	MICHELLE RANDALL	07/16/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	343.75
08-07	P1	09C00300818	RONNIE CARLETON	08/01/09	08/03/09	COMMERCIAL TRANSPORTATION	486.90
08-07	P1	09C00300834	DO	08/01/09	08/03/09	TRAVEL REIMBURSEMENT	164.46
08-10	P1	09C00300839	RICHARD E. BACA	07/21/09	07/21/09	TAXI, PARKING, TOLLS	4.50
08-10	P1	09C00300840	DO	07/21/09	07/21/09	MEALS	16.00
08-10	P1	09C00300841	DO	07/02/09	07/20/09	GASOLINE	84.00
08-10	P1	09C00300842	DO	07/22/09	07/26/09	GASOLINE	62.00
08-11	P1	09C00300844	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	3,176.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
08-11	P1	09C00300852	RONNIE CARLETON	07/28/09 07/28/09	TAXI, PARKING, TOLLS	10.00
08-12	P9	C00301LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
08-12	P9	C00302LR907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
08-12	P1	09C00300854	JOHN M. WHITNEY	07/19/09 07/31/09	MEALS	186.33
08-12	P1	09C00300858	DO	07/06/09 07/06/09	GASOLINE	33.03
08-12	P1	09C00300859	DO	07/24/09 07/24/09	GASOLINE	29.04
08-12	P1	09C00300862	DO	07/19/09 07/24/09	LODGING	675.61
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-799.95
08-14	CO	081409226A	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-799.95
08-14	P1	09C00300815	HON. JOHN T. SALAZAR	07/07/09 07/07/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09C00300866	RONNIE CARLETON	08/11/09 08/12/09	COMMERCIAL TRANSPORTATION	289.20
08-19	P1	09C00300867	DO	08/14/09 08/16/09	COMMERCIAL TRANSPORTATION	219.20
08-19	P1	09C00300870	DO	08/10/09 08/16/09	TRAVEL REIMBURSEMENT	1,571.15
08-20	P9	C00301L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	799.95
08-20	P9	C00302L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	799.95
09-03	P1	09C00300873	ANNE FETCHER	08/17/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	504.90
09-03	P1	09C00300881	DO	08/12/09 08/23/09	TRAVEL REIMBURSEMENT	212.35
09-03	P1	09C00300875	ERIC J WORTMAN	08/04/09 08/17/09	TRAVEL REIMBURSEMENT	3,519.81
09-03	P1	09C00300876	ERIN G MINKS	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	327.25
09-03	P1	09C00300877	RONNIE CARLETON	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	460.40
09-10	P1	09C00300890	JOSEPH R MCBURNEY	07/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.15
09-10	P1	09C00300883	RICHARD E. BACA	08/19/09 08/19/09	MEALS	36.00
09-10	P1	09C00300884	DO	08/03/09 08/20/09	GASOLINE	105.00
09-10	P1	09C00300892	DO	08/19/09 08/20/09	LODGING	94.42
09-10	P1	09C00300891	RONNIE CARLETON	09/02/09 09/07/09	COMMERCIAL TRANSPORTATION	412.90
09-11	P1	09C00300908	JOSEPH R MCBURNEY	07/14/09 07/16/09	GASOLINE	83.16
09-11	P1	09C00300909	DO	07/16/09 07/16/09	MEALS	8.79
09-11	P1	09C00300907	MICHELLE RANDALL	08/22/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	130.90
09-11	P1	09C00300906	PAMLA MAY STERNER	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
09-11	P1	09C00300905	SHANNA FARMER	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
09-15	P1	09C00300910	HON. JOHN T. SALAZAR	07/24/09 07/24/09	MEALS	7.79
09-15	P1	09C00300911	DO	08/13/09 08/13/09	MEALS	5.06
09-15	P1	09C00300912	DO	07/26/09 07/26/09	MEALS	36.95
09-15	P1	09C00300914	DO	06/07/09 06/07/09	MEALS	29.61
09-15	P1	09C00300920	DO	08/13/09 08/13/09	MEALS	10.22
09-15	P1	09C00300921	DO	09/01/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,585.65
09-15	P1	09C00300926	LORETTA KENNEDY	08/12/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	298.10
09-15	P1	09C00300924	PAMLA MAY STERNER	08/13/09 08/13/09	MEALS	6.39
09-15	P1	09C00300925	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09C00300932	CITIBANK GOV CARD SERVICE	07/28/09 08/21/09	TRAVEL REIMBURSEMENT	1,289.89
09-16	P1	09C00300929	JOHN M. WHITNEY	08/06/09 08/15/09	GASOLINE	96.57
09-16	P1	09C00300931	DO	08/08/09 08/08/09	MEALS	15.91
09-16	P1	09C00300928	RONNIE CARLETON	09/02/09 09/07/09	TRAVEL REIMBURSEMENT	760.36

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09-18	P1	09C00300937	ANNE FETCHER	09/01/09	09/06/09	TRAVEL REIMBURSEMENT	454.60
09-18	P1	09C00300939	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	CAR RENTAL	672.70
09-18	P1	09C00300938	HON. JOHN T. SALAZAR	09/15/09	09/15/09	TAXI, PARKING, TOLLS	28.00
09-18	P1	09C00300942	RONNIE CARLETON	09/15/09	09/15/09	TAXI, PARKING, TOLLS	20.00
09-21	P9	C00301L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	799.95
09-21	P9	C00302L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	799.95
09-21	P1	09C00300944	JOHN M. WHITNEY	08/14/09	08/14/09	MEALS	21.60
09-21	P1	09C00300945	DO	08/15/09	08/15/09	MEALS	8.01
09-21	P1	09C00300946	DO	08/16/09	08/16/09	MEALS	3.90
09-22	P1	09C00300948	DO	08/13/09	08/15/09	LODGING	261.40
09-22	P1	09C00300949	DO	08/15/09	08/16/09	LODGING	85.54
09-24	P1	09C00300955	EDWARD J STERN	08/12/09	08/12/09	GASOLINE	10.05
09-29	P1	09C00300961	ADAM G LAUER	07/07/09	07/07/09	MEALS	7.65
09-29	P1	09C00300962	DO	07/08/09	07/08/09	MEALS	18.31
09-29	P1	09C00300963	DO	07/09/09	07/09/09	MEALS	8.07
09-29	P1	09C00300964	EDWARD J STERN	09/02/09	09/02/09	GASOLINE	37.58
09-29	P1	09C00300965	DO	08/17/09	08/17/09	MEALS	14.28
09-29	P1	09C00300956	HON. JOHN T. SALAZAR	09/16/09	09/16/09	TAXI, PARKING, TOLLS	12.00
09-29	P1	09C00300958	DO	09/08/09	09/08/09	MEALS	6.83
TRAVEL TOTALS:							34,105.63
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-06	P1	09C00300702	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	461.82
07-06	P1	09C00300700	SHANNA FARMER	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	19.32
07-06	P1	09C00300701	VERIZON WIRELESS	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	67.59
07-07	P1	09C00300710	CONFERENCE AMERICA INC	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	85.72
07-07	P1	09C00300711	DO	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	51.56
07-07	P1	09C00300712	DO	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	77.18
07-07	P1	09C00300713	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	78.76
07-07	P1	09C00300704	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	96.79
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-16	P1	09C00300728	COMCAST CABLE	06/21/09	07/20/09	UTILITIES	64.52
07-16	P1	09C00300733	QWEST	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	381.47
07-16	P1	09C00300729	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	33.41
07-17	P1	09C00300747	CONFERENCE AMERICA INC	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	124.00
07-17	P1	09C00300748	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	3.17
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-20	P9	C00302R0907	BRAY & COMPANY PROPERTY MGMT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
07-20	P9	C00301R0907	NEWMAN BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
07-20	P9	C00303R0907	PUEBLO UNION DEPOT, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-20	P9	C00304R0907	SYCARC J.V. DBA KAVLEY'S BTC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-21	P1	09C00300751	BRESNAN COMMUNICATIONS	06/25/09	07/24/09	UTILITIES	108.13
07-22	P1	09C00300777	LORETTA KENNEDY	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	400.00
07-23	S5	DY090700164	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700886	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702385	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,543.54
07-23	S5	DY090706090	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
07-23	S5	DY090706960	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
07-23	P1	09C00300782	06/01/09	06/30/09	TEMPORARY SPACE RENTAL	61.00
07-23	P1	09C00300785	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	18.55
07-24	CB	FXF090723B	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-29	P1	09C00300797	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	50.00
07-29	P1	09C00300794	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	216.82
07-29	P1	09C00300793	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	23.73
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	6.06
08-03	P1	09C00300808	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	33.53
08-07	P1	09C00300827	07/21/09	08/20/09	UTILITIES	76.96
08-07	P1	09C00300819	06/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	45.23
08-07	P1	09C00300820	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	126.50
08-07	P1	09C00300821	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	61.18
08-07	P1	09C00300822	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	152.94
08-07	P1	09C00300833	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	106.42
08-07	P1	09C00300836	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	145.51
08-07	P1	09C00300837	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	115.34
08-07	P1	09C00300826	04/24/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	53.94
08-07	P1	09C00300824	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	317.21
08-07	P1	09C00300828	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	67.63
08-07	P1	09C00300835	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	97.04
08-12	P1	09C00300855	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	50.00
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-17	CB	FXF090813A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-20	P9	C00302R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
08-20	P9	C00301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
08-20	P9	C00303R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-20	P9	C00304R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.77
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-27	S5	DY090800162	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800863	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802352	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,505.31
08-27	S5	DY090806030	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
08-27	S5	DY090806891	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.07
09-03	P1	09C00300872	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	378.62
09-03	P1	09C00300879	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	33.53
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	4.91
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	4.30
09-10	P1	09C00300887	08/25/09	09/24/09	UTILITIES	106.09
09-10	P1	09C00300889	07/25/09	08/24/09	UTILITIES	106.13
09-11	P1	09C00300901	08/21/09	09/20/09	UTILITIES	68.46
09-11	P1	09C00300900	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	39.44
09-11	P1	09C00300897	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	67.63

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09-11	P1	09C00300898	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	97.08
09-15	P1	09C00300916	CONFERENCE AMERICA INC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	163.14
09-15	P1	09C00300917	DO	08/03/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	211.88
09-15	P1	09C00300918	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	2.55
09-15	P1	09C00300919	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	66.91
09-15	P1	09C00300915	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	214.74
09-15	P1	09C00300922	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	400.90
09-16	P1	09C00300934	CONFERENCE AMERICA INC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	95.91
09-16	P1	09C00300935	DO	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	8.92
09-16	P1	09C00300936	DO	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	95.59
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	P1	09C00300941	PARTNERSHIP INVESTMENTS, INC	05/26/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	19.27
09-21	P9	C00302R0909	BRAY & COMPANY PROPERTY MGMT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
09-21	P9	C00301R0909	NEWMAN BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
09-21	P9	C00303R0909	PUEBLO UNION DEPOT, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-21	P9	C00304R0909	SYCARC J.V. DBA KAVLEY'S BTC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P2	HCV0903125	VERIZON WIRELESS	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-24	P1	09C00300954	EDWARD J STERN	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	50.00
09-24	P1	09C00300951	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	216.88
09-28	S5	DY090900159		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900845		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902307		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,369.67
09-28	S5	DY090905900		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
09-28	S5	DY090906756		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.83
09-28	HV	09A90301224	PARTNERSHIP INVESTMENTS, INC	01/24/08	02/22/08	TELECOM SVC, EQUIP & TOLLS	-34.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,244.96
			PRINTING AND REPRODUCTION				
07-07	P1	09C00300709	GOBIN'S INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.05
07-16	P1	09C00300730	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.00
07-30	P1	09C00300799	ACTION RENTAL AND REPAIR	07/01/09	07/31/09	PRINTING AND REPRODUCTION	68.31
08-03	P1	09C00300812	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	120.00
08-07	P1	09C00300829	GOBIN'S INC.	06/25/09	07/25/09	PRINTING AND REPRODUCTION	24.67
08-07	P1	09C00300825	PARTNERSHIP INVESTMENTS, INC	05/21/09	06/22/09	PRINTING AND REPRODUCTION	41.70
08-11	P1	09C00300845	ACTION RENTAL AND REPAIR	08/01/09	08/31/09	PRINTING AND REPRODUCTION	68.31
08-12	P1	09C00300863	DAVID L. ANDRUKITUS, INC.	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.00
08-18	P1	09C00300865	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.00
09-03	P1	09C00300871	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-11	P1	09C00300899	PARTNERSHIP INVESTMENTS, INC	07/22/09	08/21/09	PRINTING AND REPRODUCTION	11.25
09-15	P1	09C00300923	GOBIN'S INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	37.91
09-16	P5	9M4925306	THE STRATEGY GROUP	08/24/09	08/24/09	PRINTING AND REPRODUCTION	23,954.86
09-23	P1	09C00300950	PARTNERSHIP INVESTMENTS, INC	06/23/09	07/22/09	PRINTING AND REPRODUCTION	3.75
09-24	P1	09C00300952	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09C00300953	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-28	HV	09A90301222	PARTNERSHIP INVESTMENTS, INC	02/23/08	03/22/08	PRINTING AND REPRODUCTION	-4.89
09-29	S3	09272000031		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	24,609.12
			OTHER SERVICES				
07-08	P2	OSM41004	INTERAMERICA	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-20	P9	OPR09062107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
07-20	P9	OPR09065007	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-21	P1	09C00300760	SUPERIOR ALARM, INC.	07/01/09 07/31/09	SECURITY SERVICE	19.00
07-22	P1	09C00300776	BEST CLEANING & DISASTER	04/15/09 05/12/09	JANITORIAL & MAINTENANCE SVCS	573.32
07-30	P1	09C00300801	UNION DEPOT - KONCILJA	06/26/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-11	P1	09C00300851	SUPERIOR ALARM, INC.	08/01/09 08/31/09	SECURITY SERVICE	19.00
08-20	P9	OPR09062108	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09065008	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-11	P1	09C00300902	UNION DEPOT - KONCILJA	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-11	P1	09C00300903	DO	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OPR09062109	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09065009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	12,779.32
SUPPLIES AND MATERIALS						
07-06	P1	09C00300703	RONNIE CARLETON	06/19/09 06/19/09	FOOD & BEVERAGE	22.69
07-06	P1	09C00300699	SHANNA FARMER	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	35.97
07-14	P2	OSS58793	CAPITOL MARKING PRD.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	44.00
07-16	P1	09C00300734	DIGICLIPS	01/01/09 01/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300735	DO	02/01/09 02/28/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300736	DO	03/01/09 03/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300737	DO	04/01/09 04/30/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300738	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300731	FORD MOTOR CREDIT COMPANY	06/18/09 06/18/09	AUTOMOBILE EXPENSES	526.57
07-16	P1	09C00300721	HON. JOHN T. SALAZAR	06/30/09 06/30/09	FOOD & BEVERAGE	97.24
07-16	P1	09C00300732	PETERSON OFFICE SUPPLY	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	13.94
07-17	P1	09C00300741	DIGICLIPS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	100.00
07-21	P1	09C00300755	DELTA COUNTY INDEPENDENT	08/01/09 07/31/10	PUBLICATION REF MATERIAL	28.00
07-21	P1	09C00300765	PETERSON OFFICE SUPPLY CO.	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	82.16
07-21	P1	09C00300775	RICHARD E. BACA	06/14/09 06/14/09	AUTOMOBILE EXPENSES	9.00
07-21	P1	09C00300764	RONNIE CARLETON	07/10/09 07/10/09	FOOD & BEVERAGE	28.19
07-23	P1	09C00300786	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	178.85
07-23	P1	09C00300784	RICHARD E. BACA	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	5.26
07-23	P1	09C00300783	RONNIE CARLETON	07/16/09 07/16/09	FOOD & BEVERAGE	30.38
07-30	P1	09C00300800	CRESTED BUTTE NEWS, LLC	05/26/09 05/25/10	PUBLICATION REF MATERIAL	44.00
07-31	SF	DY090700122		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-270.00
07-31	S1	DY090700099		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	519.04
08-03	P1	09C00300814	HON. JOHN T. SALAZAR	06/10/09 06/10/09	FOOD & BEVERAGE	64.50
08-06	P1	09C00300798	PETERSON OFFICE SUPPLY CO.	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	10.77
08-07	P1	09C00300830	GOBIN'S INC.	07/25/09 07/25/09	OFFICE SUPPLIES OUTSIDE	37.91
08-10	P1	09C00300843	RICHARD E. BACA	07/22/09 07/22/09	AUTOMOBILE EXPENSES	9.00
08-11	P1	09C00300846	GUNNISON COUNTRY TIMES	04/06/09 04/05/10	PUBLICATION REF MATERIAL	44.00
08-11	P1	09C00300850	IKON OFFICE SOLUTIONS	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	145.92
08-11	P1	09C00300849	RICHARD E. BACA	07/07/09 07/07/09	AUTOMOBILE EXPENSES	24.95
08-11	P1	09C00300853	RONNIE CARLETON	08/07/09 08/07/09	FOOD & BEVERAGE	18.91

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08-12	P1	09C00300856	JOHN M. WHITNEY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	14.11
08-12	P1	09C00300857	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	25.55
08-12	P1	09C00300860	DO	07/07/09	07/07/09	AUTOMOBILE EXPENSES	45.73
08-12	P1	09C00300861	DO	07/13/09	07/13/09	FOOD & BEVERAGE	295.00
08-19	P1	09C00300847	PETERSON OFFICE SUPPLY CO.	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	39.27
08-19	P1	09C00300868	RONNIE CARLETON	08/11/09	08/11/09	FOOD & BEVERAGE	157.28
08-19	P1	09C00300869	DO	08/11/09	08/11/09	FOOD & BEVERAGE	44.38
08-24	HR	ACH414762	PETERSON OFFICE SUPPLY CO.	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	-39.27
08-25	P2	OSS59952	ADMINISTRATIVE OFFICE SUPPLY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	360.00
08-25	P2	OSS59952	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	140.00
08-25	P2	OSS59952	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	72.00
08-31	SF	DY090800126	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800708	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800098	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	197.30
09-03	P1	09C00300874	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	173.24
09-03	P1	09C00300878	DIGICLIPS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	100.00
09-03	P1	09C00300880	ERIC J WORTMAN	08/13/09	08/13/09	FOOD & BEVERAGE	401.89
09-04	P1	09C00300882	ANNE FETCHER	08/18/09	08/18/09	FOOD & BEVERAGE	64.50
09-10	P1	09C00300886	JOSEPH R MCBURNEY	07/14/09	07/14/09	AUTOMOBILE EXPENSES	45.72
09-10	P1	09C00300885	RICHARD E. BACA	08/16/09	08/16/09	AUTOMOBILE EXPENSES	9.00
09-10	P1	09C00300888	RONNIE CARLETON	09/03/09	09/03/09	FOOD & BEVERAGE	52.06
09-11	P1	09C00300893	DO	09/02/09	09/02/09	FOOD & BEVERAGE	53.93
09-11	P1	09C00300894	DO	09/03/09	09/03/09	FOOD & BEVERAGE	68.03
09-11	P1	09C00300904	SHANNA FARMER	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	21.18
09-16	P1	09C00300933	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	138.20
09-16	P1	09C00300927	HON. JOHN T. SALAZAR	08/15/09	08/15/09	FOOD & BEVERAGE	39.53
09-16	P1	09C00300930	JOHN M. WHITNEY	08/14/09	08/14/09	PUBLICATION REF MATERIAL	13.19
09-18	P1	09C00300940	RONNIE CARLETON	09/11/09	09/11/09	FOOD & BEVERAGE	49.77
09-21	P1	09C00300947	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/09	PUBLICATION REF MATERIAL	450.00
09-29	P1	09C00300957	HON. JOHN T. SALAZAR	08/20/09	08/20/09	FOOD & BEVERAGE	64.03
09-29	P1	09C00300959	DO	09/20/09	09/20/09	FOOD & BEVERAGE	43.10
09-29	P1	09C00300960	DO	08/21/09	08/21/09	FOOD & BEVERAGE	47.47
09-30	SF	DY090900130	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900752	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900105	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	248.86
SUPPLIES AND MATERIALS TOTALS:							5,719.65
EQUIPMENT							
07-30	S8	MA000891355	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	305.00
08-27	S8	MA000896161	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	305.00
09-03	F2	RN00028436	INTERAMERICA	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,620.00
09-24	F1	NN00028626	INTERAMERICA TECHNOLOGIES INC.	08/26/09	08/26/09	EQUIPMENT MAINTENANCE	155.00
09-30	S8	MA000904086	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	305.00
EQUIPMENT TOTALS:							2,690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,329.70
OFFICE TOTALS:							370,329.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	HV 09A90301224	PARTNERSHIP INVESTMENTS, INC	01/24/08 02/22/08	TELECOM SVC, EQUIP & TOLLS		34.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	34.01
PRINTING AND REPRODUCTION						
09-28	HV 09A90301222	PARTNERSHIP INVESTMENTS, INC	02/23/08 03/22/08	PRINTING AND REPRODUCTION		4.89
					PRINTING AND REPRODUCTION TOTALS:	4.89
EQUIPMENT						
08-10	F2 RN000028122	INTERAMERICA	07/30/09 07/30/09	COMP HARDWARE PURCH - \$25000		1,735.00
					EQUIPMENT TOTALS:	1,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773.90
					OFFICE TOTALS:	1,773.90
2007 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	P9 C00301L0702	FORD MOTOR COMPANY	02/08/07 02/08/07	AUTOMOBILE LEASES		468.26
					TRAVEL TOTALS:	468.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468.26
					OFFICE TOTALS:	468.26
2009 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,435.63
					PERSONNEL COMPENSATION	654,147.82
					PERSONNEL BENEFITS	3,060.11
					TRAVEL	32,785.50
					RENT, COMMUNICATION, UTILITIES	76,669.37
					PRINTING AND REPRODUCTION	41,560.02
					OTHER SERVICES	25,603.89
					SUPPLIES AND MATERIALS	28,032.74
					EQUIPMENT	6,723.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,018.15
					OFFICE TOTALS:	915,018.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		411.72
07-31	SF DY090700403		07/20/09 08/01/09	FRANKED MAIL		-16.00
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,905.31
08-31	SF DY090800407		08/20/09 09/01/09	FRANKED MAIL		-32.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		61.35
09-30	SF DY090900433		09/20/09 09/30/09	FRANKED MAIL		-16.00

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09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,926.17	
09-30	O5	9M4925316	DO	08/20/09	08/20/09	FRANKED MAIL	7,437.35	
09-30	O5	9M4925615	DO	08/19/09	08/19/09	FRANKED MAIL	8,896.61	
							FRANKED MAIL TOTALS:	21,574.51
PERSONNEL COMPENSATION								
			AYALA, MIGUEL A.	07/01/09	07/31/09	SHARED EMPLOYEE	2,333.33	
			BECKLEY, JUSTIN	09/14/09	09/30/09	STAFF/PRESS ASST	1,731.78	
			CARNEGIE, RUTH A.	07/01/09	09/30/09	SENIOR ADVISER (P)	18,336.51	
			CATRON, MARSHA L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,502.85	
			CHENG, JESSE S.	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,979.25	
			DELGADO, JOSE G.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,333.01	
			DENNIS, LAGRETA M.	07/01/09	07/31/09	SYSTEM ADMINISTRATOR	516.63	
			DRAKE, CELESTE E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,008.51	
			GIBSON, PATRICK	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/ASST	9,168.24	
			GRADY, WILLIAM H.	07/01/09	09/30/09	DISTRICT DIRECTOR	25,038.24	
			HIGH, ANDREW S.	07/01/09	09/13/09	PRESS SECRETARY	7,436.46	
			DO	09/01/09	09/13/09	PRESS SECRETARY (OTHER COMPENSATION)	203.74	
			HUCHES, THERESE	07/01/09	09/30/09	SENIOR FIELD REP/GRANTS COORDI	12,991.26	
			IRVING, VICKI L.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	4,052.31	
			JOHNSON, MEGHAN C.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
			MANCILLAS, ANGELINA M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/ASST	9,168.24	
			NEGRETE, NANCY	07/01/09	08/28/09	PAID INTERN	1,620.00	
			PIZANA, DAISY S.	07/01/09	09/30/09	CASE MANAGER/FIELD REP	10,420.29	
			RAMOS, ASHLEY M.	07/01/09	08/28/09	PAID INTERN	2,496.00	
			ROMERO, MARITZA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,249.11	
			ROMERO, GRISCEL G.	07/01/09	09/30/09	OFFICE MANAGER	7,696.49	
			SALEM, MERCEDES	07/01/09	09/30/09	LEGISLATIVE COUNSEL	11,112.51	
			VILLARREAL, PATRICIA L.	07/01/09	07/31/09	SHARED EMPLOYEE	333.33	
			ZAMORA, JAMIE	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	9,744.48	
							PERSONNEL COMPENSATION TOTALS:	230,472.57
TRAVEL								
07-02	P1	09CA3900814	VICKI LYNN IRVING	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	15.00	
07-02	P1	09CA3900815	DO	06/08/09	06/08/09	MEALS	1.72	
07-02	P1	09CA3900816	DO	06/08/09	06/08/09	MEALS	10.60	
07-02	P1	09CA3900822	DO	06/09/09	06/09/09	MEALS	8.60	
07-02	P1	09CA3900823	DO	06/09/09	06/09/09	MEALS	6.43	
07-02	P1	09CA3900824	DO	06/10/09	06/10/09	MEALS	9.81	
07-02	P1	09CA3900825	DO	06/10/09	06/10/09	MEALS	15.07	
07-02	P1	09CA3900826	DO	06/11/09	06/11/09	MEALS	8.20	
07-02	P1	09CA3900827	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	20.00	
07-02	P1	09CA3900835	DO	06/08/09	06/11/09	LODGING	430.32	
07-02	P1	09CA3900836	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	288.70	
07-02	P1	09CA3900837	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	186.70	
07-07	P1	09CA3900838	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	129.50	
07-09	P1	09CA3900845	RUTH ANNA MARIE CARNEGIE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	14.00	
07-09	P1	09CA3900847	DO	05/07/09	05/07/09	TAXI, PARKING, TOLLS	6.00	
07-15	P1	09CA3900861	ANGELINA M MANCILLAS	07/02/09	07/02/09	MEALS	8.49	
07-15	P1	09CA3900862	DO	07/02/09	07/02/09	MEALS	15.00	
07-15	P1	09CA3900863	DO	07/01/09	07/01/09	MEALS	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
07-15	P1	09CA3900864	DO	06/30/09 06/30/09 MEALS		25.00
07-15	P1	09CA3900865	DO	06/30/09 06/30/09 MEALS		6.30
07-15	P1	09CA3900866	DO	06/27/09 06/27/09 MEALS		8.19
07-15	P1	09CA3900867	DO	06/27/09 06/27/09 MEALS		12.82
07-15	P1	09CA3900868	DO	06/30/09 07/01/09 CAR RENTAL		113.09
07-15	P1	09CA3900869	DO	07/01/09 07/01/09 GASOLINE		30.00
07-16	P1	09CA3900852	DO	06/30/09 06/30/09 MEALS		24.74
07-16	P1	09CA3900853	DO	07/01/09 07/01/09 MEALS		7.37
07-16	P1	09CA3900856	CITIBANK GOV CARD SERVICE	06/26/09 07/02/09 COMMERCIAL TRANSPORTATION		644.20
07-16	P1	09CA3900857	DO	06/26/09 07/02/09 COMMERCIAL TRANSPORTATION		379.20
07-16	P1	09CA3900858	DO	06/26/09 07/01/09 COMMERCIAL TRANSPORTATION		-644.20
07-20	P9	CA3901L0907	CENTRAL SALES & LEASING	07/01/09 07/31/09 AUTOMOBILE LEASES		597.87
07-22	P1	09CA3900873	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		379.20
07-29	P1	09CA3900887	DO	06/22/09 06/22/09 TAXI, PARKING, TOLLS		175.00
07-29	P1	09CA3900888	DO	07/02/09 07/02/09 TAXI, PARKING, TOLLS		130.00
07-29	P1	09CA3900889	HON. LINDA SANCHEZ	06/27/09 06/27/09 MEALS		18.67
07-29	P1	09CA3900890	DO	07/02/09 07/02/09 MEALS		15.09
07-29	P1	09CA3900874	RUTH ANNA MARIE CARNEGIE	07/10/09 07/10/09 TAXI, PARKING, TOLLS		5.50
07-29	P1	09CA3900875	DO	07/10/09 07/10/09 TAXI, PARKING, TOLLS		6.50
07-29	P1	09CA3900882	WILLIAM H GRADY	05/11/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		117.15
07-29	P1	09CA3900883	DO	07/13/09 07/13/09 TAXI, PARKING, TOLLS		12.00
08-06	P1	09CA3900903	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION		189.60
08-06	P1	09CA3900904	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS		175.00
08-06	P1	09CA3900900	MARITZA ROMERO	04/30/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		163.35
08-13	P1	09CA3900909	GRISCEL G ROMERO	07/07/09 07/27/09 PRIVATE OWNED VEHICLE MILEAGE		26.40
08-14	P1	09CA3900914	CELESTE E. DRAKE	07/14/09 07/14/09 TAXI, PARKING, TOLLS		12.00
08-14	P1	09CA3900915	DO	07/17/09 07/17/09 TAXI, PARKING, TOLLS		12.00
08-20	P9	CA3901L0908	CENTRAL SALES & LEASING	08/01/09 08/31/09 AUTOMOBILE LEASES		597.87
08-27	P1	09CA3900943	CITIBANK GOV CARD SERVICE	08/07/09 08/23/09 COMMERCIAL TRANSPORTATION		456.20
08-27	P1	09CA3900927	WILLIAM H GRADY	07/30/09 08/16/09 PRIVATE OWNED VEHICLE MILEAGE		116.05
08-28	P1	09CA3900917	ANGELINA M MANCILLAS	08/12/09 08/12/09 MEALS		5.37
08-28	P1	09CA3900918	DO	08/14/09 08/14/09 MEALS		5.79
08-28	P1	09CA3900926	DO	08/14/09 08/14/09 MEALS		15.00
08-28	P1	09CA3900928	DO	08/14/09 08/14/09 MEALS		5.64
08-28	P1	09CA3900929	DO	08/08/09 08/08/09 MEALS		5.00
08-28	P1	09CA3900930	DO	08/13/09 08/13/09 MEALS		18.00
08-28	P1	09CA3900931	DO	08/11/09 08/11/09 MEALS		3.06
08-28	P1	09CA3900933	DO	08/13/09 08/13/09 MEALS		7.79
08-28	P1	09CA3900935	DO	08/12/09 08/12/09 MEALS		12.04
08-28	P1	09CA3900937	DO	08/11/09 08/11/09 MEALS		18.00
08-28	P1	09CA3900939	DO	08/11/09 08/11/09 MEALS		10.00
08-28	P1	09CA3900941	DO	08/10/09 08/10/09 MEALS		5.04
08-28	P1	09CA3900942	DO	08/09/09 08/09/09 MEALS		25.00

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08-28	P1	09CA3900944	DO	08/07/09	08/07/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09CA3900946	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	30.00
08-28	P1	09CA3900947	DO	08/10/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
09-21	P9	CA390110909	CENTRAL SALES & LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	597.87
09-22	P1	09CA3900975	ANGELINA M MANCILLAS	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	09CA3900962	CITIBANK GOV CARD SERVICE	08/23/09	08/30/09	COMMERCIAL TRANSPORTATION	355.20
09-22	P1	09CA3900963	DO	08/23/09	08/28/09	LODGING	786.40
09-22	P1	09CA3900964	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	189.60
09-22	P1	09CA3900969	GRISCEL G ROMERO	08/18/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
09-22	P1	09CA3900956	HON. LINDA SANCHEZ	09/07/09	09/07/09	MEALS	20.00
09-22	P1	09CA3900957	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	9.00
09-22	P1	09CA3900959	DO	08/19/09	08/19/09	GASOLINE	40.22
09-22	P1	09CA3900960	DO	08/30/09	08/30/09	GASOLINE	37.74
09-22	P1	09CA3900961	DO	09/04/09	09/04/09	GASOLINE	40.43
09-22	P1	09CA3900970	MARITZA ROMERO	08/25/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
09-22	P1	09CA3900972	MARSHA L CARTON	08/23/09	08/23/09	MEALS	5.23
09-22	P1	09CA3900973	DO	08/24/09	08/24/09	MEALS	32.44
09-22	P1	09CA3900974	DO	08/27/09	08/27/09	MEALS	4.98
09-22	P1	09CA3900979	DO	08/25/09	08/25/09	MEALS	28.91
09-22	P1	09CA3900980	DO	08/26/09	08/26/09	MEALS	4.10
09-22	P1	09CA3900996	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09CA3900997	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09CA3900998	DO	08/23/09	08/30/09	CAR RENTAL	211.82
09-22	P1	09CA3900999	DO	08/27/09	08/27/09	GASOLINE	23.31
09-22	P1	09CA3900976	WILLIAM H GRADY	08/18/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	150.70
09-24	P1	09CA3901004	ANGELINA M MANCILLAS	08/10/09	08/10/09	MEALS	14.92
09-24	P1	09CA3901001	MARSHA L CARTON	08/25/09	08/25/09	MEALS	10.45
09-24	P1	09CA3901002	DO	08/26/09	08/26/09	MEALS	15.02
						TRAVEL TOTALS:	8,114.97
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA3900817	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	150.70
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	31.32
07-09	CB	NW907081859	DO	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	21.03
07-15	P1	09CA3900859	VERIZON CALIFORNIA	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	423.78
07-15	P1	09CA3900870	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	5.12
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	67.07
07-20	P9	CA3902R0907	ROBERT P. MANIACI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,410.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	54.12
07-23	S5	DY090700124	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700855	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702109	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,013.47
07-23	S5	DY090706075	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
07-23	S5	DY090706892	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.56
07-29	P1	09CA3900891	ROBERT P. MANIACI	05/31/09	06/30/09	UTILITIES	584.95
07-29	P1	09CA3900892	DO	05/14/09	06/15/09	UTILITIES	7.85
07-29	P1	09CA3900876	RUTH ANNA MARIE CARNEGIE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	2.82
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	37.62
08-04	P2	HCV0902795	COMMUNICATIONS TECHNOLOGIES, I	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	345.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
08-10	P1	09CA3900907	06/07/09 07/06/09	AT&T MOBILITY	152.22	
08-10	P1	09CA3900905	05/29/09 06/28/09	VERIZON WIRELESS	407.01	
08-13	P2	HCV0901644	08/01/09 08/01/09	AT&T MOBILITY	149.99	
08-13	P1	09CA3900910	06/30/09 07/31/09	ROBERT P. MANIACI	590.19	
08-13	P1	09CA3900911	06/15/09 07/14/09	DO	4.13	
08-13	CB	NW908121849	08/03/09 08/03/09	UNITED PARCEL SERVICE	52.07	
08-20	P9	CA3902R0908	08/01/09 08/31/09	ROBERT P. MANIACI	5,410.00	
08-20	CB	NW908191845	08/13/09 08/13/09	UNITED PARCEL SERVICE	6.00	
08-27	S5	DY090800123	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800832	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50	
08-27	S5	DY090802092	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,961.51	
08-27	S5	DY090806015	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
08-27	S5	DY090806825	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.43	
08-27	CB	NW908261847	08/19/09 08/19/09	UNITED PARCEL SERVICE	3.76	
08-27	P1	09CA3900922	08/26/09 08/26/09	WILLIAM H GRADY	200.00	
09-09	CB	NW909081847	08/26/09 08/26/09	UNITED PARCEL SERVICE	6.12	
09-10	CB	NW909091849	08/27/09 08/27/09	DO	38.43	
09-15	CB	FXF090910A	08/28/09 08/28/09	FEDERAL EXPRESS CORP	17.00	
09-17	CB	NW909161851	09/09/09 09/09/09	UNITED PARCEL SERVICE	93.14	
09-21	P9	CA3902R0909	09/01/09 09/30/09	ROBERT P. MANIACI	5,410.00	
09-22	P1	09CA3900985	07/07/09 08/06/09	AT&T MOBILITY	154.88	
09-22	P1	09CA3901000	07/31/09 08/31/09	ROBERT P. MANIACI	580.50	
09-22	P1	09CA3900987	08/28/09 09/28/09	VERIZON NORTH	496.30	
09-22	P1	09CA3900988	07/28/09 08/28/09	DO	447.70	
09-22	P1	09CA3900952	07/29/09 08/28/09	VERIZON WIRELESS	150.39	
09-22	P1	09CA3900953	06/29/09 07/28/09	DO	360.98	
09-24	CB	NW909231851	09/10/09 09/10/09	UNITED PARCEL SERVICE	51.14	
09-28	S5	DY090900118	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900814	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	
09-28	S5	DY090902059	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,323.57	
09-28	S5	DY090905885	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
09-28	S5	DY090906690	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.85	
09-29	P1	09CA3901013	08/07/09 09/06/09	AT&T MOBILITY	151.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,154.93
PRINTING AND REPRODUCTION						
07-09	P1	09CA3900850	06/19/09 06/19/09	DAVID L. ANDRUKITUS, INC.	33.50	
07-16	P1	09CA3900854	04/30/09 04/30/09	DO	80.00	
07-16	P1	09CA3900855	07/02/09 07/02/09	DO	40.00	
08-28	P1	09CA3900945	08/22/09 08/22/09	KINTZ PHOTOGRAPHY	260.00	
09-22	P1	09CA3900954	08/18/09 08/18/09	DAVID L. ANDRUKITUS, INC.	46.50	
09-28	P5	9M4925615	08/27/09 08/27/09	ALL DIRECT MAIL SERVICES	7,704.82	
09-28	P5	9M4925616	08/27/09 08/27/09	DO	6,569.21	
09-29	P1	09CA3901005	09/21/09 09/21/09	DAVID L. ANDRUKITUS, INC.	33.50	

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09-29	P1	09CA3901006	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	73.50
09-29	P1	09CA3901010	LAKEWOOD CHAMBER OF COMMERCE	08/16/09	08/16/09	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							15,841.03
OTHER SERVICES							
07-15	P1	09CA3900860	HI-TECH SECURITY SOLUTIONS	07/01/09	07/31/09	SECURITY SERVICE	63.50
07-16	P1	09CA3900851	BLACKBARN MEDIA	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
07-20	P9	OSM00881807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OSM00876107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
08-10	P1	09CA3900908	A TO Z FIRE PROTECTION CO	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	45.00
08-10	P1	09CA3900906	THE DMS CORPORATE HEADQUARTERS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
08-12	P1	09CA3900899	ECONGRESSIONAL SOLUTIONS, INC.	06/08/09	06/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	319.38
08-13	P1	09CA3900913	BLACKBARN MEDIA	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
08-20	P9	OSM00881808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OSM00881809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	09CA3900955	BLACKBARN MEDIA	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
09-22	P1	09CA3900986	ECONGRESSIONAL SOLUTIONS, INC.	07/06/09	07/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	523.36
09-22	P1	09CA3900989	HI-TECH SECURITY SOLUTIONS	09/01/09	09/30/09	SECURITY SERVICE	63.50
09-22	P1	09CA3900990	DO	08/01/09	08/31/09	SECURITY SERVICE	63.50
09-22	P1	09CA3900983	THE DMS CORPORATE HEADQUARTERS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
OTHER SERVICES TOTALS:							8,478.24
SUPPLIES AND MATERIALS							
07-01	P1	09CA3900818	WILLIAM H GRADY	06/04/09	06/04/09	FOOD & BEVERAGE	50.00
07-01	P1	09CA3900819	DO	06/04/09	06/04/09	FOOD & BEVERAGE	25.00
07-01	P1	09CA3900820	DO	06/15/09	06/15/09	FOOD & BEVERAGE	11.33
07-01	P1	09CA3900821	DO	06/10/09	06/10/09	FOOD & BEVERAGE	3.49
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	FOOD & BEVERAGE	23.04
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	132.74
07-02	C2	NW200918300	DO	06/04/09	06/04/09	FOOD & BEVERAGE	11.06
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	116.50
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.96
07-02	P1	09CA3900828	WILLIAM H GRADY	05/22/09	05/22/09	FOOD & BEVERAGE	65.00
07-02	P1	09CA3900829	DO	05/21/09	05/21/09	FOOD & BEVERAGE	100.00
07-02	P1	09CA3900830	DO	05/22/09	05/22/09	FOOD & BEVERAGE	80.00
07-02	P1	09CA3900831	DO	06/09/09	06/09/09	FOOD & BEVERAGE	50.00
07-02	P1	09CA3900832	DO	06/06/09	06/06/09	FOOD & BEVERAGE	35.00
07-02	P1	09CA3900833	DO	06/04/09	06/04/09	FOOD & BEVERAGE	3.49
07-02	P1	09CA3900834	DO	06/01/09	06/01/09	FOOD & BEVERAGE	21.05
07-07	P1	09CA3900839	CERRITOS COLLEGE CULINARY ARTS	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	92.86
07-09	P1	09CA3900846	RUTH ANNA MARIE CARNEGIE	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE	3.29
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	15.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	24.98
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	24.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	55.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	211.71
07-22	P1	09CA3900871	GRISCEL G ROMERO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	20.55
07-29	P1	09CA3900877	WILLIAM H GRADY	06/18/09	06/18/09	FOOD & BEVERAGE	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
07-29	P1	09CA3900878	07/13/09 07/13/09	FOOD & BEVERAGE		11.47
07-29	P1	09CA3900879	07/06/09 07/06/09	FOOD & BEVERAGE		13.49
07-29	P1	09CA3900880	06/23/09 06/23/09	FOOD & BEVERAGE		1.99
07-29	P1	09CA3900881	06/30/09 06/30/09	FOOD & BEVERAGE		3.49
07-29	P1	09CA3900884	07/05/09 07/05/09	OFFICE SUPPLIES OUTSIDE		12.60
07-29	P1	09CA3900885	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		3.27
07-29	P1	09CA3900886	06/23/09 06/23/09	FOOD & BEVERAGE		25.00
07-31	SF	DY090700114	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-47.25
07-31	SF	DY090700692	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY090700075	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		110.61
07-31	P1	09CA3900896	07/24/09 07/24/09	FOOD & BEVERAGE		133.06
07-31	P1	09CA3900897	07/24/09 07/24/09	FOOD & BEVERAGE		11.75
07-31	P1	09CA3900895	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE		357.00
08-04	C2	NW200921600	06/24/09 06/24/09	FOOD & BEVERAGE		15.84
08-04	C2	NW200921600	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE		264.05
08-06	P1	09CA3900901	06/09/09 06/09/09	FOOD & BEVERAGE		8.82
08-06	P1	09CA3900902	08/03/09 08/03/09	FOOD & BEVERAGE		10.00
08-07	C2	NW200921900	07/14/09 07/14/09	FOOD & BEVERAGE		2.01
08-07	C2	NW200921900	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		151.27
08-07	C2	NW200921900	07/27/09 07/27/09	FOOD & BEVERAGE		23.05
08-07	C2	NW200921900	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE		128.32
08-13	P1	09CA3900912	08/07/09 08/07/09	FOOD & BEVERAGE		94.92
08-24	C2	NW200923600	08/03/09 08/03/09	FOOD & BEVERAGE		24.74
08-24	C2	NW200923600	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE		101.06
08-24	C2	NW200923600	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		227.23
08-24	C2	NW200923600	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		102.28
08-27	P1	09CA3900919	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE		14.99
08-27	P1	09CA3900920	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE		15.86
08-27	P1	09CA3900932	08/12/09 08/12/09	FOOD & BEVERAGE		12.62
08-27	P1	09CA3900934	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE		7.88
08-27	P1	09CA3900936	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE		20.80
08-27	P1	09CA3900921	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		30.67
08-27	P1	09CA3900923	08/07/09 08/07/09	HABITATION EXPENSES		107.66
08-27	P1	09CA3900924	08/01/09 08/01/09	FOOD & BEVERAGE		16.67
08-27	P1	09CA3900925	07/20/09 07/20/09	FOOD & BEVERAGE		13.62
08-27	P1	09CA3900938	08/18/09 08/18/09	FOOD & BEVERAGE		267.13
08-27	P1	09CA3900940	08/20/09 08/20/09	FOOD & BEVERAGE		300.74
08-27	P1	09CA3900948	08/03/09 08/03/09	FOOD & BEVERAGE		3.49
08-27	P1	09CA3900949	08/09/09 08/09/09	FOOD & BEVERAGE		3.49
08-27	P1	09CA3900950	08/17/09 08/17/09	FOOD & BEVERAGE		3.39
08-27	P1	09CA3900951	07/27/09 07/27/09	FOOD & BEVERAGE		3.49
08-31	SF	DY090800116	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-111.50
08-31	SF	DY090800698	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-40.50

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08-31	S1	DY090800073	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	97.46
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	14.98
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER	49.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	50.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	FOOD & BEVERAGE	128.36
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	208.16
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	25.01
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	6.93
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	78.55
09-16	C2	NW200925900	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	7.62
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	12.84
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	223.20
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	133.62
09-22	P1	09CA3900958	HON. LINDA SANCHEZ	09/02/09	09/02/09	AUTOMOBILE EXPENSES	15.49
09-22	P1	09CA3900968	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
09-22	P1	09CA3900971	MARITZA ROMERO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	8.75
09-22	P1	09CA3900981	RUTH ANNA MARIE CARNEGIE	09/11/09	09/11/09	FOOD & BEVERAGE	144.08
09-22	P1	09CA3900967	THE ECONOMIST	08/28/09	08/28/10	PUBLICATION REF MATERIAL	115.27
09-22	P1	09CA3900984	TV EYES INC.	08/27/09	08/27/10	PUBLICATION REF MATERIAL	1,200.00
09-22	P1	09CA3900977	WILLIAM H GRADY	09/03/09	09/03/09	FOOD & BEVERAGE	105.57
09-22	P1	09CA3900978	DO	08/26/09	08/26/09	FOOD & BEVERAGE	520.50
09-22	P1	09CA3900991	DO	08/25/09	08/25/09	FOOD & BEVERAGE	3.39
09-22	P1	09CA3900992	DO	08/31/09	08/31/09	FOOD & BEVERAGE	6.23
09-22	P1	09CA3900993	DO	08/27/09	08/27/09	FOOD & BEVERAGE	3.63
09-22	P1	09CA3900994	DO	08/29/09	08/29/09	FOOD & BEVERAGE	2,812.45
09-22	P1	09CA3900995	DO	09/01/09	09/01/09	FOOD & BEVERAGE	2,015.01
09-24	P1	09CA3901003	DO	07/21/09	07/21/09	HABITATION EXPENSES	72.93
09-29	P1	09CA3901008	USA IMPACT	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	168.00
09-29	P1	09CA3901009	WAVE PUBLICATION	10/16/09	10/16/10	PUBLICATION REF MATERIAL	392.00
09-30	SF	DY090900122	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-62.45
09-30	SF	DY090900744	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900076	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	209.58
SUPPLIES AND MATERIALS TOTALS:							12,963.10

EQUIPMENT							
07-30	S8	MA000890396	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	385.63
08-13	P1	09CA3900898	ECONGRESSIONAL SOLUTIONS, INC.	01/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,000.00
08-27	S8	MA000896700	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	385.63
09-22	P1	09CA3900982	PRIORITY MAILING SYSTEMS	04/23/09	04/23/09	EQUIPMENT MAINTENANCE	255.00
09-30	S8	MA000903560	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	385.63
EQUIPMENT TOTALS:							4,411.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,011.24
OFFICE TOTALS:							329,011.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HV 09A90300841	DAISY S PIZANA	09/10/08	09/10/08 MEALS	3.50	
09-04	HV 09A90300841	DO	09/10/08	09/10/08 MEALS	-3.50	
09-04	HV 09A90300843	DO	09/10/08	09/10/08 MEALS	8.65	
09-04	HV 09A90300843	DO	09/10/08	09/10/08 MEALS	-8.65	
09-04	HV 09A90300844	DO	09/07/08	09/07/08 MEALS	14.08	
09-04	HV 09A90300844	DO	09/07/08	09/07/08 MEALS	-14.08	
09-04	HV 09A90300846	DO	09/09/08	09/09/08 MEALS	13.94	
09-04	HV 09A90300846	DO	09/09/08	09/09/08 MEALS	-13.94	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-01	CO 9Y26257387	WATTS LABOR COMMUNITY	05/20/08	05/20/08 TEMPORARY SPACE RENTAL	-1,400.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,400.00
SUPPLIES AND MATERIALS						
07-09	P1 09CA3900840	MORE DIRECT, INC.	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	308.42	
07-09	P1 09CA3900841	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	865.65	
07-09	P1 09CA3900842	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	1,558.17	
07-09	P1 09CA3900843	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	735.00	
07-09	P1 09CA3900844	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	1,323.00	
07-09	P1 09CA3900848	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	236.65	
07-09	P1 09CA3900849	DO	11/11/08	11/11/08 OFFICE SUPPLIES OUTSIDE	440.21	
					SUPPLIES AND MATERIALS TOTALS:	5,467.10
EQUIPMENT						
09-17	P1 09A61300402	MORE DIRECT, INC.	12/20/08	12/20/08 COMP HARDWARE PURCH - \$25000	12,000.00	
09-17	P1 09A61300403	DO	12/13/08	12/13/08 COMP HARDWARE PURCH - \$25000	21,829.14	
					EQUIPMENT TOTALS:	33,829.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,896.24
					OFFICE TOTALS:	37,896.24
2009 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,997.58
					PERSONNEL COMPENSATION	250,299.99
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,629.23
					RENT, COMMUNICATION, UTILITIES	32,194.50
					PRINTING AND REPRODUCTION	371.65
					OTHER SERVICES	5,182.00
					SUPPLIES AND MATERIALS	3,240.73
					EQUIPMENT	538.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.26
					OFFICE TOTALS:	313,454.26

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,347.92
08-26	0P	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL			3,654.50
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			142.26
08-26	05	9M4925714	DO	07/13/09	07/13/09	FRANKED MAIL			2,277.43
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			575.47
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ABRAHAM,AJAJ P		06/01/09	09/30/09	STAFF ASSISTANT			8,999.99
		BARCENA,GLADYS		06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,000.01
		BUI,LILIAN		07/01/09	07/31/09	PAID INTERN			1,500.00
		CARTAGENA,JAVIERA A		06/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.00
		CURTIS, CATHERINE C.		06/01/09	09/30/09	STAFF ASSISTANT			9,500.00
		ELROD,ADRIENE K		07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
		FERNANDEZ,JESSICA		06/01/09	09/30/09	FIELD REPRESENTATIVE			11,000.00
		GONZALEZ-HAYES,DOLORES		07/01/09	09/30/09	SENIOR ADVISOR			13,250.01
		HOGAN,CAROLINE		07/01/09	09/30/09	PRESS ASSISTANT			7,500.00
		IRVING, VICKI L.		07/01/09	09/30/09	SHARED EMPLOYEE			4,500.00
		LEE,SARAH		07/01/09	09/30/09	DISTRICT SCHEDULER			7,500.00
		LERMA,EDUARDO N		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,000.00
		LUNA, RAUL F.		07/01/09	09/30/09	PART-TIME EMPLOYEE			9,000.00
		MARKS, ALEXIS S.		08/01/09	08/31/09	SHARED EMPLOYEE			3,150.00
		MARTINEZ, LAURA		07/01/09	09/30/09	CASEWORKER			11,250.00
		MOORE, SHANE		06/01/09	09/30/09	OFFICE MANAGER			17,000.00
		NEGRETE, PAULA		06/01/09	09/30/09	DISTRICT DIRECTOR			20,249.99
		NGUYEN, DIEP		06/01/09	09/30/09	CASEWORKER			12,500.00
		NGUYEN,LILLY		06/01/09	09/30/09	FIELD REPRESENTATIVE			10,000.01
		RAY, GILES M.		07/01/09	09/30/09	LIAISON/CASEWORKER			8,649.99
		RILEY, KATHRYN R.		06/01/09	09/30/09	LEGISLATIVE DIRECTOR			17,249.99
		YEA,ANNIE U		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,000.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-21	P1	09CA4700288	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT			1,710.60
07-21	P1	09CA4700289	DO	04/30/09	05/26/09	TRAVEL REIMBURSEMENT			1,575.60
07-21	P1	09CA4700283	HON. LORETTA SANCHEZ	06/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			10.61
07-21	P1	09CA4700285	DO	06/24/09	06/25/09	TAXI, PARKING, TOLLS			26.00
07-21	P1	09CA4700286	DO	06/21/09	06/21/09	TAXI, PARKING, TOLLS			5.00
07-21	P1	09CA4700278	JAVIERA A CARTAGENA	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE			198.47
07-21	P1	09CA4700280	DO	05/30/09	05/30/09	TAXI, PARKING, TOLLS			8.00
07-21	P1	09CA4700275	WILLIAM RAY	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			77.27
07-21	P1	09CA4700277	DO	05/14/09	05/29/09	TAXI, PARKING, TOLLS			11.00
07-24	P1	09CA4700294	DOLORIS GONZALES-HAYES	04/24/09	04/27/09	TAXI, PARKING, TOLLS			23.00
07-28	P1	09CA4700301	DO	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			187.21
07-28	P1	09CA4700302	DO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			89.73
07-28	P1	09CA4700303	DO	05/12/09	05/12/09	TAXI, PARKING, TOLLS			7.00
07-28	P1	09CA4700308	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			209.52
07-28	P1	09CA4700304	PAULA NEGRETE	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			110.58
07-28	P1	09CA4700305	DO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			285.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
07-28	P1	09CA4700306	RAUL F LUNA	04/08/09 04/22/09	PRIVATE OWNED VEHICLE MILEAGE	16.01
07-28	P1	09CA4700307	DO	06/01/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	202.51
07-28	P1	09CA4700309	WILLIAM RAY	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	111.61
08-18	P1	09CA4700318	ADRIENNE ELROD	08/02/09 08/06/09	LODGING	570.52
08-18	P1	09CA4700319	DO	08/01/09 08/06/09	COMMERCIAL TRANSPORTATION	401.40
08-18	P1	09CA4700320	DO	08/01/09 08/06/09	CAR RENTAL	329.75
08-18	P1	09CA4700321	DO	08/01/09 08/06/09	MEALS	91.85
08-18	P1	09CA4700322	DO	08/06/09 08/06/09	GASOLINE	36.12
08-18	P1	09CA4700324	AJAY P ABRAHAM	07/22/09 07/22/09	TAXI, PARKING, TOLLS	22.00
08-18	P1	09CA4700317	CITIBANK GOV CARD SERVICE	06/30/09 07/28/09	TRAVEL REIMBURSEMENT	2,428.40
08-18	P1	09CA4700323	HON. LORETTA SANCHEZ	07/06/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
08-20	P1	09CA4700328	KATHRYN R. RILEY	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09CA4700329	DO	08/03/09 08/12/09	COMMERCIAL TRANSPORTATION	367.15
08-20	P1	09CA4700330	DO	08/03/09 08/11/09	CAR RENTAL	210.00
08-20	P1	09CA4700331	DO	08/03/09 08/10/09	MEALS	57.24
08-20	P1	09CA4700332	DO	08/03/09 08/10/09	LODGING	447.89
08-20	P1	09CA4700333	DO	08/11/09 08/11/09	GASOLINE	31.30
09-03	P1	09CA4700334	EDUARDO LERMU	08/03/09 08/06/09	LODGING	491.82
09-03	P1	09CA4700336	DO	08/03/09 08/08/09	COMMERCIAL TRANSPORTATION	376.40
09-03	P1	09CA4700337	DO	08/03/09 08/06/09	CAR RENTAL	243.06
09-03	P1	09CA4700338	DO	08/04/09 08/05/09	MEALS	11.04
09-14	P1	09CA4700341	DOLORES GONZALES-HAYES	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.14
09-15	P1	09CA4700352	ANNIE U MYONG YEA	08/11/09 08/24/09	COMMERCIAL TRANSPORTATION	301.90
09-15	P1	09CA4700353	DO	08/12/09 08/15/09	CAR RENTAL	158.18
09-15	P1	09CA4700347	JAVIERA A CARTAGENA	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	122.97
09-15	P1	09CA4700354	JESSICA FERNANDEZ	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	160.20
09-15	P1	09CA4700355	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	149.60
09-15	P1	09CA4700349	PAULA NEGRETE	08/01/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.17
09-15	P1	09CA4700350	DO	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	194.88
09-15	P1	09CA4700356	RAUL F LUNA	07/15/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	194.43
09-15	P1	09CA4700351	SARAH LEE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	5.00
09-15	P1	09CA4700343	WILLIAM RAY	07/21/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	16.67
09-15	P1	09CA4700345	DO	08/01/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-21	P1	09CA4700359	HON. LORETTA SANCHEZ	08/07/09 08/07/09	TAXI, PARKING, TOLLS	19.50
					TRAVEL TOTALS:	12,629.23
RENT, COMMUNICATION, UTILITIES						
07-20	P9	CA4701R0907	AP-CITYVIEW LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
07-21	P1	09CA4700281	JAVIERA A CARTAGENA	05/14/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	33.26
07-21	P1	09CA4700284	UPS	05/13/09 05/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-21	P1	09CA4700287	DO	05/14/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	31.56
07-23	S5	DY090700132		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700863		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702192		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,115.31

07-23	S5	DY090706082		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
07-23	S5	DY090706924		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.94
07-24	P1	09CA4700292	AP-CITYVIEW LLC	05/18/09	06/22/09	UTILITIES	89.48
07-24	P1	09CA4700296	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	462.84
07-24	P1	09CA4700293	UPS	05/29/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	20.91
07-24	P1	09CA4700297	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	308.87
07-28	P1	09CA4700310	AT & T	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	25.18
07-30	S4	09211001116		06/01/09	06/30/09	RECORDING (TRANSFER)	252.50
08-10	P2	HCV0902890	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-10	P2	HCV0902890	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-18	P1	09CA4700312	AT & T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	448.62
08-18	P1	09CA4700316	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	25.35
08-18	P1	09CA4700311	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	341.91
08-20	P9	CA4701R0908	AP-CITYVIEW LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
08-27	S5	DY090800131		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800840		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090802175		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,878.79
08-27	S5	DY090806022		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
08-27	S5	DY090806858		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.62
08-31	S4	09243001134		07/01/09	07/31/09	RECORDING (TRANSFER)	186.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	21.67
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	13.97
09-14	P1	09CA4700339	AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	473.18
09-14	P1	09CA4700340	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	30.03
09-15	P1	09CA4700357	AP-CITYVIEW LLC	07/22/09	08/20/09	UTILITIES	96.62
09-15	P1	09CA4700348	FEDERAL EXPRESS	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-21	P9	CA4701R0909	AP-CITYVIEW LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
09-21	P1	09CA4700363	UPS	07/16/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-21	P1	09CA4700362	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	352.96
09-28	S5	DY090900126		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900822		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902138		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,748.06
09-28	S5	DY090905892		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
09-28	S5	DY090906723		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.15
09-28	HV	09A90301221	AT & T	04/01/08	01/31/09	TELECOM SVC, EQUIP & TOLLS	99.66
09-28	HV	09A90301221	DO	04/01/08	01/31/09	TELECOM SVC, EQUIP & TOLLS	-99.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,194.50
			PRINTING AND REPRODUCTION				
07-21	P1	09CA4700279	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	187.00
08-25	S3	09237000037		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	42.80
09-22	P1	09CA4700366	DOLORES GONZALES-HAYES	04/28/09	04/28/09	PRINTING AND REPRODUCTION	69.51
09-22	P1	09CA4700367	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	37.50
09-22	P1	09CA4700365	JAVIERA A CARTAGENA	07/18/09	07/19/09	PRINTING AND REPRODUCTION	34.84
						PRINTING AND REPRODUCTION TOTALS:	371.65
			OTHER SERVICES				
07-20	P9	OSM00876207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,104.00
07-21	P1	09CA4700282	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	09CA4700326	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P1	09CA4700327	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
08-20	P9	OSM00876208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,104.00
09-21	P1	09CA4700364	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
09-21	P9	OSM00876209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,104.00
					OTHER SERVICES TOTALS:	5,182.00
SUPPLIES AND MATERIALS						
07-17	C1	NW200919701	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919701	06/29/09 06/29/09	BOTTLED WATER		57.99
07-17	C1	NW200919701	06/30/09 06/30/09	BOTTLED WATER		2.00
07-21	P1	09CA4700290	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		47.58
07-21	P1	09CA4700276	05/08/09 05/13/09	OFFICE SUPPLIES OUTSIDE		58.00
07-24	P1	09CA4700295	04/28/09 04/28/09	OFFICE SUPPLIES OUTSIDE		17.16
07-24	P1	09CA4700298	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		31.82
07-24	P1	09CA4700299	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		0.99
07-24	P1	09CA4700300	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		113.40
07-24	P1	09CA4700291	07/01/09 07/31/09	BOTTLED WATER		32.00
07-31	S1	DY090700083	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		281.72
08-18	P1	09CA4700313	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		46.06
08-18	P1	09CA4700315	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		78.24
08-18	P1	09CA4700314	08/01/09 08/31/09	BOTTLED WATER		32.50
08-31	S1	DY090800081	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		1,486.93
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/29/09 07/29/09	BOTTLED WATER		57.99
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
09-03	P1	09CA4700335	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		119.10
09-14	P1	09CA4700342	08/05/09 08/05/09	FOOD & BEVERAGE		66.51
09-15	P1	09CA4700344	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE		14.89
09-15	P1	09CA4700346	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		16.96
09-21	P1	09CA4700358	09/10/09 09/13/09	PUBLICATION REF MATERIAL		7.90
09-21	P1	09CA4700361	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE		134.81
09-21	P1	09CA4700360	09/01/09 09/30/09	BOTTLED WATER		32.50
09-30	S1	DY090900084	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		485.68
					SUPPLIES AND MATERIALS TOTALS:	3,240.73
EQUIPMENT						
07-30	S8	MA000890155	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		107.00
08-27	S8	MA000898334	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		154.50
08-27	S8	MA000898335	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		47.50
08-27	S8	MA000898336	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		47.50
08-27	S8	MA000898337	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		27.58
09-30	S8	MA000904733	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		154.50
					EQUIPMENT TOTALS:	538.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.26
					OFFICE TOTALS:	313,454.26

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2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-07	P2	OSM39408	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/09	01/07/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
09-04	HV	09A90300838	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	555.00	
09-04	HV	09A90300838	DO	09/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-555.00	
							OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS								
07-21	P1	09CA4700273	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	99.00	
07-21	P1	09CA4700274	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	76.64	
08-20	P1	09CA4700325	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	32.84	
							SUPPLIES AND MATERIALS TOTALS:	208.48
EQUIPMENT								
08-25	P1	09A61300382	MORE DIRECT, INC.	12/27/08	12/27/08	COMP HARDWARE PURCH - \$25000	5,020.00	
							EQUIPMENT TOTALS:	5,020.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,728.48
							OFFICE TOTALS:	7,728.48

2009 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,408.42	72,285.87
PERSONNEL COMPENSATION	663,224.02	253,205.05
PERSONNEL BENEFITS	2,668.67	0.00
TRAVEL	7,586.68	1,169.42
RENT, COMMUNICATION, UTILITIES	68,487.43	23,141.87
PRINTING AND REPRODUCTION	63,221.88	48,231.51
OTHER SERVICES	28,108.14	13,214.97
SUPPLIES AND MATERIALS	24,057.59	3,975.69
EQUIPMENT	3,414.79	682.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,177.62	415,907.09
OFFICE TOTALS:	935,177.62	415,907.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	O5	9M4940012	UNITED STATES POSTAL SERVICE	05/15/09	05/16/09	FRANKED MAIL	32,842.11	
07-23	O4	NW200900600	DO	06/01/09	06/30/09	FRANKED MAIL	308.06	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	740.09	
08-31	SF	DY090800359	.....	08/20/09	09/01/09	FRANKED MAIL	-30.60
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	500.58	
09-30	SF	DY090900381	.....	09/20/09	09/30/09	FRANKED MAIL	-62.65
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	37,988.28	
							FRANKED MAIL TOTALS:	72,285.87

PERSONNEL COMPENSATION

AKARAS, ANDREAS	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,916.68
AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01
AYER, BRENTON E.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
BEANS, ROBERT	07/01/09	09/30/09	COMMUNITY LIAISON	6,666.68
CHROBOCINSKI JR, ROY D	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,666.68
DAILEY, LISA K	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
		DECKER, GARY B	07/01/09 09/30/09	COMMUNITY LIAISON	10,500.00	
		GLEASON, RICHARD W	07/01/09 09/30/09	CHIEF OF STAFF	41,750.01	
		HENDERSON, MONICA S	07/01/09 07/06/09	ADMINISTRATOR	780.00	
		KO, LINDA Y	07/01/09 09/30/09	STAFF ASSISTANT	10,000.00	
		LOVINGER, DVORA	08/30/09 09/30/09	LEGISLATIVE DIRECTOR	9,472.23	
		NADEAU, BRIANNE K	06/01/09 09/30/09	SPECIAL ASSISTANT	14,972.23	
		NATHANSON, SHARON L	07/01/09 09/30/09	SUPERVISOR, CONSTITUENT SVCS	12,700.00	
		NOTTER, JAMES P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,333.32	
		PIERCE, MICHAEL J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,666.68	
		REYNOLDS, DELICIA A	07/01/09 07/31/09	LEGISLATIVE COUNSEL	5,416.67	
		DO	07/01/09 07/31/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,347.22	
		ROBBINS, BRIGID S	07/01/09 09/30/09	DIR OF GOV BUS & COMMUN AFFAIR	26,000.00	
		SCOTT, MAKEDA Y	07/01/09 09/30/09	PRESS SECRETARY	24,833.32	
		SIMMS, CECILIA	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	11,683.32	
		STEPHENSON, MARGARET	07/01/09 09/30/09	CONSTITUENT LIAISON	12,250.00	
				PERSONNEL COMPENSATION TOTALS:	253,205.05	
TRAVEL						
07-21	P1	09MD0300238 CITIBANK GOV CARD SERVICE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	14.00	
07-21	P1	09MD0300239 SHARON L. NATHANSON	06/02/09 06/02/09	TRAVEL REIMBURSEMENT	82.25	
07-24	P1	09MD0300242 GARY DECKER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	595.65	
08-05	P1	09MD0300248 JAMES P NOTTER	06/16/09 06/16/09	TAXI, PARKING, TOLLS	10.00	
08-05	P1	09MD0300249 DO	04/17/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	265.10	
09-03	P1	09MD0300264 BRIANNE NADEAU	08/13/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	68.59	
09-03	P1	09MD0300265 DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	12.00	
09-03	P1	09MD0300260 ROY D CHROBOCINSKI JR.	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	67.03	
09-03	P1	09MD0300261 DO	08/12/09 08/12/09	TAXI, PARKING, TOLLS	12.00	
09-14	P1	09MD0300267 SHARON L. NATHANSON	08/04/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.80	
09-14	P1	09MD0300268 DO	08/06/09 08/06/09	TAXI, PARKING, TOLLS	12.00	
				TRAVEL TOTALS:	1,169.42	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09MD0300234 COMCAST CABLEVISION	06/24/09 07/23/09	UTILITIES	70.72	
07-20	P9	MD0302R0907 ANNE ARUNDEL COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00	
07-20	P9	MD0301R0907 H. ADAMS LIMITED PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88	
07-23	S5	DY090700376	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090701045	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00	
07-23	S5	DY090703667	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	719.79	
07-23	S5	DY090707780	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.45	
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	31.73	
07-24	P1	09MD0300240 COMCAST CABLEVISION	05/24/09 06/23/09	UTILITIES	77.79	
07-24	P1	09MD0300241 DO	07/24/09 08/23/09	UTILITIES	78.49	
07-24	P1	09MD0300243 VERIZON	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	63.70	
07-28	P2	HCV0902679 VERIZON WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-05	P1	09MD0300251 CHESAPEAKE TELEPHONE SYSTEMS	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	285.00	

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08-05	P1	09MD0300244	PAETEC	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	618.13
08-05	P1	09MD0300246	DO	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	621.78
08-05	P1	09MD0300245	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.01
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	64.03
08-10	P2	HCV902896	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-20	P9	MD0302R0908	ANNE ARUNDEL COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00
08-20	P1	09MD0300257	CHESAPEAKE TELEPHONE SYSTEMS	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	125.00
08-20	P9	MD0301R0908	H. ADAMS LIMITED PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
08-20	P1	09MD0300258	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	62.66
08-27	S5	DY090800368		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801022		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090803620		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	796.06
08-27	S5	DY090807702		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.76
08-31	S4	09243001135		07/01/09	07/31/09	RECORDING (TRANSFER)	354.90
09-14	P1	09MD0300272	COMCAST CABLEVISION	08/24/09	09/23/09	UTILITIES	78.49
09-14	P1	09MD0300271	PAETEC	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	623.79
09-14	P1	09MD0300269	THE ELMONT	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	30.00
09-18	P1	09MD0300277	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	265.16
09-18	P1	09MD0300278	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	58.65
09-21	P9	MD0302R0909	ANNE ARUNDEL COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	248.00
09-21	P9	MD0301R0909	H. ADAMS LIMITED PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
09-28	S5	DY090900361		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901004		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903540		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	775.19
09-28	S5	DY090907549		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.97
09-29	S3	09272600014		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,141.87
			PRINTING AND REPRODUCTION				
07-02	P5	9M4940012	MOUNT VERNON PRINTING	05/27/09	05/27/09	PRINTING AND REPRODUCTION	25,572.50
07-21	P1	09MD0300235	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	3,900.00
07-28	S3	09209000107		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-10	P1	09MD0300253	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	261.95
09-03	P1	09MD0300262	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	61.90
09-03	P1	09MD0300263	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	74.90
09-16	P1	09MD0300276	PATUXENT PUBLISHING CO.	07/17/09	07/17/09	ADVERTISEMENTS	216.06
09-16	P1	09MD0300275	THE DAILY RECORD - MD	07/31/09	07/31/09	ADVERTISEMENTS	380.00
09-28	P1	09MD0300281	BROMWELL PRESS	08/28/09	08/28/09	PRINTING AND REPRODUCTION	17,746.00
						PRINTING AND REPRODUCTION TOTALS:	48,231.51
			OTHER SERVICES				
07-20	P9	OPR09040407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09MD0300237	BRINKS HOME SECURITY	06/23/09	06/23/09	SECURITY SERVICE	40.49
08-05	P1	09MD0300250	VANGEL PAPER INC	04/22/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-11	P1	09MD0300254	LIBERTY CONCEPTS	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
08-20	P9	OPR09040408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09MD0300259	BROADVIEW SECURITY	07/23/09	08/22/09	SECURITY SERVICE	40.49
09-14	P1	09MD0300270	BRINKS HOME SECURITY	08/23/09	09/22/09	SECURITY SERVICE	33.99
09-17	P2	OSM339997	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/09	02/27/09	EQUIPMENT INSTALLATION	4,995.00
09-21	P9	OPR09040409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09MD0300280	LIBERTY CONCEPTS	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
						OTHER SERVICES TOTALS:	13,214.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
SUPPLIES AND MATERIALS						
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/15/09 06/15/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/26/09 06/26/09	BOTTLED WATER	25.98
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09MD0300236	OFFICE SUPPORT SYSTEMS	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	1,444.57
07-31	S1	DY090700253		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	625.43
08-04	C2	NW200921601	BOISE CASCADE	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	49.42
08-05	P1	09MD0300247	THE BALTIMORE SUN	06/24/09 08/18/09	PUBLICATION REF MATERIAL	29.00
08-06	P1	09MD0300252	CDW GOVERNMENT INC. C/O ISM IN	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	259.00
08-07	C2	NW200921901	BOISE CASCADE	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	221.75
08-07	C2	NW200921901	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	-4.25
08-11	P1	09MD0300255	CDW GOVERNMENT INC. C/O ISM IN	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	25.00
08-31	SF	DY090800068		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	SF	DY090800650		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800247		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	134.52
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/15/09 07/15/09	BOTTLED WATER	27.99
08-31	C1	NW200924003	DO	07/28/09 07/28/09	BOTTLED WATER	15.98
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-14	P1	09MD0300266	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	514.80
09-14	P1	09MD0300273	THE BALTIMORE SUN	08/19/09 10/13/09	PUBLICATION REF MATERIAL	29.26
09-15	P2	OSS59994	GEMLASER	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	9.59
09-15	P2	OSS59994	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	9.59
09-16	C2	NW200925900	BOISE CASCADE	08/19/09 08/19/09	FOOD & BEVERAGE	14.13
09-16	C2	NW200925900	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	246.44
09-18	P1	09MD0300279	THE NATIONAL HERALD	09/01/09 12/31/09	PUBLICATION REF MATERIAL	22.00
09-25	P2	OSS59179	CAPITOL MARKING PRD.	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	9.50
09-25	P2	OSS59179	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	2.50
09-25	P2	OSS59179	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	7.00
09-30	SF	DY090900070		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-144.75
09-30	SF	DY090900692		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900259		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	498.25
SUPPLIES AND MATERIALS TOTALS:						3,975.69
EQUIPMENT						
07-30	S8	MA000890777		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	175.83
07-30	S8	PL000894337		07/01/09 07/01/09	EQUIPMENT PURCHASE - \$25000	30.83
07-30	S8	PL000894436		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	58.29
08-27	S8	MA000897081		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	175.83

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08-27	S8	PL000900739	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	58.29	
09-30	S8	MAD00902646	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	175.83	
09-30	S8	PL000907159	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	.....	7.81	
								EQUIPMENT TOTALS:	682.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,907.09
								OFFICE TOTALS:	415,907.09

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES							
07-01	P9	MD0302R801A	ANNE ARUNDEL COUNTY	01/01/08	01/31/08	DISTRICT OFFICE RENT (PRIVATE)	.....	186.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	186.00
		SUPPLIES AND MATERIALS							
08-21	P2	OSM39554	CDW GOVERNMENT INC	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE	.....	825.00
08-21	P2	OSM39554	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE	.....	9.99
								SUPPLIES AND MATERIALS TOTALS:	834.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.99
								OFFICE TOTALS:	1,020.99

2009 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,025.23	71,345.29
PERSONNEL COMPENSATION	545,032.08	193,480.61
PERSONNEL BENEFITS	611.81	-243.70
TRAVEL	67,733.39	25,620.50
RENT, COMMUNICATION, UTILITIES	74,900.97	22,501.89
PRINTING AND REPRODUCTION	90,400.51	41,171.08
OTHER SERVICES	26,272.63	8,600.00
SUPPLIES AND MATERIALS	20,987.27	8,250.32
EQUIPMENT	2,369.24	1,628.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,333.13	372,354.39
OFFICE TOTALS:	905,333.13	372,354.39

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,175.85	
07-30	O5	9M4961012	DO	06/01/09	06/02/09	FRANKED MAIL	.....	14,190.94
07-31	SF	DY090700355	.....	07/20/09	08/01/09	FRANKED MAIL	.....	-38.58
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	.....	1,631.43
08-26	O5	9M4961016	DO	07/29/09	07/29/09	FRANKED MAIL	.....	23,848.97
08-31	SF	DY090800357	.....	08/20/09	09/01/09	FRANKED MAIL	.....	-28.76
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	.....	736.54
09-30	SF	DY090900379	.....	09/20/09	09/30/09	FRANKED MAIL	.....	-14.95
09-30	O5	9M4961019	UNITED STATES POSTAL SERVICE	08/10/09	08/10/09	FRANKED MAIL	.....	15,279.71
09-30	O5	9M4961022	DO	08/26/09	08/26/09	FRANKED MAIL	.....	13,564.14
								FRANKED MAIL TOTALS:	71,345.29
		PERSONNEL COMPENSATION							
		ACHORD,DARREN A	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	.....	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE SCALISE—Con.							
		BEL, JENIFER M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01	
		BELL, STEPHEN	08/17/09 09/30/09	PRESS ASSISTANT		3,666.67	
		BOLAR, LUCAS J	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,250.01	
		CROSSIE, JUSTIN J	07/01/09 09/30/09	REGIONAL DIRECTOR		14,300.01	
		EVANS, DANIELLE M	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,175.01	
		FARR, NATALIE V.	09/01/09 09/30/09	SHARED EMPLOYEE		5,000.00	
		HENRY, CHARLES A	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		20,000.01	
		LAMPARD, CHRISTINE T	07/01/09 08/28/09	STAFF ASSISTANT		3,866.67	
		DO	08/01/09 08/28/09	STAFF ASSISTANT (OTHER COMPENSATION)		333.33	
		MARPHIS, PAMELA D.	07/01/09 09/30/09	FIELD REP/OFFICE MANAGER		13,125.00	
		MOSS, ANDREW M	07/01/09 07/31/09	PAID INTERN		1,150.00	
		NORDGREN, DREW E	07/01/09 09/03/09	LEGISLATIVE CORRESPONDENT		6,125.01	
		DO	09/01/09 09/03/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		388.89	
		RUCKERT, LYNNEL B	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99	
		SADLOSKY, DANIEL J	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,600.00	
		SCHMIDT, TIMOTHY	09/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		2,500.00	
		SONGY, CAITLIN M	07/01/09 09/30/09	SCHEDULER		12,500.01	
		WILLIAMSON, RAMONA C	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,000.00	
				PERSONNEL COMPENSATION TOTALS:		193,480.61	
		PERSONNEL BENEFITS					
07-08	S7	09090000187	02/04/09 02/04/09	TRANSIT BENEFITS		-243.70	
				PERSONNEL BENEFITS TOTALS:		-243.70	
		TRAVEL					
07-08	P1	09LA0100481 CITIBANK GOV CARD SERVICE	06/27/09 07/01/09	LODGING		646.80	
07-08	P1	09LA0100482 DO	06/27/09 06/30/09	LODGING		588.12	
07-08	P1	09LA0100483 DO	06/27/09 07/07/09	CAR RENTAL		483.21	
07-08	P1	09LA0100484 DO	07/01/09 07/02/09	CAR RENTAL		81.07	
07-08	P1	09LA0100488 DO	06/25/09 06/28/09	COMMERCIAL TRANSPORTATION		639.20	
07-08	P1	09LA0100493 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		45.00	
07-08	P1	09LA0100494 DO	06/27/09 07/01/09	COMMERCIAL TRANSPORTATION		698.30	
07-08	P1	09LA0100495 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		378.60	
07-08	P1	09LA0100496 DO	06/27/09 06/30/09	COMMERCIAL TRANSPORTATION		1,201.20	
07-08	P1	09LA0100497 DO	06/25/09 07/01/09	COMMERCIAL TRANSPORTATION		689.20	
07-08	P1	09LA0100498 DO	06/25/09 06/28/09	CAR RENTAL		358.82	
07-08	P1	09LA0100499 DO	06/27/09 07/01/09	LODGING		748.32	
07-08	P1	09LA0100500 DO	06/25/09 06/28/09	LODGING		565.83	
07-08	P1	09LA0100501 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		482.60	
07-08	P1	09LA0100502 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		290.60	
07-08	P1	09LA0100503 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		600.60	
07-08	P1	09LA0100504 DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION		290.60	
07-08	P1	09LA0100506 DO	06/27/09 07/01/09	CAR RENTAL		245.60	
07-08	P1	09LA0100507 DO	06/27/09 06/30/09	CAR RENTAL		184.20	
07-08	P1	09LA0100505 DREW E NORDGREN	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		21.36	

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07-08	P1	09LA0100486	LUCAS J BOLAR	06/27/09	06/27/09	TAXI, PARKING, TOLLS	42.00
07-08	P1	09LA0100487	DO	06/30/09	06/30/09	GASOLINE	39.67
07-13	P1	09LA0100520	CAITLIN M SONGY	07/01/09	07/01/09	TAXI, PARKING, TOLLS	17.00
07-13	P1	09LA0100521	DO	06/26/09	06/30/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09LA0100515	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	481.70
07-13	P1	09LA0100527	DO	06/19/09	06/23/09	CAR RENTAL	307.00
07-13	P1	09LA0100512	DANIELLE EVANS	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	41.64
07-13	P1	09LA0100514	JENIFER MEGAN BEL	06/23/09	06/23/09	TAXI, PARKING, TOLLS	14.00
07-13	P1	09LA0100516	DO	07/01/09	07/02/09	MEALS	11.14
07-13	P1	09LA0100517	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	8.00
07-13	P1	09LA0100518	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09LA0100519	DO	06/29/09	07/02/09	GASOLINE	74.31
07-13	P1	09LA0100509	LUCAS J BOLAR	06/27/09	06/27/09	MEALS	14.59
07-13	P1	09LA0100525	LYNNE B. RUCKERT	06/29/09	06/29/09	TAXI, PARKING, TOLLS	17.00
07-14	P1	09LA0100522	CAITLIN M SONGY	06/25/09	07/01/09	COMMERCIAL TRANSPORTATION	32.00
07-23	P1	09LA0100530	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09LA0100540	CHARLES A HENRY	06/04/09	06/26/09	TAXI, PARKING, TOLLS	21.00
07-23	P1	09LA0100528	RAMONA WILLIAMSON	06/29/09	06/29/09	TAXI, PARKING, TOLLS	25.00
07-27	P1	09LA0100541	CHARLES A HENRY	06/26/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	258.10
07-30	P1	09LA0100542	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	378.60
07-30	P1	09LA0100543	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	600.60
07-30	P1	09LA0100544	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	290.60
07-30	P1	09LA0100549	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	39.00
07-30	P1	09LA0100550	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	299.60
07-30	P1	09LA0100546	JUSTIN J CROSSIE	04/13/09	04/13/09	TAXI, PARKING, TOLLS	3.00
07-30	P1	09LA0100547	DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	12.00
07-30	P1	09LA0100548	DO	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	279.46
08-03	P1	09LA0100559	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	378.60
08-03	P1	09LA0100554	DANIELLE EVANS	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.44
08-06	P1	09LA0100562	LYNNE B. RUCKERT	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09LA0100563	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	6.00
08-26	P1	09LA0100575	CITIBANK GOV CARD SERVICE	08/19/09	08/20/09	COMMERCIAL TRANSPORTATION	350.40
08-26	P1	09LA0100576	DO	08/19/09	08/20/09	CAR RENTAL	61.40
08-26	P1	09LA0100583	DANIELLE EVANS	08/18/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.44
08-26	P1	09LA0100577	LUCAS J BOLAR	06/30/09	08/19/09	MEALS	35.17
08-26	P1	09LA0100578	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	12.00
08-26	P1	09LA0100579	DO	08/20/09	08/20/09	GASOLINE	10.87
09-10	P1	09LA0100588	CAITLIN M SONGY	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	84.37
09-10	P1	09LA0100594	DO	08/24/09	09/07/09	TAXI, PARKING, TOLLS	23.00
09-10	P1	09LA0100595	DO	08/31/09	09/02/09	MEALS	25.79
09-10	P1	09LA0100596	DO	08/22/09	09/07/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09LA0100600	CITIBANK GOV CARD SERVICE	09/01/09	09/03/09	LODGING	247.74
09-10	P1	09LA0100604	DO	08/26/09	09/03/09	CAR RENTAL	426.10
09-10	P1	09LA0100597	DARREN ACHORD	08/26/09	09/03/09	MEALS	69.49
09-10	P1	09LA0100598	DO	08/26/09	09/03/09	COMMERCIAL TRANSPORTATION	40.00
09-10	P1	09LA0100599	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	10.00
09-10	P1	09LA0100586	JENIFER MEGAN BEL	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	22.00
09-10	P1	09LA0100587	DO	06/28/09	06/28/09	MEALS	23.05
09-11	P1	09LA0100628	CHARLES A HENRY	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	121.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
09-11	P1	09LA0100608	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	299.60
09-11	P1	09LA0100611	DO	08/21/09 08/27/09	COMMERCIAL TRANSPORTATION	309.20
09-11	P1	09LA0100612	DO	08/23/09 08/26/09	LODGING	371.61
09-11	P1	09LA0100613	DO	08/21/09 08/27/09	CAR RENTAL	262.08
09-11	P1	09LA0100614	DO	09/01/09 09/06/09	COMMERCIAL TRANSPORTATION	284.20
09-11	P1	09LA0100615	DO	08/22/09 09/07/09	COMMERCIAL TRANSPORTATION	284.20
09-11	P1	09LA0100616	DO	08/26/09 09/03/09	COMMERCIAL TRANSPORTATION	309.20
09-11	P1	09LA0100617	DO	08/22/09 09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-11	P1	09LA0100618	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	324.20
09-11	P1	09LA0100625	DO	08/23/09 08/29/09	LODGING	734.52
09-11	P1	09LA0100634	DO	08/23/09 08/29/09	CAR RENTAL	346.65
09-11	P1	09LA0100641	DO	09/01/09 09/04/09	LODGING	341.61
09-11	P1	09LA0100605	JENIFER MEGAN BEL	08/22/09 09/04/09	GASOLINE	127.75
09-11	P1	09LA0100606	DO	08/21/09 09/06/09	TAXI, PARKING, TOLLS	82.00
09-11	P1	09LA0100607	DO	09/06/09 09/06/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09LA0100610	DO	08/27/09 09/06/09	MEALS	2.75
09-11	P1	09LA0100636	JUSTIN J CROSSIE	08/19/09 08/24/09	TAXI, PARKING, TOLLS	16.00
09-11	P1	09LA0100643	DO	07/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	516.65
09-11	P1	09LA0100637	LUCAS J BOLAR	06/29/09 06/29/09	TAXI, PARKING, TOLLS	17.00
09-11	P1	09LA0100638	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09LA0100639	DO	08/23/09 08/25/09	MEALS	32.11
09-11	P1	09LA0100631	LYNNE B. RUCKERT	08/27/09 08/28/09	TAXI, PARKING, TOLLS	10.00
09-11	P1	09LA0100632	DO	09/02/09 09/02/09	GASOLINE	28.34
09-11	P1	09LA0100626	PAMELA MARPHIS	08/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	181.12
09-11	P1	09LA0100627	DO	08/13/09 09/02/09	TAXI, PARKING, TOLLS	12.00
09-15	P1	09LA0100646	JENIFER MEGAN BEL	09/01/09 09/03/09	MEALS	107.46
09-15	P1	09LA0100645	RAMONA WILLIAMSON	08/19/09 08/19/09	MEALS	45.14
09-17	P1	09LA0100630	HON. STEVE SCALISE	07/31/09 07/31/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09LA0100657	RAMONA WILLIAMSON	06/26/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	57.85
09-23	P1	09LA0100656	CITIBANK GOV CARD SERVICE	09/01/09 09/06/09	CAR RENTAL	240.26
09-23	P1	09LA0100648	DARREN ACHORD	08/31/09 09/03/09	GASOLINE	39.66
09-30	P1	09LA0100690	CAITLIN M SONGY	09/23/09 09/23/09	TAXI, PARKING, TOLLS	32.00
09-30	P1	09LA0100666	CITIBANK GOV CARD SERVICE	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100667	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100668	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100671	DO	07/24/09 07/24/09	TRAVEL REIMBURSEMENT	39.00
09-30	P1	09LA0100672	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	378.60
09-30	P1	09LA0100673	DO	07/31/09 07/31/09	TRAVEL REIMBURSEMENT	39.00
09-30	P1	09LA0100674	DO	08/21/09 08/21/09	TRAVEL REIMBURSEMENT	25.00
09-30	P1	09LA0100675	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100676	DO	07/06/09 07/07/09	LODGING	159.28
09-30	P1	09LA0100677	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	600.60
09-30	P1	09LA0100678	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	39.00

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09-30	P1	09LA0100679	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	487.60
09-30	P1	09LA0100680	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09LA0100681	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	49.00
09-30	P1	09LA0100682	DO	06/29/09	06/29/09	CAR RENTAL	311.28
09-30	P1	09LA0100683	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	600.60
09-30	P1	09LA0100684	DO	07/02/09	07/02/09	CAR RENTAL	55.08
09-30	P1	09LA0100685	DO	07/04/09	07/04/09	CAR RENTAL	47.54
09-30	P1	09LA0100692	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100697	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	290.60
09-30	P1	09LA0100698	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100687	DANIELLE EVANS	09/14/09	09/17/09	MEALS	23.33
09-30	P1	09LA0100696	JENIFER MEGAN BEL	09/10/09	09/17/09	TAXI, PARKING, TOLLS	30.00
09-30	P1	09LA0100689	LUCAS J BOLAR	09/24/09	09/24/09	TAXI, PARKING, TOLLS	17.00
TRAVEL TOTALS:							25,620.50
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.05
07-08	P1	09LA0100489	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	302.68
07-08	P1	09LA0100490	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	367.01
07-08	P1	09LA0100491	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	300.15
07-08	P1	09LA0100492	COX BUSINESS - NEW ORLEANS	07/01/09	07/31/09	UTILITIES	52.87
07-13	P1	09LA0100523	ENTERGY	05/20/09	06/17/09	UTILITIES	111.15
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	67.25
07-20	P9	LA0101R0907	ALLEY SQUARE I LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	LA0102R0907	DELTA RAULT ENERY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,129.42
07-23	S5	DY090700343		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701024		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703492		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,080.33
07-23	S5	DY090707637		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.67
07-23	P1	09LA0100534	CHARTER COMMUNICATIONS CABLE	07/11/09	08/10/09	UTILITIES	87.61
07-23	P1	09LA0100535	DO	07/06/09	08/07/09	UTILITIES	156.34
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	57.25
07-28	P2	HCV0902677	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	59.98
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	146.23
08-03	P1	09LA0100556	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	304.15
08-03	P1	09LA0100558	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	370.99
08-03	P1	09LA0100552	ATTICUS MEDIA	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	3,139.40
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	45.47
08-12	P1	09LA0100569	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	280.70
08-12	P1	09LA0100570	ENTERGY	06/18/09	07/17/09	UTILITIES	136.13
08-20	P9	LA0101R0908	ALLEY SQUARE I LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
08-20	P1	09LA0100573	CHARTER COMMUNICATIONS CABLE	08/08/09	09/07/09	UTILITIES	156.34
08-20	P1	09LA0100574	DO	08/11/09	09/10/09	UTILITIES	87.61
08-26	P1	09LA0100580	AT & T	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	351.42
08-26	P1	09LA0100582	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	57.25
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	41.59
08-26	P1	09LA0100581	WWL-AM/FM ENTERCOM NEW ORLEANS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	3,924.00
08-27	S5	DY090800338		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801001		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090803455		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	994.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
08-27	S5	DY090807560	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.66
08-31	S4	09243001136	07/01/09 07/31/09	RECORDING (TRANSFER)		250.63
08-31	CB	FXF090828A	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL		51.59
09-08	CB	FXF090903A	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		49.56
09-11	P1	09LA0100620	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS		301.75
09-11	P1	09LA0100621	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS		280.67
09-11	P1	09LA0100642	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS		999.11
09-11	P1	09LA0100622	09/01/09 09/30/09	UTILITIES		56.87
09-15	CB	FXF090910A	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		235.35
09-18	P1	09LA0100650	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS		87.61
09-18	P1	09LA0100654	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS		156.34
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		35.95
09-21	P9	LA0101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		850.00
09-21	P9	LA0102R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,129.42
09-23	HR	467467	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS		-29.99
09-24	P1	09LA0100659	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS		351.54
09-28	S5	DY090900331	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		56.00
09-28	S5	DY090900983	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		125.00
09-28	S5	DY090903377	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		974.76
09-28	S5	DY090907411	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.72
09-28	HR	468634	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		-47.25
09-30	P1	09LA0100669	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS		303.69
09-30	P1	09LA0100688	09/23/09 09/23/09	UTILITIES		120.89
09-30	P1	09LA0100695	09/22/09 09/22/09	UTILITIES		123.62
09-30	HV	10A90300044	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS		-3,924.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,501.89
PRINTING AND REPRODUCTION						
08-10	P1	09LA0100567	07/02/09 07/02/09	PRINTING AND REPRODUCTION		83.19
08-13	P5	9M4961016	07/30/09 07/30/09	PRINTING AND REPRODUCTION		12,058.29
08-18	OP	09GPO060902	01/27/09 01/27/09	PRINTING AND REPRODUCTION		147.00
08-18	OP	09GPO060902	04/09/09 04/09/09	PRINTING AND REPRODUCTION		439.00
08-25	S3	09237000098	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		54.00
08-31	P5	9M4961019	08/17/09 08/17/09	PRINTING AND REPRODUCTION		8,865.14
09-11	P1	09LA0100619	03/25/09 07/14/09	PRINTING AND REPRODUCTION		485.98
09-16	P1	09LA0100647	09/02/09 09/02/09	PRINTING AND REPRODUCTION		81.57
09-17	P5	9M4961022	08/31/09 08/31/09	PRINTING AND REPRODUCTION		8,016.38
09-18	P1	09LA0100652	08/17/09 09/02/09	ADVERTISEMENTS		4,119.00
09-22	P1	09LA0100655	08/26/09 08/26/09	PRINTING AND REPRODUCTION		81.57
09-23	P2	OSP60182	08/26/09 08/26/09	PRINTING AND REPRODUCTION		77.85
09-23	P1	09LA0100660	09/01/09 09/01/09	ADVERTISEMENTS		2,338.11
09-30	P1	09LA0100691	08/31/09 08/31/09	ADVERTISEMENTS		400.00
09-30	HV	10A90300044	08/17/09 08/17/09	ADVERTISEMENTS		3,924.00
					PRINTING AND REPRODUCTION TOTALS:	41,171.08

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OTHER SERVICES							
07-20	P9	OPR09065107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-10	P1	09LA0100561	BRABENDER COX	07/30/09	07/30/09	TRAINING EXPENSES	2,500.00
08-12	P1	09LA0100568	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09065108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09065109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-25	P1	09LA0100664	RAMONA WILLIAMSON	09/01/09	09/01/09	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							8,600.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	80.24
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	36.22
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	225.19
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	235.00
07-13	P1	09LA0100513	DANIELLE EVANS	06/09/09	06/24/09	FOOD & BEVERAGE	45.00
07-13	P1	09LA0100508	LUCAS J BOLAR	07/02/09	07/02/09	PUBLICATION REF MATERIAL	1.66
07-13	P1	09LA0100510	DO	06/29/09	06/29/09	FOOD & BEVERAGE	14.39
07-13	P1	09LA0100524	LYNNEL B. RUCKERT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	6.05
07-13	P1	09LA0100526	DO	06/27/09	06/28/09	FOOD & BEVERAGE	200.64
07-16	P1	09LA0100511	ST. TAMMANY NEWS	07/05/09	07/05/10	PUBLICATION REF MATERIAL	56.14
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	46.97
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	16.97
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58805	ALLIANCE MICRO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-23	P1	09LA0100537	CHARLES A HENRY	07/01/09	07/08/09	FOOD & BEVERAGE	101.98
07-23	P1	09LA0100538	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	21.73
07-23	P1	09LA0100539	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	217.49
07-23	P1	09LA0100536	E ST. TAMMANY CHAMBER OF	07/02/09	07/02/09	FOOD & BEVERAGE	20.00
07-23	P1	09LA0100531	KENTWOOD SPRINGS	05/19/09	06/03/09	BOTTLED WATER	11.98
07-23	P1	09LA0100532	LYNNEL B. RUCKERT	07/02/09	07/14/09	FOOD & BEVERAGE	104.66
07-23	P1	09LA0100529	RAMONA WILLIAMSON	06/25/09	06/30/09	FOOD & BEVERAGE	122.22
07-30	P1	09LA0100545	CAITLIN M SONGY	07/20/09	07/20/09	FOOD & BEVERAGE	54.00
07-31	SF	DY090700066		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.75
07-31	SF	DY090700644		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700234		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,039.31
08-03	P1	09LA0100555	DANIELLE EVANS	07/09/09	07/17/09	FOOD & BEVERAGE	27.28
08-03	P1	09LA0100557	KENTWOOD SPRINGS	06/17/09	07/01/09	BOTTLED WATER	25.67
08-04	C2	NW200921601	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	49.70
08-04	C2	NW200921601	DO	06/25/09	06/25/09	FOOD & BEVERAGE	18.70
08-04	C2	NW200921601	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	58.29
08-04	C2	NW200921601	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	5.40
08-06	P1	09LA0100565	COMMUNITY COFFEE CO LL	07/16/09	07/16/09	FOOD & BEVERAGE	208.37
08-06	P1	09LA0100564	LYNNEL B. RUCKERT	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.45
08-06	P1	09LA0100566	ST TAMMANY WEST CHAMBER	07/24/09	07/24/09	FOOD & BEVERAGE	35.00
08-07	C2	NW200921901	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	16.58
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
08-12	P1	09LA0100571	07/24/09	07/24/09	FOOD & BEVERAGE	35.00
08-20	P1	09LA0100572	08/10/09	08/10/09	PUBLICATION REF MATERIAL	164.16
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	39.49
08-24	C1	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	118.31
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	4.28
08-24	C2	NW200923600	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	36.80
08-24	C2	NW200923600	08/13/09	08/13/09	FOOD & BEVERAGE	21.41
08-24	C2	NW200923600	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	81.35
08-31	SF	DY090800066	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY090800648	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800228	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	310.96
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	69.96
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	36.97
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09LA0100593	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	8.74
09-10	P1	09LA0100602	06/04/09	06/04/09	FOOD & BEVERAGE	71.80
09-10	P1	09LA0100603	08/13/09	08/13/09	FOOD & BEVERAGE	40.20
09-10	P1	09LA0100591	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	7.61
09-10	P1	09LA0100592	08/27/09	08/27/09	FOOD & BEVERAGE	43.40
09-10	P1	09LA0100589	07/16/09	07/16/09	FOOD & BEVERAGE	6.41
09-10	P1	09LA0100590	08/13/09	08/19/09	OFFICE SUPPLIES OUTSIDE	59.79
09-11	P1	09LA0100624	07/23/09	07/23/09	FOOD & BEVERAGE	172.24
09-11	P1	09LA0100601	08/26/09	08/26/09	FOOD & BEVERAGE	397.23
09-11	P1	09LA0100609	08/27/09	09/06/09	PUBLICATION REF MATERIAL	4.75
09-11	P1	09LA0100635	08/12/09	08/12/09	HABITATION EXPENSES	33.65
09-11	P1	09LA0100644	07/17/09	09/02/09	FOOD & BEVERAGE	37.32
09-11	P1	09LA0100623	07/16/09	07/30/09	BOTTLED WATER	16.98
09-11	P1	09LA0100640	08/26/09	08/28/09	FOOD & BEVERAGE	51.14
09-11	P1	09LA0100633	08/27/09	08/27/09	FOOD & BEVERAGE	86.44
09-11	P1	09LA0100629	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	3.25
09-18	P2	OSS60114	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	199.00
09-18	C2	NW200926100	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	20.52
09-18	C2	NW200926100	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	259.00
09-18	P1	09LA0100651	10/01/09	12/31/09	PUBLICATION REF MATERIAL	68.40
09-18	P1	09LA0100653	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	5.43
09-23	P1	09LA0100663	09/14/09	09/14/09	FOOD & BEVERAGE	32.00
09-23	P1	09LA0100661	08/10/09	08/10/09	PUBLICATION REF MATERIAL	9.44
09-23	P1	09LA0100662	09/14/09	09/14/09	FOOD & BEVERAGE	101.83
09-24	P1	09LA0100658	09/12/09	09/12/09	FOOD & BEVERAGE	60.00
09-28	P1	09LA0100665	09/17/09	09/17/09	PUBLICATION REF MATERIAL	396.00
09-29	P2	OSS60123	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	145.00
09-29	P2	OSS60123	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00

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09-29	P2	OSS60123	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00
09-29	P2	OSS60123	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00
09-30	SF	DY090900068		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY090900690		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900240		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	353.04
09-30	P1	09LA0100693	JENIFER MEGAN BEL	09/24/09	09/24/09	FOOD & BEVERAGE	113.90
09-30	P1	09LA0100670	KENTWOOD SPRINGS	08/13/09	08/27/09	BOTTLED WATER	25.78
09-30	P1	09LA0100694	LYNNE B. RUCKERT	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	29.36
SUPPLIES AND MATERIALS TOTALS:							8,250.32

EQUIPMENT							
07-30	S8	MA000891913		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
07-30	S8	PL000894980		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.42
07-30	S8	PL000894981		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	35.14
08-20	P1	09A61300378	LYNNE B. RUCKERT	08/05/09	08/05/09	FURNITURE - \$25000	974.72
08-27	S8	MA000898233		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	PL000901269		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.42
08-27	S8	PL000901270		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	35.14
09-22	F1	NN000028591	INTERAMERICA TECHNOLOGIES INC.	03/12/09	03/12/09	EQUIPMENT MAINTENANCE	175.00
09-30	S8	MA000904623		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	PL000907695		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.42
09-30	S8	PL000907696		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	35.14
EQUIPMENT TOTALS:							1,628.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,354.39

OFFICE TOTALS: 372,354.39

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	COMMERCIAL TRANSPORTATION	-290.57
09-02	HR	460613	DO	09/29/08	09/29/08	COMMERCIAL TRANSPORTATION	-92.85
TRAVEL TOTALS:							-383.42
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300956	AT & T	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	406.81
09-10	HV	09A90300956	DO	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	-406.81
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
SUPPLIES AND MATERIALS							
09-10	HV	09A90300951	JUSTIN J CROSSIE	08/20/08	08/20/08	FOOD & BEVERAGE	27.38
09-10	HV	09A90300951	DO	08/20/08	08/20/08	FOOD & BEVERAGE	-27.38
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-383.42
OFFICE TOTALS:							-383.42

2009 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,807.37	28,284.99
PERSONNEL COMPENSATION	793,660.22	270,858.75
PERSONNEL BENEFITS	1,605.52	0.00
TRAVEL	11,767.04	3,199.13
RENT, COMMUNICATION, UTILITIES	62,485.38	22,285.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
				PRINTING AND REPRODUCTION	13,415.72	10,374.60
				OTHER SERVICES	37,163.61	12,860.97
				SUPPLIES AND MATERIALS	13,538.25	3,247.32
				EQUIPMENT	5,791.63	3,133.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,234.74	354,244.85
				OFFICE TOTALS:	1,011,234.74	354,244.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,237.84
07-31	SF	DY090700441	07/20/09 08/01/09	FRANKED MAIL		-9.60
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		782.69
09-29	04	NW200900800	08/01/09 08/31/09	DO		414.30
09-30	SF	DY090900474	09/20/09 09/30/09	FRANKED MAIL		-4.80
09-30	05	9M4962004	08/06/09 08/06/09	UNITED STATES POSTAL SERVICE		25,864.56
				FRANKED MAIL TOTALS:		28,284.99
PERSONNEL COMPENSATION						
		BANKS, TYRA L	07/01/09 08/25/09	STAFF ASSISTANT		5,041.67
		DO	08/01/09 08/25/09	STAFF ASSISTANT (OTHER COMPENSATION)		458.33
		BESSER, NINA E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		BROWN, ISAAC	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,499.99
		CASTANO, PAOLA F.	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
		COMBS, LESLIE	07/01/09 09/30/09	DISTRICT DIRECTOR		26,250.00
		DAVIS, DAVE D	07/01/09 09/30/09	GRANTS COORDINATOR		14,375.01
		EUSEBIO, ABBEYGAIL	07/01/09 09/30/09	CONSTITUENT ADVOCATE		10,499.99
		HURWIT, CATHY	07/01/09 09/30/09	CHIEF OF STAFF		40,948.74
		JOSHI, MICHAEL	07/01/09 09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN		8,750.01
		KINCAID, TREVOR H	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		LAUGHLIN, BRIAN C	09/01/09 09/30/09	STAFF ASSISTANT		2,750.00
		LIMJOCO, MARIE A.	07/01/09 09/30/09	SUBURBAN DIRECTOR		15,249.99
		MUZEROLL, KIM	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		26,250.00
		RICKETTS, SAMUEL	08/01/09 08/31/09	SHARED EMPLOYEE		535.00
		RODRIGUEZ, TAINA	07/01/09 09/30/09	CONSTITUENT ADVOCATE		9,750.00
		SADUR, KRISTINA J	07/01/09 09/30/09	OUTREACH COORD/CONSTIT ADVOCAT		11,250.00
		SHANNON-WINTERSON, JOYCE M.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		16,250.01
		SOMANI, ZAHRA K	07/01/09 09/30/09	STAFF ASSISTANT		8,250.00
		THOMAS, DANA E	07/01/09 09/30/09	LEGISLATIVE COUNSEL		16,250.01
				PERSONNEL COMPENSATION TOTALS:		270,858.75
TRAVEL						
07-14	P1	091L0900279	06/08/09 06/08/09	CITIBANK GOV CARD SERVICE		115.60
07-14	P1	091L0900280	06/04/09 06/04/09	DO		126.60
07-14	P1	091L0900281	06/14/09 06/14/09	DO		115.60
07-14	P1	091L0900282	06/12/09 06/12/09	DO		115.60

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07-14	P1	091L0900283	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-14	P1	091L0900275	LESLIE COMBS	06/24/09	06/29/09	TAXI, PARKING, TOLLS	46.00
07-16	P1	091L0900284	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	115.60
08-03	P1	091L0900295	KRISTINA SADUR	04/28/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.80
08-03	P1	091L0900297	DO	06/11/09	06/29/09	TAXI, PARKING, TOLLS	37.75
08-03	P1	091L0900294	LESLIE COMBS	07/08/09	07/08/09	TAXI, PARKING, TOLLS	24.00
08-03	P1	091L0900293	TAINA RODRIGUEZ	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	51.10
08-03	P1	091L0900292	ZAHRA K SOMANI	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	7.00
08-14	P1	091L0900308	HON. JANICE D SCHAKOWSKY	06/16/09	07/15/09	TAXI, PARKING, TOLLS	115.00
08-25	P1	091L0900320	ABBEGAIL EUSEBIO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	78.31
08-25	P1	091L0900321	DO	07/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	57.35
08-25	P1	091L0900328	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	126.60
08-25	P1	091L0900329	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900330	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900331	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900332	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900333	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900334	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900335	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900319	LESLIE COMBS	08/07/09	08/07/09	TAXI, PARKING, TOLLS	28.00
08-25	P1	091L0900322	MARIE A LIMJOCO	06/03/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	22.05
08-25	P1	091L0900323	DO	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	41.30
08-25	P1	091L0900324	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	28.00
09-02	P1	091L0900339	KIM MUZEROLL	08/23/09	08/24/09	TAXI, PARKING, TOLLS	75.00
09-02	P1	091L0900340	KRISTINA SADUR	07/14/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	26.60
09-02	P1	091L0900341	DO	06/09/09	07/21/09	TAXI, PARKING, TOLLS	39.00
09-02	P1	091L0900343	ZAHRA K SOMANI	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-25	P1	091L0900355	ABBEGAIL EUSEBIO	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	11.89
09-25	P1	091L0900348	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	126.60
09-25	P1	091L0900349	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	126.60
09-25	P1	091L0900350	DO	08/23/09	08/24/09	COMMERCIAL TRANSPORTATION	231.20
09-25	P1	091L0900351	DO	08/31/09	09/01/09	COMMERCIAL TRANSPORTATION	231.20
09-25	P1	091L0900354	KRISTINA SADUR	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	35.70
09-25	P1	091L0900353	MARIE A LIMJOCO	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	44.28
						TRAVEL TOTALS:	3,199.13
			RENT, COMMUNICATION, UTILITIES				
07-14	P1	091L0900274	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	309.26
07-20	P9	IL0901R0907	BROADWAY 55, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
07-20	P9	IL0902R0907	820 DAVIS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-22	P9	IL0904R0905	FARNSWORTH-HILL, INC.	05/01/09	07/31/09	DISTRICT OFFICE PARKING	450.00
07-23	S5	DY090700282		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700978		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703150		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,395.25
07-23	S5	DY090706165		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
07-23	S5	DY090707411		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.86
08-03	P1	091L0900300	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	441.69
08-03	P1	091L0900301	COMCAST	07/18/09	08/17/09	UTILITIES	63.28
08-05	P1	091L0900306	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	315.17
08-20	P9	IL0901R0908	BROADWAY 55, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
08-20	P9	IL0902R0908	820 DAVIS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-21	P9	IL0904R0908	FARNSWORTH-HILL, INC.	08/01/09 08/31/09	DISTRICT OFFICE PARKING	225.00
08-25	P1	09IL0900326	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	514.10
08-25	P1	09IL0900325	COMCAST	08/18/09 09/17/09	UTILITIES	63.28
08-25	P1	09IL0900327	DISH NETWORK	07/28/09 09/27/09	UTILITIES	49.96
08-27	S5	DY090800278		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800955		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803125		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,394.72
08-27	S5	DY090806105		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
08-27	S5	DY090807333		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.52
08-31	S4	09243001137		07/01/09 07/31/09	RECORDING (TRANSFER)	40.00
09-02	P1	09IL0900337	ATT	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	319.56
09-18	P1	09IL0900347	KIM MUZEROLL	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	36.32
09-21	P9	IL0901R0909	BROADWAY 55, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
09-21	P9	IL0904R0909	FARNSWORTH-HILL, INC.	09/01/09 09/30/09	DISTRICT OFFICE PARKING	225.00
09-21	P9	IL0902R0909	820 DAVIS, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-23	P1	09IL0900344	ATT	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	474.15
09-25	P1	09IL0900357	COMCAST	09/18/09 10/17/09	UTILITIES	63.28
09-25	P1	09IL0900359	DISH NETWORK	09/28/09 10/27/09	UTILITIES	35.98
09-28	S5	DY090900270		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900937		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903057		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,344.79
09-28	S5	DY090905975		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
09-28	S5	DY090907191		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.26
09-28	P1	09IL0900360	NILES TOWNSHIP HIGH SCHOOLS	09/23/09 09/23/09	EQUIPMENT RENTAL	350.00
09-29	S3	09272600011		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.88
PRINTING AND REPRODUCTION						
07-17	P1	09IL0900286	KRISTINA SADUR	05/27/09 05/27/09	PRINTING AND REPRODUCTION	15.75
07-28	S3	09209000082		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60
09-09	P1	09IL0900338	ALLIED PRINT AND COPY	08/28/09 08/29/09	PRINTING AND REPRODUCTION	1,150.00
09-14	P5	9M4962004	DAVID L. ANDRUKITUS, INC.	08/06/09 08/06/09	PRINTING AND REPRODUCTION	9,113.25
09-18	P1	09IL0900345	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	94.00
					PRINTING AND REPRODUCTION TOTALS:	10,374.60
OTHER SERVICES						
07-14	P1	09IL0900273	FERNANDO REYNA	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P9	OPR09067407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09067607	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-03	P1	09IL0900299	FERNANDO REYNA	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-03	P1	09IL0900287	GROOT INDUSTRIES, INC	05/01/09 05/31/09	JANITORIAL & MAINTENANCE SVCS	22.61
08-03	P1	09IL0900288	DO	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	21.33
08-03	P1	09IL0900289	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	21.33
08-20	P9	OPR09067408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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08-20	P9	OPR09067608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-01	F1	NN000028356	DO	06/18/09	06/18/09	EQUIPMENT INSTALLATION	329.00
09-01	F1	NN000028357	DO	06/23/09	06/23/09	EQUIPMENT INSTALLATION	329.00
09-01	F1	NN000028359	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	200.00
09-02	P1	091L0900336	FERNANDO REYNA	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-21	P9	OPR09067409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09067609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-25	P1	091L0900358	GROOT INDUSTRIES, INC	08/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	37.70
						OTHER SERVICES TOTALS:	12,860.97
SUPPLIES AND MATERIALS							
07-14	P1	091L0900285	KIM MUZEROLL	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	91.75
07-14	P1	091L0900276	QUILL CORPORATION	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	55.86
07-14	P1	091L0900277	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	13.58
07-14	P1	091L0900278	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	18.90
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	40.98
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	41.97
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700152		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	SF	DY090700730		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700201		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	657.29
08-03	P1	091L0900296	KRISTINA SADUR	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	4.83
08-03	P1	091L0900298	LESLIE COMBS	06/18/09	06/18/09	FOOD & BEVERAGE	40.00
08-03	P1	091L0900290	QUILL CORPORATION	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	69.75
08-03	P1	091L0900291	DO	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	29.99
08-05	P1	091L0900303	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	315.13
08-05	P1	091L0900304	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	305.41
08-05	P1	091L0900305	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	34.25
08-31	S1	DY090800195		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	429.39
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	27.97
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	24.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS59937	ALLIANCE MICRO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	676.00
09-02	P1	091L0900342	KRISTINA SADUR	08/13/09	08/13/09	FOOD & BEVERAGE	13.69
09-18	P1	091L0900346	LESLIE COMBS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	52.67
09-25	P1	091L0900356	DAVID L. ANDRUKITUS, INC.	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	94.00
09-25	P1	091L0900352	KIM MUZEROLL	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	33.93
09-29	P1	091L0900361	DO	09/24/09	09/25/09	FOOD & BEVERAGE	159.26
09-30	SF	DY090900163		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY090900785		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900207		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	43.39
						SUPPLIES AND MATERIALS TOTALS:	3,247.32
EQUIPMENT							
07-21	F2	RN000027805	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	822.00
07-21	F2	RN000027806	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	982.00
07-30	S8	MA000891161		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	443.07
08-27	S8	MA000897449		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	443.07
09-30	S8	MA000903656		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	443.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
					EQUIPMENT TOTALS:	3,133.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,244.85
					OFFICE TOTALS:	354,244.85
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,848.16
					PERSONNEL COMPENSATION	613,692.01
					PERSONNEL BENEFITS	772.56
					TRAVEL	48,850.10
					RENT, COMMUNICATION, UTILITIES	52,278.38
					PRINTING AND REPRODUCTION	94,387.80
					OTHER SERVICES	26,814.25
					SUPPLIES AND MATERIALS	21,311.54
					EQUIPMENT	14,991.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,946.27
					OFFICE TOTALS:	953,946.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	837.29
07-30	05	9M4965008	05/20/09	05/20/09	FRANKED MAIL	5,009.59
07-31	SF	DY090700310	07/20/09	08/01/09	FRANKED MAIL	-34.73
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	27,506.62
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,314.63
08-31	SF	DY090800309	08/20/09	09/01/09	FRANKED MAIL	-31.90
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	531.26
09-30	SF	DY090900334	09/20/09	09/30/09	FRANKED MAIL	-32.07
					FRANKED MAIL TOTALS:	35,100.69
PERSONNEL COMPENSATION						
		BRENNAN,FRANCES	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	11,250.00
		BROCK,KENNETH R	07/01/09	09/30/09	CHIEF OF STAFF	24,624.99
		CLARK,TARA R	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	6,249.99
		DANIELS, KIONA S.	07/01/09	07/10/09	CONGRESSIONAL STAFF	1,666.67
		DEDDEN-COOPER,LISA A	07/01/09	09/30/09	ECONOMIC DEVELOPMENT DIRECTOR	20,499.99
		EDWIN,MICHAEL	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,249.99
		ERTEL, CAROL D.	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99
		HARPER,SAMUEL M	07/01/09	09/30/09	CONGRESSIONAL AIDE	6,624.99
		HAYES, KATHERINE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,250.01
		METCALF,LISA M	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	14,287.50
		MULCRONE,JOHN W	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,499.99
		NEIDHARDT,BRAD J	07/01/09	09/30/09	WASHINGTON DIRECTOR	23,000.01
		POHL,ZACHARY E	07/01/09	09/30/09	PRESS SECRETARY	9,999.99

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		SLAGHT, JILL K	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	11,499.99
		TERRIAN, AMANDA G	07/01/09	09/30/09	LEGISLATIVE AIDE	7,500.00
		TROHA-THOMPSON, TESS	07/01/09	09/30/09	SCHEDULER	9,000.00
		VISCO, EDWARD J	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	7,500.00
		WARNKE, KEVIN	07/01/09	09/30/09	CONGRESSIONAL AIDE	6,500.01
		WEATHERS, RENELL B	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	12,000.00
		WEIDE, JILL	08/09/09	08/21/09	STAFF ASSISTANT	902.78
		WHITT, JOY M	08/01/09	08/24/09	PART-TIME EMPLOYEE	466.67
		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,000.00
					PERSONNEL COMPENSATION TOTALS:	215,823.56
	TRAVEL					
07-22	P1	09MI0700198 FRANCES BRENNAN	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	730.24
07-22	P1	09MI0700199 KENNETH R BROCK	03/14/09	03/22/09	PRIVATE OWNED VEHICLE MILEAGE	644.60
07-22	P1	09MI0700200 DO	06/07/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	644.60
07-22	P1	09MI0700201 DO	03/19/09	03/22/09	LODGING	478.53
07-22	P1	09MI0700202 DO	02/16/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	519.20
07-22	P1	09MI0700203 DO	04/25/09	04/25/09	TAXI, PARKING, TOLLS	25.00
07-22	P1	09MI0700197 TARA R CLARK	05/15/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	136.02
07-28	P1	09MI0700220 CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700221 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700222 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700223 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700224 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700225 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	309.60
07-28	P1	09MI0700226 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	309.60
07-28	P1	09MI0700227 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700229 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	135.00
07-28	P1	09MI0700230 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	174.60
08-07	P1	09MI0700246 DO	05/29/09	06/13/09	LODGING	798.68
08-07	P1	09MI0700238 EDWARD J VISCO	06/17/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	344.13
08-07	P1	09MI0700241 FRANCES BRENNAN	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	902.48
08-07	P1	09MI0700247 HON. MARK SCHAUER	01/16/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,849.67
08-07	P1	09MI0700240 JILL K SLAGHT	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	876.70
08-07	P1	09MI0700239 RENELL B WEATHERS	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	569.69
08-07	P1	09MI0700236 TARA R CLARK	05/15/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	273.03
08-07	P1	09MI0700243 VERIZON BUSINESS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.29
08-10	P1	09MI0700237 LISA A DEDDEN-COOPER	05/12/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	472.62
08-10	P1	09MI0700242 MICHAEL EDWIN	04/04/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.70
08-14	P1	09MI0700261 EDWARD J VISCO	07/15/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	601.77
08-14	P1	09MI0700262 FRANCES BRENNAN	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	747.29
08-14	P1	09MI0700263 JILL K SLAGHT	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	728.75
08-14	P1	09MI0700264 RENELL B WEATHERS	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	302.89
08-20	P1	09MI0700273 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700274 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
08-20	P1	09MI0700275 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700276 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700277 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700278 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	221.60
09-15	P1	09MI0700289 JOHN W MULCRONE	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
09-15	P1	09MI0700285	03/20/09	03/22/09	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	09MI0700290	08/12/09	08/12/09	TAXI, PARKING, TOLLS	7.00
09-15	P1	09MI0700288	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	187.94
09-23	P1	09MI0700303	08/11/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	353.03
09-23	P1	09MI0700302	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,019.22
09-23	P1	09MI0700296	08/03/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	349.20
09-23	P1	09MI0700300	07/09/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	269.94
09-23	P1	09MI0700304	08/11/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	362.14
09-23	P1	09MI0700301	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	745.70
09-30	P1	09MI0700308	07/19/09	07/25/09	LODGING	668.11
					TRAVEL TOTALS:	19,419.16
RENT, COMMUNICATION, UTILITIES						
07-20	P9	M10701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-22	P1	09MI0700213	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	403.87
07-22	P1	09MI0700207	06/15/09	07/14/09	UTILITIES	102.07
07-22	P1	09MI0700217	05/15/09	06/15/09	UTILITIES	256.11
07-22	P1	09MI0700208	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	570.42
07-22	P1	09MI0700211	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	30.76
07-22	P1	09MI0700214	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.44
07-22	P1	09MI0700212	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	169.57
07-23	S5	DY090700393	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701059	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703783	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	392.43
07-23	S5	DY090706248	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
07-23	S5	DY090707909	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.23
07-30	P1	09MI0700231	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	8,648.56
08-03	P1	09MI0700232	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	8,648.56
08-04	P1	09MI0700233	07/15/09	08/14/09	UTILITIES	100.08
08-07	P1	09MI0700253	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	409.69
08-07	P1	09MI0700248	04/17/09	04/17/09	TELECOM SVC, EQUIP & TOLLS	90.68
08-07	P1	09MI0700252	06/16/09	07/13/09	UTILITIES	291.21
08-07	P1	09MI0700255	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	578.13
08-07	P1	09MI0700258	04/08/09	07/10/09	UTILITIES	52.59
08-07	P1	09MI0700254	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	15.50
08-07	P1	09MI0700245	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	134.18
08-14	P1	09MI0700272	06/26/09	06/26/09	RECORDING (OUTSIDE)	215.00
08-14	P1	09MI0700268	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	603.32
08-14	P1	09MI0700266	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	145.71
08-20	P9	M10701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-21	HR	ACH414573	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	-8,648.56
08-25	P1	09MI0700281	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	379.40
08-27	S5	DY090800383	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	45.03
08-27	S5	DY090801036	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00

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08-27	S5	DY090803733	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	345.50
08-27	S5	DY090806188	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
08-27	S5	DY090807832	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.15
09-15	P1	09MI0700284	COMCAST CABLEVISION	09/15/09	10/14/09	UTILITIES	102.07
09-15	P1	09MI0700295	DO	08/15/09	09/14/09	UTILITIES	100.08
09-15	P1	09MI0700294	CONSUMERS ENERGY	07/14/09	08/12/09	UTILITIES	354.89
09-15	P1	09MI0700287	SPRINT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	573.66
09-15	P1	09MI0700292	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	58.98
09-15	P1	09MI0700283	WINNING CONNECTIONS INC	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	8,101.66
09-21	P9	MI0701R0909	STEVEN C VENEKLASEN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-23	P1	09MI0700297	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	127.29
09-28	S5	DY090900378	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901018	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903652	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	386.92
09-28	S5	DY090906057	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
09-28	S5	DY090907675	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.55
09-30	P1	09MI0700307	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	436.48
09-30	P1	09MI0700305	CONSUMERS ENERGY	08/13/09	09/11/09	UTILITIES	350.49
RENT, COMMUNICATION, UTILITIES TOTALS:							29,876.53
PRINTING AND REPRODUCTION							
07-22	P1	09MI0700206	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	188.90
07-22	P1	09MI0700210	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	460.35
07-22	P1	09MI0700218	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09MI0700219	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	1,440.00
07-27	P5	9M4965007	DEEP RIVER ASSOCIATES	05/18/09	05/18/09	PRINTING AND REPRODUCTION	16,046.64
08-06	P5	9M4965008	CONSTITUENT COMMUNICATION	05/29/09	05/29/09	PRINTING AND REPRODUCTION	7,284.03
08-10	P1	09MI0700259	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	687.50
08-14	P1	09MI0700265	CONSTITUENT COMMUNICATION	07/28/09	07/28/09	PRINTING AND REPRODUCTION	26,600.00
09-23	P1	09MI0700299	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	141.85
PRINTING AND REPRODUCTION TOTALS:							52,889.17
OTHER SERVICES							
07-20	P9	OPR09014907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-22	P1	09MI0700196	COMTRONICS	06/01/09	06/30/09	SECURITY SERVICE	35.00
07-22	P1	09MI0700215	FIRESIDE21	06/10/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	214.50
07-22	P1	09MI0700216	DO	05/11/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	595.00
08-10	P1	09MI0700250	CHRSTINE WRIGHT	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	345.00
08-10	P1	09MI0700251	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
08-14	P1	09MI0700269	COMTRONICS	08/01/09	08/31/09	SECURITY SERVICE	35.00
08-20	P9	OPR09014908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-25	P1	09MI0700280	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
09-15	P1	09MI0700291	CHRSTINE WRIGHT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
09-21	P9	OPR09014909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							7,354.50
SUPPLIES AND MATERIALS							
07-22	C2	NW200920300	BOISE CASCADE	07/02/09	07/02/09	FOOD & BEVERAGE	9.63
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	468.10
07-22	C2	NW200920300	DO	07/02/09	07/02/09	FOOD & BEVERAGE	4.82
07-22	P1	09MI0700195	CULLIGAN WATER CONDITIONING	06/15/09	06/15/09	BOTTLED WATER	24.00
07-22	P1	09MI0700209	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	124.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
07-22	P1	09MI0700204	HON. MARK SCHAUER	03/21/09 03/21/09	FOOD & BEVERAGE	231.39
07-22	P1	09MI0700205	KENNETH R BROCK	03/20/09 03/21/09	FOOD & BEVERAGE	295.53
07-31	SF	DY090700021	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY090700599	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700267	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	586.50
08-04	C2	NW200921601	BOISE CASCADE	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	345.40
08-07	P1	09MI0700249	CULLIGAN WATER CONDITIONING	03/23/09 03/23/09	BOTTLED WATER	16.50
08-07	P1	09MI0700244	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	70.21
08-07	P1	09MI0700234	PRACTICAL POLITICAL	01/18/09 01/18/09	PUBLICATION REF MATERIAL	5,000.00
08-07	P1	09MI0700256	RENELL B WEATHERS	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	24.99
08-07	P1	09MI0700257	TARA R CLARK	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	13.10
08-10	P1	09MI0700235	PRACTICAL POLITICAL	02/25/09 02/25/09	PUBLICATION REF MATERIAL	1,933.13
08-14	P1	09MI0700267	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	23.46
08-14	P1	09MI0700270	LISA A DEDDEN-COOPER	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	211.98
08-31	SF	DY090800018	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800600	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800261	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	703.75
09-15	P1	09MI0700286	CULLIGAN WATER CONDITIONING	07/17/09 07/17/09	BOTTLED WATER	24.00
09-15	P1	09MI0700293	DO	08/10/09 08/10/09	BOTTLED WATER	24.00
09-16	C2	NW200925900	BOISE CASCADE	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	112.74
09-17	P2	OSM40374	CDW GOVERNMENT INC	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	310.00
09-18	C2	NW200926100	BOISE CASCADE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	507.91
09-23	P1	09MI0700298	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	79.32
09-25	P2	OSS51796	CAPITOL MARKING PRD.	02/25/09 02/25/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	SF	DY090900023	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	SF	DY090900645	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900273	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	977.57
					SUPPLIES AND MATERIALS TOTALS:	11,792.74
EQUIPMENT						
07-30	S8	MA000890827	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	200.18
07-30	S8	PL000894406	.....	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	54.84
07-30	S8	PL000894847	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-25	P1	09MI0700279	DEXTERANET	04/01/09 07/31/09	EQUIPMENT MAINTENANCE	5,600.00
08-27	S8	MA000897129	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	200.18
08-27	S8	PL000901142	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	88.26
09-22	F2	RN000028584	HAWORTH INC.	09/14/09 09/14/09	FURNITURE - \$25000	854.04
09-22	F2	RN000028584	DO	09/14/09 09/14/09	FURNITURE - \$25000	854.04
09-30	S8	MA000904128	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	200.18
09-30	S8	PL000907568	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	8,228.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,484.59
					OFFICE TOTALS:	380,484.59

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2009 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,552.72	32,349.62
PERSONNEL COMPENSATION	720,450.16	242,680.95
PERSONNEL BENEFITS	2,396.14	0.00
TRAVEL	25,345.45	8,514.40
RENT, COMMUNICATION, UTILITIES	98,845.29	41,280.71
PRINTING AND REPRODUCTION	62,936.83	25,496.26
OTHER SERVICES	27,794.14	8,891.71
SUPPLIES AND MATERIALS	24,455.41	10,953.60
EQUIPMENT	5,403.75	3,610.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,179.89	373,777.25
OFFICE TOTALS:	1,030,179.89	373,777.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	610.02
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,489.49
08-26	05	9M4969528	DO	07/31/09	07/31/09	FRANKED MAIL	29,918.77
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	331.34
						FRANKED MAIL TOTALS:	32,349.62
PERSONNEL COMPENSATION							
			BAIRD, AARON M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,750.01
			BERGREEN, TIMOTHY S.	07/01/09	09/30/09	CHIEF OF STAFF	2,297.76
			CARTER, ADAM J	09/08/09	09/30/09	STAFF ASSISTANT	2,172.22
			HOVEN, CHRISTOPHER P.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	18,889.50
			HOWARD, JESSICA	07/01/09	07/10/09	SCHEDULER/EXEC ASST	1,055.56
			HSU, YVONNE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,999.99
			KARTOUNIAN, HAIG	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
			LOWENSTEIN, JEFFREY H.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MACBETH, HAMPDEN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.01
			MAIL, NORAH L	01/31/09	01/31/09	CHIEF OF STAFF	-222.22
			MARKS, ALEXIS S.	09/01/09	09/30/09	SHARED EMPLOYEE	3,150.00
			MILES, KATHLEEN	09/01/09	09/30/09	DISTRICT SCHEDULER	3,444.44
			OBLACK, SEAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,500.01
			PEIFER, ANN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,242.01
			PINON, MARGARITA	07/01/09	09/30/09	CASEWORKER	12,750.00
			ROSE, ALLISON L.	07/01/09	08/17/09	SENIOR LEGISLATIVE ASSISTANT	7,916.67
			SALTMAN, ALEXANDER	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			SIMPSON, TERESA L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	16,250.01
			SYMS, WILLIAM E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,749.99
			TAHTAKRAN, PHILIP M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,485.00
			VUNA, ELIZABETH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,249.99
						PERSONNEL COMPENSATION TOTALS:	242,680.95
TRAVEL							
07-09	P1	09CA2900393	HON. ADAM B. SCHIFF	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09CA2900399	HAIG KARTOUNIAN	05/03/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
07-17	P1	09CA2900400	DO	05/15/09	06/25/09	TAXI, PARKING, TOLLS	37.85
07-20	P9	CA290110907	CENTRAL SALES & LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	996.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
07-21	P1	09CA2900411	ANN PEIFER	04/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
07-21	P1	09CA2900412	DO	04/04/09 04/04/09	TAXI, PARKING, TOLLS	9.00
07-22	P1	09CA2900406	CITIBANK GOV CARD SERVICE	06/05/09 06/08/09	COMMERCIAL TRANSPORTATION	456.20
07-22	P1	09CA2900407	DO	06/07/09 06/07/09	GASOLINE	46.25
07-22	P1	09CA2900408	DO	06/20/09 06/20/09	COMMERCIAL TRANSPORTATION	456.20
08-03	P1	09CA2900422	TERESA LAMB SIMPSON	06/02/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
08-03	P1	09CA2900423	DO	06/02/09 06/04/09	TAXI, PARKING, TOLLS	9.00
08-18	P1	09CA2900437	TIMOTHY BEGREEN	08/02/09 08/05/09	LODGING	777.84
08-18	P1	09CA2900438	DO	08/03/09 08/05/09	TAXI, PARKING, TOLLS	39.00
08-18	P1	09CA2900439	DO	08/02/09 08/06/09	COMMERCIAL TRANSPORTATION	379.20
08-18	P1	09CA2900440	DO	08/02/09 08/06/09	MEALS	79.82
08-18	P1	09CA2900441	DO	08/02/09 08/06/09	TAXI, PARKING, TOLLS	101.00
08-18	P1	09CA2900442	DO	08/02/09 08/06/09	CAR RENTAL	285.93
08-18	P1	09CA2900443	DO	08/06/09 08/06/09	GASOLINE	36.22
08-19	P1	09CA2900445	CITIBANK GOV CARD SERVICE	07/03/09 07/05/09	COMMERCIAL TRANSPORTATION	379.20
08-19	P1	09CA2900447	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	456.20
08-20	P1	09CA2900452	AARON BAIRD	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	180.20
08-20	P1	09CA2900453	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	175.20
08-20	P1	09CA2900454	DO	08/13/09 08/16/09	GASOLINE	90.98
08-20	P1	09CA2900455	DO	08/09/09 08/15/09	MEALS	80.89
08-20	P9	CA290110908	CENTRAL SALES & LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	996.31
09-04	P1	09CA2900459	TERESA LAMB SIMPSON	07/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
09-04	P1	09CA2900460	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	9.00
09-09	P1	09CA2900467	AARON BAIRD	08/10/09 08/17/09	CAR RENTAL	329.24
09-21	P9	CA290110909	CENTRAL SALES & LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	996.31
09-24	P1	09CA2900487	HAIG KARTOUNIAN	08/14/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
09-24	P1	09CA2900490	DO	08/11/09 08/11/09	GASOLINE	54.40
09-24	P1	09CA2900478	YVONNE F HSU	06/03/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-24	P1	09CA2900479	DO	06/02/09 06/11/09	TAXI, PARKING, TOLLS	7.50
09-24	P1	09CA2900480	DO	06/03/09 06/03/09	TAXI, PARKING, TOLLS	6.60
09-24	P1	09CA2900481	DO	08/04/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.65
09-24	P1	09CA2900483	DO	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
09-24	P1	09CA2900485	DO	07/16/09 07/24/09	TAXI, PARKING, TOLLS	13.00
					TRAVEL TOTALS:	8,514.40
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA2900386	PAETEC	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	689.20
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	6.10
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	13.21
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-17	P1	09CA2900395	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	122.85
07-17	P1	09CA2900397	CHARTER COMMUNICATIONS	07/07/09 08/06/09	UTILITIES	107.82
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	9.52
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.32

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07-20	P9	CA2901R0907	AG/CAMBRA OPPI OWNER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
07-20	P9	CA2902R0907	CITY OF PASADENA	07/01/09	07/31/09	DISTRICT OFFICE PARKING	675.00
07-23	S5	DY090700112		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700845		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702022		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,186.03
07-23	S5	DY090706065		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
07-23	S5	DY090706852		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-30	S4	09211001117		06/01/09	06/30/09	RECORDING (TRANSFER)	99.00
07-30	P1	09CA2900420	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	34.00
07-30	P1	09CA2900418	PAETEC	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	689.97
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.72
07-31	CB	FXF090730A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-03	P1	09CA2900425	ICONSTITUENT LLC	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	11,900.00
08-03	P1	09CA2900424	TERESA LAMB SIMPSON	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	9.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-10	P1	09CA2900426	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	122.96
08-10	P1	09CA2900430	CHARTER COMMUNICATIONS	08/07/09	09/06/09	UTILITIES	107.54
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	19.55
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-20	P9	CA2901R0908	AG/CAMBRA OPPI OWNER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
08-20	P1	09CA2900450	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	34.00
08-20	P9	CA2902R0908	CITY OF PASADENA	08/01/09	08/31/09	DISTRICT OFFICE PARKING	675.00
08-20	P1	09CA2900449	PAETEC	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	689.83
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.87
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	13.45
08-27	S5	DY090800110		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800822		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802009		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,290.36
08-27	S5	DY090806005		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
08-27	S5	DY090806787		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
08-31	S4	09243001138		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	6.87
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	25.34
09-04	P1	09CA2900464	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	123.08
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	17.90
09-09	P1	09CA2900469	CHARTER COMMUNICATIONS	09/07/09	10/06/09	UTILITIES	107.54
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.65
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.22
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	9.94
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-21	P9	CA2901R0909	AG/CAMBRA OPPI OWNER, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
09-23	P9	CA2902R0909	CITY OF PASADENA	09/01/09	09/30/09	DISTRICT OFFICE PARKING	675.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.28
09-28	S5	DY090900106		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900804		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
09-28	S5	DY090901975	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	786.79	
09-28	S5	DY090905875	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96	
09-28	S5	DY090906653	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
09-28	P2	HCV0903261	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	59.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,280.71
PRINTING AND REPRODUCTION						
07-06	P1	09CA2900388	06/24/09 06/24/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
07-06	P1	09CA2900389	06/24/09 06/24/09	DO PRINTING AND REPRODUCTION	40.00	
08-03	P1	09CA2900421	07/24/09 07/24/09	DO PRINTING AND REPRODUCTION	87.50	
08-20	P1	09CA2900448	08/12/09 08/12/09	BONNIE BURROW PRINTING AND REPRODUCTION	120.00	
09-04	P5	9M4969528A1	07/31/09 07/31/09	ALL DIRECT MAIL SERVICES PRINTING AND REPRODUCTION	4,644.76	
09-04	P5	9M4969528A2	07/21/09 07/21/09	BARBARA GROVER, INC PRINTING AND REPRODUCTION	1,150.00	
09-04	P5	9M4969528A2	08/06/09 08/06/09	FOX PRINTING PRINTING AND REPRODUCTION	17,844.00	
09-04	P5	9M4969528	07/20/09 07/20/09	PFEIFFER DESIGN PRINTING AND REPRODUCTION	650.00	
09-22	P1	09CA2900475	08/21/09 08/21/09	ANN PEIFER PRINTING AND REPRODUCTION	650.00	
09-22	P1	09CA2900473	09/11/09 09/11/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	80.00	
09-24	P1	09CA2900477	09/15/09 09/15/09	DO PRINTING AND REPRODUCTION	87.50	
09-25	P1	09CA2900492	09/17/09 09/17/09	DO PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000019	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	25,496.26
OTHER SERVICES						
07-10	P2	OPR09000054	02/28/09 04/03/09	GENERAL DYNAMICS TECHNOLOGY SERVICE CONTRACTS	168.54	
07-10	P2	OPR0900054A	02/27/09 04/03/09	DO TECHNOLOGY SERVICE CONTRACTS	85.13	
07-14	P1	09CA2900405	06/08/09 12/08/09	HON. ADAM B SCHIFF INSURANCE	9.00	
07-17	P1	09CA2900394	07/01/09 07/31/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9	OPR09067707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-31	P2	OPR0900054D	01/01/09 01/31/09	GENERAL DYNAMICS TECHNOLOGY SERVICE CONTRACTS	227.02	
07-31	P2	OPR0900054E	01/31/09 02/27/09	DO TECHNOLOGY SERVICE CONTRACTS	227.02	
08-10	P1	09CA2900429	08/01/09 08/31/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
08-20	P9	OPR09067708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09CA2900466	09/01/09 09/30/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-21	P9	OPR09067709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	8,891.71
SUPPLIES AND MATERIALS						
07-01	P1	09CA2900387	06/01/09 06/30/09	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL	103.00	
07-06	P1	09CA2900390	03/30/09 03/30/09	YVONNE F HSU OFFICE SUPPLIES OUTSIDE	18.31	
07-09	P1	09CA2900391	06/08/09 06/24/09	ANN PEIFER OFFICE SUPPLIES OUTSIDE	127.83	
07-09	P1	09CA2900392	06/19/09 06/19/09	DO FOOD & BEVERAGE	242.93	
07-13	HV	09A90100206	05/04/09 05/04/09	FRAMING (TRANSFER)	50.00	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK BOTTLED WATER	8.00	
07-17	C1	NW200919701	06/25/09 06/25/09	DO BOTTLED WATER	45.98	
07-17	C1	NW200919701	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-17	P1	09CA2900401	06/20/09 06/20/09	HAIG KARTOUNIAN FOOD & BEVERAGE	8.06	

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07-17	P1	09CA2900402	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	110.00
07-17	P1	09CA2900403	JEFF LOWENSTEIN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	495.98
07-17	P1	09CA2900398	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	46.40
07-17	P1	09CA2900396	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	121.46
07-17	P1	09CA2900404	SPARKLETTES AND SIERRA SPRINGS	06/10/09	06/24/09	BOTTLED WATER	40.88
07-21	P1	09CA2900409	JEFF LOWENSTEIN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	68.97
07-21	P1	09CA2900414	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	17.21
07-21	P1	09CA2900415	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	78.32
07-21	P1	09CA2900413	PASAENDA STAR NEWS	07/01/09	06/01/10	PUBLICATION REF MATERIAL	240.00
07-21	P1	09CA2900410	THE NEW YORK TIMES	07/06/09	08/02/09	PUBLICATION REF MATERIAL	31.30
07-23	P1	09CA2900416	HAMPDEN MACBETH	07/15/09	07/15/09	FOOD & BEVERAGE	57.90
07-30	P1	09CA2900417	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	103.00
07-30	P1	09CA2900419	LEADERSHIP DIRECTORIES, INC.	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
07-31	SF	DY090700111		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-325.00
07-31	SF	DY090700689		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-90.10
07-31	S1	DY090700065		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,059.58
08-06	P1	09CHS000171	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	3,395.00
08-10	P1	09CA2900428	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	103.00
08-10	P1	09CA2900432	LOS ANGELES TIMES	07/27/09	08/24/09	PUBLICATION REF MATERIAL	23.20
08-10	P1	09CA2900431	SPARKLETTES AND SIERRA SPRINGS	07/08/09	07/22/09	BOTTLED WATER	31.09
08-10	P1	09CA2900427	THE NEW YORK TIMES	08/03/09	08/30/09	PUBLICATION REF MATERIAL	31.30
08-12	CO	081209224	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	-46.40
08-19	P1	09CA2900444	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	FOOD & BEVERAGE	124.05
08-19	P1	09CA2900446	DO	07/10/09	07/10/09	FOOD & BEVERAGE	203.83
08-20	P1	09CA2900451	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	103.00
08-21	HV	09A90100228		07/17/09	07/17/09	FRAMING (TRANSFER)	62.00
08-21	P1	09CA29RW398	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	46.40
08-31	SF	DY090800112		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800694		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800063		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	813.96
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/27/09	07/27/09	BOTTLED WATER	37.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09CA2900456	ANN PEIFER	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	88.90
09-04	P1	09CA2900457	DO	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	67.70
09-04	P1	09CA2900458	DO	08/29/09	08/29/09	FOOD & BEVERAGE	149.27
09-04	CO	090409247	LOS ANGELES TIMES	07/27/09	08/24/09	PUBLICATION REF MATERIAL	-23.20
09-04	P1	09CA2900465	DO	08/24/09	09/21/09	PUBLICATION REF MATERIAL	24.00
09-04	P1	09CA2900461	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	149.99
09-04	P1	09CA2900462	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	342.65
09-04	P1	09CA2900463	SPARKLETTES AND SIERRA SPRINGS	08/05/09	08/19/09	BOTTLED WATER	40.99
09-09	P1	09CA2900468	THE NEW YORK TIMES	08/31/09	09/27/09	PUBLICATION REF MATERIAL	31.30
09-09	P1	09CA2900470	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	600.00
09-22	P1	09CA2900474	JEFF LOWENSTEIN	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	167.81
09-22	P1	09CA2900471	OFFICE DEPOT	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	5.79
09-22	P1	09CA2900472	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	314.01
09-24	P1	09CA2900476	HAIG KARTOUNIAN	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	29.98
09-24	P1	09CA2900488	DO	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	90.80
09-24	P1	09CA2900489	DO	08/30/09	09/14/09	HABITATION EXPENSES	9.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
09-24	P1	09CA2900484	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	15.28
09-24	P1	09CA2900486	08/25/09	08/25/09	FOOD & BEVERAGE	20.00
09-25	P1	09CA2900494	09/23/09	09/23/09	FOOD & BEVERAGE	60.06
09-25	P1	09CA29RA432	07/27/09	08/24/09	PUBLICATION REF MATERIAL	23.20
09-25	P1	09CA2900493	10/11/09	03/27/10	PUBLICATION REF MATERIAL	129.36
09-28	P1	09CA2900495	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	40.56
09-30	SF	DY090900117	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-232.50
09-30	SF	DY090900739	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900066	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	778.52
SUPPLIES AND MATERIALS TOTALS:						10,953.60
EQUIPMENT						
07-30	S8	MA000892000	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	350.00
08-27	S8	MA000898325	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	350.00
09-01	F1	NN000028353	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	1,575.00
09-24	P1	09CA2900491	07/03/09	07/03/09	EQUIPMENT MAINTENANCE	162.00
09-25	F2	RN000028654	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	823.00
09-30	S8	MA000904724	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	350.00
EQUIPMENT TOTALS:						3,610.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,777.25
OFFICE TOTALS:						373,777.25
2008 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	HV	09A90300815	07/19/08	08/18/08	TELECOM SVC, EQUIP & TOLLS	124.34
09-04	HV	09A90300815	07/19/08	08/18/08	TELECOM SVC, EQUIP & TOLLS	-124.34
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	580.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	18.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	750.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	50.00
SUPPLIES AND MATERIALS TOTALS:						1,398.00
EQUIPMENT						
08-03	F2	RN000027968	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	813.16
08-03	F2	RN000027968	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	813.16
08-14	F2	RN000028175	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	750.00
08-26	P2	OFF0800475C	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	96.04
08-26	P2	OFF0800475D	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	396.04
EQUIPMENT TOTALS:						2,868.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,266.40
OFFICE TOTALS:						4,266.40

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2009 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,015.27	13,450.02
PERSONNEL COMPENSATION	747,775.28	258,698.77
PERSONNEL BENEFITS	497.81	0.00
TRAVEL	63,501.55	25,091.50
RENT, COMMUNICATION, UTILITIES	95,589.37	32,818.61
PRINTING AND REPRODUCTION	1,406.20	31.50
OTHER SERVICES	37,100.58	10,963.58
SUPPLIES AND MATERIALS	32,271.66	11,514.72
EQUIPMENT	5,233.26	742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,390.98	353,311.47
OFFICE TOTALS:	1,006,390.98	353,311.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	6,933.24	
07-30	05	9M49721005	DO	06/02/09	06/02/09	FRANKED MAIL	2,835.38	
07-30	05	9M4972104	DO	06/18/09	06/18/09	FRANKED MAIL	1,907.84	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	955.69	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	817.87	
							FRANKED MAIL TOTALS:	13,450.02

PERSONNEL COMPENSATION

BEARY,VANESSA	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,000.00
BENNETT, BARRY P.	07/01/09	09/30/09	CHIEF OF STAFF	40,948.74
CARAWAY,STEPHEN P.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,000.00
DONCHES, MICHELLE M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
DRIER,SARA	07/01/09	09/30/09	CASEWORKER	12,000.00
FREDERICKS, AUTUMN	07/01/09	07/31/09	SHARED EMPLOYEE	6,000.00
GROSSMAN,SAMUEL F	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
HESS,ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
JANSEN, JOSEPH A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00
LANGENDERFER,JAMES	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/SCHEDULE	12,000.00
LEWIS, TERESA L	07/01/09	09/30/09	CASEWORKER	9,999.99
LONG, LINDA J.	07/01/09	09/30/09	CASEWORKER	11,250.00
LOUCHHEIM, JUSTIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
MCQUEARY, MICHAEL P.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
OWENS, NICHOLAS	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
PERIN, MATTHEW G.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
PFAFF,BRUCE A	07/01/09	09/30/09	PART-TIME EMPLOYEE	20,000.01
PIELSTICKER,JENNIFER	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99
TUDOR,CHRIS	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
WARD,DAVE	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
WATSON, BRAD E.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
WHITAKER, GERTRUD F	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				258,698.77

TRAVEL

07-01	P1	090H0200343	ARCADIA AVIATION MRB	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	3,176.34
07-15	P1	090H0200359	DAVID WARD	06/02/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	222.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
07-15	P1	090H0200354	GERTRUD F WHITAKER	06/08/09 06/11/09	TRAVEL REIMBURSEMENT	972.96
07-15	P1	090H0200355	DO	04/09/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	389.94
07-15	P1	090H0200356	DO	05/01/09 06/25/09	TAXI, PARKING, TOLLS	43.00
07-30	P1	090H0200370	CITIBANK GOV CARD SERVICE	06/04/09 06/26/09	COMMERCIAL TRANSPORTATION	8,320.13
07-30	P1	090H0200367	STEPHEN CARAWAY	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.17
08-10	P1	090H0200378	DAVID WARD	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	193.03
08-11	P1	090H0200375	BARRY P BENNETT	06/12/09 06/13/09	TRAVEL REIMBURSEMENT	191.71
08-11	P1	090H0200376	DO	07/10/09 07/10/09	TRAVEL REIMBURSEMENT	298.70
08-11	P1	090H0200377	CITIBANK GOV CARD SERVICE	07/03/09 07/24/09	COMMERCIAL TRANSPORTATION	2,975.72
08-26	P1	090H0200397	JENNIFER PIELSTICKER	07/03/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	51.41
09-02	P1	090H0200404	STEPHEN CARAWAY	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	290.95
09-11	P1	090H0200414	BARRY P BENNETT	06/12/09 06/13/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	090H0200415	DO	08/09/09 08/25/09	TRAVEL REIMBURSEMENT	1,134.68
09-11	P1	090H0200407	TERESA LEWIS	07/29/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	153.45
09-14	P1	090H0200421	CITIBANK GOV CARD SERVICE	07/30/09 08/27/09	COMMERCIAL TRANSPORTATION	2,846.29
09-14	P1	090H0200419	DAVID WARD	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	354.54
09-14	P1	090H0200417	SARA DREIER	04/23/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	577.15
09-14	P1	090H0200418	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	090H0200420	STEPHEN CARAWAY	08/01/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	354.05
09-17	P1	090H0200424	CHRIS TUDOR	08/06/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	184.79
09-23	P1	090H0200429	BARRY P BENNETT	08/25/09 09/05/09	TRAVEL REIMBURSEMENT	1,515.27
09-29	P1	090H0200433	GERTRUD F WHITAKER	07/08/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	562.60
					TRAVEL TOTALS:	25,091.50
RENT, COMMUNICATION, UTILITIES						
07-01	P1	090H0200351	CINCINNATI BELL	12/20/08 01/19/09	TELECOM SVC, EQUIP & TOLLS	567.88
07-01	P1	090H0200348	CINCINNATI BELL ANY DISTANCE	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	543.06
07-01	P1	090H0200345	SPRINT COMMUNICATIONS CO. LLP	05/01/09 05/29/09	TELECOM SVC, EQUIP & TOLLS	187.83
07-01	P1	090H0200346	TIME WARNER CABLE	05/22/09 06/21/09	UTILITIES	111.94
07-01	P1	090H0200347	DO	06/01/09 06/30/09	UTILITIES	79.02
07-02	P1	090H0200352	DO	05/22/09 06/21/09	UTILITIES	131.41
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	76.35
07-02	CB	NW907011850	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-09	CB	NW907081859	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-09	CB	NW907081859	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.70
07-15	P1	090H0200357	TIME WARNER CABLE	06/22/09 07/21/09	UTILITIES	109.86
07-15	P1	090H0200362	DO	06/22/09 07/21/09	UTILITIES	99.95
07-20	P9	OH0202R0907	DUKE REALTY LTD PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
07-20	P9	OH0201R0907	SIXTH STREET ASSOCIATES, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	31.95
07-21	CB	NW907201852	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700538		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701164		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704672		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,284.18

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07-23	S5	DY090708633		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.01
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	68.82
07-23	CB	NW907221911	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-29	P1	090H0200363	CINCINNATI BELL ANY DISTANCE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	488.91
07-29	P1	090H0200365	SPRINT COMMUNICATIONS CO. LLP	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	316.19
07-29	P1	090H0200364	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	81.75
07-30	S4	09211001118		06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	27.23
07-30	CB	NW907291902	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-30	P1	090H0200368	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	751.83
08-04	P1	090H0200372	MTCI	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	849.00
08-04	P1	090H0200373	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	705.27
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	11.47
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-10	P1	090H0200385	VERIZON NORTH	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	160.63
08-10	P1	090H0200386	DO	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	159.53
08-11	P1	090H0200384	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	181.76
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	34.32
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-20	P9	OH0202R0908	DUKE REALTY LTD PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
08-20	P9	OH0201R0908	SIXTH STREET ASSOCIATES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.40
08-26	P1	090H0200392	CINCINNATI BELL	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
08-26	P1	090H0200395	EVOLVE BUSINESS SOLUTIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	540.52
08-26	P1	090H0200393	SPRINT COMMUNICATIONS CO. LLP	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	316.65
08-26	P1	090H0200391	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	105.95
08-26	P1	090H0200394	DO	08/01/09	08/31/09	UTILITIES	81.75
08-27	S5	DY090800520		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801141		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804608		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,037.90
08-27	S5	DY090808543		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.83
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	38.70
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-31	S4	09243001139		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	P1	090H0200403	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	701.52
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	154.77
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	17.20
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-11	P1	090H0200409	VERIZON NORTH	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	67.18
09-11	P1	090H0200413	DO	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	159.32
09-14	P1	090H0200422	CINCINNATI BELL	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
09-17	P1	090H0200425	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	93.95
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	26.71
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-21	P9	OH0202R0909	DUKE REALTY LTD PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
09-21	P9	OH0201R0909	SIXTH STREET ASSOCIATES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00
09-22	P1	090H0200428	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	155.50
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-28	S5	DY090900510	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901123	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904505	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	961.68
09-28	S5	DY090908374	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.40
09-29	P1	090H0200430	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	520.43
09-29	P1	090H0200432	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	310.77
09-29	P1	090H0200431	09/01/09	09/30/09	UTILITIES	81.75
RENT, COMMUNICATION, UTILITIES TOTALS:						32,818.61
PRINTING AND REPRODUCTION						
08-25	S3	09237000165	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
09-11	P1	090H0200408	03/27/09	06/30/09	PRINTING AND REPRODUCTION	6.80
PRINTING AND REPRODUCTION TOTALS:						31.50
OTHER SERVICES						
07-20	P9	OPR09067807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09067907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
07-29	P1	090H0200366	06/02/09	06/02/09	JANITORIAL & MAINTENANCE SVCS	163.58
08-20	P9	OPR09067808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09067908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OPR09067809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09067909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:						10,963.58
SUPPLIES AND MATERIALS						
07-01	P1	090H0200344	06/03/09	06/03/09	BOTTLED WATER	46.05
07-15	P1	090H0200360	06/01/09	06/30/09	BOTTLED WATER	46.05
07-15	P1	090H0200353	06/22/09	06/22/09	FOOD & BEVERAGE	55.65
07-15	P1	090H0200361	06/01/09	06/10/09	OFFICE SUPPLIES OUTSIDE	75.79
07-15	P1	090H0200358	06/30/09	06/30/10	PUBLICATION REF MATERIAL	104.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/16/09	06/16/09	BOTTLED WATER	8.98
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	06/15/09	06/15/09	BOTTLED WATER	57.99
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	090H0200369	11/18/08	11/18/08	BOTTLED WATER	9.75
07-30	P1	090H0200371	10/21/09	10/20/10	PUBLICATION REF MATERIAL	49.95
07-31	S1	DY090700372	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,515.21
08-06	P1	090H0200374	07/01/09	07/31/09	BOTTLED WATER	8.45
08-10	P1	090H0200380	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99
08-10	P1	090H0200381	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	109.99
08-10	P1	090H0200382	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99
08-11	P1	090H0200383	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	98.40
08-11	P1	090H0200388	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEAN SCHMIDT—Con.						
07-01	P1	090H0200350	11/20/08 12/19/08	TELECOM SVC, EQUIP & TOLLS		565.52
09-04	HV	09A90300824	08/02/08 08/29/08	TELECOM SVC, EQUIP & TOLLS		158.61
09-04	HV	09A90300824	08/02/08 08/29/08	TELECOM SVC, EQUIP & TOLLS		-158.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,132.82
SUPPLIES AND MATERIALS						
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		69.00
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		398.00
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		25.00
08-26	P1	090H0200396	09/26/08 09/26/08	BOTTLED WATER		16.25
					SUPPLIES AND MATERIALS TOTALS:	508.25
EQUIPMENT						
07-01	F2	RN000027622	06/23/09 06/23/09	COMP HARDWARE PURCH - \$25000		1,372.99
					EQUIPMENT TOTALS:	1,372.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,014.06
					OFFICE TOTALS:	3,014.06
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,153.70
					PERSONNEL COMPENSATION	597,237.27
					PERSONNEL BENEFITS	257.59
					TRAVEL	13,903.20
					RENT, COMMUNICATION, UTILITIES	60,064.07
					PRINTING AND REPRODUCTION	29,276.50
					OTHER SERVICES	39,510.95
					SUPPLIES AND MATERIALS	40,384.28
					EQUIPMENT	12,974.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,761.63
					OFFICE TOTALS:	295,463.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,725.51
07-31	SF	DY090700303	07/20/09 08/01/09	FRANKED MAIL		-128.08
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		4,568.04
08-31	SF	DY090800306	08/20/09 09/01/09	FRANKED MAIL		-13.38
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,007.43
09-30	SF	DY090900328	09/20/09 09/30/09	FRANKED MAIL		-71.14
					FRANKED MAIL TOTALS:	7,088.38
PERSONNEL COMPENSATION						
					ALMANZA, MARGARITA A.	9,999.99
					BAGGETT, JOSHUA M.	8,000.01
					BAKER, BARBARA J.	11,250.00

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			BLAIR, EMILY T	07/01/09	08/31/09	PAID INTERN	1,000.00
			BROWNING, SARA R	09/01/09	09/30/09	PART-TIME EMPLOYEE	500.00
			HINDS, JUDITH E.	07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST	11,250.00
			HURN, NATHANIEL A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	12,500.01
			LEDFORD, CHARDE	07/01/09	09/30/09	STAFF ASSISTANT - RECEPTIONIST	7,500.00
			MATTOX, PAMELA	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	17,499.99
			MEISTER, ANDREW L	07/01/09	08/13/09	PAID INTERN	1,376.00
			MERNA, CAROL D.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	22,500.00
			NATONSKI, DAVID R.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
			PASKO, MICHAEL R	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
			ROMAN, MARK J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
			RUDOLPH, BRYAN	07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST	9,999.99
			SHEARER, STEPHEN P	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
			SMITH, AARON C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
			TEBBEN, TIFFANY	07/01/09	09/30/09	CONSTITUENT SERVICES	7,500.00
						PERSONNEL COMPENSATION TOTALS:	202,125.98
		TRAVEL					
08-12	P1	091L1800239	CAROL DAWN MERNA	05/27/09	07/01/09	LODGING	157.50
08-12	P1	091L1800259	HON. AARON J SCHOCK	07/06/09	07/24/09	TAXI, PARKING, TOLLS	294.00
08-12	P1	091L1800233	STEPHEN P SHEARER	05/29/09	05/29/09	TAXI, PARKING, TOLLS	72.70
08-12	P1	091L1800234	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	091L1800253	DO	07/20/09	07/22/09	CAR RENTAL	110.10
08-12	P1	091L1800255	DO	07/19/09	07/21/09	TAXI, PARKING, TOLLS	35.00
08-12	P1	091L1800256	DO	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	184.21
08-12	P1	091L1800273	DO	06/26/09	06/29/09	COMMERCIAL TRANSPORTATION	390.40
08-13	P1	091L1800247	BRYAN RUDOLPH	06/09/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	244.16
08-14	P1	091L1800257	STEPHEN P SHEARER	07/19/09	07/21/09	COMMERCIAL TRANSPORTATION	314.00
08-27	P1	091L1800304	CAROL DAWN MERNA	08/20/09	08/21/09	LODGING	200.17
09-02	P1	091L1800335	AARON SMITH	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	356.40
09-02	P1	091L1800336	DO	08/17/09	08/21/09	LODGING	518.68
09-02	P1	091L1800337	DO	08/17/09	08/21/09	MEALS	56.35
09-02	P1	091L1800338	DO	08/17/09	08/21/09	CAR RENTAL	481.59
09-02	P1	091L1800339	DO	08/20/09	08/20/09	GASOLINE	42.48
09-03	P1	091L1800347	DAVID NATONSKI	07/07/09	07/08/09	TAXI, PARKING, TOLLS	43.00
09-03	P1	091L1800342	STEPHEN P SHEARER	06/23/09	06/23/09	TAXI, PARKING, TOLLS	8.00
09-16	P1	091L1800354	MARK J ROMAN	09/02/09	09/02/09	TAXI, PARKING, TOLLS	21.00
09-22	HR	ACH416964	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	-21.00
09-29	P1	091L1800363	AARON SMITH	09/21/09	09/21/09	TAXI, PARKING, TOLLS	29.50
09-29	P1	091L1800369	BARBARA J BAKER	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	93.16
09-29	P1	091L1800366	CAROL DAWN MERNA	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,094.90
09-29	P1	091L1800370	STEPHEN P SHEARER	09/11/09	09/19/09	CAR RENTAL	338.03
09-29	P1	091L1800371	DO	09/19/09	09/19/09	GASOLINE	33.14
09-29	P1	091L1800372	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	72.30
09-29	P1	091L1800373	DO	08/01/09	09/02/09	TAXI, PARKING, TOLLS	104.00
						TRAVEL TOTALS:	5,293.77
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	IL1802R0907	JACKSONVILLE SAVINGS BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1801R0907	LINCOLNLAND PROPERTIES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00
07-23	S5	DY090700294	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
07-23	S5	DY090700987	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703222	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	462.51	
07-23	S5	DY090706179	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00	
07-23	S5	DY090707492	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.61	
07-24	OP	09GSA090602	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	280.32	
07-30	S6	IL1077R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	02/01/09 02/28/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	03/01/09 03/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	04/01/09 04/30/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	05/01/09 05/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-31	S3	09212G00020	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	130.00	
08-11	P1	09IL1800229	07/13/09 08/12/09	UTILITIES	237.73	
08-11	P1	09IL1800227	04/13/09 04/13/09	POSTAGE/COURIER/BOX RENTAL	11.13	
08-11	P1	09IL1800228	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL	1.64	
08-11	P1	09IL1800230	02/17/09 02/17/09	POSTAGE/COURIER/BOX RENTAL	35.94	
08-11	P1	09IL1800231	02/27/09 03/04/09	POSTAGE/COURIER/BOX RENTAL	112.70	
08-12	P1	09IL1800265	07/14/09 07/14/09	UTILITIES	207.07	
08-12	P1	09IL1800266	04/17/09 04/17/09	UTILITIES	265.88	
08-12	P1	09IL1800258	07/01/09 07/31/09	UTILITIES	51.85	
08-12	P1	09IL1800274	04/22/09 04/22/09	TELECOM SVC, EQUIP & TOLLS	2,350.00	
08-12	P1	09IL1800237	05/23/09 06/22/09	UTILITIES	69.27	
08-12	P1	09IL1800238	06/23/09 07/22/09	UTILITIES	64.11	
08-12	P1	09IL1800249	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	17.03	
08-13	P1	09IL1800240	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	28.25	
08-13	P1	09IL1800271	03/13/09 04/12/09	UTILITIES	190.09	
08-13	P1	09IL1800279	06/13/09 07/12/09	UTILITIES	235.72	
08-13	P1	09IL1800281	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	8.59	
08-19	P1	09IL1800283	04/29/09 04/29/09	POSTAGE/COURIER/BOX RENTAL	12.00	
08-19	P1	09IL1800284	06/29/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	145.31	
08-19	P1	09IL1800286	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	45.82	
08-19	P1	09IL1800287	05/06/09 05/09/09	POSTAGE/COURIER/BOX RENTAL	5.47	
08-19	P1	09IL1800288	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	66.87	
08-19	P1	09IL1800289	06/10/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	21.32	
08-19	P1	09IL1800290	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-19	P1	09IL1800291	05/16/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	12.69	
08-19	P1	09IL1800292	06/11/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	30.66	
08-19	P1	09IL1800293	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	17.00	
08-19	P1	09IL1800294	06/29/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	27.27	
08-19	P1	09IL1800295	06/20/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	1.84	
08-19	P1	09IL1800296	07/16/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	103.71	
08-20	P9	IL1802R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00	
08-20	P9	IL1801R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00	

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08-25	P1	09IL1800272	COMCAST	06/01/09	06/30/09	UTILITIES	51.85
08-25	P1	09IL1800280	DO	07/01/09	07/31/09	UTILITIES	51.85
08-26	S6	IL1077R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00
08-27	S5	DY090800290		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	50.12
08-27	S5	DY090800964		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803189		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	670.13
08-27	S5	DY090806119		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
08-27	S5	DY090807409		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.40
08-27	P1	09IL1800302	UPS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.02
08-27	P1	09IL1800303	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.05
08-28	P1	09IL1800310	CITY WATER, LIGHT & POWER	07/14/09	08/03/09	UTILITIES	207.07
08-28	P1	09IL1800305	UPS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.30
08-28	P1	09IL1800313	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.08
08-28	P1	09IL1800314	DO	08/13/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.17
08-28	P1	09IL1800306	VERIZON NORTH	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	76.19
08-28	P1	09IL1800312	DO	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	51.24
08-31	P1	09IL1800311	CITY WATER, LIGHT & POWER	08/13/09	09/12/09	UTILITIES	199.44
09-03	P1	09IL1800344	PAMELA MATTOX	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	116.06
09-03	P1	09IL1800343	UPS	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	52.92
09-16	P1	09IL1800355	CONSTITUENT SERVICES INC 2	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,958.35
09-18	P1	09IL1800359	COMCAST	09/13/09	10/12/09	UTILITIES	237.73
09-18	P1	09IL1800360	DO	09/01/09	09/30/09	UTILITIES	51.85
09-18	P1	09IL1800357	UPS	07/25/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	25.61
09-18	P1	09IL1800358	DO	08/19/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	29.34
09-21	P9	IL1802R0909	JACKSONVILLE SAVINGS BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P9	IL1801R0909	LINCOLNLAND PROPERTIES, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	880.00
09-21	HR	466299	UPS	03/27/09	03/31/09	POSTAGE/COURIER/BOX RENTAL	-132.48
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	336.16
09-28	S5	DY090900281		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.07
09-28	S5	DY090900946		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903125		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	655.00
09-28	S5	DY090905989		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
09-28	S5	DY090907266		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.82
09-29	P1	09IL1800362	CITY WATER, LIGHT & POWER	08/13/09	09/16/09	UTILITIES	221.97
09-29	S6	IL1077R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,295.00
09-29	P1	09IL1800365	MEDIACOM	09/23/09	10/22/09	UTILITIES	74.44
09-29	P1	09IL1800376	UPS	08/22/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	8.23
09-29	P1	09IL1800375	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	75.27
RENT, COMMUNICATION, UTILITIES TOTALS:							42,928.98
PRINTING AND REPRODUCTION							
08-12	P1	09IL1800261	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	1,403.45
08-12	P1	09IL1800262	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	68.95
08-12	P1	09IL1800263	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	361.95
08-25	S3	09237000089		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-26	P1	09IL1800299	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	3,888.15
08-28	P1	09IL1800298	AMERICAN SPEEDY	05/15/09	06/23/09	PRINTING AND REPRODUCTION	1,043.70
09-03	P1	09IL1800340	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	497.00
09-03	P1	09IL1800341	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	369.95
09-16	P1	09IL1800352	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,021.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
09-18	P1	09IL1800356	MICHAEL R PASKO	09/14/09 09/15/09	PRINTING AND REPRODUCTION	33.76
PRINTING AND REPRODUCTION TOTALS:						8,701.21
OTHER SERVICES						
07-20	P9	OPR09013207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09019107	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-30	S6	IL1077S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	218.79
08-12	P1	09IL1800236	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	70.00
08-14	P1	09IL1800251	MCCALL ELECTRIC, INC	06/01/09 06/01/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-14	P1	09IL1800260	PRAIRIE CAPITAL CONVENTION CEN	05/29/09 05/29/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09013208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09019108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-26	S6	IL1077S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	218.79
09-16	P1	09IL1800350	ACE SIGN COMPANY	05/28/09 05/28/09	NON-TECHNOLOGY SERVICE CONTRCT	1,747.55
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OPR09013209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09019109	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-29	S6	IL1077S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	218.79
09-30	HV	10A90300051	LINCOLN SQUARE APARTMENTS	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	70.15
OTHER SERVICES TOTALS:						12,753.03
SUPPLIES AND MATERIALS						
07-21	P2	OSS58162	ALLIANCE MICRO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	170.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-31	SF	DY090700014		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-226.75
07-31	SF	DY090700592		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700210		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	781.51
08-12	P1	09IL1800241	CAROL DAWN MERNA	08/03/09 08/03/09	FOOD & BEVERAGE	42.09
08-12	P1	09IL1800242	DO	07/28/09 07/28/09	HABITATION EXPENSES	208.96
08-12	P1	09IL1800246	DO	07/13/09 07/13/09	FOOD & BEVERAGE	44.28
08-12	P1	09IL1800250	DO	04/01/09 04/01/09	FOOD & BEVERAGE	70.31
08-12	P1	09IL1800252	DO	05/28/09 05/28/09	FOOD & BEVERAGE	64.65
08-12	P1	09IL1800277	CORPORATE VIDEO, INC	06/02/09 06/30/09	PUBLICATION REF MATERIAL	175.00
08-12	P1	09IL1800269	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	66.63
08-12	P1	09IL1800270	DO	04/27/09 05/26/09	BOTTLED WATER	55.46
08-12	P1	09IL1800244	NATHANIEL A HURN	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	140.06
08-12	P1	09IL1800275	PAMELA MATTOX	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE	100.20
08-12	P1	09IL1800232	STEPHEN P SHEARER	07/26/09 07/26/09	FOOD & BEVERAGE	68.67
08-12	P1	09IL1800268	THE STATE JOURNAL-REGISTER	08/22/09 12/22/09	PUBLICATION REF MATERIAL	79.96
08-13	P2	OSS51551	ALLIANCE MICRO	02/03/09 02/03/09	OFFICE SUPPLIES OUTSIDE	550.00

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08-13	P2	OSS59140	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	495.00
08-13	P1	09IL1800235	CAFE ANDIAMO LLC	05/28/09	05/28/09	FOOD & BEVERAGE	242.44
08-13	P1	09IL1800245	CORPORATE VIDEO, INC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	175.00
08-13	P1	09IL1800254	LINCOLN SQUARE APARTMENTS	07/15/09	07/15/09	HABITATION EXPENSES	70.15
08-13	P1	09IL1800248	MICHAEL R PASKO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	52.85
08-27	P1	09IL1800301	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	29.68
08-27	P1	09IL1800297	JOURNAL-COURIER	01/01/09	12/31/09	PUBLICATION REF MATERIAL	211.70
08-28	P1	09IL1800300	KICKAPOO CREEK	05/16/09	05/16/09	FOOD & BEVERAGE	525.00
08-28	P1	09IL1800309	PAMELA MATTOX	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	26.39
08-31	SF	DY090800015		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-42.50
08-31	SF	DY090800597		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800204		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	485.54
08-31	P1	09IL1800315	QUILL CORPORATION	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.40
08-31	P1	09IL1800316	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	332.97
08-31	P1	09IL1800317	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.58
08-31	P1	09IL1800318	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.40
08-31	P1	09IL1800319	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	4.58
08-31	P1	09IL1800320	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	338.62
08-31	P1	09IL1800321	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	118.78
08-31	P1	09IL1800322	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	8.99
08-31	P1	09IL1800323	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	291.21
08-31	P1	09IL1800324	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	7.19
08-31	P1	09IL1800325	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	18.84
08-31	P1	09IL1800326	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	82.71
08-31	P1	09IL1800327	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	106.18
08-31	P1	09IL1800328	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	183.00
08-31	P1	09IL1800329	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	31.49
08-31	P1	09IL1800330	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	334.61
08-31	P1	09IL1800331	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	116.99
08-31	P1	09IL1800332	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	48.59
08-31	P1	09IL1800333	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	112.84
08-31	P1	09IL1800334	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	161.10
08-31	P1	09IL1800308	WURTH BOTTLING CORPORATION	07/23/09	08/05/09	BOTTLED WATER	24.88
09-03	P1	09IL1800345	NEWS POWER ONLINE	09/01/09	09/01/09	PUBLICATION REF MATERIAL	175.00
09-03	P1	09IL1800346	PAMELA MATTOX	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	15.85
09-04	P1	09IL1800348	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	535.33
09-04	P1	09IL1800349	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	52.85
09-16	P1	09IL1800351	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	78.24
09-18	P2	OSS60183	ALLIANCE MICRO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	700.00
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	210.00
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	210.00
09-23	P1	09IL1800361	ARISTOTLE INTERNATIONAL, INC.	06/01/09	06/01/09	PUBLICATION REF MATERIAL	2,313.00
09-29	P1	09IL1800374	BARBARA J BAKER	09/02/09	09/02/09	FOOD & BEVERAGE	17.00
09-29	P1	09IL1800368	JUDY HINDS	09/02/09	09/02/09	FOOD & BEVERAGE	17.00
09-30	SF	DY090900017		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-193.50
09-30	SF	DY090900639		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
09-30	S1	DY090900216	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	737.25
09-30	HV	10A90300051	07/15/09	07/15/09	HABITATION EXPENSES	-70.15
					SUPPLIES AND MATERIALS TOTALS:	13,035.95
EQUIPMENT						
07-30	S8	MAD00890610	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	271.00
07-30	S8	PL000894705	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
07-30	P1	09A61300349	06/30/09	06/30/09	EQUIPMENT PURCHASE - \$25000	808.47
08-27	S8	MAD00896914	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	271.00
08-27	S8	PL000901031	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-28	P1	09I11800307	06/01/09	06/01/09	EQUIPMENT MAINTENANCE	180.00
09-24	P1	09A61300410	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000	1,469.99
09-30	S8	MAD00903281	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	271.00
09-30	S8	PL000907457	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	3,536.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,463.54
					OFFICE TOTALS:	295,463.54
2009 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,794.57
					PERSONNEL COMPENSATION	223,162.77
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,776.06
					RENT, COMMUNICATION, UTILITIES	27,914.19
					PRINTING AND REPRODUCTION	24,758.31
					OTHER SERVICES	11,278.98
					SUPPLIES AND MATERIALS	7,557.92
					EQUIPMENT	2,570.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,813.61
					OFFICE TOTALS:	332,813.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	348.99
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	136.80
07-30	O5	9M4978010	06/11/09	06/11/09	FRANKED MAIL	11,972.05
07-31	SF	DY090700327	07/20/09	08/01/09	FRANKED MAIL	-75.85
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	642.98
08-26	O5	9M4978012	07/21/09	07/21/09	FRANKED MAIL	1,865.15
08-31	SF	DY090800327	08/20/09	09/01/09	FRANKED MAIL	-14.16
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	268.18
09-30	SF	DY090900352	09/20/09	09/30/09	FRANKED MAIL	-66.90
09-30	O5	9M4978013	08/12/09	08/12/09	FRANKED MAIL	3,717.33
					FRANKED MAIL TOTALS:	18,794.57

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PERSONNEL COMPENSATION									
					07/01/09	09/30/09		COMMUNICATIONS DIRECTOR	12,500.01
					06/23/09	09/30/09		FIELD REPRESENTATIVE	12,794.45
					07/01/09	09/30/09		CASE WORKER	11,900.01
					07/01/09	09/30/09		FIELD REPRESENTATIVE	12,999.99
					07/01/09	09/30/09		LEGISLATIVE CORRESPONDENT	9,600.00
					07/01/09	09/30/09		STAFF ASSISTANT	8,400.00
					07/01/09	09/30/09		OFFICE ADMINISTRATOR	18,999.99
					07/01/09	09/30/09		CHIEF OF STAFF	26,250.00
					07/01/09	09/30/09		PART-TIME EMPLOYEE	10,749.99
					08/03/09	09/30/09		STAFF ASSISTANT	4,833.33
					07/01/09	09/30/09		LEGISLATIVE DIRECTOR	24,999.99
					07/01/09	09/30/09		DISTRICT DIRECTOR	20,000.01
					07/01/09	09/30/09		CASE WORKER	10,749.99
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	10,625.01
					07/01/09	09/30/09		FIELD REPRESENTATIVE	11,400.00
					07/01/09	07/17/09		LEGISLATIVE CORRESPONDENT	1,700.00
					07/23/09	09/30/09		DISTRICT AIDE	8,160.00
					07/01/09	08/31/09		LEGISLATIVE ASSISTANT	6,500.00
								PERSONNEL COMPENSATION TOTALS:	223,162.77
TRAVEL									
07-01	P1	090R0500456	ANNE MARIE FEENEY		06/05/09	06/30/09		PRIVATE OWNED VEHICLE MILEAGE	201.60
07-01	P1	090R0500458	HON. KURT SCHRADER		06/30/09	06/30/09		PRIVATE OWNED VEHICLE MILEAGE	417.60
07-08	P1	090R0500465	DO		07/07/09	07/07/09		COMMERCIAL TRANSPORTATION	417.60
07-16	P1	090R0500471	ALISON WENDY CRAIG		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	646.40
07-16	P1	090R0500472	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500473	DO		07/06/09	07/08/09		LODGING	472.32
07-16	P1	090R0500474	JONATHAN J PUGSLEY		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	646.40
07-16	P1	090R0500475	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500476	DO		07/06/09	07/08/09		LODGING	377.86
07-16	P1	090R0500477	SUZANNE KUNSE		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	546.40
07-16	P1	090R0500478	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500479	DO		07/07/09	07/07/09		MEALS	20.92
07-16	P1	090R0500480	DO		07/06/09	07/06/09		TAXI, PARKING, TOLLS	23.00
07-17	P1	090R0500484	DANA BAUGHER		07/05/09	07/09/09		COMMERCIAL TRANSPORTATION	446.41
07-17	P1	090R0500485	DO		07/05/09	07/05/09		COMMERCIAL TRANSPORTATION	25.00
07-17	P1	090R0500486	DO		07/06/09	07/09/09		LODGING	566.79
07-17	P1	090R0500483	SUZANNE KUNSE		06/08/09	07/01/09		PRIVATE OWNED VEHICLE MILEAGE	131.40
07-20	P1	090R0500489	HON. KURT SCHRADER		07/17/09	07/17/09		COMMERCIAL TRANSPORTATION	417.60
07-20	P1	090R0500490	DO		07/20/09	07/20/09		COMMERCIAL TRANSPORTATION	417.60
07-22	P1	090R0500493	ANNE MARIE FEENEY		07/07/09	07/20/09		PRIVATE OWNED VEHICLE MILEAGE	144.00
07-22	P1	090R0500491	PAUL GAGE		07/12/09	07/18/09		COMMERCIAL TRANSPORTATION	646.40
07-22	P1	090R0500492	DO		07/01/09	07/01/09		COMMERCIAL TRANSPORTATION	25.00
07-28	P1	090R0500495	DANA BAUGHER		07/05/09	07/10/09		PRIVATE OWNED VEHICLE MILEAGE	52.20
07-28	P1	090R0500496	DO		07/05/09	07/10/09		TAXI, PARKING, TOLLS	50.00
07-28	P1	090R0500497	DO		07/05/09	07/09/09		MEALS	30.94
07-28	P1	090R0500498	DO		07/06/09	07/06/09		TAXI, PARKING, TOLLS	1.35
07-29	P1	090R0500509	JONATHAN J PUGSLEY		06/02/09	06/24/09		PRIVATE OWNED VEHICLE MILEAGE	395.10
08-04	P1	090R0500513	MEAGAN D. MANSFIELD		06/15/09	07/24/09		PRIVATE OWNED VEHICLE MILEAGE	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
08-04	P1	090R0500514	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS		4.50
08-06	P1	090R0500521	HON. KURT SCHRADER	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		417.60
08-12	P1	090R0500531	ANNE MARIE FEENEY	07/24/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		108.90
08-12	P1	090R0500530	DANA BAUGHER	07/23/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE		59.40
08-12	P1	090R0500536	ETHAN PITTLEMAN	08/01/09 08/09/09 COMMERCIAL TRANSPORTATION		567.40
08-12	P1	090R0500537	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION		25.00
08-12	P1	090R0500538	DO	08/01/09 08/09/09 CAR RENTAL		502.46
08-12	P1	090R0500534	JAMES M ATKIN	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		25.00
08-12	P1	090R0500535	DO	08/02/09 08/09/09 COMMERCIAL TRANSPORTATION		586.40
08-13	P1	090R0500532	DANA BAUGHER	07/05/09 07/09/09 COMMERCIAL TRANSPORTATION		35.00
08-13	P1	090R0500539	ETHAN PITTLEMAN	08/06/09 08/08/09 GASOLINE		48.97
08-13	P1	090R0500540	DO	08/07/09 08/08/09 LODGING		77.00
08-17	P1	090R0500552	HON. KURT SCHRADER	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500545	JAMES M ATKIN	08/02/09 08/09/09 CAR RENTAL		263.13
08-17	P1	090R0500546	DO	08/07/09 08/09/09 GASOLINE		52.99
08-17	P1	090R0500547	DO	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500548	DO	08/06/09 08/06/09 MEALS		4.14
08-17	P1	090R0500549	DO	08/09/09 08/09/09 MEALS		7.84
08-17	P1	090R0500551	DO	08/09/09 08/09/09 COMMERCIAL TRANSPORTATION		20.00
08-17	P1	090R0500541	PAUL GAGE	07/12/09 07/18/09 CAR RENTAL		395.00
08-17	P1	090R0500542	DO	07/18/09 07/18/09 GASOLINE		25.71
08-17	P1	090R0500543	DO	07/18/09 07/18/09 COMMERCIAL TRANSPORTATION		20.00
08-17	P1	090R0500553	SUZANNE KUNSE	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500554	DO	08/03/09 08/03/09 TAXI, PARKING, TOLLS		6.00
09-01	P1	090R0500564	HON. KURT SCHRADER	08/23/09 08/30/09 COMMERCIAL TRANSPORTATION		835.20
09-01	P1	090R0500567	JAMES M ATKIN	08/16/09 08/24/09 COMMERCIAL TRANSPORTATION		546.40
09-01	P1	090R0500568	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-01	P1	090R0500573	DO	08/16/09 08/17/09 LODGING		99.00
09-01	P1	090R0500574	DO	08/16/09 08/24/09 CAR RENTAL		212.01
09-01	P1	090R0500575	DO	08/16/09 08/24/09 MEALS		33.71
09-01	P1	090R0500576	DO	08/25/09 08/25/09 TAXI, PARKING, TOLLS		16.00
09-01	P1	090R0500577	DO	08/16/09 08/24/09 COMMERCIAL TRANSPORTATION		40.00
09-02	P1	090R0500561	MEAGAN D. MANSFIELD	08/17/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		27.00
09-02	P1	090R0500579	SUZANNE KUNSE	08/06/09 08/06/09 MEALS		33.80
09-03	P1	090R0500566	TREVOR D SLEEMAN	08/05/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE		440.10
09-03	P1	090R0500570	DO	08/19/09 08/20/09 LODGING		123.76
09-03	P1	090R0500571	DO	08/19/09 08/19/09 MEALS		13.95
09-04	P1	090R0500581	PAUL GAGE	08/14/09 08/28/09 LODGING		553.62
09-09	P1	090R0500583	ANNE MARIE FEENEY	08/23/09 08/30/09 PRIVATE OWNED VEHICLE MILEAGE		115.20
09-09	P1	090R0500584	HON. KURT SCHRADER	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION		417.60
09-09	P1	090R0500582	PAUL GAGE	08/14/09 08/25/09 COMMERCIAL TRANSPORTATION		546.40
09-11	P1	090R0500585	JONATHAN J PUGSLEY	08/05/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		81.00
09-11	P1	090R0500591	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS		25.76

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09-11	P1	090R0500592	DO	07/08/09	07/08/09	MEALS	21.92	
09-11	P1	090R0500593	DO	07/02/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	169.20	
09-11	P1	090R0500597	MEAGAN D. MANSFIELD	08/24/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	80.55	
09-14	P1	090R0500600	HON. KURT SCHRADER	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	417.60	
09-14	P1	090R0500601	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	417.60	
09-16	P1	090R0500607	SUZANNE KUNSE	08/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	396.90	
09-18	P1	090R0500609	MEAGAN D. MANSFIELD	07/31/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	39.15	
09-24	P1	090R0500617	ANNE MARIE FEENEY	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	144.00	
09-24	P1	090R0500619	MEAGAN D. MANSFIELD	09/12/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	59.85	
							TRAVEL TOTALS:	16,776.06
RENT, COMMUNICATION, UTILITIES								
07-01	P1	090R0500457	ANNE MARIE FEENEY	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.60	
07-09	P1	090R0500462	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	91.04	
07-09	P1	090R0500460	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	34.14	
07-17	P1	090R0500482	DO	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	92.50	
07-17	P1	090R0500488	QWEST	05/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	1,658.64	
07-20	P9	OR0501R0907	CHARTER REALTY GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-20	P9	OR0504R0907	722 MAIN STREET, LLC	07/01/09	07/31/09	DISTRICT OFFICE PARKING	200.00	
07-20	P9	OR0503R0907	723 MAIN, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
07-23	S5	DY090700575	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701190	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090704882	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	479.36
07-23	S5	DY090708799	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.87
07-29	P1	090R0500505	COMCAST CABLE	07/16/09	08/15/09	UTILITIES	73.64	
07-29	P1	090R0500503	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	36.02	
07-29	P1	090R0500504	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	26.47	
07-29	P1	090R0500506	DO	07/02/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.16	
07-30	S4	09211001119	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
08-03	P1	090R0500516	FEDERAL EXPRESS	07/15/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	13.52	
08-10	P1	090R0500524	COMCAST CABLE	08/04/09	09/03/09	UTILITIES	91.04	
08-10	P1	090R0500528	QWEST	06/26/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	1,578.45	
08-12	P1	090R0500533	DO	02/05/09	03/05/09	TELECOM SVC, EQUIP & TOLLS	542.32	
08-17	P1	090R0500556	FEDERAL EXPRESS	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	26.63	
08-17	P1	090R0500557	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	33.27	
08-17	P1	090R0500558	DO	07/23/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	67.22	
08-20	P9	OR0501R0908	CHARTER REALTY GROUP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-20	P9	OR0504R0908	722 MAIN STREET, LLC	08/01/09	08/31/09	DISTRICT OFFICE PARKING	200.00	
08-20	P9	OR0503R0908	723 MAIN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
08-26	P2	HCV0902918	VERIZON WIRELESS	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	59.99	
08-27	S5	DY090800557	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801167	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090804822	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	472.31
08-27	S5	DY090808709	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.80
08-27	P1	090R0500560	MCI RESIDENTIAL SERVICE	07/02/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	98.29	
08-31	S4	09243001140	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	109.00
09-01	P1	090R0500563	FEDERAL EXPRESS	08/11/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.45	
09-03	P1	090R0500572	A TO Z PART RENTAL	08/15/09	08/17/09	EQUIPMENT RENTAL	347.94	
09-11	P1	090R0500598	COMCAST CABLE	08/16/09	09/15/09	UTILITIES	73.64	
09-11	P1	090R0500599	DO	09/04/09	10/03/09	UTILITIES	91.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
09-11	P1	090R0500587	FEDERAL EXPRESS	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	12.26
09-11	P1	090R0500596	MEAGAN D. MANSFIELD	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	7.92
09-11	P1	090R0500588	QWEST	07/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	1,600.41
09-15	P1	090R0500603	FEDERAL EXPRESS	08/14/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	20.68
09-15	P1	090R0500604	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-16	P1	090R0500608	POWELL PHONES LLC	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	5,146.80
09-18	P1	090R0500612	MEAGAN D. MANSFIELD	08/08/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	39.00
09-21	P9	0R0501R0909	CHARTER REALTY GROUP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	P9	0R0504R0909	722 MAIN STREET, LLC	09/01/09 09/30/09	DISTRICT OFFICE PARKING	200.00
09-21	P9	0R0503R0909	723 MAIN, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-22	P1	090R0500616	COMCAST	09/16/09 10/15/09	UTILITIES	73.64
09-24	P1	090R0500618	ANNE MARIE FEENEY	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-24	P1	090R0500621	FEDERAL EXPRESS	08/28/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	32.88
09-24	P1	090R0500620	QWEST	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	161.91
09-28	S5	DY090900547		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901149		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090904717		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	528.00
09-28	S5	DY090908538		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.34
09-30	P1	090R0500625	FEDERAL EXPRESS	09/09/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	24.87
09-30	P1	090R0500628	MCI COMM SERVICE	09/11/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-30	P1	090R0500629	MCI RESIDENTIAL SERVICE	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	133.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,914.19
PRINTING AND REPRODUCTION						
07-16	P1	090R0500470	DAVID L. ANDRUKITUS, INC.	07/02/09 07/02/09	PRINTING AND REPRODUCTION	305.00
07-17	P1	090R0500481	DO	07/08/09 07/08/09	PRINTING AND REPRODUCTION	115.00
07-28	S3	09209000190		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-29	P1	090R0500507	DAVID L. ANDRUKITUS, INC.	06/30/09 06/30/09	PRINTING AND REPRODUCTION	40.00
07-30	P1	090R0500511	FEDEX KINKO'S	06/19/09 06/19/09	PRINTING AND REPRODUCTION	94.50
08-05	P1	090R0500519	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	457.50
08-10	P1	090R0500522	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	210.00
08-10	P1	090R0500523	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	160.00
08-14	P5	9M4978010	WINNING MARK	06/01/09 06/01/09	PRINTING AND REPRODUCTION	13,843.55
08-18	OP	09GP0070901	PUBLIC PRINTER	05/12/09 05/12/09	PRINTING AND REPRODUCTION	205.29
08-26	P5	9M4978012	WINNING MARK	07/27/09 07/27/09	PRINTING AND REPRODUCTION	2,025.00
09-10	P5	9M4978013	DO	08/13/09 08/13/09	PRINTING AND REPRODUCTION	6,611.78
09-21	P1	090R0500615	FEDEX KINKO'S	08/14/09 08/14/09	PRINTING AND REPRODUCTION	545.99
09-29	S3	09272000123		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	126.50
					PRINTING AND REPRODUCTION TOTALS:	24,758.31
OTHER SERVICES						
07-09	P1	090R0500461	TIDY HEIDI'S	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	301.98
07-20	P9	0PR09015007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	0SM00881507	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
08-10	P1	090R0500527	TIDY HEIDI'S	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00

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08-20	P9	OPR09015008	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OSM00881508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
08-21	P9	OSM00881505	DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	451.00
09-01	F1	NN000028349	DO	07/08/09	07/08/09	TRAINING EXPENSES	113.00
09-11	P1	090R0500589	TIDY HEIDI'S	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	280.00
09-21	P9	OPR09015009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OSM00881509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
OTHER SERVICES TOTALS:							11,278.98
SUPPLIES AND MATERIALS							
07-01	P1	090R0500445	CORVALLIS GAZETTE TIMES	06/10/09	06/08/10	PUBLICATION REF MATERIAL	298.00
07-06	P1	090R0500459	DANA BAUGHER	06/09/09	06/09/09	FOOD & BEVERAGE	18.00
07-09	P1	090R0500463	COOKE STATIONERY CO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	213.11
07-09	P1	090R0500464	XEROX CORP.	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	435.00
07-14	P1	09A61300336	HON. KURT SCHRADER	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	19.99
07-16	CO	071609197	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	-75.00
07-17	P1	090R0500467	CANBY HERALD	04/28/09	04/28/10	PUBLICATION REF MATERIAL	20.00
07-17	P1	090R0500469	HEADLIGHT-HERALD	06/18/09	06/10/10	PUBLICATION REF MATERIAL	38.00
07-17	P1	090R0500466	STATESMAN JOURNAL NEWSPAPER	06/17/09	06/30/10	PUBLICATION REF MATERIAL	31.36
07-17	P1	090R0500468	WILSONVILLE SPOKESMAN	04/28/09	04/28/10	PUBLICATION REF MATERIAL	13.00
07-20	P2	OSM40127	ALLIANCE MICRO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	530.00
07-20	P2	OSM40127	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	458.00
07-27	P1	090R0500500	DANA BAUGHER	07/16/09	07/16/09	FOOD & BEVERAGE	12.08
07-27	P1	090R0500501	DO	07/16/09	07/16/09	HABITATION EXPENSES	38.36
07-28	P1	090R0500494	CAPITAL PRESS	05/08/09	05/08/09	PUBLICATION REF MATERIAL	46.00
07-28	P1	090R0500499	CRYSTAL SPRINGS	06/12/09	06/30/09	BOTTLED WATER	70.43
07-29	P1	090R0500508	JONATHAN J PUGSLEY	06/15/09	06/15/09	PUBLICATION REF MATERIAL	75.00
07-29	P1	090R0500510	DO	06/10/09	06/12/09	FOOD & BEVERAGE	67.00
07-29	P1	090R0500502	MOLALLA PIONEER	07/28/09	07/28/10	PUBLICATION REF MATERIAL	15.00
07-31	SF	DY090700038		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-229.25
07-31	SF	DY090700616		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
07-31	S1	DY090700399		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,294.49
07-31	P1	090R0500512	HON. KURT SCHRADER	07/23/09	07/23/09	FOOD & BEVERAGE	32.15
08-03	P1	090R0500517	THE NEW YORK TIMES	07/15/09	10/13/09	PUBLICATION REF MATERIAL	203.46
08-05	P1	090R0500518	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	270.96
08-07	P1	090R05RW421	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	75.00
08-10	P1	090R0500526	COOKE STATIONERY CO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	149.39
08-10	P1	090R0500529	GRAHAM'S BOOK & STATIONERY INC	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	39.99
08-11	P1	090R0500525	CROISSANT & COMPANY DOWNTOWN	08/04/09	08/04/09	FOOD & BEVERAGE	83.00
08-17	P1	090R0500544	CRYSTAL SPRINGS	07/14/09	07/28/09	BOTTLED WATER	57.66
08-17	P1	090R0500555	TV EYES INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	1,200.00
08-18	P1	090R0500559	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	40.00
08-18	P1	090R0500550	JAMES M ATKIN	08/06/09	08/06/09	FOOD & BEVERAGE	77.00
08-31	SF	DY090800036		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-82.50
08-31	SF	DY090800618		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800391		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	409.88
09-01	P1	090R0500565	DANA BAUGHER	07/15/09	07/15/09	FOOD & BEVERAGE	24.00
09-02	P1	090R0500578	MEAGAN D. MANSFIELD	08/18/09	08/18/09	HABITATION EXPENSES	85.00
09-03	P1	090R0500569	TREVOR D SLEEMAN	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	98.79
09-11	P1	090R0500586	JONATHAN J PUGSLEY	08/12/09	08/12/09	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
09-11	P1	090R0500590	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	10.99
09-11	P1	090R0500594	06/15/09	06/15/09	MEAGAN D. MANSFIELD FOOD & BEVERAGE	9.95
09-11	P1	090R0500595	08/19/09	08/19/09	DO OFFICE SUPPLIES OUTSIDE	6.49
09-15	P1	090R0500602	07/27/09	08/26/09	DEER PARK WATER BOTTLED WATER	235.35
09-15	P1	090R0500605	08/11/09	08/11/09	RAPID REFILL INK OFFICE SUPPLIES OUTSIDE	169.95
09-18	P1	090R0500610	08/13/09	08/13/09	MEAGAN D. MANSFIELD HABITATION EXPENSES	5.00
09-18	P1	090R0500611	08/13/09	08/13/09	DO HABITATION EXPENSES	7.49
09-21	P2	OSS51423	01/23/09	01/23/09	CHICAGO FLAG COMPANY OFFICE SUPPLIES OUTSIDE	52.80
09-24	P1	090R0500622	09/16/09	09/16/09	COOKE STATIONERY CO OFFICE SUPPLIES OUTSIDE	221.46
09-24	P1	090R0500623	09/15/09	09/15/09	DO OFFICE SUPPLIES OUTSIDE	21.33
09-24	P1	090R0500624	07/28/09	07/28/09	DO OFFICE SUPPLIES OUTSIDE	112.04
09-24	P1	090R0500614	11/01/09	01/31/10	STATESMAN JOURNAL PUBLICATION REF MATERIAL	51.46
09-30	SF	DY090900041	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-128.50
09-30	SF	DY090900663	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900405	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	768.66
					SUPPLIES AND MATERIALS TOTALS:	7,557.92
EQUIPMENT						
07-14	P1	09A61300335	07/03/09	07/03/09	HON. KURT SCHRADER COMP HARDWARE PURCH - \$25000	909.98
07-14	P1	09A61300335	07/03/09	07/03/09	DO WARRANTIES	149.99
07-30	S8	MA000891497	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	235.50
07-30	S8	PL000894852	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	264.78
08-27	S8	MA000896010	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	235.50
08-27	S8	PL000901097	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	264.78
09-22	F1	NN000028592	01/30/09	01/30/09	INTERAMERICA TECHNOLOGIES INC. EQUIPMENT MAINTENANCE	10.00
09-30	S8	MA000904226	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	235.50
09-30	S8	PL000907523	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	264.78
					EQUIPMENT TOTALS:	2,570.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,813.61
					OFFICE TOTALS:	332,813.61
2009 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,153.17
					PERSONNEL COMPENSATION	218,069.57
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,684.71
					RENT, COMMUNICATION, UTILITIES	27,513.29
					PRINTING AND REPRODUCTION	4,197.52
					OTHER SERVICES	12,534.70
					SUPPLIES AND MATERIALS	12,149.09
					EQUIPMENT	683.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,985.57
					OFFICE TOTALS:	284,985.57

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,945.60
07-31	SF	DY090700516		07/20/09	08/01/09	FRANKED MAIL			-9.20
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			616.48
08-31	SF	DY090800530		08/20/09	09/01/09	FRANKED MAIL			-13.80
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,720.79
09-30	SF	DY090900567		09/20/09	09/30/09	FRANKED MAIL			-106.70
									FRANKED MAIL TOTALS:
									4,153.17
PERSONNEL COMPENSATION									
		BRIGGS, JOHN M		07/01/09	09/01/09	SR ADVSR & DIR OF ONLINE COMM			10,375.00
		COHEN, SARAH R		07/01/09	09/30/09	STAFF ASSISTANT			9,999.99
		ESPINAL, MICHELLE		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			8,333.34
		FEENEY, ANNA M.		07/01/09	09/30/09	CONGRESSIONAL STAFF			15,999.99
		GIRGENTI, SIENNA B		07/01/09	09/30/09	STAFF ASSISTANT			8,499.99
		GURMANKIN, KAREN B.		07/01/09	09/30/09	FIELD REPRESENTATIVE			12,000.00
		HALL, KELLY		07/01/09	09/30/09	SENIOR POLICY ADVISOR			13,749.99
		LAWSON, ANITA S.		07/01/09	09/30/09	SHARED EMPLOYEE			5,250.00
		LEED, RACHEL E.		08/01/09	09/30/09	CHIEF OF STAFF			27,708.50
		DO		07/01/09	07/31/09	PRESS SECRETARY			5,000.00
		McELHATTON, DANIEL F.		07/01/09	07/31/09	CHIEF OF STAFF			12,916.67
		DO		08/01/09	09/30/09	SENIOR ADVISOR			16,000.00
		MACNEAL JR, JOSEPH		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,250.00
		MURRAY, JANE C.		07/01/09	07/31/09	FIELD DEPUTY			2,916.67
		DO		07/01/09	07/31/09	FIELD DEPUTY (OTHER COMPENSATION)			2,819.44
		PASE, ADAM J.		08/01/09	08/31/09	SHARED EMPLOYEE			2,000.00
		SHERRY, JOHN		08/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,000.00
		DO		07/01/09	07/31/09	SENIOR LEGISLATIVE AIDE			4,000.00
		SLAVET, JULIE		07/01/09	09/30/09	DISTRICT DIRECTOR			19,500.00
		STUART, CARLTON J		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									218,069.57
TRAVEL									
07-09	P1	09PA1300345	DANIEL F. MCELHATTON	04/01/09	06/18/09	COMMERCIAL TRANSPORTATION			912.00
07-09	P1	09PA1300342	KAREN GURMANKIN	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			108.87
07-09	P1	09PA1300341	SIENNA GIRGENTI	06/19/09	06/19/09	TAXI, PARKING, TOLLS			12.00
07-22	P1	09PA1300350	CITIBANK GOV CARD SERVICE	06/02/09	06/25/09	TRAVEL REIMBURSEMENT			866.00
07-23	P1	09PA1300355	JANE MURRAY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			148.50
07-23	P1	09PA1300358	JULIE SLAVET	03/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			338.70
07-23	P1	09PA1300356	MICHELLE ESPINAL	02/20/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE			59.43
07-27	P1	09PA1300371	HON. ALLYSON Y. SCHWARTZ	06/08/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			56.10
07-27	P1	09PA1300372	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION			244.00
08-06	P1	09PA1300381	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			649.00
08-06	P1	09PA1300375	HON. ALLYSON Y. SCHWARTZ	06/28/09	06/30/09	TAXI, PARKING, TOLLS			20.35
08-06	P1	09PA1300376	KELLY E HALL	07/16/09	07/16/09	TAXI, PARKING, TOLLS			17.00
08-06	P1	09PA1300377	MICHELLE ESPINAL	07/07/09	07/09/09	TRAVEL REIMBURSEMENT			417.46
08-13	P1	09PA1300388	KAREN GURMANKIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			115.66
08-13	P1	09PA1300396	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS			17.00
08-13	P1	09PA1300390	RACHEL LEED	07/20/09	07/21/09	TRAVEL REIMBURSEMENT			209.57
08-14	P1	09PA1300389	SIENNA GIRGENTI	07/24/09	07/24/09	TAXI, PARKING, TOLLS			17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
09-01	P1	09PA1300409	KELLY E HALL	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	63.00
09-01	P1	09PA1300410	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	29.00
09-09	P1	09PA1300416	HON. ALLYSON Y. SCHWARTZ	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-09	P1	09PA1300417	DO	08/01/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-09	P1	09PA1300411	KELLY E HALL	08/10/09 08/11/09	TRAVEL REIMBURSEMENT	80.36
09-09	P1	09PA1300412	RACHEL LEED	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	76.00
09-15	P1	09PA1300423	CITIBANK GOV CARD SERVICE	07/31/09 08/21/09	TRAVEL REIMBURSEMENT	179.87
09-15	P1	09PA1300425	KAREN GURMANKIN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	42.81
09-15	P1	09PA1300426	KELLY E HALL	08/27/09 08/27/09	TRAVEL REIMBURSEMENT	177.00
09-15	P1	09PA1300427	RACHEL LEED	08/11/09 08/12/09	TRAVEL REIMBURSEMENT	288.00
09-15	P1	09PA1300428	DO	08/26/09 08/27/09	TRAVEL REIMBURSEMENT	391.43
09-22	P1	09PA1300429	KAREN GURMANKIN	08/02/09 08/26/09	TAXI, PARKING, TOLLS	21.50
09-22	P1	09PA1300431	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	5,684.71
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	36.40
07-09	P1	09PA1300343	PECO ENERGY PAYMENT PROCESSING	05/21/09 06/22/09	UTILITIES	347.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	18.17
07-17	P1	09PA1300348	COMCAST CABLEVISION	07/19/09 08/18/09	UTILITIES	73.65
07-20	P9	PA1302R0907	COMMERCE REALTY PARTNERS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
07-20	P9	PA1301R0907	HDM INVESTMENTS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
07-22	P1	09PA1300352	VERIZON	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	284.74
07-22	P1	09PA1300353	DO	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	342.65
07-23	S5	DY090700592		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	382.00
07-23	S5	DY090701203		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704988		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,401.11
07-23	S5	DY090708928		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.45
07-23	P1	09PA1300360	COMCAST CABLE	07/12/09 08/11/09	UTILITIES	80.05
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	P1	09PA1300359	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	314.91
07-27	P1	09PA1300369	FUND FOR PHILDELPHIA	07/20/09 07/20/09	TEMPORARY SPACE RENTAL	750.00
07-27	P1	09PA1300370	STONES' PHONES	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	31.04
07-31	S3	09212600054		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-04	P2	HCV0902756	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-06	P1	09PA1300378	PECO ENERGY PAYMENT PROCESSING	06/22/09 07/22/09	UTILITIES	25.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	193.16
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	185.51
08-13	P1	09PA1300393	VERIZON	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	337.35
08-13	P1	09PA1300394	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	313.88
08-20	P9	PA1302R0908	COMMERCE REALTY PARTNERS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
08-20	P9	PA1301R0908	HDM INVESTMENTS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	199.16

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08-27	S3	09239G00054		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800572		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801180		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804932		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,623.73
08-27	S5	DY090808841		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.31
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	44.27
09-01	P1	09PA1300402	COMCAST CABLE	08/12/09	09/11/09	UTILITIES	80.05
09-01	P1	09PA1300401	COMCAST CABLEVISION	08/19/09	09/18/09	UTILITIES	73.65
09-01	P1	09PA1300408	VERIZON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	363.20
09-09	P1	09PA1300421	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	68.96
09-09	P1	09PA1300419	PECO ENERGY PAYMENT PROCESSING	07/22/09	08/20/09	UTILITIES	335.72
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	31.55
09-09	P1	09PA1300415	UPS FREIGHT	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	97.40
09-09	P1	09PA1300420	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	313.88
09-14	P2	HCV0903091	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	81.63
09-21	P9	PA1302R0909	COMMERCE REALTY PARTNERS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
09-21	P9	PA1301R0909	HDM INVESTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
09-22	P1	09PA1300433	COMCAST CABLEVISION	09/19/09	10/18/09	UTILITIES	73.65
09-22	P1	09PA1300434	DO	09/12/09	10/11/09	UTILITIES	80.05
09-22	P1	09PA1300436	VERIZON	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	348.12
09-22	P1	09PA1300437	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	304.86
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	70.10
09-28	S5	DY090900563		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901162		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904820		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,440.04
09-28	S5	DY090908669		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,513.29
			PRINTING AND REPRODUCTION				
07-17	P1	09PA1300346	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	190.00
07-22	P1	09PA1300366	JULIE SLAVET	06/05/09	06/05/09	PRINTING AND REPRODUCTION	11.61
07-22	P1	09PA1300367	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	381.60
07-22	P1	09PA1300365	SIENNA GIRGENTI	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5.50
08-12	P1	09PA1300383	JENKINTOWN BUSINESS GRAPHICS	06/14/09	06/14/09	PRINTING AND REPRODUCTION	1,520.00
08-27	P1	09PA1300398	INK & COPY, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	1,139.50
08-27	P1	09PA1300399	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	539.54
09-01	P1	09PA1300403	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	225.00
09-01	P1	09PA1300404	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	184.77
						PRINTING AND REPRODUCTION TOTALS:	4,197.52
			OTHER SERVICES				
07-09	P1	09PA1300344	CITY OF PHILADELPHIA	05/01/09	05/01/09	SECURITY SERVICE	50.00
07-17	P1	09PA1300347	COMMERCE REALTY PARTNERS, LLC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	18.75
07-17	P1	09PA1300349	MAID TO PERFECTION	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	69.00
07-20	P9	09P09043107	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09P09068007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09PA1300361	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	41.96
07-23	P1	09PA1300362	DO	08/01/09	08/31/09	SECURITY SERVICE	39.39
07-27	P1	09PA1300368	JULIE SLAVET	06/26/09	06/26/09	TRAINING EXPENSES	175.50
08-06	P1	09PA1300379	COMMERCE REALTY PARTNERS, LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
08-06	P1	09PA1300380	07/01/09 07/31/09	MAID TO PERFECTION	99.00	
08-13	P1	09PA1300392	07/01/09 07/31/09	DO	69.00	
08-20	P9	09PA1300405	08/01/09 08/31/09	HOUSECALL	1,860.00	
08-20	P9	OPR09068008	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-01	P1	09PA1300405	09/01/09 09/30/09	ADT SECURITY SERVICES	39.39	
09-01	P1	09PA1300406	09/01/09 09/30/09	DO	41.96	
09-09	P1	09PA1300422	08/01/09 08/31/09	MAID TO PERFECTION	99.00	
09-09	P1	09PA1300413	08/26/09 08/26/09	TRANSLATIONS INTERNATIONAL INC	175.00	
09-11	P1	09PA1300414	07/09/09 07/09/09	WINDOW CLEANING CO.	24.00	
09-21	P9	09PA1300419	09/01/09 09/30/09	HOUSECALL	1,860.00	
09-21	P9	OPR09068009	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-22	P1	09PA1300435	08/01/09 08/31/09	MAID TO PERFECTION	69.00	
					OTHER SERVICES TOTALS:	12,534.70
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	05/29/09 05/29/09	BOISE CASCADE	397.50	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	659.87	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	84.12	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	212.93	
07-09	P1	09PA1300339	07/20/09 07/19/10	PUBLIC SPIRIT	43.95	
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919704	06/11/09 06/11/09	DO	32.97	
07-17	C1	NW200919704	06/26/09 06/26/09	DO	27.97	
07-17	C1	NW200919704	06/30/09 06/30/09	DO	2.00	
07-22	P1	09PA1300351	07/20/09 07/19/10	PUBLIC SPIRIT	43.95	
07-23	P1	09PA1300363	06/05/09 07/04/09	DEER PARK WATER	29.70	
07-23	P1	09PA1300357	06/25/09 07/01/09	JULIE SLAVET	35.00	
07-27	P1	09PA1300373	07/29/09 07/28/10	PHILADELPHIA NEWSPAPERS INC.	205.38	
07-30	P2	OSS58846	06/09/09 06/09/09	ALLIANCE MICRO	99.00	
07-31	SF	DY090700227	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-22.75	
07-31	SF	DY090700805	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY090700412	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	701.46	
08-04	C2	NW200921602	06/29/09 06/29/09	BOISE CASCADE	50.28	
08-04	C2	NW200921602	06/12/09 06/12/09	DO	1,591.44	
08-04	C2	NW200921602	06/13/09 06/13/09	DO	83.60	
08-04	C2	NW200921602	06/15/09 06/15/09	DO	586.60	
08-04	C2	NW200921602	06/15/09 06/15/09	DO	230.81	
08-04	C2	NW200921602	06/16/09 06/16/09	DO	81.70	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	42.54	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	229.34	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	162.99	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	34.32	
08-07	C2	NW200921902	07/14/09 07/14/09	DO	87.26	
08-07	C2	NW200921902	07/17/09 07/17/09	DO	87.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLYSON Y. SCHWARTZ—Con.						
07-23	P1	09PA1300354	12/18/08	12/18/08	PRINTING AND REPRODUCTION	644.75
					PRINTING AND REPRODUCTION TOTALS:	644.75
EQUIPMENT						
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	P2	OSM91149	04/01/09	04/01/09	WARRANTIES	2,028.00
					EQUIPMENT TOTALS:	18,035.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,680.63
					OFFICE TOTALS:	18,680.63
2009 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,868.31
					PERSONNEL COMPENSATION	744,579.89
					PERSONNEL BENEFITS	946.75
					TRAVEL	20,112.70
					RENT, COMMUNICATION, UTILITIES	123,407.06
					PRINTING AND REPRODUCTION	41,284.09
					OTHER SERVICES	48,198.47
					SUPPLIES AND MATERIALS	17,339.13
					EQUIPMENT	4,885.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,621.62
					OFFICE TOTALS:	1,020,621.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	309.08
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	694.94
08-26	O5	9M4989004	07/23/09	07/23/09	FRANKED MAIL	2,007.49
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	281.03
					FRANKED MAIL TOTALS:	3,292.54
PERSONNEL COMPENSATION						
					ANDEL, MICHAEL R.	28,325.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
09-22	P1	09GA1300489	HON. DAVID A. SCOTT	09/11/09 09/11/09 TAXI, PARKING, TOLLS		28.00
09-29	P1	09GA1300502	ANGIE P BORJA	09/24/09 09/24/09 TAXI, PARKING, TOLLS		22.00
09-29	P1	09GA1300501	GARY W WOODWARD	09/24/09 09/24/09 TAXI, PARKING, TOLLS		16.00
09-30	P1	09GA1300492	DO	09/23/09 09/23/09 TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	8,353.23
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09GA1300368	CLAYTON COUNTY WATER AUTHORITY	05/13/09 06/15/09 UTILITIES		41.91
07-07	P1	09GA1300367	NEXTEL COMMUNICATIONS	05/15/09 06/14/09 TELECOM SVC, EQUIP & TOLLS		455.46
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL		6.30
07-15	P1	09GA1300382	SCANA ENERGY	05/21/09 06/22/09 UTILITIES		137.62
07-17	P1	09GA1300385	COMCAST CABLE	07/11/09 08/10/09 UTILITIES		83.20
07-17	P1	09GA1300384	GEORGIA POWER COMPANY	06/09/09 07/07/09 UTILITIES		438.12
07-20	P9	GA1302R0907	RICKMAN INVESTMENTS, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		3,750.00
07-20	P9	GA1301R0907	177 NORTH MAIN ST, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		2,050.00
07-21	P1	09GA1300389	UPS	06/03/09 06/25/09 POSTAGE/COURIER/BOX RENTAL		20.09
07-23	S5	DY090700234	.....	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090700941	.....	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		107.50
07-23	S5	DY090702873	.....	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		510.67
07-23	S5	DY090706147	.....	06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		102.73
07-23	S5	DY090707285	.....	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		491.36
07-24	P1	09GA1300391	AT & T	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS		921.69
07-24	P1	09GA1300392	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		808.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09 POSTAGE/COURIER/BOX RENTAL		10.95
08-05	P1	09GA1300401	CHARTER COMMUNICATION	07/29/09 08/28/09 UTILITIES		120.00
08-05	P1	09GA1300404	CLAYTON COUNTY WATER AUTHORITY	06/15/09 07/14/09 UTILITIES		69.57
08-05	P1	09GA1300402	SCANA ENERGY	06/22/09 07/23/09 UTILITIES		139.28
08-06	P1	09GA1300408	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		2.09
08-06	P1	09GA1300409	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		6.28
08-06	P1	09GA1300414	CHARTER COMMUNICATION	05/29/09 06/28/09 UTILITIES		120.00
08-06	P1	09GA1300407	NEXTEL COMMUNICATIONS	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		436.38
08-10	C0	081009222A	CHARTER COMMUNICATIONS	05/29/09 06/28/09 UTILITIES		-120.00
08-12	P1	09GA1300415	UPS	07/14/09 07/14/09 POSTAGE/COURIER/BOX RENTAL		5.33
08-13	P2	HCV0901651	AT&T MOBILITY	08/01/09 08/01/09 TELECOM SVC, EQUIP & TOLLS		29.99
08-19	P1	09GA1300420	GEORGIA POWER COMPANY	07/07/09 08/06/09 UTILITIES		414.14
08-20	P1	09GA1300433	COMCAST CABLE	08/11/09 09/10/09 UTILITIES		83.20
08-20	P9	GA1302R0908	RICKMAN INVESTMENTS, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		3,750.00
08-20	P9	GA1301R0908	177 NORTH MAIN ST, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		2,050.00
08-25	P1	09GA1300438	UPS	08/03/09 08/03/09 POSTAGE/COURIER/BOX RENTAL		10.66
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL		5.78
08-27	S5	DY090800228	.....	07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800918	.....	07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		107.50
08-27	S5	DY090802852	07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		558.90
08-27	S5	DY090806087	07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)		102.73

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08-27	S5	DY090807209		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	533.17
08-31	S4	09243001141		07/01/09	07/31/09	RECORDING (TRANSFER)	186.50
08-31	P1	09GA1300452	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	912.55
08-31	P1	09GA1300453	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	977.94
08-31	P1	09GA1300450	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	398.48
08-31	P1	09GA1300451	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	298.66
08-31	P1	09GA1300439	NEXTEL COMMUNICATIONS	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	512.47
08-31	P1	09GA1300443	SHEPARD EXPOSITION SERVICES	08/15/09	08/15/09	EQUIPMENT RENTAL	3,912.82
09-16	P1	09GA1300466	CHARTER COMMUNICATION	08/29/09	09/28/09	UTILITIES	120.00
09-16	P1	09GA1300467	CLAYTON COUNTY WATER AUTHORITY	07/14/09	08/12/09	UTILITIES	41.91
09-16	P1	09GA1300455	SCANA ENERGY	07/23/09	08/24/09	UTILITIES	138.11
09-18	P1	09GA1300478	COMCAST CABLE	09/11/09	10/10/09	UTILITIES	83.20
09-18	P2	HCV0902991	COMMUNICATIONS TECHNOLOGIES, I	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-18	P1	09GA1300473	GEORGIA POWER COMPANY	08/06/09	09/04/09	UTILITIES	385.30
09-21	P1	09GA1300483	AT & T	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	916.41
09-21	P1	09GA1300484	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	945.53
09-21	P9	GA1302R0909	RICKMAN INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-21	P9	GA1301R0909	177 NORTH MAIN ST, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
09-28	S5	DY090900221		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900900		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902800		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	511.43
09-28	S5	DY090905957		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
09-28	S5	DY090907068		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	511.55
09-29	P1	09GA1300497	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	301.06
09-29	P1	09GA1300498	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	398.28
09-29	P1	09GA1300499	CHARTER COMMUNICATION	09/29/09	10/28/09	UTILITIES	124.95
09-30	P1	09GA1300494	NEXTEL COMMUNICATIONS	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	372.45
09-30	P1	09GA1300493	UPS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	19.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,765.39
			PRINTING AND REPRODUCTION				
07-07	P1	09GA1300369	CONSOLIDATED COPIER SERVICES	05/13/09	06/12/09	PRINTING AND REPRODUCTION	32.60
07-08	P1	09GA1300370	ACCURATE WORD LLC	02/16/09	02/16/09	PRINTING AND REPRODUCTION	456.65
07-09	P1	09GA1300375	THE PRINTING PLACE	05/28/09	05/28/09	PRINTING AND REPRODUCTION	309.00
07-21	P1	09GA1300388	ACCURATE WORD LLC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	68.95
07-24	P1	09GA1300393	THE PRINTING PLACE	05/21/09	05/21/09	PRINTING AND REPRODUCTION	449.67
07-24	P1	09GA1300394	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	158.73
07-28	S3	09209000068		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	56.60
08-06	P1	09GA1300410	CONSOLIDATED COPIER SERVICES	06/13/09	07/12/09	PRINTING AND REPRODUCTION	10.40
08-19	P1	09GA1300431	ACCURATE WORD LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	37.95
08-25	S3	09237000072		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.90
08-31	P1	09GA1300444	CLARK R. HILL, INC.	08/15/09	08/15/09	PRINTING AND REPRODUCTION	600.00
09-16	P1	09GA1300460	ACCURATE WORD LLC	09/04/09	09/04/09	PRINTING AND REPRODUCTION	109.85
09-16	P5	9M4989004	AMERICAN DIRECT MAIL	07/30/09	07/30/09	PRINTING AND REPRODUCTION	19,050.00
09-18	P1	09GA1300479	CONSOLIDATED COPIER SERVICES	07/13/09	08/12/09	PRINTING AND REPRODUCTION	18.90
09-18	P1	09GA1300480	DO	01/12/09	02/10/09	PRINTING AND REPRODUCTION	4.90
09-18	P1	09GA1300481	DO	02/11/09	03/12/09	PRINTING AND REPRODUCTION	9.60
09-18	P1	09GA1300471	DREAMLAND SIGNWORKS	07/20/09	07/20/09	PRINTING AND REPRODUCTION	135.00
09-18	P1	09GA1300472	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID SCOTT—Con.							
09-29	S3	0927200050	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40	
09-29	P1	09GA1300503	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	20.92
09-29	P1	09GA1300504	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	142.90
09-30	P1	09GA1300495	DO	09/16/09	09/16/09	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:						21,840.77	
OTHER SERVICES							
07-01	P1	09GA1300364	FIRST CORPORATE SERVICES	06/24/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-15	P1	09GA1300381	ROBERTSON SANITATION	06/26/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	22.03
07-20	P9	OPR09040507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09040607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-29	P1	09GA1300395	FIRESIDE21	04/01/09	05/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
07-31	P1	09GA1300396	ATLANTA DIGITAL SECURITY	07/01/09	07/31/09	SECURITY SERVICE	25.95
07-31	P1	09GA1300397	DO	07/01/09	07/31/09	SECURITY SERVICE	17.95
07-31	P1	09GA1300398	NELSON JANITORIAL SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-31	P1	09GA1300399	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-19	P1	09GA1300429	ATLANTA DIGITAL SECURITY	08/01/09	08/31/09	SECURITY SERVICE	25.95
08-19	P1	09GA1300430	DO	08/01/09	08/31/09	SECURITY SERVICE	17.95
08-19	P1	09GA1300425	NELSON JANITORIAL SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-19	P1	09GA1300426	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09040508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09040608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-31	P1	09GA1300441	PABLO ANTONETTA	08/15/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-03	P1	09GA1300448	MANITS IPM, INS.	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	55.00
09-03	P1	09GA1300442	ZU ZU WELCH	08/15/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-18	P1	09GA1300482	STATE FARM INSURANCE	08/28/09	02/28/10	INSURANCE	505.91
09-21	P1	09GA1300487	ATLANTA DIGITAL SECURITY	09/01/09	09/30/09	SECURITY SERVICE	25.95
09-21	P1	09GA1300488	DO	09/01/09	09/30/09	SECURITY SERVICE	17.95
09-21	P9	OPR09040509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09040609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P1	09GA1300485	NELSON JANITORIAL SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P1	09GA1300486	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-22	P1	09GA1300490	ALLIED WASTE SERVICES #468	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	22.03
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
OTHER SERVICES TOTALS:						14,892.92	
SUPPLIES AND MATERIALS							
07-09	P1	09GA1300371	STAPLES CREDIT PLAN	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	96.51
07-09	P1	09GA1300372	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	60.81
07-09	P1	09GA1300374	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	34.97
07-09	P1	09GA1300376	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	36.96

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07-15	P1	09GA1300383	NEIGHBOR NEWSPAPER	07/31/09	07/30/10	PUBLICATION REF MATERIAL	128.00
07-17	P1	09GA1300386	CRYSTAL SPRINGS	06/17/09	07/01/09	BOTTLED WATER	53.23
07-17	P1	09GA1300387	DO	06/18/09	07/01/09	BOTTLED WATER	39.23
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/01/09	06/01/09	BOTTLED WATER	25.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	20.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09GA1300390	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-31	S1	DY090700155	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	373.79
08-05	P1	09GA1300403	GEORGIA CLIPS	08/01/09	08/01/09	PUBLICATION REF MATERIAL	96.00
08-13	P1	09GA1300418	STAPLES CREDIT PLAN	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	29.68
08-14	P1	09GA1300416	HOME DEPOT CREDIT SERVICES	07/24/09	07/24/09	HABITATION EXPENSES	18.16
08-14	P1	09GA1300417	STAPLES CREDIT PLAN	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	63.36
08-19	P1	09GA1300427	CRYSTAL SPRINGS	07/16/09	07/30/09	BOTTLED WATER	39.23
08-19	P1	09GA1300428	DO	07/17/09	07/31/09	BOTTLED WATER	54.52
08-19	P1	09GA1300421	NEIGHBOR NEWSPAPER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	128.00
08-19	P1	09GA1300422	DO	08/21/09	08/21/10	PUBLICATION REF MATERIAL	128.00
08-19	P1	09GA1300419	NORTH GEORGIA	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	9.00
08-31	S1	DY090800152	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	357.64
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	15.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09GA1300454	RAWSON CLIPPING SERVICE, INC.	07/31/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-31	P1	09GA1300445	STAPLES CREDIT PLAN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	196.13
08-31	P1	09GA1300446	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	196.46
08-31	P1	09GA1300447	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	86.47
09-03	P1	09GA1300449	HENRY DAILY HERALD	09/07/09	09/07/10	PUBLICATION REF MATERIAL	90.95
09-04	P1	09GA1300440	JENNIFER WRIGHT	08/20/09	08/20/09	PUBLICATION REF MATERIAL	13.00
09-16	P1	09GA1300468	FIRST CORPORATE SERVICES	08/18/09	08/18/09	HABITATION EXPENSES	1,051.00
09-16	P1	09GA1300470	GEORGIA CLIPS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	96.00
09-16	P1	09GA1300469	MARIETTA DAILY JOURNAL	09/21/09	09/21/10	PUBLICATION REF MATERIAL	122.43
09-16	P1	09GA1300457	SHIRLEY A THOMAS	08/26/09	08/26/09	HABITATION EXPENSES	40.00
09-18	P1	09GA1300475	CRYSTAL SPRINGS	08/13/09	08/27/09	BOTTLED WATER	55.32
09-18	P1	09GA1300476	DO	08/17/09	08/27/09	BOTTLED WATER	31.35
09-18	P1	09GA1300477	HOME DEPOT CREDIT SERVICES	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	42.67
09-18	P1	09GA1300474	RAWSON CLIPPING SERVICE, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	161.50
09-29	P1	09GA1300500	MARIETTA DAILY JOURNAL	09/21/09	09/20/10	PUBLICATION REF MATERIAL	115.50
09-29	P1	09GA1300496	STAPLES CREDIT PLAN	08/29/09	09/08/09	OFFICE SUPPLIES OUTSIDE	519.91
09-30	SF	DY090900153	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-26.15
09-30	S1	DY090900163	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.56
						SUPPLIES AND MATERIALS TOTALS:	5,040.19
			EQUIPMENT				
07-30	S8	MA000891734	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	520.58
07-31	P1	09GA1300400	CONSOLIDATED COPIER SERVICES	07/20/09	07/20/09	EQUIPMENT MAINTENANCE	110.00
08-27	S8	MA000896076	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	520.58
09-30	S8	MA000904444	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	520.58
						EQUIPMENT TOTALS:	1,671.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,945.15
						OFFICE TOTALS:	343,945.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,849.86	1,704.24	
				PERSONNEL COMPENSATION	738,283.13	239,315.80	
				PERSONNEL BENEFITS	447.74	0.00	
				TRAVEL	24,538.93	10,122.32	
				RENT, COMMUNICATION, UTILITIES	52,636.61	16,700.53	
				PRINTING AND REPRODUCTION	5,930.47	29.40	
				OTHER SERVICES	13,281.10	4,661.10	
				SUPPLIES AND MATERIALS	2,674.65	530.49	
				EQUIPMENT	4,605.19	1,922.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,247.68	274,986.37	
				OFFICE TOTALS:	846,247.68	274,986.37	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	526.81	
07-31	SF	DY090700556	.....	07/20/09 08/01/09	FRANKED MAIL	-20.10
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	685.57	
08-31	SF	DY090800563	.....	08/20/09 09/01/09	FRANKED MAIL	-5.45
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	527.76	
09-30	SF	DY090900604	.....	09/20/09 09/30/09	FRANKED MAIL	-10.35
					FRANKED MAIL TOTALS:	1,704.24	
PERSONNEL COMPENSATION							
				ABBAMIN, MOHAMED G	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01
				BARNES, DEANDRE	09/01/09 09/30/09	STAFF ASSISTANT	1,400.00
				DO	07/01/09 08/31/09	TEMPORARY EMPLOYEE	2,800.00
				BOONE, DEMONTRE	07/01/09 09/30/09	SPECIAL ASSISTANT	9,975.00
				BRUNNER, ILANA R.	09/01/09 09/30/09	LEGISLATIVE DIRECTOR	8,583.33
				DAILEY II, DAVID M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,675.00
				DALE, MICHELLE ERIN	07/01/09 09/30/09	SPECIAL ASSISTANT	9,669.99
				DILLARD, LAURENCE B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	18,900.00
				ESTES-PETTY, RANDI-JOANNE A	07/01/09 09/30/09	EXECUTIVE ASSISTANT	17,250.00
				GEORGE-WINKLER, NKECHI	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,261.26
				GEORGE, SAMUEL S.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,231.24
				GIAIMO, CHRISTINA	07/01/09 08/18/09	PAID INTERN	1,920.00
				GREEN, RASHAGE P.	07/01/09 09/30/09	LEGISLATIVE COUNSEL	15,250.00
				HAINES, CHRISTIAN L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.01
				HARRIS, MARGARET E	07/01/09 08/31/09	PAID INTERN	2,800.00
				HUGHES, CAROLYN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.01
				IVEY, JONI L.	07/01/09 09/30/09	CHIEF OF STAFF	36,693.75
				KEATOR, MARGARET W.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,261.26
				MARRIOTT, KRISTIN J	07/01/09 08/18/09	PAID INTERN	1,600.00
				RUSSELL, GISELE P.	07/01/09 09/30/09	DISTRICT MANAGER	17,896.26

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		SOPKO,PETER M	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
		VASSAR, B N.	06/01/09	09/30/09	SENIOR COUNSEL	5,148.68
					PERSONNEL COMPENSATION TOTALS:	239,315.80
		TRAVEL				
07-07	P1	09VA0300249 GISELE RUSSELL	05/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
07-07	P1	09VA0300246 JONI L IVEY	06/10/09	06/11/09	LODGING	111.47
07-07	P1	09VA0300247 DO	06/22/09	06/23/09	LODGING	154.34
07-07	P1	09VA0300248 MARGARET KEATOR	06/11/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.35
07-07	P1	09VA0300251 MOHAMED G ABBAMIN	06/20/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	13.64
07-07	P1	09VA0300250 SAMUEL SCOTT GEORGE	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-17	P1	09VA0300259 HON. ROBERT C. SCOTT	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300260 DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300261 DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300262 DO	05/22/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
07-17	P1	09VA0300252 JONI L IVEY	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300253 DO	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-17	P1	09VA0300254 DO	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300255 DO	05/22/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	335.50
07-17	P1	09VA0300256 DO	07/08/09	07/09/09	LODGING	154.34
07-17	P1	09VA0300263 DO	06/16/09	06/18/09	LODGING	178.18
07-17	P1	09VA0300264 DO	05/21/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300265 DO	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300266 DO	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300267 DO	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300268 DO	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300258 MICHELLE E DALE	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
07-17	P1	09VA0300257 MOHAMED G ABBAMIN	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	9.46
08-03	P1	09VA0300276 MARGARET KEATOR	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
08-03	P1	09VA0300275 MICHELLE E DALE	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-07	P1	09VA0300279 JONI L IVEY	07/21/09	07/23/09	LODGING	242.53
08-07	P1	09VA0300280 DO	07/28/09	07/30/09	LODGING	238.12
08-07	P1	09VA0300282 SAMUEL SCOTT GEORGE	06/29/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
08-10	P1	09VA0300286 DAVID M. DAILEY II	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
08-10	P1	09VA0300285 RANDI ESTES	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-10	P1	09VA0300287 SAMUEL SCOTT GEORGE	07/23/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-25	P1	09VA0300289 DAVID M. DAILEY II	08/16/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-25	P1	09VA0300290 DO	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
08-25	P1	09VA0300291 DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-25	P1	09VA0300295 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
08-25	P1	09VA0300292 RANDI ESTES	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-25	P1	09VA0300293 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-25	P1	09VA0300294 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
08-26	P1	09VA0300299 MICHELLE E DALE	07/30/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-26	P1	09VA0300300 SAMUEL SCOTT GEORGE	08/06/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-16	P1	09VA0300311 CAROLYN HUGHES	09/01/09	09/03/09	LODGING	183.06
09-16	P1	09VA0300312 DO	09/03/09	09/04/09	LODGING	162.41
09-16	P1	09VA0300313 DO	09/01/09	09/04/09	MEALS	56.20
09-16	P1	09VA0300316 DAVID M. DAILEY II	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
09-16	P1	09VA0300317 DO	09/03/09	09/04/09	LODGING	148.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
09-16	P1	09VA0300318	09/01/09	09/04/09	MEALS	70.88
09-16	P1	09VA0300319	09/01/09	09/01/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09VA0300320	09/03/09	09/04/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09VA0300314	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
09-16	P1	09VA0300315	09/01/09	09/03/09	LODGING	323.72
09-16	P1	09VA0300301	09/03/09	09/04/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09VA0300302	09/01/09	09/09/09	MEALS	69.47
09-16	P1	09VA0300306	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
09-16	P1	09VA0300307	09/01/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	144.10
09-16	P1	09VA0300308	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	10.07
09-16	P1	09VA0300309	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-16	P1	09VA0300310	09/03/09	09/04/09	LODGING	148.37
09-16	P1	09VA0300304	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-16	P1	09VA0300305	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-18	P1	09VA0300321	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300322	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300323	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300324	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-18	P1	09VA0300325	07/06/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	821.70
09-18	P1	09VA0300330	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300331	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300332	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300333	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300334	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300326	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300327	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300328	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300329	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300335	09/09/09	09/10/09	LODGING	132.95
09-18	P1	09VA0300336	09/16/09	09/17/09	LODGING	154.34
09-18	P1	09VA0300337	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300338	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300339	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-23	P1	09VA0300340	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	352.00
					TRAVEL TOTALS:	10,122.32
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-16	P9	VA0301R0903	03/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,048.00
07-17	P1	09VA0300269	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	1,012.94
07-17	P1	09VA0300271	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	70.05
07-20	P9	VA0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,288.00
07-23	S5	DY090700712	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701294	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00

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07-23	S5	DY090705702		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,037.27
07-23	S5	DY090706495		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
07-23	S5	DY090709411		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	494.97
08-03	P1	09VA0300272	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	68.27
08-03	P1	09VA0300273	UPS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	37.87
08-07	P1	09VA0300281	COMCAST CABLEVISION	07/13/09	08/12/09	UTILITIES	107.95
08-07	P1	09VA0300277	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	989.53
08-10	P1	09VA0300284	UPS	07/06/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	22.83
08-10	P1	09VA0300283	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	70.18
08-20	P9	VA0301R0908	JACKSON CENTER LP PROPERTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,288.00
08-26	P1	09VA0300296	COMCAST CABLE	08/13/09	09/12/09	UTILITIES	107.95
08-27	S5	DY090800691		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801271		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090805648		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,038.40
08-27	S5	DY090806434		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
08-27	S5	DY090809312		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	507.31
08-31	S4	09243001142		07/01/09	07/31/09	RECORDING (TRANSFER)	144.50
09-28	S5	DY090900674		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901253		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090905517		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,038.71
09-28	S5	DY090906306		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
09-28	S5	DY090909136		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.92
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	16,700.53
08-25	S3	09237000211		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	29.40
07-20	P9	OPR09065207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-07	P1	09VA0300278	CANON BUSINESS SOLUTIONS	06/24/09	06/24/09	NON-TECHNOLOGY SERVICE CONTRCT	401.10
08-20	P9	OPR09065208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-26	P1	09VA0300298	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	OPR09065209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	4,661.10
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/10/09	06/10/09	BOTTLED WATER	12.99
07-17	C1	NW200919705	DO	06/12/09	06/12/09	BOTTLED WATER	55.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09VA0300270	THE WASHINGTON POST	06/12/09	11/26/09	PUBLICATION REF MATERIAL	70.56
07-31	SF	DY090700267		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700845		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-17.60
07-31	S1	DY090700488		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	120.68
08-03	P1	09VA0300274	DIAMOND SPRINGS	06/19/09	06/19/09	BOTTLED WATER	12.95
08-24	C2	NW200923603	BOISE CASCADE	08/04/09	08/04/09	FOOD & BEVERAGE	51.45
08-26	P1	09VA0300297	DIAMOND SPRINGS	07/17/09	07/17/09	BOTTLED WATER	12.95
08-31	SF	DY090800272		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800854		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT C SCOTT—Con.							
08-31	S1	DY090800479	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/10/09	07/10/09	BOTTLED WATER	17.99
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	42.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	P1	09VA0300303	RANDI ESTES	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	129.88
09-30	SF	DY090900293		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY090900915		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900495		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	79.32
		EQUIPMENT					
07-28	F1	NN000027944	INTERAMERICA TECHNOLOGIES INC.	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	350.00
07-30	S8	MA000891379		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	340.83
08-21	F1	NN000028256	INTERAMERICA TECHNOLOGIES INC.	02/10/09	02/10/09	EQUIPMENT MAINTENANCE	320.00
08-27	S8	MA000896372		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	340.83
09-22	F1	NN000028593	INTERAMERICA TECHNOLOGIES INC.	04/23/09	04/23/09	EQUIPMENT MAINTENANCE	230.00
09-30	S8	MA000904083		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	340.83
						SUPPLIES AND MATERIALS TOTALS:	530.49
						EQUIPMENT TOTALS:	1,922.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,986.37
						OFFICE TOTALS:	274,986.37
2008 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-04	P2	OFF0900211	DIALOGCONCEPTS CORPORATION	12/14/08	12/14/08	WEB DEV,HOSTNG,EMAIL & REL SVC	14,500.00
						OTHER SERVICES TOTALS:	14,500.00
SUPPLIES AND MATERIALS							
08-04	P2	OSM39293	CDW GOVERNMENT INC	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	1,620.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	205.00
						SUPPLIES AND MATERIALS TOTALS:	2,325.00
EQUIPMENT							
08-27	F2	RN000028156	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,175.00
08-27	F2	RN000028156	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,500.00
						EQUIPMENT TOTALS:	2,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,500.00
						OFFICE TOTALS:	19,500.00
2007 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-10	F2	RN000028513	THE GUNLOCKE COMPANY	08/31/09	08/31/09	FURNITURE - \$25000	1,205.37

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2009 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,205.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205.37
OFFICE TOTALS:	1,205.37

FRANKED MAIL	82,033.80	5,111.29
PERSONNEL COMPENSATION	604,589.83	217,654.93
PERSONNEL BENEFITS	2,202.93	0.00
TRAVEL	32,901.32	9,159.78
RENT, COMMUNICATION, UTILITIES	29,284.57	10,239.92
PRINTING AND REPRODUCTION	72,137.80	121.70
OTHER SERVICES	41,984.02	14,099.99
SUPPLIES AND MATERIALS	30,932.76	22,806.72
EQUIPMENT	2,909.06	883.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,976.09	280,077.35
OFFICE TOTALS:	898,976.09	280,077.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,384.00
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL			1,326.95
07-31	SF	DY090700568	.....	07/20/09	08/01/09	FRANKED MAIL			-123.31
08-26	0P	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,118.45
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			1,101.44
08-31	SF	DY090800577	.....	08/20/09	09/01/09	FRANKED MAIL			-529.35
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,167.47
09-30	SF	DY090900615	.....	09/20/09	09/30/09	FRANKED MAIL			-849.69
09-30	0P	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			515.33
									FRANKED MAIL TOTALS:
									5,111.29

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PERSONNEL COMPENSATION

BAUMANN-NEYLON, ADAM T	07/01/09	09/30/09	STAFF ASSISTANT	7,374.99
BISENIUS, MATTHEW D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
BOS, AMY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,250.01
COLE, SALLY A	07/01/09	09/30/09	DISTRICT DIRECTOR	11,250.00
DETERRA, MICHAEL P	07/01/09	08/14/09	PAID INTERN	1,906.67
GRABER, SCOTT B	07/01/09	08/21/09	PAID INTERN	2,210.00
HAGERUP, LONI L	07/01/09	09/30/09	ASSISTANT PRESS SECRETARY	13,625.01
HOLSEN, MATT	07/01/09	09/30/09	DISTRICT OUTREACH COORDINATOR	11,625.00
LEDDEN, JOSHUA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
LENN, MICHAEL	07/01/09	09/30/09	COUNSEL	30,249.99
PHILLIPS, JUSTIN E	07/01/09	07/23/09	PAID INTERN	568.87
RAY, DOUGLAS C	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,625.00
RIEMANN, WENDY B	07/01/09	09/30/09	PRESS SECRETARY	20,499.99
SCHIEL, BRITON A	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00
SCHREIBEL, THOMAS	07/01/09	09/30/09	CHIEF OF STAFF	39,602.76
SIEFERT, JOHN	07/01/09	08/21/09	STAFF ASSISTANT	3,116.66
WASHAM, TODD J	07/01/09	09/30/09	LEGIS ASST-OFFICE MANAGER	12,000.00
ZAPF, JOSEPH D	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	8,250.00
PERSONNEL COMPENSATION TOTALS:				217,654.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR—Con.						
TRAVEL						
07-07	P1	09WI0500216	HON. F. JAMES SENSENBRENNER JR	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	213.20
07-07	P1	09WI0500217	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	211.70
07-07	P1	09WI0500219	SALLY A COLE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	44.00
07-17	P1	09WI0500221	HON. F. JAMES SENSENBRENNER JR	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	213.20
07-17	P1	09WI0500222	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	201.10
07-24	P1	09WI0500226	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	213.20
07-24	P1	09WI0500227	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	211.70
07-24	P1	09WI0500228	THOMAS SCHREIBEL	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	444.30
07-24	P1	09WI0500229	DO	07/07/09 07/08/09	LODGING	246.17
07-24	P1	09WI0500230	DO	07/08/09 07/10/09	LODGING	377.86
07-31	P1	09WI0500233	HON. F. JAMES SENSENBRENNER JR	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	211.70
08-04	P1	09WI0500236	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	211.70
08-04	P1	09WI0500237	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	213.20
08-04	P1	09WI0500238	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	232.60
08-04	P1	09WI0500239	MICHAEL LENN	02/12/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.40
08-06	P1	09WI0500240	THOMAS SCHREIBEL	07/27/09 07/30/09	COMMERCIAL TRANSPORTATION	444.30
08-06	P1	09WI0500241	DO	07/28/09 07/29/09	LODGING	188.93
08-06	P1	09WI0500242	DO	07/27/09 07/28/09	LODGING	246.17
08-06	P1	09WI0500243	DO	07/29/09 07/30/09	LODGING	246.17
08-25	P1	09WI0500244	HON. F. JAMES SENSENBRENNER JR	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	213.20
08-25	P1	09WI0500245	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION	189.70
08-25	P1	09WI0500246	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	213.20
08-25	P1	09WI0500247	DO	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION	211.70
09-11	P1	09WI0500252	BRITON A SCHIEL	06/30/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	618.20
09-11	P1	09WI0500253	DO	06/12/09 08/05/09	TAXI, PARKING, TOLLS	26.00
09-11	P1	09WI0500256	HON. F. JAMES SENSENBRENNER JR	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	232.60
09-11	P1	09WI0500257	DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	128.70
09-11	P1	09WI0500258	DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	130.20
09-11	P1	09WI0500259	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	211.70
09-18	P1	09WI0500262	THOMAS SCHREIBEL	07/27/09 07/30/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WI0500263	DO	07/07/09 07/10/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WI0500264	DO	09/09/09 09/10/09	COMMERCIAL TRANSPORTATION	444.30
09-18	P1	09WI0500265	DO	09/09/09 09/10/09	COMMERCIAL TRANSPORTATION	266.79
09-22	P1	09WI0500266	HON. F. JAMES SENSENBRENNER JR	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	130.20
09-22	P1	09WI0500267	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	211.70
09-24	P1	09WI0500271	THOMAS SCHREIBEL	09/09/09 09/10/09	TAXI, PARKING, TOLLS	24.00
09-24	P1	09WI0500272	DO	09/16/09 09/17/09	COMMERCIAL TRANSPORTATION	612.30
09-24	P1	09WI0500273	DO	06/16/09 09/17/09	LODGING	266.79
09-29	P1	09WI0500276	HON. F. JAMES SENSENBRENNER JR	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	213.20
09-29	P1	09WI0500277	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	211.70
					TRAVEL TOTALS:	9,159.78
RENT, COMMUNICATION, UTILITIES						
07-17	P1	09WI0500224	DIRECTV	06/20/09 07/19/09	UTILITIES	99.98

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07-20	P9	WI0501R0907	SIEPMANN REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
07-23	S5	DY090700748		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701322		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090705929		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,388.51
07-23	S5	DY090706519		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
07-23	S5	DY090709562		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.69
07-31	P1	09WI0500231	ATT	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	135.08
07-31	P1	09WI0500232	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	247.88
08-20	P9	WI0501R0908	SIEPMANN REALTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
08-25	P1	09WI0500248	DIRECTV	07/20/09	08/19/09	UTILITIES	99.98
08-27	S5	DY090800724		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801299		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090805873		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,078.20
08-27	S5	DY090806458		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
08-27	S5	DY090809460		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.07
09-11	P1	09WI0500254	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	251.80
09-11	P1	09WI0500255	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	138.28
09-21	P9	WI0501R0909	SIEPMANN REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
09-24	P1	09WI0500268	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	140.81
09-24	P1	09WI0500269	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	252.40
09-24	P1	09WI0500270	DIRECTV	08/20/09	09/19/09	UTILITIES	104.73
09-28	S5	DY090900708		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901281		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090905745		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,068.18
09-28	S5	DY090906331		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
09-28	S5	DY090909283		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,239.92
			PRINTING AND REPRODUCTION				
07-17	P1	09WI0500220	JOSHUA LEDDEN	07/01/09	07/01/09	PRINTING AND REPRODUCTION	49.90
08-04	P1	09WI0500235	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09WI0500249	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	121.70
			OTHER SERVICES				
07-20	P9	OFF09017807	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
07-20	P9	OPR09021307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09WI0500225	FIRESIDE21	04/14/09	06/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OFF09017808	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
08-20	P9	OPR09021308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OFF09017809	CONFLUENT	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
09-21	P9	OPR09021309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	14,099.99
			SUPPLIES AND MATERIALS				
07-07	P1	09WI0500218	LAKE COUNTRY PUBLICATIONS	07/09/09	07/09/10	PUBLICATION REF MATERIAL	43.95
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR—Con.						
07-17	C1	NW200919705	DO	06/03/09 06/03/09	BOTTLED WATER	35.99
07-17	C1	NW200919705	DO	06/17/09 06/17/09	BOTTLED WATER	29.98
07-17	C1	NW200919705	DO	06/23/09 06/23/09	BOTTLED WATER	9.98
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09W10500223	HINCKLEY SPRINGS	06/09/09 06/10/09	BOTTLED WATER	30.24
07-31	SF	DY090700279		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-288.00
07-31	SF	DY090700857		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700513		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	23,694.48
07-31	P1	09W10500234	HINCKLEY SPRINGS	07/07/09 07/09/09	BOTTLED WATER	39.23
08-07	C2	NW200921907	BOISE CASCADE	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	61.56
08-31	SF	DY090800286		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-1,129.50
08-31	SF	DY090800868		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-344.25
08-31	S1	DY090800504		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	126.67
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/02/09 07/02/09	BOTTLED WATER	44.98
08-31	C1	NW200924005	DO	07/17/09 07/17/09	BOTTLED WATER	34.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60007	ALLIANCE MICRO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	66.00
09-11	P1	09W10500250	HINCKLEY SPRINGS	08/04/09 08/06/09	BOTTLED WATER	36.35
09-11	P1	09W10500251	NATIONAL JOURNAL GROUP, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	2,097.00
09-18	C2	NW200926104	BOISE CASCADE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	99.60
09-18	P1	09W10500261	THE WASHINGTON POST	08/21/09 08/20/10	PUBLICATION REF MATERIAL	152.88
09-23	P1	09W10500274	COMBAT DATA INC	04/01/09 09/30/09	PUBLICATION REF MATERIAL	475.00
09-29	P1	09W10500275	HINCKLEY SPRINGS	08/10/09 09/03/09	BOTTLED WATER	30.35
09-30	SF	DY090900304		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-2,097.00
09-30	SF	DY090900926		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-729.00
09-30	S1	DY090900520		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	179.35
09-30	P1	09W10500260	LAKESHORE NEWSPAPER LLC	09/05/09 09/05/10	PUBLICATION REF MATERIAL	175.00
				SUPPLIES AND MATERIALS TOTALS:		22,806.72
EQUIPMENT						
07-30	S8	MA000890973		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	294.34
08-27	S8	MA000897101		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	294.34
09-30	S8	MA000903531		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	294.34
				EQUIPMENT TOTALS:		883.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,077.35
				OFFICE TOTALS:		280,077.35

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2009 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,070.28	1,207.61
PERSONNEL COMPENSATION	661,173.59	222,039.57
PERSONNEL BENEFITS	3,145.79	0.00
TRAVEL	21,121.33	7,987.82

RENT, COMMUNICATION, UTILITIES	116,898.08	41,689.94
PRINTING AND REPRODUCTION	706.67	219.71
OTHER SERVICES	53,330.70	17,015.97
SUPPLIES AND MATERIALS	10,240.18	6,370.47
EQUIPMENT	2,007.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,693.62	297,200.09
OFFICE TOTALS:	870,693.62	297,200.09

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	642.38	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	443.10	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	122.13	
							FRANKED MAIL TOTALS:	1,207.61

PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	07/01/09	09/30/09	DEPUTY PRESS SEC/SR. LEG. ASST	300.00	
			BERG, NADINE A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR/SYST MGR	300.00	
			CASTRO, EVELYN	07/01/09	09/30/09	STAFF ASSISTANT	8,406.51	
			COLEY, CARLA M	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	7,792.50	
			DAVILA, KITTY	07/01/09	09/30/09	HOUSING SPEC./INTAKE DIR.	15,603.75	
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/09	09/30/09	CHIEF ADMINISTRATOR	29,289.75	
			LIPSON, PAUL	07/01/09	09/30/09	CHIEF OF STAFF	26,627.25	
			MORENO, ANGEL D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
			NUSSBAUM, DARA W	07/01/09	07/31/09	LIAISON, COMM ECON DEV & PLNG	2,666.67	
			DO	08/01/09	09/30/09	LIAISON FOR COM EC DEV & PLANN	7,500.00	
			PEREZ, FEDERICO	07/01/09	09/30/09	DIRECTOR, SPECIAL EVENTS/PROTO	8,600.01	
			RESTITUYO, FITZGERARD A	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,058.08	
			RIVERA, AWILDA	07/01/09	09/30/09	SENIOR STAFF ASSISTANT	15,140.76	
			SANCHEZ, SIDDHARTHA O.	07/01/09	09/30/09	COMM LIAIS/IMM & ENV AFF	11,870.01	
			SCHMIDT, PHILIP B.	07/01/09	09/30/09	COMMUNICATIONS DIR/POLICY	16,213.50	
			SIMMONS-OLIVER, CHERYL	07/01/09	09/30/09	SEN POL ADV FOR EC DEV AND EMP	22,574.25	
			SULLIVAN, GEORGE A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,085.75	
			WAGNER-ANDERSON, CLARA E.	07/01/09	09/30/09	SCHEDULER/EXECUTIVE SECRETARY	15,140.76	
			WHITE, DANIEL F.	07/01/09	09/30/09	GRANT ANALYST/COMM LIA NONPROF	11,870.01	
							PERSONNEL COMPENSATION TOTALS:	222,039.57

TRAVEL							
07-01	P1	09NY1600244	CARLA M COLEY	06/13/09	06/15/09	COMMERCIAL TRANSPORTATION	144.00
07-01	P1	09NY1600248	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600249	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	183.19
07-01	P1	09NY1600250	DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	358.00
07-01	P1	09NY1600251	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600252	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	358.00
07-01	P1	09NY1600253	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600241	KITTY DAVILA	05/19/09	05/19/09	TAXI, PARKING, TOLLS	7.00
07-02	P1	09NY1600247	CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	09NY1600258	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	09NY1600259	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	175.00
07-06	P1	09NY1600260	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	133.00
07-06	P1	09NY1600273	DO	05/30/09	05/30/09	GASOLINE	40.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
07-06	P1	09NY1600263	05/26/09	05/26/09	TAXI, PARKING, TOLLS	8.00
07-06	P1	09NY1600264	DO	06/02/09 06/03/09	TAXI, PARKING, TOLLS	65.00
07-06	P1	09NY1600267	DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	354.00
07-06	P1	09NY1600268	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	13.00
07-20	P9	NY1601L0907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	411.88
07-31	P1	09NY1600299	ADAM MATTHEW ALPERT	07/08/09 07/08/09	TAXI, PARKING, TOLLS	17.50
07-31	P1	09NY1600287	CITIBANK GOV CARD SERVICE	07/08/09 07/08/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600288	DO	07/08/09 07/08/09	COMMERCIAL TRANSPORTATION	135.19
07-31	P1	09NY1600289	DO	06/29/09 06/29/09	GASOLINE	46.29
07-31	P1	09NY1600290	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600291	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	179.00
07-31	P1	09NY1600292	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600293	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	358.00
08-03	P1	09NY1600296	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	179.00
08-03	P1	09NY1600297	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	177.00
08-03	P1	09NY1600298	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-05	P1	09NY1600311	DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	25.00
08-05	P1	09NY1600312	DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	317.20
08-05	P1	09NY1600300	PAUL B. LIPSON	06/16/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	3.24
08-05	P1	09NY1600301	DO	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	199.26
08-05	P1	09NY1600302	DO	07/08/09 07/08/09	TAXI, PARKING, TOLLS	50.00
08-05	P1	09NY1600303	DO	06/18/09 06/18/09	TAXI, PARKING, TOLLS	17.00
08-05	P1	09NY1600304	DO	06/18/09 06/18/09	TAXI, PARKING, TOLLS	30.00
08-12	P1	09NY1600328	ADAM MATTHEW ALPERT	08/06/09 08/06/09	TAXI, PARKING, TOLLS	16.25
08-12	P1	09NY1600313	CITIBANK GOV CARD SERVICE	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600321	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600322	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600324	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600326	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600327	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600329	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600331	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600332	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600315	IDALIA T DOMINGUEZ DE MARTY	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	256.19
08-12	P1	09NY1600316	DO	08/06/09 08/06/09	TAXI, PARKING, TOLLS	8.00
08-13	P1	09NY1600314	CITIBANK GOV CARD SERVICE	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600325	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600330	DO	08/06/09 08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600323	PHILIP SCHMIDT	08/06/09 08/06/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09NY1600318	THE POINT CDC	08/06/09 08/06/09	TAXI, PARKING, TOLLS	200.00
08-14	HR	ACH414153	ADAM MATTHEW ALPERT	08/06/09 08/06/09	TAXI, PARKING, TOLLS	-16.25
08-17	P1	09NY1600341	CITIBANK GOV CARD SERVICE	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION	72.00
08-17	P1	09NY1600342	DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION	179.00

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08-17	P1	09NY1600343	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	251.00	
08-17	P1	09NY1600344	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	179.00	
08-17	P1	09NY1600345	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00	
08-17	P1	09NY1600334	PAUL B. LIPSON	07/28/09	07/28/09	TAXI, PARKING, TOLLS	70.20	
08-17	P1	09NY1600336	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	25.00	
08-17	P1	09NY1600337	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	5.67	
08-18	P1	09NY16RW328	ADAM MATTHEW ALPERT	08/06/09	08/06/09	TAXI, PARKING, TOLLS	16.25	
08-20	P9	NY1601L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	411.88	
09-21	P9	NY1601L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	411.88	
							TRAVEL TOTALS:	7,987.82
RENT, COMMUNICATION, UTILITIES								
07-01	P1	09NY1600242	CABLEVISION	06/01/09	06/30/09	UTILITIES	115.60	
07-01	P1	09NY1600245	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	1,095.34	
07-01	P1	09NY1600246	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,302.37	
07-20	P9	NY1602R0907	LEVITAN ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
07-20	P9	NY1601R0907	PRINCESS CAR PARK INC	07/01/09	07/31/09	DISTRICT OFFICE PARKING	203.85	
07-23	S5	DY090700519	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701149	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090704566	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	757.63
07-23	S5	DY090706350	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
07-23	S5	DY090708521	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	177.12
07-31	P1	09NY1600285	CABLEVISION	07/01/09	07/31/09	UTILITIES	115.61	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22	
07-31	CB	FXF090730A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	6.40	
08-05	P1	09NY1600308	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,085.73	
08-17	P1	09NY1600333	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,297.68	
08-18	P1	09NY1600351	CABLEVISION	08/01/09	08/31/09	UTILITIES	115.61	
08-20	P9	NY1602R0908	LEVITAN ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
08-20	P9	NY1601R0908	PRINCESS CAR PARK INC	08/01/09	08/31/09	DISTRICT OFFICE PARKING	203.85	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.65	
08-27	S5	DY090800501	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801126	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	185.00
08-27	S5	DY090804504	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,017.87
08-27	S5	DY090806290	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
08-27	S5	DY090808431	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	139.00
08-31	S4	09243001143	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.01	
09-21	P9	NY1602R0909	LEVITAN ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
09-21	P9	NY1602R0902A	DO	02/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00	
09-21	P9	NY1601R0909	PRINCESS CAR PARK INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	203.85	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.11	
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.58	
09-28	S5	DY090900491	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901108	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	187.50
09-28	S5	DY090904397	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	747.27
09-28	S5	DY090906160	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
09-28	S5	DY090908267	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.15
09-30	P2	HCV0903225	COMMUNICATIONS TECHNOLOGIES, I	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	429.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,689.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
PRINTING AND REPRODUCTION						
07-01	P1	09NY1600240 XEROX CORPORATION	03/31/09 05/01/09	PRINTING AND REPRODUCTION		48.05
07-31	P1	09NY1600284 DAVID L. ANDRUKITUS, INC.	07/22/09 07/22/09	PRINTING AND REPRODUCTION		67.00
07-31	P1	09NY1600286 XEROX CORPORATION	05/01/09 06/04/09	PRINTING AND REPRODUCTION		38.28
08-18	P1	09NY1600350 DO	06/04/09 07/07/09	PRINTING AND REPRODUCTION		40.18
09-29	S3	09272000110	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		26.20
PRINTING AND REPRODUCTION TOTALS:						219.71
OTHER SERVICES						
07-01	P1	09NY1600243 PERSONAL EXTERMINATING &	06/03/09 06/03/09	JANITORIAL & MAINTENANCE SVCS		179.99
07-14	P1	09NY1600274 ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
07-20	P9	OPR09040907 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09041007 DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
08-05	P1	09NY1600309 PERSONAL EXTERMINATING &	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS		179.99
08-12	P1	09NY1600320 ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
08-17	P1	09NY1600340 PERSONAL EXTERMINATING &	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS		179.99
08-20	P9	OPR09040908 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09041008 DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
09-08	P1	09NY1600352 ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
09-21	P9	OPR09040909 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09041009 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
OTHER SERVICES TOTALS:						17,015.97
SUPPLIES AND MATERIALS						
07-01	P1	09NY1600239 XEROX CORPORATION	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE		596.00
07-06	P1	09NY1600261 DIRECT ENVIRONMENTAL CORP.	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		132.88
07-06	P1	09NY1600262 PAUL B. LIPSON	05/26/09 05/27/09	OFFICE SUPPLIES OUTSIDE		39.56
07-06	P1	09NY1600265 DO	06/04/09 06/04/09	FOOD & BEVERAGE		8.99
07-06	P1	09NY1600266 DO	05/27/09 05/27/09	FOOD & BEVERAGE		43.75
07-06	P1	09NY1600269 STAPLES	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE		1,563.78
07-06	P1	09NY1600270 DO	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE		231.17
07-06	P1	09NY1600271 DO	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE		59.50
07-14	P1	09NY1600275 HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER		59.00
07-17	C1	NW200919704 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919704 DO	06/05/09 06/05/09	BOTTLED WATER		25.00
07-17	C1	NW200919704 DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-24	P1	09NY1600280 HAGUE QUALITY WATER	03/01/09 03/31/09	BOTTLED WATER		59.00
07-31	S1	DY090700356	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		93.57
07-31	P1	09NY1600294 DIRECT ENVIRONMENTAL CORP.	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		209.28
07-31	P1	09NY1600295 DO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE		128.14
08-05	P1	09NY1600310 HON. JOSE SERRANO	06/24/09 06/24/09	FOOD & BEVERAGE		158.63
08-05	P1	09NY1600305 STAPLES	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		305.74
08-05	P1	09NY1600306 DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		27.08
08-05	P1	09NY1600307 DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		418.28
08-12	P1	09NY1600319 HAGUE QUALITY WATER	08/01/09 08/31/09	BOTTLED WATER		59.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		2,067.58
					FRANKED MAIL TOTALS:	8,352.91
PERSONNEL COMPENSATION						
		BLEDSE, TAYLOR O.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,000.01
		CARTER, ELIZABETH	07/01/09 09/30/09	EXECUTIVE ASSISTANT		17,416.66
		COUSINS, ROBERT L	07/01/09 09/30/09	INTERN COORDINATOR		9,750.00
		DAVIS, EMILY K	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		DURAN III, PONCIANO	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		8,250.00
		GALLOWAY III, JOHN W	07/01/09 08/31/09	PAID INTERN		1,000.00
		GALPERN, SARAH A	07/01/09 07/01/09	LEGISLATIVE CORRESPONDENT		3,108.33
		GREGGS, SCHYLR J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,750.00
		HELTON, FLORENCE J.	07/01/09 09/30/09	DISTRICT FIELD COORDINATOR		11,250.00
		HONG, MANDY Y	08/28/09 08/28/09	LEGISLATIVE COUNSEL		50.00
		DO	09/01/09 09/30/09	PAID INTERN		500.00
		JACKSON, BRITTANY	06/08/09 08/01/09	PAID INTERN		842.40
		LENIHAN, KEAGAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		6,999.99
		MELLINGER, ERIN L	07/01/09 07/10/09	PAID INTERN		500.00
		MILLER, VICTORIA B	07/10/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,649.99
		DO	07/01/09 07/09/09	PAID INTERN		600.00
		PAN, PATRICIA M.	07/01/09 09/30/09	CASEWORKER		10,250.01
		PAPPAS, SANDRA I.	07/01/09 09/30/09	DISTRICT FIELD COORDINATOR		11,250.00
		RAPHAEL, ORI	07/01/09 09/30/09	OUTREACH COORDINATOR		9,000.00
		SALTZMAN, JOSHUA M.	07/01/09 09/30/09	CHIEF OF STAFF		37,500.00
		SHOOP, EVAN A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
		SILLIMAN, JAMES L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/SYSTEMS		12,999.99
		STENGER, WHITNEY L	07/01/09 07/10/09	PAID INTERN		666.67
					PERSONNEL COMPENSATION TOTALS:	214,084.07
TRAVEL						
07-01	P1	09TX3200391	EVAN SHOOP	05/17/09 05/17/09	TAXI, PARKING, TOLLS	17.00
07-01	P1	09TX3200379	HON. PETE SESSIONS	05/26/09 05/27/09	COMMERCIAL TRANSPORTATION	655.70
07-01	P1	09TX3200396	DO	03/07/09 03/14/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
07-01	P1	09TX3200398	DO	03/04/09 03/04/09	TAXI, PARKING, TOLLS	10.00
07-01	P1	09TX3200399	DO	03/04/09 03/04/09	TAXI, PARKING, TOLLS	10.00
07-01	P1	09TX3200395	SCHYLR GREGGS	04/10/09 04/19/09	TRAVEL REIMBURSEMENT	625.09
07-02	P1	09TX3200389	ORI RAPHAEL	01/07/09 05/15/09	PRIVATE OWNED VEHICLE MILEAGE	447.15
07-02	P1	09TX3200390	DO	04/17/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	284.90
07-17	P1	09TX3200432	HON. PETE SESSIONS	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	255.60
07-17	P1	09TX3200433	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200434	DO	06/19/09 06/19/09	MEALS	7.91
07-17	P1	09TX3200435	DO	05/01/09 05/01/09	MEALS	3.14
07-17	P1	09TX3200436	DO	05/01/09 05/01/09	MEALS	9.01
07-17	P1	09TX3200437	DO	06/30/09 07/01/09	COMMERCIAL TRANSPORTATION	491.40
07-17	P1	09TX3200438	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	150.00

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07-17	P1	09TX3200439	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	111.10
07-17	P1	09TX3200440	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200441	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200442	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	560.60
07-20	P1	09TX3200410	LIBRADO PADILLA III	02/03/09	02/06/09	TRAVEL REIMBURSEMENT	157.82
07-20	P1	09TX3200424	SANDRA I PAPPAS	01/16/09	06/20/09	TRAVEL REIMBURSEMENT	345.09
07-22	P1	09TX3200460	WHITNEY L STENGER	05/21/09	05/21/09	TAXI, PARKING, TOLLS	20.00
07-22	P1	09TX3200461	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	40.00
07-23	P1	09TX3200459	EVAN SHOOP	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	376.95
07-23	P1	09TX3200425	WHITNEY L STENGER	05/26/09	05/26/09	TAXI, PARKING, TOLLS	30.00
07-23	P1	09TX3200426	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09TX3200427	DO	06/04/09	06/04/09	TAXI, PARKING, TOLLS	41.00
07-23	P1	09TX3200428	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	15.60
07-23	P1	09TX3200429	DO	06/21/09	06/21/09	TAXI, PARKING, TOLLS	26.40
07-28	P1	09TX3200455	ERIN MELLINGER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200456	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	30.00
07-28	P1	09TX3200457	DO	06/13/09	06/13/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200415	VICTORIA MILLER	06/11/09	06/11/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200416	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200417	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	40.00
07-28	P1	09TX3200418	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	10.00
07-28	P1	09TX3200419	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	09TX3200464	SANDRA I PAPPAS	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	548.01
07-31	P1	09TX3200466	HON. PETE SESSIONS	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	560.60
07-31	P1	09TX3200467	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	560.60
07-31	P1	09TX3200468	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	255.60
07-31	P1	09TX3200469	DO	06/27/09	06/27/09	MEALS	3.53
08-03	P1	09TX3200470	ORI RAPHAEL	06/05/09	06/09/09	TRAVEL REIMBURSEMENT	650.57
08-05	P1	09TX3200479	KEAGAN TALLON LENIHAN	07/22/09	07/22/09	TAXI, PARKING, TOLLS	14.00
08-13	P1	09TX3200485	SCHYLR GREGGS	07/31/09	08/06/09	TRAVEL REIMBURSEMENT	717.45
08-14	P1	09TX3200488	HON. PETE SESSIONS	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
08-14	P1	09TX3200489	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	255.60
08-14	P1	09TX3200490	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	255.60
08-14	P1	09TX3200491	DO	04/03/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	409.75
08-18	P1	09TX3200492	DO	04/13/09	05/26/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09TX3200495	ELIZABETH LEIGH CARTER	08/17/09	08/17/09	MEALS	4.03
08-25	P1	09TX3200496	DO	08/15/09	08/15/09	MEALS	19.46
08-25	P1	09TX3200497	DO	08/13/09	08/13/09	MEALS	44.06
08-25	P1	09TX3200498	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	15.00
08-25	P1	09TX3200499	DO	08/17/09	08/17/09	MEALS	7.83
08-25	P1	09TX3200493	HON. PETE SESSIONS	08/12/09	08/17/09	COMMERCIAL TRANSPORTATION	511.20
08-25	P1	09TX3200494	DO	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	331.70
09-17	P1	09TX3200507	DO	08/31/09	09/02/09	COMMERCIAL TRANSPORTATION	511.20
09-17	P1	09TX3200508	DO	08/14/09	08/30/09	COMMERCIAL TRANSPORTATION	511.20
09-17	P1	09TX3200510	DO	08/05/09	08/05/09	MEALS	34.26
09-17	P1	09TX3200512	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	255.60
09-17	P1	09TX3200513	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	560.60
09-18	P1	09TX3200516	EMILY KAY DAVIS	08/15/09	08/22/09	TRAVEL REIMBURSEMENT	481.62
09-18	P1	09TX3200514	JAMES LOUIS SILLIMAN	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	1,473.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
09-18	P1	09TX3200515	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	550.71
09-28	HV	09A90301220	07/16/08	07/16/08	TAXI, PARKING, TOLLS	-13.00
					TRAVEL TOTALS:	16,731.66
RENT, COMMUNICATION, UTILITIES						
07-07	P9	TX3201R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,070.16
07-10	P1	09TX3200409	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	691.62
07-10	P1	09TX3200406	04/01/09	04/01/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-20	P9	TX3201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
07-22	P9	TX3202R0905	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700703	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	138.00
07-23	S5	DY090701288	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705664	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	543.87
07-23	S5	DY090706486	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
07-23	S5	DY090709371	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.38
07-23	P1	09TX3200443	06/09/09	07/08/09	UTILITIES	92.67
07-23	P1	09TX3200458	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	26.80
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.47
08-05	P1	09TX3200474	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,450.26
08-05	P1	09TX3200476	04/21/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	1,313.49
08-05	P1	09TX3200477	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	1,320.61
08-05	P1	09TX3200478	01/21/09	02/20/09	TELECOM SVC, EQUIP & TOLLS	1,316.44
08-07	CB	FXF090806A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	29.55
08-20	P9	TX3201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
08-26	P1	09TX3200503	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	18.38
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	11.74
08-27	S5	DY090800684	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	94.00
08-27	S5	DY090801265	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805608	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	520.85
08-27	S5	DY090806426	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
08-27	S5	DY090809272	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.83
08-27	P9	TX3202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-31	P2	HCV0903035	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-21	P9	TX3201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
09-22	P1	09TX3200518	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,269.62
09-23	P9	TX3202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09TX3200526	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	428.75
09-24	P1	09TX3200517	08/26/09	08/26/09	EQUIPMENT RENTAL	186.94
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	23.87
09-28	S5	DY090900668	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901247	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905477	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	886.64

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09-28	S5	DY090906298	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
09-28	S5	DY090909098	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,255.92
PRINTING AND REPRODUCTION								
07-13	P5	9M5008001	STRATEGIC CONSULTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION	.....	2,775.00
07-13	P5	9M5008005	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	.....	16,500.00
07-23	P1	09TX3200447	XEROX CORPORATION	02/21/09	03/24/09	PRINTING AND REPRODUCTION	.....	171.44
08-05	P1	09TX3200471	DO	04/21/09	05/22/09	PRINTING AND REPRODUCTION	.....	313.82
08-13	P1	09TX3200487	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	.....	77.85
08-25	P1	09TX3200502	XEROX CORPORATION	05/22/09	06/30/09	PRINTING AND REPRODUCTION	.....	794.93
09-25	P1	09TX3200521	DO	05/22/09	06/30/09	PRINTING AND REPRODUCTION	.....	794.93
09-25	P1	09TX3200522	DO	06/30/09	07/21/09	PRINTING AND REPRODUCTION	.....	436.48
09-29	S3	09272000150	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	14.40
							PRINTING AND REPRODUCTION TOTALS:	21,878.85
OTHER SERVICES								
07-20	P9	OPR09068107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,141.00
07-28	P1	09TX3200420	VICTORIA MILLER	06/12/09	06/12/09	TRAINING EXPENSES	.....	11.00
08-05	P1	09TX3200473	GSL SOLUTIONS	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	100.00
08-06	P1	09TX3200484	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	825.00
08-20	P9	OPR09068108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,141.00
09-21	P9	OPR09068109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,141.00
09-25	P1	09TX3200520	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	75.00
							OTHER SERVICES TOTALS:	7,434.00
SUPPLIES AND MATERIALS								
07-01	P1	09TX3200388	ELIZABETH LEIGH CARTER	06/17/09	06/17/09	HABITATION EXPENSES	.....	18.74
07-01	P1	09TX3200397	HON. PETE SESSIONS	04/19/09	04/19/09	FOOD & BEVERAGE	.....	49.41
07-01	P1	09TX3200392	SARAH GALPERN	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	.....	63.44
07-01	P1	09TX3200393	DO	06/01/09	06/09/09	FOOD & BEVERAGE	.....	144.32
07-01	P1	09TX3200394	DO	06/01/09	06/09/09	OFFICE SUPPLIES OUTSIDE	.....	88.37
07-02	P1	09TX3200386	ELIZABETH LEIGH CARTER	06/16/09	06/16/09	FOOD & BEVERAGE	.....	19.99
07-02	P1	09TX3200387	DO	06/16/09	06/16/09	FOOD & BEVERAGE	.....	19.99
07-09	P1	09TX3200400	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	.....	201.15
07-09	P1	09TX3200404	ELIZABETH LEIGH CARTER	02/25/09	05/20/09	BOTTLED WATER	.....	139.38
07-09	P1	09TX3200402	EMILY KAY DAVIS	04/02/09	04/02/09	PUBLICATION REF MATERIAL	.....	36.95
07-09	P1	09TX3200401	OFFICE SUPPORT SYSTEMS	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	.....	489.41
07-09	P1	09TX3200403	WASHINGTON TIMES	06/06/09	06/05/10	PUBLICATION REF MATERIAL	.....	111.84
07-10	P1	09TX3200405	NATIONAL GEOGRAPHIC	05/29/09	05/30/10	PUBLICATION REF MATERIAL	.....	12.00
07-17	P1	09TX3200430	HON. PETE SESSIONS	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	.....	356.14
07-20	P2	OSM41081	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	.....	320.00
07-20	P1	09TX3200421	SANDRA I PAPPAS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	.....	40.79
07-20	P1	09TX3200422	DO	06/19/09	06/19/09	FOOD & BEVERAGE	.....	15.25
07-20	P1	09TX3200423	DO	06/20/09	06/20/09	FOOD & BEVERAGE	.....	7.48
07-20	P1	09TX3200412	SARAH GALPERN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	.....	56.36
07-23	P1	09TX3200444	JOE RAGAN'S COFFEE LTD	06/23/09	06/23/09	FOOD & BEVERAGE	.....	781.00
07-23	P1	09TX3200450	NATIONAL JOURNAL GROUP, INC.	03/26/09	03/25/10	PUBLICATION REF MATERIAL	.....	35.95
07-23	P1	09TX3200448	OFFICE SUPPORT SYSTEMS	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	.....	489.41
07-23	P1	09TX3200445	XEROX CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	.....	533.95
07-23	P1	09TX3200446	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	.....	344.00
07-23	P1	09TX3200451	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	.....	344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
07-23	P1	09TX3200452	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	344.00
07-23	P1	09TX3200453	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	344.00
07-23	P1	09TX3200454	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	516.00
07-30	P2	OSM41082	CDW GOVERNMENT INC	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	570.00
07-30	P2	OSM41082	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09TX3200465	CONGRESSIONAL QUARTERLY, INC	06/26/09 06/26/09	PUBLICATION REF MATERIAL	9,728.00
07-31	SF	DY090700264		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-545.00
07-31	S1	DY090700482		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,109.11
08-04	P1	09TX3200481	ELIZABETH LEIGH CARTER	07/09/09 07/09/09	HABITATION EXPENSES	249.95
08-04	P1	09TX3200482	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	129.05
08-05	P1	09TX3200480	OFFICE DEPOT	06/17/09 06/29/09	OFFICE SUPPLIES OUTSIDE	72.28
08-05	P1	09TX3200475	TEXAS MEDIA DIRECTORY	06/30/09 06/30/09	PUBLICATION REF MATERIAL	255.00
08-05	P1	09TX3200472	THE WASHINGTON POST	08/08/09 10/31/09	PUBLICATION REF MATERIAL	53.28
08-06	P1	09TX3200483	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	122.83
08-13	P1	09TX3200486	JOE RAGAN'S COFFEE LTD	07/22/09 07/22/09	FOOD & BEVERAGE	103.00
08-25	P1	09TX3200504	ACCURATE WORD LLC	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	49.90
08-25	P1	09TX3200500	ELIZABETH LEIGH CARTER	07/16/09 07/16/09	FOOD & BEVERAGE	23.68
08-25	P1	09TX3200501	DO	07/31/09 07/31/09	FOOD & BEVERAGE	9.35
08-25	P1	09TX3200506	SPARKLETTES AND SIERRA SPRINGS	06/26/09 07/31/09	BOTTLED WATER	114.36
08-26	P1	09TX3200505	OFFICE DEPOT CREDIT PLAN	07/13/09 07/28/09	OFFICE SUPPLIES OUTSIDE	771.22
08-31	SF	DY090800270		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-235.75
08-31	S1	DY090800473		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	711.24
09-02	P2	OSS59895	ALLIANCE MICRO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	68.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-17	P1	09TX3200509	HON. PETE SESSIONS	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	72.74
09-17	P1	09TX3200511	DO	08/19/09 08/19/09	FOOD & BEVERAGE	90.98
09-22	P1	09TX3200519	JOE RAGAN'S COFFEE LTD	09/04/09 09/04/09	FOOD & BEVERAGE	317.00
09-24	P1	09TX3200530	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	120.14
09-24	P1	09TX3200527	SPARKLETTES AND SIERRA SPRINGS	08/16/09 08/16/09	BOTTLED WATER	58.02
09-24	P1	09TX3200528	DO	09/16/09 09/16/09	BOTTLED WATER	49.03
09-25	P1	09TX3200524	ICONSTITUENT LLC	08/18/09 08/18/09	PUBLICATION REF MATERIAL	2,075.00
09-25	P1	09TX3200523	OFFICEMAX CREDIT PLAN	08/05/09 08/12/09	OFFICE SUPPLIES OUTSIDE	598.33
09-30	S1	DY090900489		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	323.82
SUPPLIES AND MATERIALS TOTALS:						23,210.87
EQUIPMENT						
07-30	S8	MA000889987		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	188.75
08-27	S8	MA000896668		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	163.75
09-30	S8	MA000904309		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	163.75
EQUIPMENT TOTALS:						516.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,464.53
OFFICE TOTALS:						<u>331,464.53</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
		AXLER, ADAM W	07/01/09 09/30/09	LEGISLATIVE CORRES/LEGIS ASST	6,999.99	
		BELL, NATHAN J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		BOERIO, BIBIANA	07/01/09 09/30/09	CHIEF OF STAFF	32,499.99	
		CASE, TYLER L	08/26/09 09/30/09	DISTRICT REPRESENTATIVE	2,333.33	
		CRAMPTON, SYDNEY E	09/14/09 09/30/09	DISTRICT REPRESENTATIVE	1,133.33	
		DWORKIN, JONATHAN P	07/01/09 07/14/09	COMMUNICATIONS DIRECTOR	1,098.22	
		DO	07/15/09 09/30/09	PART-TIME EMPLOYEE	3,577.07	
		FANTINI, JONATHAN	07/01/09 09/30/09	POLICY DIRECTOR	8,850.00	
		FINIGAN, MARI PAT	08/01/09 08/28/09	SCHEDULER	-1,066.67	
		GROVE, MARIAN	07/01/09 08/31/09	SCHEDULER	4,966.66	
		HEPPLER, SUSAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,000.00	
		KELLY, SEAN	07/01/09 08/31/09	TEMPORARY EMPLOYEE	3,500.00	
		LARSON, BRITTANY R	07/01/09 08/31/09	DISTRICT REPRESENTATIVE	3,440.00	
		DO	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,245.00	
		MARMON, JASON	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		MASSA, EVE M	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	5,499.99	
		MCCLELLAN, OWEN P	09/16/09 09/30/09	PART-TIME EMPLOYEE	437.50	
		DO	06/15/09 09/15/09	TEMPORARY EMPLOYEE	5,308.33	
		NESS, LAURA A	09/14/09 09/30/09	DISTRICT REPRESENTATIVE	1,133.33	
		RIDEWOOD, CHARLES F	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,000.00	
		RYAN, KATE E	07/23/09 09/30/09	STAFF ASSISTANT	5,628.88	
		SANDALS, NATHAN A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,750.00	
		SCOTT, GREGORY	09/06/09 09/30/09	DISTRICT REPRESENTATIVE	1,166.67	
		SMITH, KATHLEEN C	07/01/09 07/31/09	STAFF ASSISTANT	2,433.33	
		TROEIN, CAROLINE	08/29/09 09/30/09	SCHEDULER	2,453.33	
		VAUGHN, ANNE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
		WALSH, WILLIAM A	07/01/09 09/30/09	DISTRICT MANAGER	32,499.99	
					PERSONNEL COMPENSATION TOTALS:	178,388.24
TRAVEL						
07-09	P1	09PA0700285 HON. JOE SESTAK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,294.70	
07-14	P1	09PA0700298 MARY M ABBOTT	06/24/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	99.00	
07-14	P1	09PA0700299 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS	16.00	
08-04	P1	09PA0700312 SEAN KELLY	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.20	
08-05	P1	09PA0700316 CHARLES F RIDEWOOD	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	255.75	
08-05	P1	09PA0700317 DO	07/27/09 07/28/09	TAXI, PARKING, TOLLS	17.00	
08-25	P1	09PA0700336 SEAN KELLY	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	24.75	
09-01	P1	09PA0700346 MARY M ABBOTT	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.95	
09-03	P1	09PA0700349 ANNE VAUGHAN	07/23/09 07/23/09	TAXI, PARKING, TOLLS	15.00	
09-03	P1	09PA0700350 DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	20.98	
09-09	P1	09PA0700356 WILLIAM A WALSH	08/21/09 08/21/09	TAXI, PARKING, TOLLS	20.00	
09-22	P1	09PA0700364 ANNE VAUGHAN	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	7.70	
09-24	P1	09PA0700369 DO	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	7.15	
09-28	P1	09PA0700365 ADAM AXLER	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	71.00	

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09-28	P1	09PA0700366	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	76.00
						TRAVEL TOTALS:	1,998.18
			RENT, COMMUNICATION, UTILITIES				
07-14	P1	09PA0700300	VERIZON PENNSYLVANIA	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	733.48
07-20	P9	PA0701R0907	MEDIA REAL ESTATE CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
07-23	S5	DY090700584	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	146.00
07-23	S5	DY090701197	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704939	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,849.01
07-23	S5	DY090706407	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
07-23	S5	DY090708854	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.43
07-30	S4	09211001120	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	100.00
07-30	P1	09PA0700307	COMCAST CABLE	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	222.48
08-13	P1	09PA0700327	HON. JOE SESTAK	06/20/09	06/20/09	RECORDING (OUTSIDE)	12.95
08-14	P1	09PA0700331	COMCAST CABLE	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	90.74
08-20	P9	PA0701R0908	MEDIA REAL ESTATE CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
08-20	P1	09PA0700334	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	924.20
08-27	S5	DY090800566	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801174	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804883	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,781.96
08-27	S5	DY090806347	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
08-27	S5	DY090808766	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08-27	P1	09PA0700335	TAYLOR RENTAL MEDIA	07/31/09	08/03/09	EQUIPMENT RENTAL	525.23
08-31	S4	09243001144	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	111.50
09-02	P1	09PA0700348	WILLIAM A WALSH	07/07/09	07/07/09	EQUIPMENT RENTAL	50.00
09-10	P1	09PA0700357	VERIZON PENNSYLVANIA	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	629.18
09-14	P1	09PA0700358	COMCAST CABLEVISION	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	55.12
09-21	P9	PA0701R0909	MEDIA REAL ESTATE CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
09-25	P2	HCV0903158	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	44.97
09-28	S5	DY090900557	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901156	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904774	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,902.57
09-28	S5	DY090906217	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
09-28	S5	DY090908595	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.69
			PRINTING AND REPRODUCTION				
07-09	P1	09PA0700287	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	21.90
07-09	P1	09PA0700288	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	21.90
07-21	P1	09PA0700302	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	41.85
07-24	P1	09PA0700306	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	959.50
08-05	P1	09PA0700315	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	71.80
08-13	P1	09PA0700328	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	995.95
08-20	P1	09PA0700333	XEROX CORPORATION	04/01/09	07/07/09	PRINTING AND REPRODUCTION	1,231.01
09-01	P1	09PA0700345	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	28.90
09-09	P1	09PA0700351	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	21.90
09-09	P1	09PA0700352	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	21.90
09-22	P1	09PA0700363	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	3,438.51
			OTHER SERVICES				
07-20	P9	OSM00876707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
07-20	P9	OSM00876807	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-20	P9	OSM00876708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00876808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OSM00876709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00876809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
					OTHER SERVICES TOTALS:	10,800.00
SUPPLIES AND MATERIALS						
07-01	P1	09PA0700278	MAIN LINE TIMES	07/09/09 07/08/10	PUBLICATION REF MATERIAL	47.20
07-01	P1	09PA0700255	RIDLEY SCHOOL DTRCT FOOD	05/11/09 05/11/09	FOOD & BEVERAGE	1,200.00
07-07	P1	09PA0700282	DELAWARE COUNTY TODAY/ALMANAC	06/25/09 06/25/09	PUBLICATION REF MATERIAL	31.64
07-07	P1	09PA0700283	OFFICE DEPOT	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	83.67
07-07	P1	09PA0700284	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	9.99
07-09	P1	09PA0700286	CANON BUSINESS SOLUTIONS	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	101.16
07-10	P1	09PA0700295	OFFICE DEPOT	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	34.95
07-10	P1	09PA0700297	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	99.13
07-10	P1	09PA0700296	WILLIAM A WALSH	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	31.75
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/02/09 06/02/09	BOTTLED WATER	115.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09PA0700301	CDW GOVERNMENT INC. C/O ISM IN	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	34.99
07-21	P1	09PA0700303	OFFICE DEPOT	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	94.92
07-22	P1	09PA0700304	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	444.91
07-22	P1	09PA0700305	OFFICE SUPPORT SYSTEMS	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	1,050.87
07-31	SF	DY090700077		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-99.50
07-31	SF	DY090700655		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700406		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,073.13
07-31	P1	09PA0700308	OFFICE DEPOT	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	P1	09PA0700309	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	98.96
07-31	P1	09PA0700310	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	266.97
07-31	P1	09PA0700311	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	489.97
08-03	P1	09PA0700313	CDW GOVERNMENT INC. C/O ISM IN	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	67.99
08-05	P1	09PA0700314	OFFICE DEPOT	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	99.61
08-10	P1	09PA0700318	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	09PA0700319	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	22.95
08-10	P1	09PA0700320	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	34.84
08-10	P1	09PA0700321	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	77.06
08-13	P1	09PA0700322	DO	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	167.98
08-13	P1	09PA0700323	DO	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	93.37
08-13	P1	09PA0700324	DO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	598.25
08-13	P1	09PA0700325	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	104.98
08-13	P1	09PA0700326	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	92.34
08-13	P1	09PA0700329	THE ECONOMIST	08/01/09 01/23/10	PUBLICATION REF MATERIAL	71.12
08-14	P1	09PA0700332	CANON BUSINESS SOLUTIONS	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	101.16

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08-14	P1	09PA0700330	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	94.55
08-25	P1	09PA0700338	CANON BUSINESS SOLUTIONS	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	96.34
08-25	P1	09PA0700337	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	37.69
08-31	SF	DY090800077	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-168.00
08-31	SF	DY090800659	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY090800398	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	871.19
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/01/09	07/01/09	BOTTLED WATER	126.96
08-31	C1	NW200924004	DO	07/23/09	07/23/09	BOTTLED WATER	32.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	128.93
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA0700340	CDW GOVERNMENT INC. C/O ISM IN	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	242.50
09-01	P1	09PA0700341	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	25.00
09-01	P1	09PA0700342	OFFICE DEPOT	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-01	P1	09PA0700343	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	89.39
09-01	P1	09PA0700344	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	266.97
09-09	P1	09PA0700353	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	12.58
09-09	P1	09PA0700354	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	61.81
09-09	P1	09PA0700355	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	87.13
09-15	P1	09PA0700359	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.83
09-16	C2	NW200925901	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	802.28
09-16	P1	09PA0700360	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	219.60
09-24	P1	09PA0700367	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	10.89
09-24	P1	09PA0700368	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	86.22
09-25	P1	09PA0700370	CDW GOVERNMENT INC. C/O ISM IN	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	230.00
09-30	SF	DY090900080	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	SF	DY090900702	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900412	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	546.06
						SUPPLIES AND MATERIALS TOTALS:	10,512.03
			EQUIPMENT				
07-30	S8	MA000891949	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	367.34
08-27	S8	MA000898273	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	367.34
09-30	S8	MA000904666	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	367.34
						EQUIPMENT TOTALS:	1,102.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,937.95
						OFFICE TOTALS:	232,937.95
2008 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
08-31	SF	DY090800338	FRANKED MAIL	12/01/08	12/31/08	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	-9.60
			PERSONNEL COMPENSATION				
			PETROVSKY, MICHELE J	09/01/08	09/30/08	INSPECTOR GENERAL	-300.00
						PERSONNEL COMPENSATION TOTALS:	-300.00
			PRINTING AND REPRODUCTION				
07-07	P1	09PA0700279	JASON MARMON	08/12/08	08/12/08	PRINTING AND REPRODUCTION	2,475.74
07-07	P1	09PA0700281	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION	21.47
07-07	P1	09PA0700280	SMITH- EDWARDS- DUNLAP CO.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	7,400.00
						PRINTING AND REPRODUCTION TOTALS:	9,897.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE SESTAK—Con.						
OTHER SERVICES						
07-09	P1 09PA0700294	DIALOGCONCEPTS INC.	12/19/08 12/19/08	WEB DEV,HOSTNG,EMAIL & REL SVC		10,300.00
					OTHER SERVICES TOTALS:	10,300.00
SUPPLIES AND MATERIALS						
08-31	SF DY090800047		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-99.00
08-31	SF DY090800629		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-16.20
					SUPPLIES AND MATERIALS TOTALS:	-115.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,772.41
					OFFICE TOTALS:	<u>19,772.41</u>
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,521.40
					PERSONNEL COMPENSATION	801,122.34
					PERSONNEL BENEFITS	2,917.25
					TRAVEL	40,144.44
					RENT, COMMUNICATION, UTILITIES	87,216.37
					PRINTING AND REPRODUCTION	5,814.87
					OTHER SERVICES	34,199.64
					SUPPLIES AND MATERIALS	17,670.65
					EQUIPMENT	6,718.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,325.77
					OFFICE TOTALS:	<u>999,325.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		482.38
07-31	SF DY090700381		07/20/09 08/01/09	FRANKED MAIL		-4.00
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		562.83
08-31	SF DY090800387		08/20/09 09/01/09	FRANKED MAIL		-6.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		659.48
09-30	SF DY090900406		09/20/09 09/30/09	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	1,677.69
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	DISTRICT DIRECTOR		26,250.00
			07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,500.01
			07/01/09 09/30/09	LEGISLATIVE DIRECTOR		21,249.99
			07/01/09 09/30/09	DISTRICT AIDE		15,000.00
			07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		37,500.00
			07/01/09 09/30/09	LEGISLATIVE COUNSEL		15,500.01
			07/01/09 09/30/09	DEPUTY PRESS SECTY/STAFF ASST		8,499.99
			07/01/09 09/30/09	LEG CORR & DEPUTY PRESS SEC		11,000.01

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		PHILBIN, NICOLE T	07/06/09	09/30/09	COMMUNICATIONS DIRECTOR	16,055.56
		RAMSDPELL, BETHANY	07/01/09	09/30/09	DISTRICT AIDE	9,999.99
		SCANNELL, ELISSA M.	07/01/09	09/30/09	SCHEDULER	17,499.99
		SCHATZ, ERICA L	07/01/09	09/30/09	DISTRICT AIDE	9,999.99
		THOMAS, KATHLEEN E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,250.01
		THOMPSON, KRISTIN E.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
		TULLY, MATTHEW D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	277,658.29
	TRAVEL					
07-08	P1	09AZ0300365 CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	694.60
07-13	P1	09AZ0300367 LISA JAMES	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	459.20
07-13	P1	09AZ0300368 DO	06/08/09	06/10/09	LODGING	478.62
07-13	P1	09AZ0300369 DO	06/08/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.80
07-13	P1	09AZ0300370 DO	06/08/09	06/10/09	MEALS	44.09
07-13	P1	09AZ0300371 DO	06/08/09	06/10/09	TAXI, PARKING, TOLLS	77.00
07-13	P1	09AZ0300372 DO	06/08/09	06/10/09	TAXI, PARKING, TOLLS	3.80
07-13	P1	09AZ0300373 DO	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	09AZ0300380 CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	CAR RENTAL	248.68
07-14	P1	09AZ0300381 DO	05/28/09	05/30/09	CAR RENTAL	179.48
07-14	P1	09AZ0300382 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	694.60
07-14	P1	09AZ0300376 ELISSA SCANNELL	06/08/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
07-14	P1	09AZ0300377 HON. JOHN SHADEGG	05/22/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	127.05
07-24	P1	09AZ0300383 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	694.60
07-24	P1	09AZ0300387 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	694.60
07-24	P1	09AZ0300388 KRISTIN F THOMPSON	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
07-24	P1	09AZ0300384 PAUL G. EDATTEL	07/17/09	07/17/09	TAXI, PARKING, TOLLS	13.00
07-28	P1	09AZ0300390 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	694.60
07-28	P1	09AZ0300391 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	694.60
07-28	P1	09AZ0300394 JAMES B ASHLEY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
07-28	P1	09AZ0300393 LISA JAMES	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-04	P1	09AZ0300399 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0300400 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0300402 ELISSA SCANNELL	07/24/09	07/24/09	TAXI, PARKING, TOLLS	12.00
08-04	P1	09AZ0300403 RANDI MEYERS	07/20/09	07/20/09	TAXI, PARKING, TOLLS	7.00
08-07	P1	09AZ0300415 CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	694.60
08-07	P1	09AZ0300410 ELISSA SCANNELL	07/07/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
08-07	P1	09AZ0300414 HON. JOHN SHADEGG	07/31/09	07/31/09	TAXI, PARKING, TOLLS	5.00
08-07	P1	09AZ0300416 DO	07/08/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
08-07	P1	09AZ0300417 DO	05/27/09	05/31/09	GASOLINE	79.43
08-07	P1	09AZ0300409 KRISTIN F THOMPSON	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.82
08-12	P1	09AZ0300420 BETHANY RAMSDPELL	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
08-12	P1	09AZ0300423 JAMES B ASHLEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-12	P1	09AZ0300422 LISA JAMES	07/23/09	07/23/09	TAXI, PARKING, TOLLS	1.00
08-12	P1	09AZ0300425 DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	26.95
08-13	P1	09AZ0300421 BETHANY RAMSDPELL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
08-28	P1	09AZ0300438 HON. JOHN SHADEGG	08/01/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
09-01	P1	09AZ0300440 DO	08/25/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
09-09	P1	09AZ0300456 ASHLEY BUNCH	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.17
09-09	P1	09AZ0300455 BETHANY RAMSDPELL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
09-09	P1	09AZ0300454	LISA JAMES	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	186.45
09-15	P1	09AZ0300461	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	694.60
09-15	P1	09AZ0300462	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	694.60
09-15	P1	09AZ0300459	HON. JOHN SHADEGG	05/27/09 05/27/09	LODGING	103.46
09-16	P1	09AZ0300464	ERICA HITNER	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	53.13
09-22	P1	09AZ0300476	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	694.60
09-22	P1	09AZ0300477	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	694.60
09-22	P1	09AZ0300467	HON. JOHN SHADEGG	08/31/09 08/31/09	TAXI, PARKING, TOLLS	75.00
09-22	P1	09AZ0300472	JAMES B ASHLEY	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
09-22	P1	09AZ0300470	PAUL G. EDATTEL	09/08/09 09/18/09	TAXI, PARKING, TOLLS	29.00
09-30	P1	09AZ0300481	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	694.60
09-30	P1	09AZ0300482	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	694.60
09-30	P1	09AZ0300480	KRISTIN F THOMPSON	09/22/09 09/23/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	13,663.23
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	70.83
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-14	P1	09AZ0300374	VERIZON WIRELESS	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	164.22
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-20	P9	AZ0302R0907	JDMD BILTMORE, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
07-23	S5	DY090700063		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090700807		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090701710		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	843.97
07-23	S5	DY090706036		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
07-23	S5	DY090706668		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.01
07-24	P1	09AZ0300385	COX COMMUNICATIONS	07/03/09 08/02/09	UTILITIES	168.90
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-28	P1	09AZ0300396	QWEST	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	370.28
07-31	S3	09212G00002		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	280.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	6.19
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	64.41
08-04	P1	09AZ0300398	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	167.25
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	43.49
08-13	P1	09AZ0300426	COX COMMUNICATIONS	08/03/09 09/02/09	UTILITIES	168.90
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	18.22
08-20	P1	09AZ0300429	CONSTITUTENT TOWN-HALL SERVICE	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	2,059.15
08-20	P9	AZ0302R0908	JDMD BILTMORE, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
08-24	P1	09AZ0300431	QWEST	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	371.77
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	62.49
08-27	S3	09239G00003		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	70.00

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08-27	S5	DY090800058		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800784		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090801686		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	796.14
08-27	S5	DY090805977		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
08-27	S5	DY090806606		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.76
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.10
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	118.65
09-08	P1	09AZ0300445	JDMD BILTMORE, LLC	07/01/09	09/30/09	DISTRICT OFFICE PARKING	107.73
09-08	P1	09AZ0300441	SCOTTSDALE UNIFIED SCHOOL	08/08/09	08/08/09	TEMPORARY SPACE RENTAL	189.19
09-09	P1	09AZ0300453	VERIZON WIRELESS	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	134.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	135.95
09-18	CB	FXF090917A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	12.93
09-21	P9	AZ0302R0909	JDMD BILTMORE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
09-22	P1	09AZ0300469	COX COMMUNICATIONS	09/03/09	10/02/09	UTILITIES	168.90
09-22	P1	09AZ0300468	LISA JAMES	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	788.16
09-22	P1	09AZ0300473	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	371.04
09-23	HR	467467	VERIZON WIRELESS	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	-29.99
09-24	P1	09AZ0300478	DEER VALLEY UNIFIED SCHOOL	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	398.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.38
09-28	S5	DY090900058		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900766		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090901660		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	980.45
09-28	S5	DY090905846		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
09-28	S5	DY090906476		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,959.18
			PRINTING AND REPRODUCTION				
07-28	S3	09209000014		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-28	P1	09AZ0300392	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000014		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
08-26	P1	09AZ0300437	ASHLEY BUNCH	08/07/09	08/07/09	PRINTING AND REPRODUCTION	191.27
09-09	P1	09AZ0300448	JAMES B ASHLEY	08/27/09	08/27/09	PRINTING AND REPRODUCTION	314.07
09-30	P1	09AZ0300479	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	631.24
			OTHER SERVICES				
07-08	P1	09AZ0300364	SAFEGUARD	06/01/09	06/30/09	SECURITY SERVICE	35.55
07-20	P9	OPR09068207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	09AZ0300405	SAFEGUARD	07/01/09	07/31/09	SECURITY SERVICE	35.55
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR09068208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09AZ0300434	DEXTERANET	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
08-25	P1	09AZ0300435	SAFEGUARD	08/01/09	08/31/09	SECURITY SERVICE	35.55
09-15	P1	09AZ0300460	DO	09/01/09	09/30/09	SECURITY SERVICE	33.95
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09068209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	12,315.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
SUPPLIES AND MATERIALS						
07-08	P1	09AZ0300366	SARA E MUELLER	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	9.57
07-14	P1	09AZ0300379	ARIZONA CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL	120.28
07-14	P1	09AZ0300378	SARA E MUELLER	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	10.85
07-14	P1	09AZ0300375	SPARKLETT'S AND SIERRA SPRINGS	06/03/09 06/17/09	BOTTLED WATER	44.70
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919706	DO	06/01/09 06/01/09	BOTTLED WATER	44.97
07-17	C1	NW200919706	DO	06/11/09 06/11/09	BOTTLED WATER	78.98
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	30.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-24	P1	09AZ0300386	BETHANY RAMSDELL	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	21.17
07-24	P1	09AZ0300389	SARA E MUELLER	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	8.08
07-28	P1	09AZ0300395	JAMES B ASHLEY	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	7.56
07-30	P2	OSS58919	ALLIANCE MICRO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	275.00
07-31	SF	DY090700092		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY090700670		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700028		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	240.62
08-04	P1	09AZ0300404	ARIZONA CAPITOL TIMES	07/01/09 08/31/09	PUBLICATION REF MATERIAL	500.00
08-04	P1	09AZ0300397	CORPORATE EXPRESS INC	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	95.21
08-04	P1	09AZ0300407	DO	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	183.35
08-04	P1	09AZ0300401	SARA E MUELLER	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	8.75
08-07	P1	09AZ0300411	ARIZONA CLIPPING SERVICE	07/01/09 07/31/09	PUBLICATION REF MATERIAL	105.23
08-07	P1	09AZ0300413	SARA E MUELLER	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	7.70
08-11	P1	09AZ0300406	STAPLES	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	71.23
08-12	P1	09AZ0300428	COLUMBIA BOOKS	07/28/09 07/28/09	PUBLICATION REF MATERIAL	42.90
08-12	P1	09AZ0300424	LISA JAMES	07/22/09 07/22/09	PUBLICATION REF MATERIAL	30.00
08-12	P1	09AZ0300419	SARA E MUELLER	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	5.58
08-12	P1	09AZ0300427	SPARKLETT'S AND SIERRA SPRINGS	07/01/09 07/15/09	BOTTLED WATER	35.18
08-14	P2	OSM41271	CDW GOVERNMENT INC	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	290.00
08-14	P2	OSM41271	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	9.99
08-24	P1	09AZ0300432	ASHLEY BUNCH	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	53.96
08-24	P1	09AZ0300430	JAMES B ASHLEY	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	36.81
08-25	P1	09AZ0300433	SARA E MUELLER	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	9.28
08-26	P1	09AZ0300436	STAPLES	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	105.58
08-28	P1	09AZ0300439	KATHRYN ORME	08/26/09 06/01/11	PUBLICATION REF MATERIAL	180.00
08-31	SF	DY090800096		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	SF	DY090800678		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800028		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	162.98
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924007	DO	07/13/09 07/13/09	BOTTLED WATER	73.98
08-31	C1	NW200924007	DO	07/30/09 07/30/09	BOTTLED WATER	22.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2008 HON. CHRISTOPHER SHAYS—Con.									
08-21	P1	09CT0400506	12/11/08	12/11/08	COMMERCIAL TRANSPORTATION	67.50			
08-21	P1	09CT0400507	12/18/08	12/18/08	TAXI, PARKING, TOLLS	7.50			
08-21	P1	09CT0400508	12/12/08	12/12/08	COMMERCIAL TRANSPORTATION	32.25			
						TRAVEL TOTALS:	228.51		
RENT, COMMUNICATION, UTILITIES									
08-26	P1	09CT0400513	12/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	14.54			
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.54		
OTHER SERVICES									
08-21	P1	09CT0400509	12/01/08	12/31/08	MISCELLANEOUS SERVICE	16.94			
						OTHER SERVICES TOTALS:	16.94		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.99		
						OFFICE TOTALS:	259.99		
2009 HON. CAROL SHEA-PORTER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	16,783.99	4,205.68		
					PERSONNEL COMPENSATION	707,229.31	238,499.98		
					PERSONNEL BENEFITS	3,036.62	0.00		
					TRAVEL	73,678.29	27,919.77		
					RENT, COMMUNICATION, UTILITIES	70,640.59	24,252.20		
					PRINTING AND REPRODUCTION	10,039.59	353.25		
					OTHER SERVICES	24,464.00	8,069.00		
					SUPPLIES AND MATERIALS	52,421.42	9,074.24		
					EQUIPMENT	3,145.36	1,860.19		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,439.17	314,234.31	
						OFFICE TOTALS:	961,439.17	314,234.31	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	2,079.33			
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,567.19			
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	598.17			
09-30	SF	DY090900384	09/20/09	09/30/09	FRANKED MAIL	-39.01			
						FRANKED MAIL TOTALS:	4,205.68		
PERSONNEL COMPENSATION									
					ANDREWS, NAOMI E	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,749.99
					ARMSTRONG, CAROLYN J	07/01/09	09/30/09	DISTRICT OUTREACH ASSISTANT	10,249.99
					BEYER, TERRI C	07/01/09	09/30/09	DISTRICT MANAGER	17,499.99
					BROWN, MICHAEL T	07/01/09	09/30/09	CHIEF OF STAFF	21,166.66
					CLOUGH, OLGA	06/01/09	09/30/09	CASEWORKER	23,333.32
					DANIUK, CAITLIN	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	8,750.01
					GILBOY, CHARLES S	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	8,000.01
					HASTINGS, CECILY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,249.99

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		HERRON,JENNIFER L	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	8,750.01
		HILLESHEIM, CHRISTOPHER S	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.01
		IRVING, VICKI L	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
		MACNEILL,HEATHER L	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
		MAYER,SUSAN D	07/01/09	09/30/09	REP LEGISLATIVE ASST	16,250.01
		MOLLER,ROBERT C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	22,749.99
		RADICE,JAMIE	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,250.00
		ROBBINS,ADAM P	07/01/09	09/30/09	JUNIOR LA/PRESS ASSISTANT	9,249.99
		SMITH,ROBERT R	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
		TAYLOR,SELINA K	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	238,499.98
	TRAVEL					
07-02	P1	09NH0100520 HEATHER MACNEILL	05/11/09	06/08/09	MEALS	136.07
07-02	P1	09NH0100521 DO	05/11/09	05/13/09	TAXI, PARKING, TOLLS	30.00
07-02	P1	09NH0100522 DO	03/04/09	05/05/09	TAXI, PARKING, TOLLS	4.00
07-02	P1	09NH0100523 DO	05/11/09	05/15/09	TAXI, PARKING, TOLLS	68.00
07-02	P1	09NH0100526 DO	02/11/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	223.85
07-17	P1	09NH0100533 MICHAEL T. BROWN	03/06/09	04/17/09	TAXI, PARKING, TOLLS	160.00
07-17	P1	09NH0100534 DO	05/04/09	05/18/09	MEALS	34.90
07-17	P1	09NH0100535 DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09NH0100536 NAOMI E ANDREWS	06/27/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-20	P1	09NH0100563 CAITLIN A DANIUK	05/02/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
07-20	P1	09NH0100564 DO	05/11/09	05/15/09	TRAVEL REIMBURSEMENT	151.55
07-20	P1	09NH0100550 CHRIS HILLESHEIM	07/01/09	07/01/09	MEALS	24.00
07-20	P1	09NH0100551 DO	07/01/09	07/01/09	MEALS	4.32
07-20	P1	09NH0100552 DO	07/02/09	07/02/09	MEALS	5.31
07-20	P1	09NH0100553 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	28.00
07-20	P1	09NH0100554 DO	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-20	P1	09NH0100555 DO	07/02/09	07/02/09	GASOLINE	26.75
07-20	P1	09NH0100556 DO	07/02/09	07/02/09	MEALS	2.27
07-20	P1	09NH0100557 DO	06/30/09	06/30/09	MEALS	1.90
07-20	P1	09NH0100558 DO	06/30/09	06/30/09	MEALS	5.29
07-20	P1	09NH0100537 CITIBANK GOV CARD SERVICE	06/06/09	06/24/09	COMMERCIAL TRANSPORTATION	301.20
07-20	P1	09NH0100538 DO	05/27/09	06/09/09	TRAVEL REIMBURSEMENT	228.28
07-20	P1	09NH0100559 HON. CAROL SHEA-PORTER	06/25/09	06/25/09	TAXI, PARKING, TOLLS	13.00
07-20	P1	09NH0100560 DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	16.00
07-20	P1	09NH0100561 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NH0100562 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NH0100541 OLGA CLOUGH	06/09/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	464.75
07-20	P1	09NH0100542 ROBERT MOLLER	06/28/09	06/30/09	CAR RENTAL	176.55
07-20	P1	09NH0100543 DO	06/28/09	06/28/09	MEALS	15.67
07-20	P1	09NH0100544 DO	06/29/09	06/29/09	MEALS	22.09
07-22	P1	09NH0100574 NAOMI E ANDREWS	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	171.20
07-22	P1	09NH0100575 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	75.60
07-22	P1	09NH0100576 DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	151.60
07-23	P1	09NH0100539 CITIBANK GOV CARD SERVICE	06/03/09	06/22/09	COMMERCIAL TRANSPORTATION	2,196.56
07-23	P1	09NH0100540 DO	05/29/09	06/22/09	TRAVEL REIMBURSEMENT	1,509.48
07-29	P1	09NH0100581 CAITLIN A DANIUK	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	249.15
07-29	P1	09NH0100573 CITIBANK GOV CARD SERVICE	04/28/09	05/10/09	TRAVEL REIMBURSEMENT	271.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
07-29	P1	09NHO100582	TERRI C BEYER	05/04/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,265.00
07-29	P1	09NHO100583	DO	05/04/09 06/17/09	TAXI, PARKING, TOLLS	34.50
07-30	P1	09NHO100590	CHRIS HILLESHEIM	07/19/09 07/19/09	MEALS	13.89
07-30	P1	09NHO100591	DO	07/19/09 07/20/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09NHO100592	DO	07/20/09 07/20/09	MEALS	13.90
07-30	P1	09NHO100593	DO	07/19/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-30	P1	09NHO100595	CITIBANK GOV CARD SERVICE	06/05/09 06/30/09	COMMERCIAL TRANSPORTATION	231.20
07-30	P1	09NHO100596	DO	06/07/09 06/24/09	TRAVEL REIMBURSEMENT	181.03
07-30	P1	09NHO100588	NAOMI E ANDREWS	07/19/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
07-30	P1	09NHO100589	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NHO100594	ROBERT MOLLER	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
08-06	P1	09NHO100608	DO	07/12/09 07/12/09	MEALS	9.75
08-06	P1	09NHO100609	DO	07/12/09 07/13/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09NHO100610	DO	07/19/09 07/20/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100622	CAITLIN A DANIUK	07/29/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-18	P1	09NHO100621	CHRIS HILLESHEIM	08/10/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-18	P1	09NHO100612	MICHAEL T. BROWN	07/05/09 07/06/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09NHO100613	DO	07/12/09 07/13/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100614	DO	07/06/09 07/06/09	MEALS	8.60
08-18	P1	09NHO100615	DO	03/07/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	103.62
08-18	P1	09NHO100616	DO	07/12/09 07/12/09	TAXI, PARKING, TOLLS	28.00
08-18	P1	09NHO100617	DO	05/17/09 05/18/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09NHO100618	DO	05/26/09 05/27/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100619	DO	06/06/09 06/07/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100620	OLGA CLOUGH	07/03/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
08-18	P1	09NHO100623	ROBERT MOLLER	07/26/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100624	DO	08/04/09 08/04/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100625	DO	08/10/09 08/12/09	TAXI, PARKING, TOLLS	30.00
08-18	P1	09NHO100626	DO	08/12/09 08/12/09	MEALS	9.54
08-25	P1	09NHO100633	CITIBANK GOV CARD SERVICE	06/29/09 07/26/09	COMMERCIAL TRANSPORTATION	2,056.00
08-25	P1	09NHO100634	DO	06/29/09 07/27/09	TRAVEL REIMBURSEMENT	260.31
08-26	P1	09NHO100627	DO	06/26/09 07/27/09	TRAVEL REIMBURSEMENT	5,957.38
09-04	P1	09NHO100637	HON. CAROL SHEA-PORTER	07/17/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
09-04	P1	09NHO100636	NAOMI E ANDREWS	08/30/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
09-04	P1	09NHO100638	DO	08/22/09 08/22/09	TAXI, PARKING, TOLLS	15.00
09-11	P1	09NHO100644	CAROLYN ARMSTRONG	08/27/09 08/27/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09NHO100646	DO	08/27/09 08/27/09	MEALS	51.09
09-11	P1	09NHO100647	OLGA CLOUGH	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
09-11	P1	09NHO100648	ROBERT MOLLER	07/12/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	232.80
09-11	P1	09NHO100649	DO	08/19/09 08/19/09	MEALS	9.97
09-11	P1	09NHO100650	DO	08/19/09 08/21/09	TAXI, PARKING, TOLLS	60.00
09-11	P1	09NHO100651	DO	08/23/09 08/24/09	TAXI, PARKING, TOLLS	40.00
09-14	P1	09NHO100653	TERRI C BEYER	07/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,383.25

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09-14	P1	09NH0100654	DO	08/25/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	211.75	
09-14	P1	09NH0100655	DO	07/02/09	08/19/09	TAXI, PARKING, TOLLS	14.25	
09-30	P1	09NH0100656	CITIBANK GOV CARD SERVICE	07/31/09	08/27/09	COMMERCIAL TRANSPORTATION	4,044.00	
09-30	P1	09NH0100657	DO	07/28/09	08/26/09	TRAVEL REIMBURSEMENT	3,389.50	
							TRAVEL TOTALS:	27,919.77
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09NH0100530	FAIRPOINT COMMUNICATIONS, INC	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	279.35	
07-20	P9	NH0102R0907	WELLINGTON TRADE CENTER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
07-20	P9	NH0101R0907	104 WASHINGTON STREET, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-22	P1	09NH0100570	COMCAST	06/24/09	07/23/09	UTILITIES	225.88	
07-22	P1	09NH0100571	FAIRPOINT COMMUNICATIONS, INC	05/18/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	303.50	
07-22	P1	09NH0100572	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	536.27	
07-23	S5	DY090700462		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00	
07-23	S5	DY090701110		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090704230		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,209.04	
07-23	S5	DY090708279		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.14	
07-27	P1	09NH0100578	COMCAST	06/29/09	07/28/09	UTILITIES	234.35	
07-29	P1	09NH0100584	FAIRPOINT COMMUNICATIONS, INC	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	280.75	
07-30	S4	09211001121		06/01/09	06/30/09	RECORDING (TRANSFER)	114.00	
07-30	P1	09NH0100597	FAIRPOINT COMMUNICATIONS, INC	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	305.20	
08-04	P1	09NH0100600	COMCAST	07/29/09	08/28/09	UTILITIES	234.35	
08-04	P1	09NH0100601	DO	07/24/09	08/23/09	UTILITIES	225.88	
08-04	P1	09NH0100598	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	535.75	
08-10	P2	HCV0902889	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-10	P2	HCV0902889	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	14.99	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	31.73	
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.33	
08-20	P9	NH0102R0908	WELLINGTON TRADE CENTER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
08-20	P9	NH0101R0908	104 WASHINGTON STREET, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-27	S3	09239G00039		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	210.00	
08-27	S5	DY090800444		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801087		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090804177		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,312.89	
08-27	S5	DY090808199		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.13	
08-31	P2	HCV0903057	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	67.47	
09-04	P1	09NH0100640	COMCAST	08/29/09	09/28/09	UTILITIES	242.35	
09-04	P1	09NH0100643	DO	08/24/09	09/23/09	UTILITIES	225.88	
09-04	P1	09NH0100635	FAIRPOINT COMMUNICATIONS, INC	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	304.20	
09-21	P9	NH0102R0909	WELLINGTON TRADE CENTER, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
09-21	P9	NH0101R0909	104 WASHINGTON STREET, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-28	S5	DY090900437		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090901069		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090904081		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,352.84	
09-28	S5	DY090908038		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,252.20
PRINTING AND REPRODUCTION								
07-02	P1	09NH0100527	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	77.85	
07-20	P1	09NH0100566	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90	
07-20	P1	09NH0100567	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	39.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
08-04	P1	09NH0100602	07/23/09	07/23/09	PRINTING AND REPRODUCTION	77.85
08-25	P1	09NH0100628	08/04/09	08/04/09	PRINTING AND REPRODUCTION	77.85
09-04	P1	09NH0100641	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						353.25
OTHER SERVICES						
07-02	P1	09NH0100529	07/01/09	10/31/09	SECURITY SERVICE	72.00
07-20	P9	OSM00877107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P1	09NH0100549	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-22	P1	09NH0100569	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-24	P1	09NH0100568	06/10/09	06/10/09	TRAINING EXPENSES	30.00
08-04	P1	09NH0100604	01/01/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100605	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100606	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100607	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-20	P9	OSM00877108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09NH0100629	07/20/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-25	P1	09NH0100631	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09NH0100639	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09NH0100642	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-11	P1	09NH0100652	09/01/09	11/30/09	SECURITY SERVICE	72.00
09-21	P9	OSM00877109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						8,069.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	145.15
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	170.83
07-02	C2	NW200918301	06/11/09	06/11/09	FOOD & BEVERAGE	57.69
07-02	P1	09NH0100524	04/10/09	04/10/09	FOOD & BEVERAGE	16.97
07-02	P1	09NH0100525	03/07/09	03/07/09	OFFICE SUPPLIES OUTSIDE	29.77
07-02	P1	09NH0100528	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	192.68
07-02	P1	09NH0100532	06/02/09	12/01/09	PUBLICATION REF MATERIAL	104.00
07-14	P2	OSS58685	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	11.50
07-14	P2	OSS58685	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	2.50
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/18/09	06/18/09	BOTTLED WATER	34.95
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	87.97
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09NH0100565	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	12.99
07-20	P1	09NH0100545	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	450.00
07-20	P1	09NH0100546	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	297.00
07-20	P1	09NH0100547	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	276.00
07-20	P1	09NH0100548	06/17/09	07/06/09	OFFICE SUPPLIES OUTSIDE	276.00
07-22	C2	NW200920301	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	13.05
07-22	C2	NW200920301	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	125.79

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07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	24.50
07-22	C2	NW200920301	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	110.00
07-23	P2	OSS59036	GEMLASER	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	57.12
07-27	P1	09NH0100579	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL	127.52
07-29	P1	09NH0100580	CAITLIN A DANLUK	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	6.19
07-29	P1	09NH0100586	CONSTITUENT COMMUNICATION	05/01/09	04/30/10	PUBLICATION REF MATERIAL	3,500.00
07-29	P1	09NH0100585	THE BRIDGE CAFE	07/13/09	07/13/09	FOOD & BEVERAGE	282.00
07-29	P1	09NH0100587	USA TODAY	06/03/09	06/02/10	PUBLICATION REF MATERIAL	208.00
07-31	S1	DY090700318		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	221.06
08-04	C2	NW200921601	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	6.14
08-04	C2	NW200921601	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	41.21
08-04	C2	NW200921601	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	232.74
08-04	P1	09NH0100599	THE NEW YORK TIMES	06/15/09	06/15/10	PUBLICATION REF MATERIAL	509.36
08-04	P1	09NH0100603	USA IMPACT	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	105.00
08-24	C2	NW200923601	BOISE CASCADE	08/05/09	08/05/09	FOOD & BEVERAGE	40.44
08-24	C2	NW200923601	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	212.99
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	51.06
08-25	P1	09NH0100632	MORE DIRECT, INC.	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	192.68
08-31	S1	DY090800312		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	120.41
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/20/09	07/20/09	BOTTLED WATER	27.96
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	77.97
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	27.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09NH0100630	DOW JONES & COMPANY, INC.	08/20/09	08/19/10	PUBLICATION REF MATERIAL	116.72
09-11	P1	09NH0100645	CAROLYN ARMSTRONG	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	6.73
09-16	C2	NW200925901	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	24.79
09-16	C2	NW200925901	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	63.41
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	6.30
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	33.99
09-18	C2	NW200926101	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	-33.99
09-25	P2	OSS58427	CAPITOL MARKING PRD.	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	115.00
09-25	P2	OSS58427	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	25.00
09-30	SF	DY090900073		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-110.75
09-30	SF	DY090900695		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900324		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	340.12
						SUPPLIES AND MATERIALS TOTALS:	9,074.24
			EQUIPMENT				
07-30	S8	MA000890658		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	19.58
07-30	S8	PL000894459		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	157.73
08-27	S8	MA000898328		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.84
08-27	S8	PL000901398		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	157.73
09-01	F1	NN00028367	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/09	06/24/09	EQUIPMENT MAINTENANCE	1,000.00
09-30	S8	MA000904727		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.58
09-30	S8	PL000907824		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	157.73
						EQUIPMENT TOTALS:	1,860.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,234.31
						OFFICE TOTALS:	314,234.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-25	P1	09A61300383	MORE DIRECT, INC.	12/27/08 12/27/08	COMP HARDWARE PURCH - \$25000	2,535.00	
						EQUIPMENT TOTALS:	2,535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,535.00
						OFFICE TOTALS:	2,535.00
2009 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	25,471.27
						PERSONNEL COMPENSATION	648,287.94
						PERSONNEL BENEFITS	2,095.78
						TRAVEL	13,291.30
						RENT, COMMUNICATION, UTILITIES	84,709.54
						PRINTING AND REPRODUCTION	48,436.37
						OTHER SERVICES	39,175.80
						SUPPLIES AND MATERIALS	28,726.03
						EQUIPMENT	5,162.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,356.83
						OFFICE TOTALS:	895,356.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	581.65	
07-30	05	9M5014014	DO	06/09/09 06/09/09	FRANKED MAIL	16,740.38	
07-30	05	9M5014021	DO	06/25/09 06/25/09	FRANKED MAIL	1,213.64	
07-30	05	9M5014022	DO	06/29/09 06/29/09	FRANKED MAIL	1,407.84	
07-31	SF	DY090700399		07/20/09 08/01/09	FRANKED MAIL	-143.32	
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	122.91	
08-26	05	9M5014025	DO	07/23/09 07/23/09	FRANKED MAIL	216.77	
08-31	SF	DY090800402		08/20/09 09/01/09	FRANKED MAIL	5.75	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	20.23	
09-30	SF	DY090900426		09/20/09 09/30/09	FRANKED MAIL	-5.75	
09-30	05	9M5014027	UNITED STATES POSTAL SERVICE	08/05/09 08/05/09	FRANKED MAIL	372.81	
09-30	05	9M5014030	DO	08/21/09 08/21/09	FRANKED MAIL	749.47	
						FRANKED MAIL TOTALS:	21,282.38
PERSONNEL COMPENSATION							
						BERKMAN, MARC	10,500.00
						DO	5,000.00
						BRODTKE, JOHN R.	300.00
						CHENEY, BRADFORD B.	22,500.00
						DABABNEH, MATTHEW M.	20,000.01
						DICKER, MATTHEW G.	4,569.45

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		DO	08/01/09	08/31/09	LEGISLATIVE AIDE (OVERTIME)	189.30	
		DO	07/01/09	08/13/09	LEGISLATIVE CORRESPONDENT	3,229.78	
		DO	06/01/09	07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,062.74	
		FARKAS,AUBREY D	06/15/09	07/24/09	PAID INTERN	1,294.23	
		FARRAUTO,MATTHEW J	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR/SENIOR	21,249.99	
		FRENCH,CAMERON	07/01/09	09/30/09	DEPUTY COMM DIRECTOR	11,499.99	
		FRIEDMAN,JUSTIN G	09/03/09	09/30/09	LEGISLATIVE ASSISTANT	4,544.44	
		GILLETT, CONNIE S.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99	
		JENSEN,JESSICA	07/07/09	09/30/09	STAFF ASSISTANT	5,338.67	
		DO	07/07/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,022.99	
		KORMAN, REBECCA A.	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	5,250.00	
		DO	08/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,083.34	
		KRAWIEC,CAROLINA	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR/	13,500.00	
		LIMA,STACEY L	07/01/09	09/30/09	SCHEDULER	8,750.01	
		MACDONALD, DONALD F.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00	
		MARISCAL,ISIDRO	07/01/09	09/30/09	STAFF ASSOCIATE	549.99	
		MAXEY, LARA	07/01/09	09/30/09	EXECUTIVE ASSISTANT-DISTRICT	8,750.01	
		MONTANO,LISA Y	07/01/09	09/30/09	CASEWORKER	9,999.99	
		MULEIN,DANIELLE J	07/01/09	08/06/09	PAID INTERN	1,202.50	
		DO	06/08/09	07/31/09	PAID INTERN (OVERTIME)	173.44	
		PRANGLEY, ERIN M.	07/01/09	09/30/09	COUNSEL AND SENIOR ADVISOR	15,000.00	
		SCOTT,JAMISON M	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	631.12	
		TOU, MICHAEL P.	07/01/09	09/30/09	POLICY REPRESENTATIVE	16,250.01	
		YAS,JESSICA A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
					PERSONNEL COMPENSATION TOTALS:	215,242.00	
		TRAVEL					
07-06	P1	09CA2700293	MATTHEW DABABNEH	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	253.55
07-06	P1	09CA2700294	DO	05/11/09	05/14/09	TAXI, PARKING, TOLLS	40.00
07-06	P1	09CA2700295	DO	05/01/09	05/19/09	MEALS	100.46
07-17	P1	09CA2700310	AUBREY FARKAS	06/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	24.42
07-17	P1	09CA2700306	LARA MAXEY	06/28/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-17	P1	09CA2700307	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	09CA2700311	MATTHEW DABABNEH	06/01/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	304.70
07-17	P1	09CA2700312	DO	06/01/09	06/27/09	TAXI, PARKING, TOLLS	65.00
07-17	P1	09CA2700308	MICHAEL PHILIPPE TOU	06/04/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
07-20	P1	09CA2700318	HON. BRAD SHERMAN	05/22/09	06/02/09	MEALS	116.13
07-20	P1	09CA2700319	DO	06/09/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	4.73
07-20	P1	09CA2700320	ISIDRO MARISCAL	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
07-22	P1	09CA2700304	CAROLINA KRAWIEC	02/05/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	338.97
07-22	P1	09CA2700305	DO	02/05/09	06/14/09	TAXI, PARKING, TOLLS	82.00
07-22	P1	09CA2700317	JESSICA A YAS	06/06/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	76.77
07-24	P1	09CA2700321	DANIELLE J MULEIN	06/14/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-24	P1	09CA2700329	HON. BRAD SHERMAN	06/27/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-11	P1	09CA2700336	BRADFORD B CHENEY	07/21/09	07/21/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09CA2700337	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09CA2700347	RAENA F DAVIS	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
08-25	P1	09CA2700355	JESSICA A YAS	07/05/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	13.04
08-25	P1	09CA2700351	LARA MAXEY	07/04/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
08-25	P1	09CA2700353	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
08-25	P1	09CA2700348	MATTHEW DABABNEH	07/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.47
08-25	P1	09CA2700349	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	18.00
08-25	P1	09CA2700354	MICHAEL PHILIPPE TOU	07/02/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.70
09-09	P1	09CA2700363	MATTHEW FARRAUTO	08/17/09 08/20/09	TRAVEL REIMBURSEMENT	1,198.61
09-11	P1	09CA2700367	BRADFORD B CHENEY	08/23/09 08/28/09	TRAVEL REIMBURSEMENT	1,812.14
09-11	P1	09CA2700370	HON. BRAD SHERMAN	08/15/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	204.60
09-11	P1	09CA2700371	DO	06/22/09 06/22/09	MEALS	40.00
09-11	P1	09CA2700373	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	533.20
09-16	P1	09CA2700377	LARA MAXEY	08/10/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
09-16	P1	09CA2700379	MATTHEW DABABNEH	08/02/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
09-16	P1	09CA2700380	DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	12.00
09-16	P1	09CA2700378	MICHAEL PHILIPPE TOU	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
09-22	P1	09CA2700376	JESSICA A YAS	08/02/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	104.28
09-24	P1	09CA2700393	BRADFORD B CHENEY	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
					TRAVEL TOTALS:	6,847.30
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	153.40
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	52.31
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.25
07-14	P1	09CA2700300	WEISERLITHO	06/01/09 06/30/09	TEMPORARY SPACE RENTAL	120.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	75.89
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	16.56
07-20	P9	CA2701R0907	SHERMAN OAKS PROFESSIONAL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
07-23	S5	DY090700110		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700843		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090702002		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,689.28
07-23	S5	DY090706063		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
07-23	S5	DY090706844		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.07
07-24	P1	09CA2700327	AT & T	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	716.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	60.26
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	7.34
07-28	P1	09CA2700330	BMEU SUPERVISOR	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.00
07-28	P1	09CA2700333	MATTHEW DABABNEH	06/28/09 06/28/09	RECORDING (OUTSIDE)	250.00
07-30	S4	09211001122		06/01/09 06/30/09	RECORDING (TRANSFER)	70.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-31	CB	FXF090730A	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	101.06
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-07	CB	FXF090806A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	19.82
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	12.03
08-11	P1	09CA2700346	WEISERLITHO	07/01/09 07/31/09	TEMPORARY SPACE RENTAL	120.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	25.67
08-20	P9	CA2701R0908	SHERMAN OAKS PROFESSIONAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
08-25	P1	09CA2700357	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	720.14

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08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	18.93
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-27	S5	DY090800108	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800820	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090801988	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,555.15
08-27	S5	DY090806003	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
08-27	S5	DY090806779	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.60
08-31	S4	09243001145	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	105.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	53.98
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.05
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	58.56
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-11	P1	09CA2700369	WEISERLITHO	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	120.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	26.36
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.31
09-22	P2	HCV0903104	COMMUNICATIONS TECHNOLOGIES, I	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-23	P9	CA2701R0909	SHERMAN OAKS PROFESSIONAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
09-24	P1	09CA2700386	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	715.40
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-28	S5	DY090900104	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900802	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090901954	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,661.00
09-28	S5	DY090905873	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
09-28	S5	DY090906645	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,789.10
			PRINTING AND REPRODUCTION				
07-09	P5	9M5014014A	BIG FISH, A DESIGN PARTNERSHIP	06/08/09	06/08/09	PRINTING AND REPRODUCTION	1,000.00
07-09	P5	9M5014014	STATIONERY PLACE	06/08/09	06/08/09	PRINTING AND REPRODUCTION	20,385.00
07-10	P5	9M5014014B	ADMSI	06/15/09	06/15/09	PRINTING AND REPRODUCTION	4,513.46
07-20	P5	9M5014012	CORONET PRINTING	05/13/09	05/13/09	PRINTING AND REPRODUCTION	1,545.00
07-24	P1	09CA2700323	CROWE & ASSOCIATES	06/18/09	06/18/09	ADVERTISEMENTS	416.00
07-24	P1	09CA2700328	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	152.50
07-24	P1	09CA2700324	THE TOULCAN TIMES	06/24/09	06/24/09	ADVERTISEMENTS	700.00
07-28	P1	09CA2700325	VAN NUYS NEWS PRESS	06/22/09	06/22/09	ADVERTISEMENTS	500.00
08-11	P1	09CA2700343	DAILY NEWS	06/25/09	06/28/09	ADVERTISEMENTS	5,091.00
08-11	P1	09CA2700341	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09CA2700342	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	22.85
08-11	P1	09CA2700340	VALLEY NEWS GROUP	06/26/09	06/26/09	ADVERTISEMENTS	875.00
08-18	OP	09GP0060902	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING AND REPRODUCTION	1,465.00
09-08	P1	09CA2700364	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	10.00
09-16	P1	09CA2700374	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-16	P1	09CA2700382	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	80.00
09-23	P5	9M5014022	WEISERLITHO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	1,470.12
09-24	P1	09CA2700383	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700384	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700385	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700398	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	527.50
09-24	P1	09CA2700391	WEISERLITHO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	2,975.70
						PRINTING AND REPRODUCTION TOTALS:	41,929.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
07-20	P9	OPR09068307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09068407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-20	P9	OPR09068308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09068408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-21	P9	OPR09068309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09068409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
						OTHER SERVICES TOTALS: 11,166.00
SUPPLIES AND MATERIALS						
07-09	P1	09CA2700296	BRADFORD B CHENEY	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	28.96
07-14	P1	09CA2700299	HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER	63.00
07-14	P1	09CA2700297	HON. BRAD SHERMAN	06/11/09 06/11/09	FOOD & BEVERAGE	28.00
07-14	P1	09CA2700298	DO	06/26/09 06/26/09	PUBLICATION REF MATERIAL	99.90
07-14	P1	09CA2700301	LOS ANGELES TIMES	06/25/09 06/29/09	PUBLICATION REF MATERIAL	4.15
07-14	P1	09CA2700302	SAN FERNANDO VALLEY	11/09/09 11/08/10	PUBLICATION REF MATERIAL	44.95
07-16	P1	09CA2700303	LOS ANGELES NEWSPAPER	03/28/09 12/29/09	PUBLICATION REF MATERIAL	48.21
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/16/09 06/16/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09CA2700313	MATTHEW DABABNEH	06/27/09 06/29/09	FOOD & BEVERAGE	446.29
07-17	P1	09CA2700314	DO	07/01/09 07/01/09	PUBLICATION REF MATERIAL	9.95
07-17	P1	09CA2700315	DO	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	17.75
07-21	P2	OSS58960	ALLIANCE MICRO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	290.00
07-21	P2	OSS58960	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	180.00
07-21	P2	OSS58960	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	180.00
07-21	P2	OSS58960	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	10.00
07-24	P1	09CA2700332	ALLEN'S PRESS CLIPPING BUREAU	07/01/09 07/31/09	PUBLICATION REF MATERIAL	78.00
07-24	P1	09CA2700326	CALIFORNIA POLITICAL WEEK	07/01/09 06/30/10	PUBLICATION REF MATERIAL	80.00
07-24	P1	09CA2700322	STAPLES	06/05/09 06/30/09	OFFICE SUPPLIES OUTSIDE	479.93
07-24	P1	09CA2700331	THE NEW YORK TIMES	07/02/09 06/30/10	PUBLICATION REF MATERIAL	406.93
07-29	HV	09A90100208	.....	05/29/09 05/29/09	FRAMING (TRANSFER)	102.00
07-30	P2	OSM39609	CDW GOVERNMENT INC	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	750.00
07-30	P2	OSM39609	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	175.00
07-30	P2	OSM39609	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	25.00
07-30	P2	OSM39609	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	50.00
07-31	SF	DY090700110	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-299.75
07-31	SF	DY090700688	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-117.45
07-31	S1	DY090700063	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,210.20
07-31	P1	09CA2700334	CAPITOL HOST	07/14/09 07/14/09	FOOD & BEVERAGE	389.75
07-31	P1	09CA2700335	DO	07/14/09 07/14/09	FOOD & BEVERAGE	607.60
08-11	P1	09CA2700344	BRADFORD B CHENEY	07/01/09 07/01/09	PUBLICATION REF MATERIAL	134.29
08-11	P1	09CA2700345	DONALD F MACDONALD	06/17/09 06/17/09	PUBLICATION REF MATERIAL	440.90
08-11	P1	09CA2700338	LEADERSHIP DIRECTORIES, INC.	06/26/09 06/01/10	PUBLICATION REF MATERIAL	489.00

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08-11	P1	09CA2700339	DO	06/26/09	06/01/10	PUBLICATION REF MATERIAL	489.00
08-11	CO	081109223	LOS ANGELES TIMES	06/25/09	06/29/09	PUBLICATION REF MATERIAL	-4.15
08-13	P2	OSS59060	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	105.00
08-21	P1	09CA27RW301	LOS ANGELES TIMES	06/25/09	06/29/09	PUBLICATION REF MATERIAL	4.15
08-25	P1	09CA2700356	CAPITOL HOST	07/14/09	07/14/09	FOOD & BEVERAGE	635.10
08-25	P1	09CA2700352	LARA MAXEY	07/21/09	07/21/09	FOOD & BEVERAGE	16.00
08-25	P1	09CA2700350	MATTHEW DABABNEH	07/16/09	07/16/09	FOOD & BEVERAGE	40.20
08-26	P1	09CA2700358	STAPLES	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	598.77
08-27	P1	09CA2700360	DOW JONES & COMPANY, INC.	08/01/09	08/01/10	PUBLICATION REF MATERIAL	181.48
08-27	P1	09CA2700359	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	63.00
08-28	P1	09CA2700361	RICOH	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	1,286.26
08-31	SF	DY090800111		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800693		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY090800061		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	378.15
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924001	DO	07/16/09	07/16/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09CA2700365	ALLIANCE MICRO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	354.00
09-08	P1	09CA2700366	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	77.00
09-08	P1	09CA2700362	MATTHEW DABABNEH	08/21/09	08/21/09	FOOD & BEVERAGE	67.22
09-11	P1	09CA2700368	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-11	P1	09CA2700372	HON. BRAD SHERMAN	06/28/09	06/28/09	PUBLICATION REF MATERIAL	99.90
09-16	P1	09CA2700375	LEADERSHIP DIRECTORIES, INC.	08/28/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-16	P1	09CA2700381	RICOH AMERICAS CORP	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	730.97
09-24	P1	09CA2700395	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	78.00
09-24	P1	09CA2700396	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	78.00
09-24	P1	09CA2700392	BRADFORD B CHENEY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	29.45
09-24	P1	09CA2700397	LOS ANGELES TIMES	08/19/09	10/19/09	PUBLICATION REF MATERIAL	52.50
09-24	P1	09CA2700394	MATTHEW DABABNEH	09/04/09	09/04/09	FOOD & BEVERAGE	28.61
09-24	P1	09CA2700388	THE ACORN NEWSPAPERS	09/01/09	09/01/10	PUBLICATION REF MATERIAL	150.00
09-24	P1	09CA2700387	THE JEWISH JOURNAL	09/01/09	09/01/10	PUBLICATION REF MATERIAL	135.00
09-24	P1	09CA2700390	THE TOULCAN TIMES	09/09/09	09/09/10	PUBLICATION REF MATERIAL	120.00
09-28	P1	09CA2700399	STAPLES	08/11/09	08/27/09	OFFICE SUPPLIES OUTSIDE	955.99
09-30	SF	DY090900115		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900737		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900064		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	509.39
09-30	P1	09CA2700389	LA BUSINESS JOURNAL	09/01/09	09/01/10	PUBLICATION REF MATERIAL	59.95
SUPPLIES AND MATERIALS TOTALS:							14,399.46
EQUIPMENT							
07-30	S8	MA000891794		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.33
07-30	S8	PL000895202		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	21.84
08-27	S8	MA000896856		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.33
08-27	S8	PL000901468		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	135.42
09-01	F1	NN00028368	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/09	07/09/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904505		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.33
09-30	S8	PL000907893		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	135.42
EQUIPMENT TOTALS:							3,426.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,082.04
OFFICE TOTALS:							342,082.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HV 09A90300832	MICHAEL PHILIPPE TOU	09/01/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	43.29	
09-04	HV 09A90300832	DO	09/01/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	-43.29	
						TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION							
09-04	HV 09A90300831	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	75.00	
09-04	HV 09A90300831	DO	09/22/08	09/22/08	PRINTING AND REPRODUCTION	-75.00	
						PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS							
09-01	P2 OSM37079	CDW GOVERNMENT INC	02/13/08	02/13/08	OFFICE SUPPLIES OUTSIDE	182.50	
09-01	P2 OSM37079	DO	02/13/08	02/13/08	OFFICE SUPPLIES OUTSIDE	25.00	
						SUPPLIES AND MATERIALS TOTALS:	207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.50
						OFFICE TOTALS:	207.50
2007 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17	HV 09A90301113	AT & T	12/10/07	01/09/09	TELECOM SVC, EQUIP & TOLLS	10.22	
09-17	HV 09A90301113	DO	12/10/07	01/09/09	TELECOM SVC, EQUIP & TOLLS	-10.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2009 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,693.38
						PERSONNEL COMPENSATION	290,374.98
						PERSONNEL BENEFITS	0.00
						TRAVEL	6,169.44
						RENT, COMMUNICATION, UTILITIES	23,816.75
						PRINTING AND REPRODUCTION	991.45
						OTHER SERVICES	10,870.00
						SUPPLIES AND MATERIALS	3,732.88
						EQUIPMENT	2,704.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,353.65
						OFFICE TOTALS:	346,353.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,627.69	
07-31	SF DY090700443	07/20/09	08/01/09	FRANKED MAIL	-23.70	

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08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,312.97	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,900.00	
09-30	SF	DY090900479	.....	09/20/09	09/30/09	FRANKED MAIL	-161.95
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,038.37	
							FRANKED MAIL TOTALS:	7,693.38

PERSONNEL COMPENSATION

BALLARD, MARY B.	07/01/09	09/30/09	DISTRICT AIDE	14,375.01				
BUGGER, DOUGLAS J.	07/01/09	09/30/09	DISTRICT AIDE	11,000.01				
CULP, GRANT E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,499.99				
DAVIS, RODNEY L.	07/01/09	09/30/09	DIST AIDE-PERSONNEL/BUDGET DIR	26,250.00				
ESPOSITO, ANTHONY C.	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00				
FANSLER, DEBRA D.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	26,874.99				
FEBRE, ADAM	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99				
GOLDENSTEIN, JAMES L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00				
HALL, MICHAEL J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00				
HANSON, GRETA	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	13,500.00				
HAYERLY, JORDAN M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00				
HEALY, HOLLY R.	07/01/09	09/30/09	DISTRICT AIDE	10,749.99				
MULLER, VIRGINIA M.	07/01/09	09/30/09	SCHEDULER	9,999.99				
NELSON, JED	07/01/09	09/30/09	DISTRICT AIDE	9,125.01				
PICKETT, MATTHEW	07/01/09	09/30/09	DISTRICT AIDE	8,750.01				
ROBERTS, CRAIG A.	07/01/09	09/30/09	CHIEF OF STAFF	34,749.99				
ROHAN, DORA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,124.99				
SARLEY, CHRISTOPHER W.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00				
TOMASZEWSKI, STEVEN G.	07/01/09	09/30/09	PRESS SECRETARY	23,750.01				
TRACY, CHARLES R.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99				
WEBER, AMY R.	07/01/09	09/30/09	DISTRICT AIDE	11,375.01				
							PERSONNEL COMPENSATION TOTALS:	290,374.98

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TRAVEL

07-01	P1	09IL1900353	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	326.60
07-01	P1	09IL1900354	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	326.60
07-09	P1	09IL1900360	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	135.20
07-09	P1	09IL1900361	STEVEN G TOMASZEWSKI	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	135.20
07-09	P1	09IL1900363	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	60.00
07-09	P1	09IL1900364	DO	06/18/09	06/22/09	TAXI, PARKING, TOLLS	26.00
07-13	P1	09IL1900372	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	326.60
07-13	P1	09IL1900373	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	326.60
07-13	P1	09IL1900367	JED KARL NELSON	06/26/09	06/26/09	TAXI, PARKING, TOLLS	2.25
07-30	P1	09IL1900382	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	326.20
07-30	P1	09IL1900383	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900395	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900396	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900399	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	326.60
08-04	P1	09IL1900403	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	315.60
08-04	P1	09IL1900404	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	39.00
08-19	P1	09IL1900408	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09IL1900409	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09IL1900410	DEBRA DETMERS FANSLER	07/30/09	07/31/09	LODGING	176.49
08-20	P1	09IL1900415	JED KARL NELSON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
08-25	P1	09IL1900427	HON. JOHN SHIMKUS	07/31/09 08/03/09	TAXI, PARKING, TOLLS	24.00
08-25	P1	09IL1900426	JED KARL NELSON	08/13/09 08/13/09	TAXI, PARKING, TOLLS	1.50
08-25	P1	09IL1900430	RODNEY DAVIS	08/14/09 08/14/09	TAXI, PARKING, TOLLS	20.00
09-02	P1	09IL1900431	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	326.60
09-02	P1	09IL1900435	JED KARL NELSON	08/24/09 08/24/09	TAXI, PARKING, TOLLS	3.00
09-10	P1	09IL1900440	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	4.50
09-24	P1	09IL1900456	CITIBANK GOV CARD SERVICE	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	326.60
09-24	P1	09IL1900457	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	326.60
09-30	P1	09IL1900462	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	326.60
09-30	P1	09IL1900463	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	326.60
					TRAVEL TOTALS:	6,169.44
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-09	P1	09IL1900357	COMCAST CABLEVISION	06/25/09 07/24/09	UTILITIES	15.00
07-09	P1	09IL1900359	SEIP OIL PROPERTIES	04/01/09 06/30/09	UTILITIES	60.00
07-09	P1	09IL1900358	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	672.12
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.75
07-13	P1	09IL1900376	FEDERAL EXPRESS	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	7.36
07-13	P1	09IL1900369	NETWITZ INTERNET SERVICES, INC	07/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	49.95
07-13	P1	09IL1900368	PAETEC	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	257.65
07-13	P1	09IL1900371	VERIZON NORTH	06/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	114.40
07-13	P1	09IL1900374	WABASH INDEPENDENT	06/01/09 07/28/09	UTILITIES	70.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	14.68
07-20	P9	IL1903R0907	CHATHAM ROAD, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	IL1904R0907	OSBORN & OSBORN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
07-20	P9	IL1902R0907	SEIP OIL PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
07-20	P9	IL1901R0907	TOMMIE D. FEHRENBACHER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-23	S5	DY090700295		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700988		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090703227		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	948.41
07-23	S5	DY090706181		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
07-23	S5	DY090707499		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	125.29
07-30	P1	09IL1900390	ATT	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	318.08
07-30	P1	09IL1900377	COMCAST	07/11/09 08/10/09	UTILITIES	54.14
07-30	P1	09IL1900381	CONSTITUENT SERVICES INC 2	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
07-30	P1	09IL1900391	DIRECTV	07/04/09 08/03/09	UTILITIES	84.99
07-30	P1	09IL1900378	NEON INTERNET, INC	08/01/09 09/01/09	UTILITIES	79.57
07-30	P1	09IL1900386	VERIZON NORTH	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	122.08
08-03	P1	09IL1900397	COMCAST CABLEVISION	07/25/09 08/24/09	UTILITIES	15.00
08-03	P1	09IL1900400	NETWITZ INTERNET SERVICES, INC	08/17/09 09/17/09	UTILITIES	49.95
08-03	P1	09IL1900402	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	672.72
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-19	P1	09IL1900411	PAETEC	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	257.58

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08-19	P1	09IL1900412	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	114.99
08-20	P1	09IL1900420	AMERENIP	06/23/09	07/23/09	UTILITIES	170.18
08-20	P9	IL1903R0908	CHATHAM ROAD, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P1	09IL1900419	DIRECTV	08/04/09	09/03/09	UTILITIES	84.99
08-20	P1	09IL1900421	NEON INTERNET, INC	09/01/09	09/30/09	UTILITIES	79.57
08-20	P9	IL1904R0908	OSBORN & OSBORN LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
08-20	P9	IL1902R0908	SEIP OIL PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
08-20	P9	IL1901R0908	TOMMIE D. FEHRENBACHER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P1	09IL1900414	VERIZON NORTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	122.02
08-25	P1	09IL1900422	ATT	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	325.14
08-25	P1	09IL1900423	COMCAST	08/11/09	09/10/09	UTILITIES	54.14
08-27	S5	DY090800292		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800965		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803196		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,235.96
08-27	S5	DY090806121		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
08-27	S5	DY090807417		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	128.59
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	9.25
09-02	P1	09IL1900432	COMCAST CABLEVISION	08/25/09	09/24/09	UTILITIES	15.00
09-02	P1	09IL1900433	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	672.90
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	12.76
09-10	P1	09IL1900438	NETWIZ INTERNET SERVICES, INC	09/17/09	10/17/09	UTILITIES	49.95
09-10	P1	09IL1900436	PAETEC	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
09-10	P1	09IL1900439	VERIZON NORTH	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	115.03
09-14	P1	09IL1900443	SEIP OIL PROPERTIES	07/01/09	09/30/09	UTILITIES	60.00
09-14	P1	09IL1900444	WABASH INDEPENDENT	09/01/09	09/28/09	UTILITIES	35.00
09-18	P1	09IL1900447	AMERENIP	07/23/09	08/23/09	UTILITIES	180.59
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	22.92
09-21	P9	IL1903R0909	CHATHAM ROAD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-21	P9	IL1904R0909	OSBORN & OSBORN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
09-21	P9	IL1902R0909	SEIP OIL PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	180.00
09-21	P9	IL1901R0909	TOMMIE D. FEHRENBACHER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09IL1900458	ATT	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	326.55
09-24	P1	09IL1900452	COMCAST	09/11/09	10/10/09	UTILITIES	54.14
09-24	P1	09IL1900459	DIRECTV	09/04/09	10/03/09	UTILITIES	79.99
09-24	P1	09IL1900453	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	123.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-28	S5	DY090900283		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900947		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903130		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	950.62
09-28	S5	DY090905991		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
09-28	S5	DY090907274		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.90
09-30	P1	09IL1900466	COMCAST CABLEVISION	09/25/09	10/24/09	UTILITIES	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,816.75
PRINTING AND REPRODUCTION							
07-28	S3	09209000087		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	213.70
07-30	P1	09IL1900387	ACCURATE WORD LLC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	287.85
09-18	P1	09IL1900451	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	489.90
PRINTING AND REPRODUCTION TOTALS:							991.45
OTHER SERVICES							
07-01	P1	09IL1900356	STARFLEET LOCK & SAFE	06/12/09	06/12/09	JANITORIAL & MAINTENANCE SVCS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
07-20	P9	OFFP09043207	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09041107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-05	P1	09IL1900392	CARPET MASTERS	07/17/09 07/17/09	JANITORIAL & MAINTENANCE SVCS	80.00
08-20	P9	OFFP09043208	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P1	09IL1900418	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR09041108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OFFP09043209	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09041109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	10,870.00
SUPPLIES AND MATERIALS						
07-01	P1	09IL1900355	E & E PUBLISHING, LLC	01/25/09 01/25/10	PUBLICATION REF MATERIAL	500.00
07-09	P1	09IL1900362	DOUGLAS J. BUGGER	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	10.50
07-09	P1	09IL1900365	WALMART COMMUNITY	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	25.33
07-13	P1	09IL1900370	QUILL CORPORATION	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	95.59
07-13	P1	09IL1900366	RODNEY DAVIS	06/30/09 06/30/09	FOOD & BEVERAGE	16.59
07-30	P1	09IL1900388	CRAIG ROBERTS	07/01/09 07/01/09	PUBLICATION REF MATERIAL	94.12
07-30	P1	09IL1900380	HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER	59.00
07-30	P1	09IL1900379	ILLINOIS PRESS ASSOCIATION	06/01/09 06/30/09	PUBLICATION REF MATERIAL	99.90
07-30	P1	09IL1900385	TRI-STATE BUSINESS EQUIPMENT	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	7.49
07-30	P1	09IL1900384	WATTS COPY SYSTEMS, INC	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
07-31	SF	DY090700154		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-70.25
07-31	SF	DY090700732		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700211		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	539.96
08-03	P1	09IL1900394	MICHAEL J HALL	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	27.03
08-03	P1	09IL1900401	STEVEN G TOMASZEWSKI	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	278.32
08-03	P1	09IL1900393	THE MESSENGER	08/01/09 08/01/10	PUBLICATION REF MATERIAL	23.00
08-03	P1	09IL1900398	WALMART COMMUNITY	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	65.67
08-20	P1	09IL1900417	HAGUE QUALITY WATER	08/01/09 08/31/09	BOTTLED WATER	59.00
08-20	P1	09IL1900416	MARY BALLARD	08/12/09 08/12/09	FOOD & BEVERAGE	45.66
08-20	P1	09IL1900413	TRI-STATE BUSINESS EQUIPMENT	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	40.57
08-25	P1	09IL1900424	MARY BALLARD	10/09/09 10/09/09	FOOD & BEVERAGE	20.00
08-25	P1	09IL1900425	MICHAEL J HALL	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	21.74
08-25	P1	09IL1900428	STEVEN G TOMASZEWSKI	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	226.56
08-25	P1	09IL1900429	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	29.11
08-31	S1	DY090800205		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	193.98
09-02	P1	09IL1900434	DOUGLAS J. BUGGER	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	43.75
09-10	P1	09IL1900437	ILLINOIS PRESS ASSOCIATION	07/01/09 07/31/09	PUBLICATION REF MATERIAL	110.20
09-14	P1	09IL1900442	OFFICE PLUS	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	95.44
09-18	P1	09IL1900450	HAGUE QUALITY WATER	09/01/09 09/30/09	BOTTLED WATER	59.00
09-18	P1	09IL1900448	ILLINOIS PRESS ASSOCIATION	08/01/09 08/31/09	PUBLICATION REF MATERIAL	88.45
09-18	P1	09IL1900445	MICHAEL J HALL	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	31.96
09-18	P1	09IL1900446	STEVEN G TOMASZEWSKI	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	11.99
09-24	HV	09A90100251		08/24/09 08/24/09	FRAMING (TRANSFER)	50.00

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09-24	P1	09IL1900455	DOUGLAS J. BUGGER	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	53.90
09-24	P1	09IL1900460	OFFICE DEPOT	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	134.08
09-24	P1	09IL1900454	SENTINEL CIRCULATION	10/07/09	10/07/09	PUBLICATION REF MATERIAL	166.50
09-30	SF	DY090900168	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-466.75
09-30	SF	DY090900790	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900217	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.47
09-30	P1	09IL1900461	MARY BALLARD	09/17/09	09/17/09	FOOD & BEVERAGE	26.13
09-30	P1	09IL1900465	OFFICE PLUS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	20.57
09-30	P1	09IL1900464	TRI-STATE BUSINESS EQUIPMENT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	105.98
09-30	P1	09IL1900468	VIRGINIA M. MULLER	09/14/09	09/17/09	OFFICE SUPPLIES OUTSIDE	13.88
09-30	P1	09IL1900467	WALMART COMMUNITY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	10.31
						SUPPLIES AND MATERIALS TOTALS:	3,732.88
			EQUIPMENT				
07-17	F2	RN000027767	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,307.99
07-30	S8	MA000890088	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	206.29
08-06	F2	RN000028098	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	797.99
08-27	S8	MA000898236	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	206.29
09-30	S8	MA000904331	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186.21
						EQUIPMENT TOTALS:	2,704.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,353.65
						OFFICE TOTALS:	346,353.65
			2008 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-01	CO	9YZ6257387	MADISON COUNTY RECORD	05/01/08	05/01/09	PUBLICATION REF MATERIAL	-35.00
						SUPPLIES AND MATERIALS TOTALS:	-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
						OFFICE TOTALS:	-35.00
			2009 HON. HEATH SHULER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,286.98
						PERSONNEL COMPENSATION	705,561.71
						PERSONNEL BENEFITS	1,095.95
						TRAVEL	85,249.16
						RENT, COMMUNICATION, UTILITIES	34,010.85
						PRINTING AND REPRODUCTION	1,555.67
						OTHER SERVICES	20,091.00
						SUPPLIES AND MATERIALS	17,233.77
						EQUIPMENT	2,591.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,676.64
						OFFICE TOTALS:	869,676.64
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	337.84
07-31	SF	DY090700359	.....	07/20/09	08/01/09	FRANKED MAIL	-21.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	184.43
08-31	SF	DY090800362	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-9.10
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	318.58
					FRANKED MAIL TOTALS:	810.70
PERSONNEL COMPENSATION						
		ABRAHMS, DOUGLAS	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,500.01
		BHUTA, JED N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		21,499.99
		CAMPBELL, MYRNA M	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR		12,500.01
		DEITZ, BOYCE T	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,750.01
		DOTY, ERIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,500.00
		EATON, CHAD	07/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR		20,250.00
		EUSTON, SUSANNA	07/01/09 09/30/09	CASEWORKER		10,000.00
		FISHMAN, JULIE M	07/01/09 09/30/09	SCHEDULE COORDINATOR		15,250.00
		FITZPATRICK, RYAN D	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,750.00
		FLACK, RANDY L	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,750.01
		GRIFFITH, ERICA	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,000.00
		GUNTHORPE, KATHRYN	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		KELLER, FRANCESCA	07/01/09 09/30/09	STAFF ASSISTANT		6,499.99
		KOMENDANT, ERIK	07/01/09 07/31/09	SHARED EMPLOYEE		1,456.00
		MICHELL, WHITNEY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,750.01
		O'HANLON, KEVIN	07/01/09 09/30/09	STAFF ASSISTANT		6,499.99
		ROGERS, HAYDEN	07/01/09 09/30/09	CHIEF OF STAFF		33,999.99
		SHEEHAN, KELLY P	07/01/09 09/30/09	GRANTS & PROJECTS COORDINATOR		12,500.01
		SOWERS, PATRICK J	07/01/09 09/30/09	SHARED EMPLOYEE		3,000.00
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		3,999.99
		TOWNLEY, SHELLEY D	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,000.00
		ZIMMERMAN, CASSANDRA	07/01/09 09/30/09	CASEWORKER		10,000.00
					PERSONNEL COMPENSATION TOTALS:	255,706.00
TRAVEL						
07-02	P1	09NC1100443	06/02/09 06/02/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	406.60
07-08	P1	09NC1100451	06/19/09 06/24/09	HON. HEATH SHULER	TAXI, PARKING, TOLLS	29.00
07-09	P1	09NC1100453	04/01/09 06/26/09	CHAD EATON	PRIVATE OWNED VEHICLE MILEAGE	1,132.20
07-09	P1	09NC1100452	06/15/09 06/15/09	HON. HEATH SHULER	TAXI, PARKING, TOLLS	14.00
07-15	P1	09NC1100455	06/09/09 06/09/09	CITIBANK GOV CARD SERVICE	CAR RENTAL	458.95
07-15	P1	09NC1100456	06/09/09 06/09/09	DO	GASOLINE	46.92
07-15	P1	09NC1100457	06/13/09 06/13/09	DO	MEALS	12.95
07-15	P1	09NC1100458	06/16/09 06/16/09	DO	COMMERCIAL TRANSPORTATION	406.60
07-15	P1	09NC1100459	06/13/09 06/13/09	DO	COMMERCIAL TRANSPORTATION	415.70
07-15	P1	09NC1100460	06/02/09 06/02/09	DO	COMMERCIAL TRANSPORTATION	150.00
07-15	P1	09NC1100461	06/05/09 06/05/09	DO	MEALS	9.64
07-15	P1	09NC1100462	06/05/09 06/05/09	DO	COMMERCIAL TRANSPORTATION	619.60
07-15	P1	09NC1100463	06/05/09 06/05/09	DO	COMMERCIAL TRANSPORTATION	35.00
07-15	P1	09NC1100464	06/08/09 06/08/09	DO	COMMERCIAL TRANSPORTATION	406.60

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07-17	P1	09NC1100467	CASSANDRA ZIMMERMAN	05/19/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	316.35
07-17	P1	09NC1100465	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100466	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	991.60
07-17	P1	09NC1100469	DO	06/08/09	06/08/09	MEALS	3.99
07-17	P1	09NC1100470	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	629.60
07-17	P1	09NC1100471	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100472	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	84.00
07-17	P1	09NC1100473	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	405.60
07-17	P1	09NC1100474	DO	05/30/09	06/04/09	MEALS	35.87
07-17	P1	09NC1100475	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	251.60
07-17	P1	09NC1100476	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100477	DO	06/07/09	06/07/09	TAXI, PARKING, TOLLS	82.00
07-17	P1	09NC1100479	DO	06/17/09	06/17/09	CAR RENTAL	436.62
07-17	P1	09NC1100480	DO	06/17/09	06/23/09	GASOLINE	57.34
07-17	P1	09NC1100481	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	681.60
07-17	P1	09NC1100482	DO	06/23/09	06/23/09	CAR RENTAL	464.40
07-17	P1	09NC1100483	DO	06/23/09	06/23/09	MEALS	15.34
07-17	P1	09NC1100485	JULIE M FISHMAN	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	623.79
07-22	P1	09NC1100486	BOYCE DEITZ	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	845.55
07-22	P1	09NC1100488	HON. HEATH SHULER	06/26/09	06/26/09	TAXI, PARKING, TOLLS	28.50
07-23	P1	09NC1100490	ERICA GRIFFITH	07/06/09	07/08/09	MEALS	57.74
07-24	P1	09NC1100493	JULIE M FISHMAN	07/12/09	07/13/09	MEALS	25.07
07-24	P1	09NC1100494	DO	07/13/09	07/13/09	GASOLINE	32.16
07-24	P1	09NC1100495	DO	07/12/09	07/13/09	CAR RENTAL	100.60
07-24	P1	09NC1100496	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	16.00
07-28	P1	09NC1100499	HAYDEN ROGERS	07/02/09	07/17/09	TAXI, PARKING, TOLLS	73.00
07-28	P1	09NC1100501	DO	06/27/09	07/02/09	CAR RENTAL	807.40
07-28	P1	09NC1100500	JULIE M FISHMAN	07/12/09	07/13/09	LODGING	165.02
07-30	P1	09NC1100502	HON. HEATH SHULER	07/09/09	07/19/09	TAXI, PARKING, TOLLS	78.50
08-03	P1	09NC1100512	DO	07/21/09	07/24/09	TAXI, PARKING, TOLLS	55.00
08-05	P1	09NC1100516	DO	05/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	852.30
08-05	P1	09NC1100518	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	15.00
08-06	P1	09NC1100528	BOYCE DEITZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	693.45
08-06	P1	09NC1100522	KATHRYN GUNTHORPE	07/06/09	07/09/09	LODGING	600.41
08-06	P1	09NC1100523	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	8.25
08-06	P1	09NC1100524	DO	07/06/09	07/09/09	MEALS	82.44
08-06	P1	09NC1100530	DO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	501.30
08-11	P1	09NC1100531	CASSANDRA ZIMMERMAN	06/16/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	367.20
08-11	P1	09NC1100534	CITIBANK GOV CARD SERVICE	07/12/09	07/12/09	LODGING	100.35
08-11	P1	09NC1100535	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	09NC1100536	DO	06/26/09	07/07/09	MEALS	14.95
08-11	P1	09NC1100537	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	546.70
08-11	P1	09NC1100538	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	619.60
08-11	P1	09NC1100539	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	09NC1100540	DO	07/10/09	07/10/09	CAR RENTAL	130.22
08-11	P1	09NC1100541	DO	07/10/09	07/10/09	GASOLINE	13.37
08-11	P1	09NC1100542	DO	07/12/09	07/13/09	MEALS	39.73
08-11	P1	09NC1100543	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
09-04	P1	09NC1100554	DOUGLAS ABRAHMS	08/11/09	08/14/09	LODGING	269.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
09-04	P1	09NC1100555	DO	08/11/09 08/14/09	CAR RENTAL	378.49
09-04	P1	09NC1100556	DO	08/11/09 08/14/09	CAR RENTAL	25.16
09-04	P1	09NC1100557	DO	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	40.00
09-04	P1	09NC1100558	DO	08/12/09 08/14/09	MEALS	46.71
09-04	P1	09NC1100564	DO	08/11/09 08/14/09	TAXI, PARKING, TOLLS	52.00
09-04	P1	09NC1100565	DO	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	561.90
09-09	P1	09NC1100567	CITIBANK GOV CARD SERVICE	07/27/09 07/31/09	MEALS	19.15
09-09	P1	09NC1100568	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	546.70
09-09	P1	09NC1100569	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	33.00
09-09	P1	09NC1100570	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	729.60
09-09	P1	09NC1100571	DO	08/06/09 08/06/09	LODGING	110.47
09-09	P1	09NC1100572	DO	07/27/09 07/27/09	MEALS	6.91
09-09	P1	09NC1100573	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	546.70
09-09	P1	09NC1100574	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	35.00
09-09	P1	09NC1100575	DO	07/31/09 07/31/09	GASOLINE	11.26
09-09	P1	09NC1100576	DO	07/31/09 07/31/09	CAR RENTAL	128.44
09-09	P1	09NC1100577	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	729.60
09-09	P1	09NC1100578	DO	08/14/09 08/14/09	MEALS	170.00
09-09	P1	09NC1100581	JULIE M FISHMAN	08/21/09 08/27/09	MEALS	28.31
09-09	P1	09NC1100582	DO	08/27/09 08/30/09	GASOLINE	73.64
09-09	P1	09NC1100583	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	09NC1100584	WHITNEY MITCHELL	08/23/09 08/24/09	GASOLINE	75.82
09-09	P1	09NC1100585	DO	08/21/09 08/23/09	MEALS	22.82
09-10	P1	09NC1100587	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	MEALS	2.28
09-10	P1	09NC1100588	DO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	120.00
09-10	P1	09NC1100589	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	406.60
09-10	P1	09NC1100590	DO	06/27/09 06/27/09	MEALS	27.09
09-10	P1	09NC1100591	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	909.60
09-10	P1	09NC1100592	DO	07/02/09 07/02/09	GASOLINE	37.55
09-10	P1	09NC1100593	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	213.00
09-15	P1	09NC1100594	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	219.19
09-18	P1	09NC1100604	BOYCE DEITZ	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	902.70
09-18	P1	09NC1100596	HON. HEATH SHULER	09/10/09 09/10/09	TAXI, PARKING, TOLLS	15.00
09-18	P1	09NC1100597	DO	08/19/09 09/02/09	MEALS	150.10
09-18	P1	09NC1100599	JED N BHUTA	08/30/09 09/03/09	MEALS	82.17
09-18	P1	09NC1100600	DO	08/30/09 08/30/09	TAXI, PARKING, TOLLS	15.00
09-18	P1	09NC1100603	DO	08/30/09 09/02/09	LODGING	225.92
09-22	P1	09NC1100609	CHAD EATON	06/29/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	763.65
09-22	P1	09NC1100607	HAYDEN ROGERS	09/08/09 09/14/09	TAXI, PARKING, TOLLS	33.00
09-22	P1	09NC1100608	DO	08/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,217.25
09-23	P1	09NC1100601	JED N BHUTA	08/30/09 09/03/09	CAR RENTAL	165.68
09-23	P1	09NC1100602	DO	09/03/09 09/03/09	GASOLINE	38.37
09-24	P1	09NC1100610	CITIBANK GOV CARD SERVICE	06/27/09 07/12/09	COMMERCIAL TRANSPORTATION	406.60

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09-25	P1	09NC1100611	CASSANDRA ZIMMERMAN	07/16/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	338.40
09-25	HR	ACH417253	JED N BHUTA	08/30/09	09/03/09	MEALS	-82.17
09-25	HR	ACH417253	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	-15.00
09-25	HR	ACH417253	DO	08/30/09	09/03/09	CAR RENTAL	-165.68
09-25	HR	ACH417253	DO	09/03/09	09/03/09	GASOLINE	-38.37
09-25	HR	ACH417253	DO	08/30/09	09/02/09	LODGING	-225.92
						TRAVEL TOTALS:	28,941.76
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09NC1100445	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	649.33
07-06	P1	09NC1100446	VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	671.23
07-08	P1	09NC1100448	CHARTER COMMUNICATIONS	06/28/09	07/27/09	UTILITIES	99.52
07-17	P1	09NC1100478	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/09	06/30/09	UTILITIES	39.95
07-20	P9	NC1101R0907	COUNTY OF BUNCOMBE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-22	P1	09NC1100487	WHITNEY MITCHELL	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
07-23	S5	DY090700453	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701103	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50
07-23	S5	DY090704176	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.60
07-23	S5	DY090706295	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
07-23	S5	DY090708224	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.63
07-23	P1	09NC1100491	VERIZON SOUTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	137.52
07-30	P1	09NC1100506	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	682.33
07-30	P1	09NC1100509	FEDERAL EXPRESS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.21
07-30	P1	09NC1100510	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.21
07-30	P1	09NC1100508	KEVIN O'HANLON	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	3.46
08-03	P1	09NC1100515	CHARTER COMMUNICATIONS	07/28/09	08/27/09	UTILITIES	94.57
08-03	P1	09NC1100514	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	27.02
08-05	P1	09NC1100519	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	661.15
08-06	P1	09NC1100529	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/09	07/31/09	UTILITIES	41.95
08-11	P1	09NC1100533	CASSANDRA ZIMMERMAN	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	19.34
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	96.76
08-13	P1	09NC1100545	VERIZON SOUTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	136.14
08-20	P9	NC1101R0908	COUNTY OF BUNCOMBE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P1	09NC1100549	FEDERAL EXPRESS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	31.52
08-20	P1	09NC1100548	JULIE M FISHMAN	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	13.90
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	1.73
08-27	S3	09239G00037	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	3.00
08-27	S5	DY090800436	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801080	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804122	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	717.52
08-27	S5	DY090806235	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
08-27	S5	DY090808144	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.08
08-27	P1	09NC1100552	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	648.61
08-27	P1	09NC1100551	JULIE M FISHMAN	08/18/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	70.40
08-27	P1	09NC1100550	KEVIN O'HANLON	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	3.85
08-27	P1	09NC1100560	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	854.93
09-01	P1	09NC1100561	CHARTER COMMUNICATIONS	08/28/09	09/27/09	UTILITIES	94.57
09-01	P1	09NC1100566	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	70.72
09-02	P2	HCV0902980	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	359.97
09-09	P1	09NC1100580	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/09	08/31/09	UTILITIES	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
09-09	P1	09NC1100579 KEVIN O'HANLON	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL		29.66
09-21	P9	NC1101R0909 COUNTY OF BUNCOMBE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		400.00
09-22	P1	09NC1100606 JULIE M FISHMAN	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		6.94
09-22	P1	09NC1100598 VERIZON SOUTH	09/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		137.80
09-25	P1	09NC1100613 JULIE M FISHMAN	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL		76.90
09-28	S5	DY090900429	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090901062	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		90.00
09-28	S5	DY090904027	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		705.99
09-28	S5	DY090906104	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.86
09-28	S5	DY090907983	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.15
09-30	P1	09NC1100616 AT & T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS		650.14
09-30	P1	09NC1100615 ICONSTITUENT LLC	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		7,439.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,964.03
PRINTING AND REPRODUCTION						
07-13	P1	09NC1100454 ERICA GRIFFITH	06/29/09 06/29/09	PRINTING AND REPRODUCTION		21.32
07-30	P1	09NC1100507 ACCURATE WORD LLC	07/21/09 07/21/09	PRINTING AND REPRODUCTION		77.85
08-03	P1	09NC1100513 DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION		39.90
08-06	P1	09NC1100527 DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION		39.90
08-27	P1	09NC1100553 XEROX CORPORATION	03/30/09 07/14/09	PRINTING AND REPRODUCTION		442.60
				PRINTING AND REPRODUCTION TOTALS:		621.57
OTHER SERVICES						
07-20	P9	OPR09049407 INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-03	P1	09NC1100511 CURBSIDE MANAGEMENT INC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
08-07	P1	09NC1100526 MORRIS & RUDD, PLC	07/14/09 07/14/09	NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
08-20	P9	OPR09049408 INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-01	F1	NN000028350 DO	07/08/09 07/08/09	TRAINING EXPENSES		226.00
09-03	P1	09NC1100563 CURBSIDE MANAGEMENT INC	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		20.00
09-21	P9	OPR09049409 INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		8,466.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301 BOISE CASCADE	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		28.84
07-02	C2	NW200918301 DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		28.93
07-02	C2	NW200918301 DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE		29.95
07-06	P1	09NC1100444 E & E PUBLISHING, LLC	06/22/09 12/31/10	PUBLICATION REF MATERIAL		4,745.00
07-06	P1	09NC1100447 PBI, INC.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		1,653.38
07-08	P1	09NC1100450 JULIE M FISHMAN	06/24/09 06/24/09	FOOD & BEVERAGE		2.10
07-08	P1	09NC1100449 KEVIN O'HANLON	06/24/09 06/24/09	FOOD & BEVERAGE		31.02
07-17	P1	09NC1100484 CHAD EATON	06/28/09 06/30/09	FOOD & BEVERAGE		194.54
07-17	P1	09NC1100468 COPYTELE INC.	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE		367.59
07-17	C1	NW200919703 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919703 DO	06/08/09 06/08/09	BOTTLED WATER		39.98
07-17	C1	NW200919703 DO	06/23/09 06/23/09	BOTTLED WATER		39.98
07-17	C1	NW200919703 DO	06/30/09 06/30/09	BOTTLED WATER		2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HEATH SHULER—Con.						
09-03	HR 461079	CITIBANK GOV CARD SERVICE	11/23/08 11/23/08	LODGING		-78.04
					TRAVEL TOTALS:	-63.04
		OTHER SERVICES				
08-07	P1 09NC1100520	MORRIS & RUDD, PLC	07/14/08 07/14/08	NON TECHNOLOGY SERVICE CONTRCT		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS				
07-06	P2 OSM39820	HOUSECALL	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE		99.94
					SUPPLIES AND MATERIALS TOTALS:	99.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,536.90
					OFFICE TOTALS:	2,536.90
2009 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,714.55	6,505.17
				PERSONNEL COMPENSATION	703,317.20	233,302.73
				PERSONNEL BENEFITS	407.95	0.00
				TRAVEL	34,592.76	14,120.27
				RENT, COMMUNICATION, UTILITIES	93,701.73	39,040.94
				PRINTING AND REPRODUCTION	9,981.70	5,729.13
				OTHER SERVICES	21,916.50	7,948.50
				SUPPLIES AND MATERIALS	21,586.85	5,925.10
				EQUIPMENT	4,757.15	905.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,976.39	313,477.08
				OFFICE TOTALS:	903,976.39	313,477.08
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,811.10
07-31	SF DY090700513	.....	07/20/09 08/01/09	FRANKED MAIL		-142.60
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,606.39
08-31	SF DY090800528	.....	08/20/09 09/01/09	FRANKED MAIL		-26.80
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		2,257.08
				FRANKED MAIL TOTALS:		6,505.17
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	07/01/09 09/30/09	DISTRICT AIDE		11,874.99
		BOONE, JAMIE M	07/01/09 09/30/09	PRESS ASSISTANT/LEGIS ASST		8,750.01
		BULL, NANCY C	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,250.00
		COLLINS, MARIBETH E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,749.99
		FRANK, JAMES P.	07/01/09 09/30/09	DISTRICT DIRECTOR		21,375.00
		GATES, BRENT E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,124.99
		HALLIWELL, KELLEY A.	07/01/09 09/30/09	SCHEDULER		14,250.00
		HATHAWAY, TEDDIE B.	07/01/09 09/30/09	FINANCE SPECIALIST		6,075.00
		JOYCE, SEAN P	08/01/09 08/31/09	PAID INTERN		2,000.00

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		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,083.33	
		LOVENG, JEFFREY R.	07/01/09	09/30/09	CHIEF OF STAFF	41,625.00	
		MARTINKO, STEPHEN A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
		MEARKLE, JENNIFER A.	07/01/09	09/30/09	RECEPTIONIST	8,250.00	
		MYERS III, CECIL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		NOCCO, RONALD S.	07/01/09	09/30/09	FIELD REPRESENTATIVE/GRANTS CO	9,249.99	
		OSBAUGH, ROGER A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00	
		RHODES, DIANE	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		SHOEMAKER, JERMEY R.	07/01/09	09/30/09	DISTRICT FIELD REP	11,250.00	
		SOWERS, PATRICK J.	07/01/09	09/01/09	DIR OF INFORMATION TECHNOLOGY	5,422.23	
		ST AMOIR, ALEXANDER T.	09/15/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,333.33	
		DO	07/01/09	09/14/09	STAFF ASSISTANT	5,138.89	
		URBANCHUK, JEFFERY G.	07/01/09	09/30/09	PRESS SECRETARY	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,302.73	
TRAVEL							
07-02	P1	09PA0900607	STEPHEN A MARTINKO	06/21/09	06/22/09	TRAVEL REIMBURSEMENT	296.85
07-08	P1	09PA0900616	MARIBETH E. COLLINS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	17.00
07-09	P1	09PA0900619	JAMES P. FRANK	06/08/09	06/09/09	LODGING	333.62
07-09	P1	09PA0900617	JENNIFER ANN MAERKLE	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-09	P1	09PA0900618	DO	06/25/09	06/25/09	MEALS	27.00
07-10	P1	09PA0900622	HON. BILL SHUSTER	06/21/09	06/22/09	LODGING	129.96
07-10	P1	09PA0900623	RONALD SAMUEL NOCCO	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	610.50
07-15	P1	09PA0900633	BRENT GATES	06/22/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	200.75
07-15	P1	09PA0900634	DO	06/29/09	06/29/09	MEALS	4.99
07-15	P1	09PA0900626	CITIBANK GOV CARD SERVICE	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	553.20
07-15	P1	09PA0900627	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	276.60
07-15	P1	09PA0900628	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	100.00
07-15	P1	09PA0900629	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	276.60
07-15	P1	09PA0900630	DO	06/01/09	06/01/09	TRAVEL REIMBURSEMENT	111.92
07-15	P1	09PA0900637	DO	05/14/09	05/18/09	TRAVEL REIMBURSEMENT	118.47
07-15	P1	09PA0900631	JEREMY R SHOEMAKER	05/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	700.70
07-15	P1	09PA0900632	DO	06/02/09	06/11/09	MEALS	25.07
07-20	P9	PA0901L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	356.00
07-23	P1	09PA0900638	FLEET SERVICES	06/08/09	07/02/09	GASOLINE	335.89
07-27	P1	09PA0900652	HON. BILL SHUSTER	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
07-28	P1	09PA0900659	BRENT GATES	07/06/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	141.90
07-28	P1	09PA0900653	MARIBETH E. COLLINS	06/07/09	06/07/09	TAXI, PARKING, TOLLS	16.00
07-28	P1	09PA0900657	RONALD SAMUEL NOCCO	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	400.40
07-30	P1	09PA0900674	BRENT GATES	07/20/09	07/20/09	MEALS	12.06
07-30	P1	09PA0900671	STEPHEN A MARTINKO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	26.75
08-06	P1	09PA0900689	HON. BILL SHUSTER	07/26/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
08-06	P1	09PA0900690	DO	07/26/09	07/27/09	LODGING	152.60
08-06	P1	09PA0900691	RONALD SAMUEL NOCCO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
08-06	P1	09PA0900692	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	45.00
08-11	P1	09PA0900697	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	GASOLINE	37.82
08-11	P1	09PA0900699	DO	07/24/09	07/26/09	MEALS	22.97
08-12	P1	09PA0900705	BRENT GATES	07/27/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
08-12	P1	09PA0900707	MARLENE M BENDON	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-12	P1	09PA0900708	DO	08/05/09	08/05/09	MEALS	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
08-18	P1	09PA0900714	KELLEY HALLIWELL	08/01/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-18	P1	09PA0900715	MARIBETH E. COLLINS	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	246.40
08-18	P1	09PA0900711	SHEETZ ADVANTAGE CARD	07/13/09 08/02/09	GASOLINE	276.00
08-20	P9	PA0901L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	356.00
08-20	P1	09PA0900719	STEPHEN A MARTINKO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	10.00
08-24	P1	09PA0900728	HON. BILL SHUSTER	08/18/09 08/20/09	LODGING	182.28
08-24	P1	09PA0900725	JENNIFER ANN MAERKLE	08/16/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
08-24	P1	09PA0900726	DO	08/16/09 08/17/09	TRAVEL REIMBURSEMENT	157.66
08-24	P1	09PA0900727	KELLEY HALLIWELL	07/01/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-25	P1	09PA0900734	MARIBETH E. COLLINS	08/12/09 08/13/09	TRAVEL REIMBURSEMENT	176.03
08-27	P1	09PA0900741	DIANE RHODES	08/17/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
08-27	P1	09PA0900742	DO	08/16/09 08/18/09	TRAVEL REIMBURSEMENT	332.42
08-27	P1	09PA0900750	JAMES P. FRANK	06/12/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
08-27	P1	09PA0900751	DO	06/22/09 08/18/09	TRAVEL REIMBURSEMENT	577.83
08-27	P1	09PA0900752	DO	07/29/09 07/29/09	GASOLINE	25.00
08-27	P1	09PA0900745	JEREMY R SHOEMAKER	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	578.60
08-27	P1	09PA0900746	RONALD SAMUEL NOCCO	08/05/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	468.05
08-27	P1	09PA0900747	DO	08/05/09 08/20/09	TRAVEL REIMBURSEMENT	438.42
09-01	P1	09PA0900754	DIANE RHODES	08/17/09 08/17/09	MEALS	19.08
09-01	P1	09PA0900757	MARIBETH E. COLLINS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	277.75
09-01	P1	09PA0900759	NANCY C BULL	08/19/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-01	P1	09PA0900760	DO	08/19/09 08/20/09	MEALS	13.96
09-03	P1	09PA0900763	BRENT GATES	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
09-03	P1	09PA0900766	HON. BILL SHUSTER	08/21/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09PA0900765	JAMES P. FRANK	08/19/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	365.75
09-03	P1	09PA0900762	KELLEY HALLIWELL	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
09-03	P1	09PA0900764	MARIBETH E. COLLINS	08/25/09 08/25/09	MEALS	14.73
09-10	P1	09PA0900775	CITIBANK GOV CARD SERVICE	07/28/09 08/25/09	TRAVEL REIMBURSEMENT	265.93
09-10	P1	09PA0900773	RONALD SAMUEL NOCCO	08/25/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	328.35
09-15	P1	09PA0900781	JAMIE M. BOONE	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	190.30
09-18	P1	09PA0900789	BRENT GATES	08/31/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-18	P1	09PA0900792	HON. BILL SHUSTER	08/14/09 08/17/09	LODGING	338.09
09-18	P1	09PA0900793	DO	08/25/09 08/26/09	LODGING	190.93
09-18	P1	09PA0900790	SHEETZ ADVANTAGE CARD	08/10/09 08/27/09	GASOLINE	238.94
09-21	P9	PA0901L0909	JEFFERSON LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	356.00
09-22	P1	09PA0900799	HON. BILL SHUSTER	09/10/09 09/11/09	LODGING	83.93
09-22	P1	09PA0900798	JEFFREY G URBANCHUK	08/25/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
09-28	P1	09PA0900811	BRENT GATES	09/17/09 09/18/09	MEALS	75.42
					TRAVEL TOTALS:	14,120.27
						2420
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09PA0900610	FEDERAL EXPRESS	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-02	P1	09PA0900604	VERIZON	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	115.81
07-08	P1	09PA0900614	VERIZON WIRELESS	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	674.48

07-09	P1	09PA0900621	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	254.69
07-10	P1	09PA0900625	VERIZON	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	123.34
07-13	P2	HCV0902485	HELLO DIRECT	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	194.99
07-13	P2	HCV0902485	DO	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	13.46
07-20	P9	PA0904R0907	ANGELITTO PASSANITI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00
07-20	P9	PA0902R0907	CHAMBERSBURG AREA DEVEL CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
07-20	P9	PA0903R0907	INDIANA COUNTY COMMISSIONERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00
07-20	P9	PA0901R0907	SKYWARD LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
07-23	S5	DY090700587		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090701199		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704955		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,206.25
07-23	S5	DY090706410		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
07-23	S5	DY090708864		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	793.26
07-23	P1	09PA0900649	COMCAST CABLEVISION	07/18/09	08/17/09	UTILITIES	127.56
07-23	P1	09PA0900640	FEDERAL EXPRESS	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-23	P1	09PA0900639	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	265.41
07-28	P1	09PA0900658	COMCAST	07/09/09	08/08/09	UTILITIES	127.69
07-28	P1	09PA0900660	DO	07/22/09	08/21/09	UTILITIES	63.01
07-28	P1	09PA0900662	EMBARQ	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	374.71
07-28	P1	09PA0900661	FEDERAL EXPRESS	07/07/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.38
07-30	S4	09211001123		06/01/09	06/30/09	RECORDING (TRANSFER)	252.63
07-30	P1	09PA0900667	ATLANTIC BROADBAND	07/24/09	08/23/09	UTILITIES	63.35
07-30	P1	09PA0900664	COMCAST	07/13/09	08/12/09	UTILITIES	148.63
07-30	P1	09PA0900666	PENELEC	06/17/09	07/17/09	UTILITIES	137.98
08-05	P1	09PA0900679	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	259.91
08-05	P1	09PA0900681	FEDERAL EXPRESS	07/14/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	24.36
08-05	P1	09PA0900683	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	655.59
08-06	P1	09PA0900693	FEDERAL EXPRESS	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	4.14
08-06	P1	09PA0900687	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	123.08
08-06	P1	09PA0900694	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	261.75
08-11	P1	09PA0900698	CITIZEN DIALOG, LLC	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-12	P1	09PA0900709	COMCAST	08/09/09	09/08/09	UTILITIES	127.69
08-20	P9	PA0904R0908	ANGELITTO PASSANITI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00
08-20	P9	PA0902R0908	CHAMBERSBURG AREA DEVEL CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
08-20	P1	09PA0900718	COMCAST CABLEVISION	08/18/09	09/17/09	UTILITIES	127.56
08-20	P9	PA0903R0908	INDIANA COUNTY COMMISSIONERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00
08-20	P9	PA0901R0908	SKYWARD LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
08-25	P1	09PA0900732	CITIZEN DIALOG, LLC	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,900.00
08-25	P1	09PA0900733	DO	07/29/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-25	P1	09PA0900739	COMCAST	08/22/09	09/21/09	UTILITIES	63.01
08-25	P1	09PA0900736	PENELEC	07/18/09	08/17/09	UTILITIES	138.94
08-27	S5	DY090800568		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801176		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804900		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,145.54
08-27	S5	DY090806350		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
08-27	S5	DY090808776		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	793.09
08-27	P1	09PA0900748	EMBARQ	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	365.71
08-27	P1	09PA0900743	FEDERAL EXPRESS	08/13/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	27.30
09-01	P1	09PA0900756	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	364.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
09-01	P1	09PA0900758	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	117.76
09-01	P1	09PA0900755	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	672.75
09-01	P2	HCV0902950	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-08	P1	09PA0900767	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	7.12
09-08	P1	09PA0900769	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	116.77
09-10	P1	09PA0900778	08/24/09	09/23/09	UTILITIES	63.35
09-10	P1	09PA0900772	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	128.79
09-10	P1	09PA0900776	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	270.85
09-15	P1	09PA0900783	09/13/09	10/12/09	UTILITIES	154.22
09-15	P1	09PA0900785	09/09/09	10/08/09	UTILITIES	127.69
09-21	P9	PA0904R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	532.00
09-21	P9	PA0902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
09-21	P9	PA0903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	230.00
09-21	P9	PA0901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
09-22	P1	09PA0900794	09/18/09	10/17/09	UTILITIES	127.56
09-25	P1	09PA0900802	09/22/09	10/21/09	UTILITIES	63.01
09-25	P1	09PA0900800	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	358.56
09-25	P1	09PA0900804	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-28	S5	DY090900559	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901158	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904789	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,153.97
09-28	S5	DY090906220	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
09-28	S5	DY090908605	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	768.28
09-30	P1	09PA0900808	09/24/09	10/23/09	UTILITIES	66.60
09-30	P1	09PA0900809	08/18/09	09/17/09	UTILITIES	119.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,040.94
PRINTING AND REPRODUCTION						
07-01	P1	09PA0900601	06/09/09	06/09/09	PRINTING AND REPRODUCTION	56.35
07-02	P1	09PA0900606	06/22/09	06/22/09	PRINTING AND REPRODUCTION	1,595.00
07-02	P1	09PA0900613	06/11/09	06/11/09	PRINTING AND REPRODUCTION	55.56
07-15	P1	09PA0900635	05/30/09	06/30/09	PRINTING AND REPRODUCTION	78.59
07-15	P1	09PA0900636	06/30/09	07/30/09	PRINTING AND REPRODUCTION	281.29
07-23	P1	09PA0900643	04/07/09	04/07/09	PRINTING AND REPRODUCTION	121.85
07-23	P1	09PA0900650	03/11/09	03/11/09	PRINTING AND REPRODUCTION	161.80
07-23	P1	09PA0900651	03/31/09	03/31/09	PRINTING AND REPRODUCTION	61.90
07-28	S3	09209000194	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
07-30	P1	09PA0900644	07/06/09	07/06/09	PRINTING AND REPRODUCTION	191.80
07-30	P1	09PA0900668	07/06/09	07/06/09	PRINTING AND REPRODUCTION	38.00
07-30	P1	09PA0900669	07/17/09	07/17/09	PRINTING AND REPRODUCTION	36.00
07-30	P1	09PA0900670	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38.00
08-06	P1	09PA0900695	06/30/09	07/30/09	PRINTING AND REPRODUCTION	351.58
08-11	P1	09PA0900702	06/30/09	07/30/09	PRINTING AND REPRODUCTION	72.88
08-18	OP	09GP060902	04/14/09	04/14/09	PRINTING AND REPRODUCTION	117.00

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08-20	P1	09PA0900720	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	121.85
08-25	S3	09237000179		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.80
08-25	P1	09PA0900740	ACCURATE WORD LLC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	199.95
08-25	P1	09PA0900731	ASAP PRINTING & GRAPHICS INC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	1,595.00
09-08	P1	09PA0900770	WORD PROCESSING SERVICES	08/30/09	09/30/09	PRINTING AND REPRODUCTION	272.00
09-08	P1	09PA0900771	DO	07/30/09	08/30/09	PRINTING AND REPRODUCTION	111.73
09-10	P1	09PA0900777	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	61.90
09-15	P1	09PA0900787	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	5,729.13
			OTHER SERVICES				
07-20	P9	OPR09065307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-28	P1	09PA0900654	CLEANSERVICE & SUPPLY, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	266.50
07-30	P1	09PA0900672	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-12	P1	09PA0900706	CLEANSERVICE & SUPPLY, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
08-20	P1	09PA0900717	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-20	P9	OPR09065308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-25	P1	09PA0900737	BRYAN HUNT, CPA	08/20/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
09-01	F1	NN000028351	INTERAMERICA TECHNOLOGIES INC.	07/31/09	07/31/09	TRAINING EXPENSES	226.00
09-18	P1	09PA0900791	CLEANSERVICE & SUPPLY, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
09-21	P9	OPR09065309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-22	P1	09PA0900797	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-22	F1	NN000028596	INTERAMERICA TECHNOLOGIES INC.	08/25/09	08/25/09	TRAINING EXPENSES	113.00
						OTHER SERVICES TOTALS:	7,948.50
			SUPPLIES AND MATERIALS				
07-02	P1	09PA0900605	BRENT GATES	06/23/09	06/23/09	AUTOMOBILE EXPENSES	18.01
07-02	P1	09PA0900611	GREENCASTLE - ANTRIM CHAMBER	06/23/09	06/23/09	FOOD & BEVERAGE	12.00
07-02	P1	09PA0900612	MCCARTNEY'S INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	15.05
07-02	P1	09PA0900602	OFFICE SUPPLIERS INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	34.66
07-02	P1	09PA0900603	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	101.67
07-02	P1	09PA0900608	ROARING SPRING BOTTLING	06/19/09	06/19/09	FOOD & BEVERAGE	143.45
07-02	P1	09PA0900609	DO	06/19/09	06/19/09	BOTTLED WATER	9.95
07-09	P1	09PA0900620	CRYSTAL SPRINGS	05/13/09	06/18/09	BOTTLED WATER	166.55
07-09	P1	09PA0900615	SENTINEL	07/21/09	07/20/10	PUBLICATION REF MATERIAL	184.64
07-10	P1	09PA0900624	THE TRIBUNE-DEMOCRAT	07/23/09	07/23/10	PUBLICATION REF MATERIAL	288.09
07-23	P1	09PA0900641	ARAMARK REFRESHMENT SERVICES	06/29/09	06/29/09	FOOD & BEVERAGE	61.14
07-23	P1	09PA0900642	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.31
07-23	P1	09PA0900645	MARLENE M BENDON	07/10/09	07/10/09	FOOD & BEVERAGE	131.15
07-23	P1	09PA0900647	ROARING SPRING BOTTLING	06/15/09	06/15/09	BOTTLED WATER	5.25
07-23	P1	09PA0900648	DO	05/29/09	05/29/09	BOTTLED WATER	51.60
07-28	P1	09PA0900656	JENNIFER ANN MAERKLE	07/15/09	07/15/09	PUBLICATION REF MATERIAL	162.00
07-28	P1	09PA0900655	ROARING SPRING BOTTLING	07/08/09	07/08/09	BOTTLED WATER	35.70
07-30	P1	09PA0900673	GREENCASTLE-ANTRIM CHAMBER	07/21/09	07/21/09	FOOD & BEVERAGE	12.00
07-30	P1	09PA0900663	JENNIFER ANN MAERKLE	06/09/09	06/09/09	HABITATION EXPENSES	56.35
07-30	P1	09PA0900675	OFFICE SUPPLIERS INC.	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	101.67
07-30	P1	09PA0900676	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	58.70
07-30	P1	09PA0900665	ROARING SPRING BOTTLING	07/17/09	07/17/09	FOOD & BEVERAGE	129.90
07-31	SF	DY090700224		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,130.25
07-31	SF	DY090700802		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-170.10
07-31	S1	DY090700408		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
08-05	P1	09PA0900678	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	106.45
08-05	P1	09PA0900682	07/27/09	07/28/09	AUTOMOBILE EXPENSES	49.90
08-05	P1	09PA0900684	07/02/09	07/16/09	BOTTLED WATER	51.99
08-05	P1	09PA0900680	08/01/09	08/01/10	PUBLICATION REF MATERIAL	28.00
08-06	P1	09PA0900685	07/24/09	07/24/09	FOOD & BEVERAGE	33.54
08-06	P1	09PA0900688	08/08/09	08/08/10	PUBLICATION REF MATERIAL	153.45
08-06	P1	09PA0900686	08/18/09	08/18/10	PUBLICATION REF MATERIAL	143.40
08-11	P1	09PA0900701	07/28/09	07/28/09	FOOD & BEVERAGE	26.10
08-11	P1	09PA0900696	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	80.62
08-11	P1	09PA0900703	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	67.78
08-11	P1	09PA0900700	08/05/09	08/05/09	BOTTLED WATER	35.70
08-13	P1	09PA0900710	07/15/09	07/15/09	PUBLICATION REF MATERIAL	14.16
08-18	P1	09PA0900712	07/31/09	07/31/09	FOOD & BEVERAGE	366.63
08-18	P1	09PA0900713	08/30/09	08/30/10	PUBLICATION REF MATERIAL	166.40
08-20	P1	09PA0900721	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	7.41
08-20	P1	09PA0900724	08/11/09	08/11/09	FOOD & BEVERAGE	164.00
08-20	P1	09PA0900716	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	25.01
08-21	OP	09PA0900001	07/23/09	07/23/09	PUBLICATION REF MATERIAL	337.50
08-24	P1	09PA0900729	02/18/09	02/18/09	FOOD & BEVERAGE	43.74
08-25	P1	09PA0900738	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	167.01
08-27	P1	09PA0900749	07/30/09	08/13/09	BOTTLED WATER	106.04
08-31	SF	DY090800237	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-133.25
08-31	SF	DY090800819	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.65
08-31	S1	DY090800400	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	466.20
09-01	P1	09PA0900753	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	20.13
09-01	P1	09PA0900761	08/21/09	08/21/09	BOTTLED WATER	12.90
09-03	P1	09PA0900744	08/17/09	08/21/09	AUTOMOBILE EXPENSES	82.50
09-08	P1	09PA0900768	09/01/09	09/30/09	BOTTLED WATER	35.70
09-10	P1	09PA0900774	08/10/09	08/10/10	PUBLICATION REF MATERIAL	153.45
09-15	P1	09PA0900780	09/10/09	09/10/09	FOOD & BEVERAGE	120.00
09-15	P1	09PA0900779	08/16/09	08/16/09	FOOD & BEVERAGE	46.68
09-15	P1	09PA0900782	08/05/09	08/05/09	BOTTLED WATER	51.60
09-15	P1	09PA0900786	10/05/09	10/04/10	PUBLICATION REF MATERIAL	223.68
09-16	P1	09PA0900784	09/26/09	09/26/09	PUBLICATION REF MATERIAL	161.25
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	82.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P1	09PA0900788	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-22	P1	09PA0900795	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	117.12
09-22	P1	09PA0900796	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	101.67
09-25	P1	09PA0900805	09/16/09	09/16/09	AUTOMOBILE EXPENSES	18.01
09-25	P1	09PA0900801	08/27/09	09/10/09	BOTTLED WATER	61.09

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09-28	P1	09PA0900803	THE DAILY HERALD	03/11/09	03/11/10	PUBLICATION REF MATERIAL	161.25
09-30	S1	DY090900414	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	535.43
09-30	P1	09PA0900807	MCCARTNEY'S INC.	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	15.53
09-30	P1	09PA0900810	ROARING SPRING BOTTLING	09/18/09	09/18/09	BOTTLED WATER	166.40
						SUPPLIES AND MATERIALS TOTALS:	5,925.10
			EQUIPMENT				
07-30	S8	MA000891318	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	319.36
08-06	CO	080609218	LEWRENE INTERIORS	05/27/09	05/27/09	DRAPES	-1,935.75
08-11	P1	09A613RW307	DO	05/27/09	05/27/09	DRAPES	1,935.75
08-27	S8	MA000896722	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	305.52
09-30	S8	MA000904478	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	280.36
						EQUIPMENT TOTALS:	905.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,477.08
						OFFICE TOTALS:	313,477.08

2008 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-31	P1	09PA0900677	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	61.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.90
						OFFICE TOTALS:	61.90

2009 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,592.12	2,076.49
						PERSONNEL COMPENSATION	842,919.58	277,983.36
						PERSONNEL BENEFITS	506.29	0.00
						TRAVEL	56,194.43	12,817.85
						RENT, COMMUNICATION, UTILITIES	101,628.27	34,740.01
						PRINTING AND REPRODUCTION	1,010.40	446.45
						OTHER SERVICES	31,426.00	6,563.00
						SUPPLIES AND MATERIALS	30,273.46	5,263.14
						EQUIPMENT	13,185.42	10,432.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,735.97	350,322.94
						OFFICE TOTALS:	1,082,735.97	350,322.94

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	685.03	
07-31	SF	DY090700437	.....	07/20/09	08/01/09	FRANKED MAIL	-51.20	
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	595.95	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	90.21	
08-31	SF	DY090800441	.....	08/20/09	09/01/09	FRANKED MAIL	-25.60	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	656.88	
09-30	SF	DY090900469	.....	09/20/09	09/30/09	FRANKED MAIL	-64.00	
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	189.22	
						FRANKED MAIL TOTALS:	2,076.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	07/01/09 09/30/09	REGIONAL DIRECTOR	15,500.01	
		CULVER, LINDA K.	07/01/09 09/30/09	AREA DIRECTOR	15,500.01	
		DAVIS, MELANIE F.	07/01/09 09/30/09	SHARED EMPLOYEE	5,499.99	
		ERICKSON, COLEEN H.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00	
		FUNK,CAMILLE M	07/01/09 09/30/09	STAFF ASSISTANT	10,250.01	
		GREENE, NATHAN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01	
		HALL, LAUREL P.	07/01/09 09/30/09	RESOURCE/INEEL DIRECTOR	23,000.01	
		HARWOOD, JULIE S.	07/01/09 09/30/09	STAFF ASSISTANT	11,000.01	
		PETERSON, KAYLYN	07/01/09 09/30/09	SCHEDULER	18,249.99	
		REVIER, JANI	07/01/09 09/30/09	SPECIAL PROJECT COORDINATOR	9,999.99	
		REVIER, JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	37,916.66	
		SLATER, LINDSAY J.	07/01/09 09/30/09	CHIEF OF STAFF	40,833.34	
		SORENSEN, AMY	07/01/09 09/30/09	CASEWORK DIRECTOR	10,250.01	
		STEWART,CODY	07/01/09 09/30/09	EXECUTIVE DIR, WESTERN CAUCUS	2,499.99	
		SYMMS, FRANCES E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,500.01	
		TENSEN, JULIE L.	07/01/09 09/30/09	ED OUTREACH COOR/OFF MANAGER	18,249.99	
		WATTS, NICOLE D.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	30,000.00	
		WOLF,ERIC	08/01/09 08/24/09	LEGISLATIVE ASSISTANT	233.33	
		DO	09/24/09 09/30/09	PAID INTERN	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	277,983.36
TRAVEL						
07-06	P1	09ID0200378 HON. MIKE SIMPSON	06/13/09 06/13/09	GASOLINE	26.32	
07-06	P1	09ID0200379 DO	06/14/09 06/14/09	TAXI, PARKING, TOLLS	60.00	
07-06	P1	09ID0200382 JULIE TENSEN	06/12/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	47.98	
07-09	P1	09ID0200385 CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	755.20	
07-09	P1	09ID0200390 LINDA CULVER	06/23/09 06/24/09	LODGING	59.00	
07-09	P1	09ID0200391 DO	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	216.14	
07-13	P1	09ID0200386 CAMILLE FUNK	06/24/09 06/28/09	COMMERCIAL TRANSPORTATION	506.40	
07-20	P9	09ID0200395 DAIMLER CHRYSLER FINANCIAL	07/01/09 07/31/09	AUTOMOBILE LEASES	559.38	
07-22	P1	09ID0200395 COLLEEN ERICKSON	05/27/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.35	
07-22	P1	09ID0200393 LAUREL P HALL	06/08/09 06/26/09	GASOLINE	138.68	
07-22	P1	09ID0200400 DO	06/11/09 06/25/09	MEALS	89.30	
07-22	P1	09ID0200401 DO	06/22/09 06/26/09	LODGING	359.74	
07-22	P1	09ID0200396 MEGAN A MILAM	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.86	
07-30	P1	09ID0200414 JOHN REVIER	06/29/09 07/01/09	LODGING	197.48	
07-30	P1	09ID0200418 DO	06/29/09 06/30/09	MEALS	69.55	
07-30	P1	09ID0200419 DO	06/29/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	252.50	
07-31	HR	449792 DAIMLER CHRYSLER FINANCIAL	01/01/09 01/31/09	AUTOMOBILE LEASES	-352.07	
08-03	P1	09ID0200424 LINDA CULVER	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	263.61	
08-07	P1	09ID0200430 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	785.20	
08-07	P1	09ID0200433 HON. MIKE SIMPSON	07/27/09 07/27/09	TAXI, PARKING, TOLLS	24.00	
08-07	P1	09ID0200434 LINDSAY SLATER	07/27/09 07/27/09	TAXI, PARKING, TOLLS	27.00	

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08-14	P1	09ID0200453	LAUREL P HALL	07/19/09	07/27/09	GASOLINE	91.52
08-14	P1	09ID0200440	LINDSAY SLATER	08/01/09	08/06/09	COMMERCIAL TRANSPORTATION	629.39
08-14	P1	09ID0200442	DO	08/01/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	30.30
08-14	P1	09ID0200444	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	35.00
08-14	P1	09ID0200445	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	34.70
08-14	P1	09ID0200446	DO	08/02/09	08/05/09	GASOLINE	55.55
08-14	P1	09ID0200447	DO	08/01/09	08/03/09	MEALS	156.19
08-14	P1	09ID0200448	DO	08/02/09	08/03/09	LODGING	121.55
08-14	P1	09ID0200451	STEVE L. BROWN	06/16/09	06/16/09	MEALS	15.34
08-20	P9	ID0202L0908	DAIMLER CHRYSLER FINANCIAL	08/01/09	08/31/09	AUTOMOBILE LEASES	559.38
08-20	P1	09ID0200462	JOHN REVIER	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	328.25
08-20	P1	09ID0200463	LAUREL P HALL	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-20	P1	09ID0200458	MALISAH M. SMALL	08/01/09	08/12/09	MEALS	34.66
08-20	P1	09ID0200459	DO	08/02/09	08/03/09	LODGING	121.55
08-20	P1	09ID0200460	DO	08/01/09	08/12/09	TAXI, PARKING, TOLLS	101.65
08-20	P1	09ID0200461	DO	08/01/09	08/12/09	COMMERCIAL TRANSPORTATION	413.40
08-20	P1	09ID0200457	STEVE L. BROWN	08/06/09	08/06/09	MEALS	6.34
08-28	P1	09ID0200471	JULIE TENSEN	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-04	P1	09ID0200472	HON. MIKE SIMPSON	06/30/09	08/30/09	GASOLINE	608.85
09-04	P1	09ID0200481	JOHN REVIER	08/06/09	08/24/09	MEALS	78.12
09-04	P1	09ID0200482	DO	08/23/09	08/23/09	LODGING	75.95
09-04	P1	09ID0200478	MEGAN A MILAM	08/03/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-04	P1	09ID0200479	DO	08/03/09	08/17/09	MEALS	121.93
09-04	P1	09ID0200480	DO	08/03/09	08/17/09	COMMERCIAL TRANSPORTATION	480.00
09-04	P1	09ID0200473	NATHAN GREENE	08/14/09	08/14/09	GASOLINE	23.84
09-04	P1	09ID0200474	DO	08/12/09	08/14/09	MEALS	47.87
09-04	P1	09ID0200475	DO	08/13/09	08/14/09	CAR RENTAL	171.16
09-04	P1	09ID0200476	DO	08/11/09	08/15/09	LODGING	333.57
09-04	P1	09ID0200477	DO	07/31/09	08/11/09	TAXI, PARKING, TOLLS	110.00
09-08	P1	09ID0200488	HON. MIKE SIMPSON	08/23/09	08/24/09	MEALS	93.52
09-09	P1	09ID0200489	NATHAN GREENE	07/31/09	08/15/09	COMMERCIAL TRANSPORTATION	519.40
09-14	P1	09ID0200500	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	775.21
09-14	P1	09ID0200502	DO	08/22/09	08/23/09	LODGING	97.18
09-14	P1	09ID0200503	DO	08/23/09	08/24/09	LODGING	75.95
09-14	P1	09ID0200494	COLLEEN ERICKSON	07/14/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	213.11
09-14	P1	09ID0200499	JULIE TENSEN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-14	P1	09ID0200491	LINDA CULVER	07/22/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	178.77
09-14	P1	09ID0200498	STEVE L. BROWN	07/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	409.56
09-15	P1	09ID0200490	LAUREL P HALL	08/30/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	368.65
09-21	P9	ID0202L0909	DAIMLER CHRYSLER FINANCIAL	09/01/09	09/30/09	AUTOMOBILE LEASES	559.38
09-25	P1	09ID0200511	LAUREL P HALL	09/12/09	09/15/09	GASOLINE	105.35
09-25	P1	09ID0200507	STEVE L. BROWN	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	104.03
09-25	P1	09ID0200508	DO	09/17/09	09/17/09	MEALS	19.92
09-28	P1	09ID0200517	HON. MIKE SIMPSON	09/03/09	09/04/09	GASOLINE	102.64
						TRAVEL TOTALS:	12,817.85
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	35.38
07-06	P1	09ID0200381	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	280.99
07-09	P9	ID0206R0906	CITY OF IDAHO FALLS	06/01/09	06/30/09	DISTRICT OFFICE PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
07-09	P1	091D0200387	06/16/09 07/22/09	JULIE TENSEN	UTILITIES	193.55
07-10	CB	FXF090709A	06/23/09 06/23/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	21.54
07-16	HR	ACH411868	06/01/09 06/30/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	-20.00
07-17	CB	FXF090716A	07/07/09 07/07/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.61
07-20	P9	ID0206R0907	07/01/09 07/31/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
07-20	P9	ID0203R0907	07/01/09 07/31/09	HOFF BUILDING	DISTRICT OFFICE RENT - PRIVATE	4,576.87
07-20	P9	ID0205R0907	07/01/09 07/31/09	HOFF BUILDING LLC	DISTRICT OFFICE PARKING	100.00
07-20	P9	ID0202R0907	07/01/09 07/31/09	IDAHO LAND PROPERTIES LLC	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	ID0201R0907	07/01/09 07/31/09	3RD/TRUST	DISTRICT OFFICE RENT - PRIVATE	1,175.00
07-20	P9	ID0204R0907	07/01/09 07/31/09	50 LLC	DISTRICT OFFICE RENT - PRIVATE	700.00
07-22	P9	ID0206RW906	06/01/09 06/30/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
07-22	P1	091D0200405	06/20/09 06/20/09	OMEN NETWORKS	UTILITIES	99.00
07-22	P1	091D0200399	05/25/09 06/24/09	QWEST	TELECOM SVC, EQUIP & TOLLS	348.53
07-22	P1	091D0200404	06/07/09 07/06/09	DO	TELECOM SVC, EQUIP & TOLLS	89.54
07-22	P1	091D0200403	05/29/09 06/28/09	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	680.17
07-23	S5	DY090700271	06/01/09 06/30/09	.....	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700968	06/01/09 06/30/09	.....	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703064	06/01/09 06/30/09	.....	DC TEL TOLLS (TRANSFER)	704.59
07-23	S5	DY090706155	06/01/09 06/30/09	.....	DISTRICT OFC TEL EQUIP (TRFR)	32.87
07-23	S5	DY090707349	06/01/09 06/30/09	.....	DISTRICT OFC TEL TOLLS (TRFR)	39.35
07-24	CB	FXF090723B	07/10/09 07/10/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	48.65
07-24	OP	09GSA090601	06/01/09 06/30/09	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	179.41
07-28	P1	091D0200413	06/30/09 06/30/09	DATATEL	TELECOM SVC, EQUIP & TOLLS	99.00
07-30	P1	091D0200415	06/13/09 07/12/09	QWEST	TELECOM SVC, EQUIP & TOLLS	281.39
07-31	CB	FXF090730A	07/17/09 07/17/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	16.93
08-03	P1	091D0200422	07/16/09 08/22/09	JULIE TENSEN	UTILITIES	193.55
08-07	CB	FXF090806A	07/24/09 07/24/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.51
08-07	P1	091D0200432	06/25/09 07/24/09	QWEST	TELECOM SVC, EQUIP & TOLLS	263.93
08-14	P1	091D0200443	08/03/09 08/05/09	LINDSAY SLATER	EQUIPMENT RENTAL	100.00
08-14	P1	091D0200437	06/29/09 07/28/09	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	756.23
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	37.81
08-20	P9	ID0206R0908	08/01/09 08/31/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
08-20	P9	ID0203R0908	08/01/09 08/31/09	HOFF BUILDING	DISTRICT OFFICE RENT - PRIVATE	4,576.87
08-20	P9	ID0205R0908	08/01/09 08/31/09	HOFF BUILDING LLC	DISTRICT OFFICE PARKING	100.00
08-20	P9	ID0202R0908	08/01/09 08/31/09	IDAHO LAND PROPERTIES LLC	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	ID0201R0908	08/01/09 08/31/09	3RD/TRUST	DISTRICT OFFICE RENT - PRIVATE	1,175.00
08-20	P9	ID0204R0908	08/01/09 08/31/09	50 LLC	DISTRICT OFFICE RENT - PRIVATE	700.00
08-21	P1	091D0200456	07/20/09 07/20/09	OMEN NETWORKS	UTILITIES	99.00
08-26	CB	FXF090820A	08/07/09 08/07/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.50
08-27	S5	DY090800265	07/01/09 07/31/09	.....	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800945	07/01/09 07/31/09	.....	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090803040	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	659.67
08-27	S5	DY090806095	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87

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08-27	S5	DY090807273		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.98
08-28	P1	09ID0200470	JULIE TENSEN	08/16/09	09/22/09	UTILITIES	193.55
08-28	P1	09ID0200465	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	89.51
08-28	P1	09ID0200468	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	282.34
08-31	S4	09243001146		07/01/09	07/31/09	RECORDING (TRANSFER)	92.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.72
09-04	P1	09ID0200483	QWEST	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	263.93
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	25.28
09-14	P1	09ID0200495	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	503.64
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.36
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	12.80
09-21	P9	ID0206R0909	CITY OF IDAHO FALLS	09/01/09	09/30/09	DISTRICT OFFICE PARKING	20.00
09-21	P9	ID0203R0909	HOFF BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,576.87
09-21	P9	ID0205R0909	HOFF BUILDING LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	100.00
09-21	P9	ID0202R0909	IDAHO LAND PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	P9	ID0201R0909	3RD/TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,175.00
09-21	P9	ID0204R0909	5D LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	17.58
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	179.41
09-25	P1	09ID0200510	QWEST	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	281.39
09-28	S5	DY090900257		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900927		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902974		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	624.98
09-28	S5	DY090905965		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09-28	S5	DY090907132		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.98
09-28	P1	09ID0200514	NAVIS PACK & SHIP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	380.00
09-28	P1	09ID0200513	OMEN NETWORKS	09/01/09	09/30/09	UTILITIES	99.00
09-28	P1	09ID0200516	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	89.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,740.01
			PRINTING AND REPRODUCTION				
07-22	P1	09ID0200407	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	48.80
07-22	P1	09ID0200408	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	54.00
07-28	S3	09209000075		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
08-07	P1	09ID0200431	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.20
08-14	P1	09ID0200436	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	44.95
08-18	P1	09ID0200454	COPY-IT, LLC	07/20/09	07/20/09	PRINTING AND REPRODUCTION	57.50
08-18	OP	09GPO060902	PUBLIC PRINTER	04/30/09	04/30/09	PRINTING AND REPRODUCTION	147.00
09-23	P2	OSP51382	ACCURATE WORD, LLC	01/21/09	01/21/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	446.45
			OTHER SERVICES				
07-20	P2	OSM41014	INTERAMERICA	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-20	P9	OPR09049507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OPR09049508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09049509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028597	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
						OTHER SERVICES TOTALS:	6,563.00
			SUPPLIES AND MATERIALS				
07-06	P1	09ID0200380	STANDARD JOURNAL	05/22/09	05/21/10	PUBLICATION REF MATERIAL	97.50
07-09	P1	09ID0200384	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
07-09	P1	091D0200388	06/01/09	06/23/09	FOOD & BEVERAGE	21.12
07-09	P1	091D0200389	06/23/09	06/25/09	FOOD & BEVERAGE	60.00
07-09	P1	091D0200383	06/25/09	06/25/09	BOTTLED WATER	17.44
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/04/09	06/04/09	BOTTLED WATER	56.97
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	091D0200394	05/27/09	06/30/09	FOOD & BEVERAGE	80.87
07-22	P1	091D0200398	06/30/09	06/30/09	BOTTLED WATER	10.60
07-22	P1	091D0200397	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	169.98
07-22	P1	091D0200406	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	69.99
07-23	P1	091D0200412	04/25/09	04/25/10	PUBLICATION REF MATERIAL	65.00
07-28	P1	091D0200409	08/01/09	07/31/10	PUBLICATION REF MATERIAL	31.75
07-28	P1	091D0200410	08/01/09	07/31/10	PUBLICATION REF MATERIAL	31.75
07-29	P2	OSM39824	02/06/09	02/06/09	HABITATION EXPENSES	89.51
07-29	P2	OSM39824	02/06/09	02/06/09	HABITATION EXPENSES	209.61
07-30	P1	091D0200417	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	28.04
07-30	P1	091D0200416	07/16/09	07/15/10	PUBLICATION REF MATERIAL	145.00
07-31	SF	DY090700148	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-162.25
07-31	SF	DY090700726	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY090700188	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	176.76
08-03	P1	091D0200420	07/06/09	07/05/10	PUBLICATION REF MATERIAL	110.00
08-03	P1	091D0200427	07/25/09	07/24/10	PUBLICATION REF MATERIAL	30.00
08-03	P1	091D0200421	07/10/09	07/10/09	PUBLICATION REF MATERIAL	515.00
08-03	P1	091D0200423	07/01/09	07/15/09	FOOD & BEVERAGE	21.00
08-03	P1	091D0200425	06/25/09	06/25/09	BOTTLED WATER	9.00
08-03	P1	091D0200426	06/04/09	06/04/09	BOTTLED WATER	9.54
08-03	P1	091D0200428	08/12/09	08/11/10	PUBLICATION REF MATERIAL	27.00
08-03	P1	091D0200429	07/23/09	07/23/09	BOTTLED WATER	23.21
08-14	P1	091D0200449	08/01/09	08/31/09	BOTTLED WATER	11.10
08-14	P1	091D0200450	08/25/09	08/24/10	PUBLICATION REF MATERIAL	147.00
08-14	P1	091D0200452	08/01/09	08/03/09	FOOD & BEVERAGE	135.92
08-14	P1	091D0200441	08/03/09	08/05/09	FOOD & BEVERAGE	500.00
08-14	P1	091D0200438	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	14.76
08-14	P1	091D0200439	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	82.97
08-20	P1	091D0200455	08/31/09	08/30/10	PUBLICATION REF MATERIAL	208.80
08-26	P1	091D0200464	07/31/09	07/31/09	HABITATION EXPENSES	233.66
08-28	P1	091D0200469	05/14/09	05/14/09	BOTTLED WATER	27.03
08-28	P1	091D0200466	08/20/09	08/20/09	BOTTLED WATER	17.44
08-31	SF	DY090800150	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-92.50
08-31	SF	DY090800732	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800182	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	475.70
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/06/09	07/06/09	BOTTLED WATER	54.98

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08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09ID0200467	MOUNTAIN HOME NEWS	09/12/09	09/11/10	PUBLICATION REF MATERIAL	39.15
09-04	P1	09ID0200485	THE PRESTON CITIZEN	09/30/09	09/29/10	PUBLICATION REF MATERIAL	35.00
09-04	P1	09ID0200486	THE RECORDER HERALD	09/12/09	09/11/10	PUBLICATION REF MATERIAL	26.50
09-09	P1	09ID0200484	THE SHELLEY PIONEER	09/30/09	09/29/10	PUBLICATION REF MATERIAL	17.50
09-14	P1	09ID0200492	COLLEEN ERICKSON	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.06
09-14	P1	09ID0200493	DO	07/07/09	08/25/09	FOOD & BEVERAGE	96.00
09-14	P1	09ID0200504	CULLIGAN OF POCATELLO	08/31/09	09/30/09	BOTTLED WATER	11.10
09-14	P1	09ID0200497	KAYLYN PETERSON	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	23.09
09-14	P1	09ID0200496	WILDLIFE WATERCOLORS	08/16/09	08/16/09	HABITATION EXPENSES	42.40
09-15	P1	09ID0200505	LINDA CULVER	07/22/09	07/27/09	FOOD & BEVERAGE	10.50
09-16	P1	09ID0200501	SCOTT BROWN	09/02/09	09/02/09	HABITATION EXPENSES	175.00
09-21	P2	OSS60053	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.00
09-24	HV	09A90100251	.....	08/14/09	08/14/09	FRAMING (TRANSFER)	50.00
09-25	P1	09ID0200506	FISHER'S DOCUMENT SYSTEMS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	133.23
09-25	P1	09ID0200509	SHELLEY PIONEER	09/26/09	09/25/10	PUBLICATION REF MATERIAL	23.00
09-28	P1	09ID0200515	TREASURE VALLEY COFFEE, INC	09/17/09	09/17/09	BOTTLED WATER	17.44
09-30	SF	DY090900158	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-272.00
09-30	SF	DY090900780	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900194	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	219.82
						SUPPLIES AND MATERIALS TOTALS:	5,263.14
			EQUIPMENT				
07-01	F1	NN000027648	GEM LASER EXPRESS	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	95.00
07-23	P1	09ID0200411	BUSINESS TECHS, INC	06/25/09	06/25/09	EQUIPMENT MAINTENANCE	32.50
07-30	S8	MA000891595	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	256.17
08-04	P1	09A61300365	BANGS OFFICE PRODUCTS	05/29/09	06/01/09	FURNITURE - \$25000	9,375.63
08-27	S8	MA000896036	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	256.17
09-04	P1	09ID0200487	AMERICAN BUSINESS TECHNOLOGY	08/12/09	08/12/09	EQUIPMENT MAINTENANCE	161.00
09-30	S8	MA000904326	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	256.17
						EQUIPMENT TOTALS:	10,432.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,322.94
						OFFICE TOTALS:	350,322.94
2009 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,950.05
						PERSONNEL COMPENSATION	688,372.88
						PERSONNEL BENEFITS	1,139.04
						TRAVEL	23,868.75
						RENT, COMMUNICATION, UTILITIES	91,090.15
						PRINTING AND REPRODUCTION	25,784.42
						OTHER SERVICES	52,124.00
						SUPPLIES AND MATERIALS	16,669.53
						EQUIPMENT	10,647.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,646.73
						OFFICE TOTALS:	921,646.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	365.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
07-30	05	9M5043007	06/15/09	06/15/09	FRANKED MAIL	4,390.76
07-31	SF	DY090700576	07/20/09	08/01/09	FRANKED MAIL	-8.85
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	305.20
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	227.74
09-30	SF	DY090900621	09/20/09	09/30/09	FRANKED MAIL	-41.57
09-30	05	9M5043008	08/07/09	08/07/09	FRANKED MAIL	2,891.44
09-30	05	9M5043009	08/07/09	08/07/09	FRANKED MAIL	2,180.41
					FRANKED MAIL TOTALS:	10,310.17
PERSONNEL COMPENSATION						
		BARNHART,DEVON	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
		BARSA,RICHARD	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,550.01
		BOTTER,ARIELLE	07/01/09	07/31/09	STAFF ASSISTANT	2,500.00
		DO	07/01/09	07/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
		BROWN,HANNAH	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
		CHESS, DAARINA R.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,000.00
		DAUGHTREY,ERICA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
		DEMELIER,JANIS	07/01/09	09/30/09	CONGRESSIONAL AIDE	5,000.01
		FINK, KATHERINE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	15,000.00
		JIMENEZ,YOANA	07/01/09	09/30/09	CONGRESSIONAL AIDE	5,499.99
		JOHNSON, MELVINNA	07/01/09	09/30/09	CASEWORKER	6,000.00
		KHAN,SADAF J	07/01/09	07/19/09	PAID INTERN	274.44
		DO	07/20/09	09/30/09	STAFF ASSISTANT	3,944.45
		KOSZELA,KAYLAN	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES	9,249.99
		LAWRENCE, JESSICA J.	07/01/09	07/15/09	SENIOR POLICY ADVISOR	1,875.00
		MAHLE-HAUG,MARIA	07/27/09	07/27/09	CHIEF OF STAFF	300.00
		DO	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	4,500.00
		MARTORONY, GENE	06/01/09	09/30/09	CHIEF OF STAFF	31,666.68
		MORALES,RAUL	07/15/09	09/30/09	PART-TIME EMPLOYEE	5,277.77
		MORELL,ADA	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,750.01
		NAWALANY,PAUL J	09/01/09	09/30/09	PAID INTERN	650.00
		RODRIGUEZ,GABRIEL	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
		SMITH,CONCHITA M	07/01/09	09/30/09	CONGRESSIONAL AIDE	4,749.99
		TORRES, DANITA	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	12,500.01
		TURNER, RICHARD	06/01/09	09/30/09	DISTRICT DIRECTOR	29,500.00
		VILLARREAL, PATRICIA L.	07/01/09	07/31/09	SHARED EMPLOYEE	8,000.00
		WOLFORD, JUDITH	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR	24,249.99
					PERSONNEL COMPENSATION TOTALS:	240,371.66
TRAVEL						
07-02	P1	09NJ1300305	06/16/09	06/18/09	LODGING	570.21
07-02	P1	09NJ1300306	06/16/09	06/18/09	COMMERCIAL TRANSPORTATION	318.00
07-02	P1	09NJ1300307	06/16/09	06/18/09	TAXI, PARKING, TOLLS	31.00
07-02	P1	09NJ1300308	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
07-07	P1	09NJ1300309	02/11/09	03/26/09	PRIVATE OWNED VEHICLE MILEAGE	95.15

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07-07	P1	09NJ1300310	DO	02/11/09	03/18/09	TRAVEL REIMBURSEMENT	25.40
07-20	P1	09NJ1300315	CITIBANK GOV CARD SERVICE	06/01/09	06/22/09	COMMERCIAL TRANSPORTATION	1,713.60
08-06	P1	09NJ1300355	DANITA TORRES	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-06	P1	09NJ1300356	DO	07/01/09	07/29/09	TAXI, PARKING, TOLLS	11.70
08-14	P1	09NJ1300365	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	2,027.00
08-14	P1	09NJ1300357	GENE MARTORONY	06/19/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	990.00
08-14	P1	09NJ1300358	DO	06/19/09	07/27/09	TAXI, PARKING, TOLLS	129.45
08-14	P1	09NJ1300359	HON. ALBIO SIRES	07/09/09	07/22/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09NJ1300385	RICHARD BARSA JR	08/18/09	08/20/09	TAXI, PARKING, TOLLS	20.00
09-25	P1	09NJ1300401	CITIBANK GOV CARD SERVICE	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	210.00
09-25	P1	09NJ1300394	GENE MARTORONY	08/15/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	990.00
09-25	P1	09NJ1300395	DO	08/15/09	09/20/09	TAXI, PARKING, TOLLS	105.95
09-25	P1	09NJ1300393	HON. ALBIO SIRES	09/15/09	09/15/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09NJ1300392	JUDITH WOLFORD	09/16/09	09/16/09	TAXI, PARKING, TOLLS	23.00
09-25	P1	09NJ1300391	KATHERINE FINK	09/16/09	09/16/09	TAXI, PARKING, TOLLS	13.00
						TRAVEL TOTALS:	7,493.21
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	09NJ1300313	FEDERAL EXPRESS	05/28/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	16.74
07-20	P1	09NJ1300322	CABLEVISION	06/23/09	07/22/09	UTILITIES	192.36
07-20	P1	09NJ1300316	FEDERAL EXPRESS	06/19/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	14.69
07-20	P1	09NJ1300327	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-20	P9	NJ1301R0907	JOURNAL SQUARE PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-20	P1	09NJ1300323	VERIZON	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-20	P1	09NJ1300324	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	210.87
07-20	P1	09NJ1300326	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	53.65
07-20	P9	NJ1304R0907	5500 PALISADES AVE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
07-23	S5	DY090700482	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701124	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704343	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	610.88
07-23	S5	DY090706323	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82
07-23	S5	DY090708376	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	506.20
07-29	P1	09NJ1300333	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-29	P1	09NJ1300334	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	680.26
07-29	P1	09NJ1300336	VERIZON WIRELESS	12/14/08	01/13/09	TELECOM SVC, EQUIP & TOLLS	92.46
07-31	S3	09212G00037	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	36.00
08-06	P1	09NJ1300347	CABLEVISION	07/23/09	08/22/09	UTILITIES	137.91
08-06	P1	09NJ1300342	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-06	P1	09NJ1300346	DO	06/29/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	17.36
08-06	P1	09NJ1300350	DO	07/07/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	17.26
08-06	P1	09NJ1300349	VERIZON	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	101.74
08-06	P1	09NJ1300351	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	212.30
08-06	P1	09NJ1300345	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	53.78
08-14	P1	09NJ1300366	FEDERAL EXPRESS	07/20/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	23.91
08-20	P9	NJ1301R0908	JOURNAL SQUARE PROPERTIES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-20	P9	NJ1304R0908	5500 PALISADES AVE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
08-27	S5	DY090800461	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801101	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804287	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	609.17
08-27	S5	DY090806263	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
08-27	S5	DY090808291	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.07	
09-01	P1	09NJ1300381	08/23/09 09/22/09	CABLEVISION UTILITIES	137.91	
09-01	P1	09NJ1300378	08/05/09 08/05/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.42	
09-01	P1	09NJ1300380	08/12/09 08/13/09	DO POSTAGE/COURIER/BOX RENTAL	36.81	
09-01	P1	09NJ1300370	07/01/09 07/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	660.19	
09-01	P1	09NJ1300372	07/14/09 08/13/09	DO TELECOM SVC, EQUIP & TOLLS	101.78	
09-01	P1	09NJ1300376	06/01/09 06/30/09	DO TELECOM SVC, EQUIP & TOLLS	321.38	
09-01	P1	09NJ1300377	07/01/09 07/31/09	DO TELECOM SVC, EQUIP & TOLLS	323.02	
09-01	P1	09NJ1300379	07/17/09 08/16/09	DO TELECOM SVC, EQUIP & TOLLS	208.39	
09-01	P1	09NJ1300382	07/14/09 08/13/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.78	
09-10	P1	09NJ1300384	08/14/09 08/19/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	12.09	
09-10	P1	09NJ1300386	07/27/09 07/30/09	DO POSTAGE/COURIER/BOX RENTAL	36.37	
09-21	P9	NJ1301R0909	09/01/09 09/30/09	JOURNAL SQUARE PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	4,400.00	
09-21	P2	HCV0903116	08/10/09 08/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	14.99	
09-21	P9	NJ1304R0909	09/01/09 09/30/09	5500 PALISADES AVE, LLC DISTRICT OFFICE RENT - PRIVATE	3,100.00	
09-25	P1	09NJ1300396	09/01/09 09/03/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	34.95	
09-25	P1	09NJ1300397	08/01/09 08/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	673.11	
09-28	S5	DY090900454	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	534.40	
09-28	S5	DY090901083	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	115.00	
09-28	S5	DY090904188	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	601.38	
09-28	S5	DY090906132	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82	
09-28	S5	DY090908128	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.10	
09-29	S3	09272G00023	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	200.00	
09-29	P1	09NJ1300406	09/23/09 10/22/09	CABLEVISION UTILITIES	137.91	
09-29	P1	09NJ1300405	09/08/09 09/10/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	17.19	
09-29	P1	09NJ1300404	08/14/09 09/13/09	VERIZON TELECOM SVC, EQUIP & TOLLS	102.27	
09-30	P1	09NJ1300410	08/14/09 09/13/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,296.37	
PRINTING AND REPRODUCTION						
07-07	P1	09NJ1300311	06/17/09 06/17/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-16	P5	9M5043007	06/10/09 06/10/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	10,204.00	
07-28	S3	09209000151	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	27.30	
08-06	P1	09NJ1300353	07/30/09 07/30/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	100.50	
09-01	P1	09NJ1300371	08/14/09 08/14/09	DO PRINTING AND REPRODUCTION	67.00	
09-23	P5	9M5043009	09/07/09 09/07/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	5,884.00	
09-25	P1	09NJ1300402	09/04/09 09/04/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000100	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	8.00	
09-29	P1	09NJ1300407	09/18/09 09/18/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
09-30	P5	9M5043008	08/12/09 08/12/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	8,249.00	
09-30	P1	09NJ1300412	09/08/09 09/08/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	24,727.80	
OTHER SERVICES						
07-01	P1	09NJ13RW272	05/01/09 05/31/09	J & Z MAINTENANCE CO JANITORIAL & MAINTENANCE SVCS	450.00	

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07-07	P1	09NJ1300312	FELICIA LLANES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P1	09NJ1300317	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-20	P1	09NJ1300318	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P1	09NJ1300321	GOOD IMAGE CLEANER SERVICE	06/26/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	C0	072009201	J & Z MAINTENANCE CO	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	-450.00
07-20	P9	OPR09041207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09041307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-21	P1	09NJ13RC272	J & Z MAINTENANCE COMPANY	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-21	P1	09NJ1300325	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-29	P1	09NJ1300335	DIALOGCONCEPTS INC.	07/20/09	07/20/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,723.00
08-06	P1	09NJ1300348	FELICIA LLANES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-06	P1	09NJ1300352	GOOD IMAGE CLEANER SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-06	P1	09NJ1300343	SOL VILLON-RIVERA	07/23/09	07/23/09	TRANSLATION & INTERPRETATION	250.00
08-06	P1	09NJ1300344	DO	07/23/09	07/23/09	TRANSLATION & INTERPRETATION	250.00
08-14	P1	09NJ1300367	J & Z MAINTENANCE COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
08-20	P9	OPR09041208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09041308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09NJ1300374	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-01	P1	09NJ1300375	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-10	P1	09NJ1300383	J & Z MAINTENANCE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
09-21	P9	OPR09041209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09041309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P2	OSM41285	DO	07/17/09	07/17/09	EQUIPMENT INSTALLATION	658.00
09-25	P1	09NJ1300403	GOOD IMAGE CLEANER SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-25	P1	09NJ1300390	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-30	P1	09NJ1300411	GOOD IMAGE CLEANER SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:							20,926.00
SUPPLIES AND MATERIALS							
07-10	P1	09NJ1300314	THE NEW YORK TIMES	04/20/09	04/18/10	PUBLICATION REF MATERIAL	736.87
07-22	P1	09NJ1300328	DOW JONES & COMPANY, INC.	06/05/09	06/05/10	PUBLICATION REF MATERIAL	369.07
07-22	P1	09NJ1300330	JUDITH WOLFORD	06/30/09	06/30/09	PUBLICATION REF MATERIAL	19.00
07-29	HV	09A90100208	FRAMING (TRANSFER)	06/05/09	06/05/09	FRAMING (TRANSFER)	31.00
07-29	P1	09NJ1300331	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	42.36
07-29	P1	09NJ1300332	DO	06/01/09	06/30/09	BOTTLED WATER	51.94
07-31	SF	DY090700287	OFFICE SUPPLY (TRANSFER)	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY090700865	OFFICE SUPPLY (TRANSFER)	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700332	OFFICE SUPPLY (TRANSFER)	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	226.17
07-31	P1	09NJ1300341	NEW JERSEY MONTHLY	06/05/09	06/05/10	PUBLICATION REF MATERIAL	19.95
08-06	P1	09NJ1300354	DANITA TORRES	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	23.79
08-14	P1	09NJ1300360	JUDITH WOLFORD	07/10/09	08/02/09	FOOD & BEVERAGE	59.92
08-14	P1	09NJ1300361	DO	07/10/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.63
08-14	P1	09NJ1300362	MACO OFFICE SUPPLIES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	120.70
08-14	P1	09NJ1300363	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	73.90
08-14	P1	09NJ1300364	THE JERSEY JOURNAL	07/10/09	07/08/10	PUBLICATION REF MATERIAL	120.00
08-31	S1	DY090800326	OFFICE SUPPLY (TRANSFER)	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	679.12
09-01	P1	09NJ1300373	CONCHITA SMITH	08/06/09	08/17/09	OFFICE SUPPLIES OUTSIDE	123.31
09-01	P1	09NJ1300368	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	43.36
09-01	P1	09NJ1300369	DO	07/01/09	07/31/09	BOTTLED WATER	57.92
09-03	P2	OSS60014	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIRES—Con.						
09-03	P2	OSS60014	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	30.00
09-15	P1	09NJ1300387	JUDITH WOLFORD	08/04/09 08/04/09	PUBLICATION REF MATERIAL	123.50
09-18	P2	OSS60197	ALLIANCE MICRO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	22.00
09-21	P2	OSS60102	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	72.00
09-24	P1	09NJ13RW364	THE JERSEY JOURNAL	07/10/09 07/08/10	PUBLICATION REF MATERIAL	149.99
09-25	P1	09NJ1300399	DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER	50.47
09-25	P1	09NJ1300400	DO	08/01/09 08/31/09	BOTTLED WATER	50.07
09-25	P1	09NJ1300398	MACO OFFICE SUPPLIES	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	447.99
09-25	CO	092509268A	THE JERSEY JOURNAL	07/10/09 07/08/10	PUBLICATION REF MATERIAL	-120.00
09-29	P1	09NJ1300408	JUDITH WOLFORD	09/19/09 09/21/09	FOOD & BEVERAGE	47.32
09-29	P1	09NJ1300409	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	13.55
09-30	SF	DY090900310		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-133.00
09-30	SF	DY090900932		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900337		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	266.02
					SUPPLIES AND MATERIALS TOTALS:	3,988.87
EQUIPMENT						
07-15	F2	RN000027745	CDW GOVERNMENT INC	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000	819.99
07-30	S8	MA000891773		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	806.77
08-03	F2	RN000027974	CDW GOVERNMENT INC	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	897.99
08-27	S8	MA000898096		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	806.77
09-08	F1	NN000028464	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/09 07/27/09	EQUIPMENT MAINTENANCE	30.00
09-25	F2	RN000028658	CDW GOVERNMENT INC	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	819.50
09-25	F2	RN000028658	DO	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	819.50
09-30	S8	MA000904484		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	806.77
					EQUIPMENT TOTALS:	5,807.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,921.37
					OFFICE TOTALS:	344,921.37
2008 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	OSM39261	CDW GOVERNMENT INC	12/24/08 12/24/08	OFFICE SUPPLIES OUTSIDE	160.00
07-14	P2	OSM39261	DO	12/24/08 12/24/08	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	172.99
EQUIPMENT						
07-15	F2	RN000027743	CDW GOVERNMENT INC	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000	817.99
					EQUIPMENT TOTALS:	817.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.98
					OFFICE TOTALS:	990.98
2009 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,985.70	9,613.87

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PERSONNEL COMPENSATION	822,177.26	287,768.93
PERSONNEL BENEFITS	1,416.31	0.00
TRAVEL	59,066.70	20,440.62
RENT, COMMUNICATION, UTILITIES	49,810.15	16,695.20
PRINTING AND REPRODUCTION	5,719.33	1,810.75
OTHER SERVICES	14,797.75	5,205.70
SUPPLIES AND MATERIALS	12,933.07	5,955.97
EQUIPMENT	3,385.10	1,250.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,291.37	348,741.24
OFFICE TOTALS:	997,291.37	348,741.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,577.84
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			4,125.91
08-31	SF	DY090800485	.....	08/20/09	09/01/09	FRANKED MAIL			-64.49
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			2,974.61
									FRANKED MAIL TOTALS:
									9,613.87

PERSONNEL COMPENSATION									
			BATTLES, LARA M.	07/01/09	09/30/09	PRESS SECRETARY			9,708.24
			DEBRICK, ERIKA A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,666.50
			DILLON, RYAN A.	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR			12,750.00
			FROST, WHITNEY	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			35,416.50
			GARRETT, ARLETTA P.	07/01/09	09/30/09	CASEWORKER			12,500.01
			HAGEDORN, ROBERT	07/01/09	09/30/09	CHIEF OF STAFF			42,102.75
			HAGEDORN, LUKE	08/06/09	09/30/09	TEMPORARY EMPLOYEE			9,166.67
			JOHNS, CAROL A.	07/01/09	09/30/09	CASEWORKER			10,625.01
			KUMAR, NEAL	07/01/09	09/30/09	STAFF ASSISTANT			10,083.24
			KUTSCHER, LOUANNA M.	07/01/09	09/30/09	DISTRICT OFFICE ADMINISTRATOR			17,750.01
			LOVING, REBECCA L.	07/01/09	09/30/09	PRESS ASSISTANT			12,916.50
			MACNAUGHTON, JOHN P.	07/01/09	09/30/09	SHARED EMPLOYEE			5,333.25
			OBRIEN JR, DANA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			26,666.76
			RAUCH, JASON	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,166.76
			RICHARDSON, MELISSA L.	07/01/09	09/30/09	STAFF ASSISTANT			11,499.99
			SCOTT, CAROL L.	07/01/09	09/30/09	CASEWORKER			20,416.74
			SEITZ, KELLI A.	07/01/09	09/30/09	CASEWORKER			10,083.24
			WILKENS, KYLE E.	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST			16,916.76
									PERSONNEL COMPENSATION TOTALS:
									287,768.93

TRAVEL									
07-02	P1	09MO0400714	ROBERT HAGEDORN	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			79.20
07-09	P1	09MO0400727	DO	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			277.20
07-09	P1	09MO0400728	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE			147.95
07-09	P1	09MO0400729	DO	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			234.85
07-14	P1	09MO0400731	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	LODGING			77.51
07-14	P1	09MO0400732	DO	05/26/09	05/27/09	LODGING			77.51
07-14	P1	09MO0400733	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400734	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400735	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400736	DO	05/15/09	05/17/09	COMMERCIAL TRANSPORTATION			510.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
07-14	P1	09MO0400742	DO	05/06/09 05/07/09	COMMERCIAL TRANSPORTATION	363.20
07-14	P1	09MO0400743	DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	449.20
07-14	P1	09MO0400744	DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09MO0400745	DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09MO0400746	DO	05/28/09 05/30/09	COMMERCIAL TRANSPORTATION	264.91
07-14	P1	09MO0400747	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09MO0400748	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	192.20
07-14	P1	09MO0400749	DO	06/19/09 06/22/09	COMMERCIAL TRANSPORTATION	389.20
07-14	P1	09MO0400750	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09MO0400751	DO	05/25/09 06/01/09	COMMERCIAL TRANSPORTATION	304.20
07-21	P1	09MO0400758	KELLI A SEITZ	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
07-21	P1	09MO0400759	KYLE WILKENS	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
07-21	P1	09MO0400760	DO	07/07/09 07/07/09	MEALS	26.93
07-21	P1	09MO0400761	DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	2.00
07-21	P1	09MO0400752	ROBERT HAGEDORN	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
07-21	P1	09MO0400756	DO	07/06/09 07/08/09	TAXI, PARKING, TOLLS	35.00
07-21	P1	09MO0400757	DO	07/06/09 07/07/09	MEALS	28.83
07-21	P1	09MO0400763	DO	07/06/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-22	P1	09MO0400766	CITIBANK GOV CARD SERVICE	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	389.20
07-22	P1	09MO0400765	ROBERT HAGEDORN	07/14/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
07-30	P1	09MO0400772	DO	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
08-03	P1	09MO0400778	KYLE WILKENS	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
08-03	P1	09MO0400775	ROBERT HAGEDORN	07/22/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
08-03	P1	09MO0400776	DO	07/22/09 07/23/09	MEALS	16.75
08-03	P1	09MO0400777	DO	07/22/09 07/23/09	TAXI, PARKING, TOLLS	31.00
08-05	P1	09MO0400783	DO	07/30/09 07/31/09	TAXI, PARKING, TOLLS	31.00
08-05	P1	09MO0400784	DO	07/30/09 07/30/09	MEALS	7.50
08-05	P1	09MO0400789	DO	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
08-11	HR	453078	KYLE WILKENS	07/07/09 07/07/09	MEALS	-26.93
08-11	HR	453078	DO	06/20/09 06/20/09	MEALS	-7.00
08-11	HR	453078	DO	06/20/09 06/20/09	MEALS	-7.00
08-11	HR	453078	DO	06/01/09 06/01/09	MEALS	-7.53
08-11	HR	453078	DO	05/11/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	-26.48
08-11	HR	453078	DO	05/03/09 05/03/09	MEALS	-28.45
08-11	HR	453078	DO	04/16/09 04/16/09	MEALS	-36.76
08-11	HR	453078	DO	03/16/09 03/16/09	MEALS	-26.92
08-13	P1	09MO0400796	ROBERT HAGEDORN	08/08/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
08-13	P1	09MO0400797	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
08-13	P1	09MO0400798	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	20.00
08-14	P1	09MO0400801	CITIBANK GOV CARD SERVICE	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	122.60
08-14	P1	09MO0400802	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09MO0400803	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09MO0400804	DO	07/22/09 07/23/09	TAXI, PARKING, TOLLS	34.00

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08-14	P1	09M00400805	DO	07/22/09	07/23/09	LODGING	188.93
08-14	P1	09M00400806	DO	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400807	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400808	DO	05/06/09	05/11/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400809	DO	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400815	DO	06/05/09	06/08/09	COMMERCIAL TRANSPORTATION	878.20
08-14	P1	09M00400816	DO	07/22/09	07/23/09	COMMERCIAL TRANSPORTATION	389.20
08-14	P1	09M00400817	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400818	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400819	DO	07/13/09	07/15/09	COMMERCIAL TRANSPORTATION	363.20
08-14	P1	09M00400820	DO	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	533.20
08-14	P1	09M00400821	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400822	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400823	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	144.00
08-14	P1	09M00400824	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	48.00
08-14	P1	09M00400825	DO	07/06/09	07/08/09	LODGING	377.86
08-14	P1	09M00400813	KYLE WILKENS	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
08-14	P1	09M00400814	DO	08/05/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	209.55
08-14	P1	09M00400810	ROBERT HAGEDORN	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
08-14	P1	09M00400812	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
08-20	P1	09M00400834	CITIBANK GOV CARD SERVICE	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-20	P1	09M00400835	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	572.20
08-20	P1	09M00400836	JASON D RAUCH	08/07/09	08/13/09	GASOLINE	69.36
08-20	P1	09M00400837	DO	08/12/09	08/13/09	CAR RENTAL	283.23
08-20	P1	09M00400840	KYLE WILKENS	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
08-20	P1	09M00400841	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
08-20	P1	09M00400839	ROBERT HAGEDORN	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
08-20	P1	09M00400842	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
08-26	P1	09M00400853	KYLE WILKENS	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
08-26	P1	09M00400850	ROBERT HAGEDORN	07/26/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
08-26	P1	09M00400852	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
08-26	P1	09M00400854	DO	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
08-26	P1	09M00400855	DO	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-27	P1	09M00400861	KYLE WILKENS	08/19/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
08-28	P1	09M00400866	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	COMMERCIAL TRANSPORTATION	387.59
08-28	P1	09M00400863	ROBERT HAGEDORN	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
08-28	P1	09M00400864	DO	08/22/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
09-02	P1	09M00400870	HUSTED AIR CHARTER, INC	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	885.60
09-02	P1	09M00400869	JASON D RAUCH	08/23/09	08/23/09	GASOLINE	27.32
09-02	P1	09M00400878	DO	08/20/09	08/23/09	CAR RENTAL	90.41
09-02	P1	09M00400879	DO	08/23/09	08/23/09	TAXI, PARKING, TOLLS	2.00
09-02	P1	09M00400872	KYLE WILKENS	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-02	P1	09M00400873	ROBERT HAGEDORN	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	283.25
09-02	P1	09M00400874	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	36.85
09-03	P1	09M00400880	HON. COLLIN PETERSON	08/19/09	08/19/09	LODGING	55.25
09-03	P1	09M00400881	DO	08/19/09	08/20/09	CAR RENTAL	130.39
09-09	P1	09M00400882	LARA MICHELLE BATTLES	08/14/09	08/23/09	TRAVEL REIMBURSEMENT	4.00
09-09	P1	09M00400885	DO	08/14/09	08/23/09	CAR RENTAL	538.44
09-09	P1	09M00400886	DO	08/19/09	08/23/09	GASOLINE	56.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
09-09	P1	09MO0400887	DO	08/14/09 08/23/09 TAXI, PARKING, TOLLS		36.00
09-09	P1	09MO0400862	LUKE HAGEDORN	08/24/09 08/24/09 PRIVATE OWNED VEHICLE MILEAGE		133.65
09-09	P1	09MO0400884	ROBERT HAGEDORN	08/24/09 08/25/09 MEALS		14.58
09-11	P1	09MO0400893	CITIBANK GOV CARD SERVICE	07/30/09 07/31/09 LODGING		188.93
09-11	P1	09MO0400894	DO	07/31/09 07/31/09 TAXI, PARKING, TOLLS		22.00
09-11	P1	09MO0400895	DO	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION		122.60
09-11	P1	09MO0400896	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400897	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400898	DO	08/19/09 08/21/09 COMMERCIAL TRANSPORTATION		363.20
09-11	P1	09MO0400899	DO	08/07/09 08/07/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400900	DO	08/14/09 08/23/09 COMMERCIAL TRANSPORTATION		363.20
09-11	P1	09MO0400901	DO	08/10/09 08/11/09 LODGING		76.81
09-11	P1	09MO0400902	DO	08/19/09 08/20/09 LODGING		107.45
09-11	P1	09MO0400903	DO	08/19/09 08/20/09 LODGING		112.83
09-11	P1	09MO0400904	DO	08/24/09 08/25/09 LODGING		108.63
09-11	P1	09MO0400905	DO	08/10/09 08/11/09 LODGING		76.81
09-11	P1	09MO0400906	DO	08/20/09 08/23/09 COMMERCIAL TRANSPORTATION		448.20
09-11	P1	09MO0400907	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400908	DO	08/17/09 08/20/09 COMMERCIAL TRANSPORTATION		508.20
09-11	P1	09MO0400909	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION		25.00
09-14	P1	09MO0400912	DANA O'BRIEN	08/19/09 08/21/09 LODGING		258.23
09-14	P1	09MO0400913	DO	08/20/09 08/21/09 MEALS		50.62
09-14	P1	09MO0400914	DO	08/19/09 08/21/09 CAR RENTAL		156.64
09-14	P1	09MO0400915	DO	08/21/09 08/21/09 GASOLINE		35.63
09-15	P1	09MO0400922	CITIBANK GOV CARD SERVICE	08/19/09 08/20/09 COMMERCIAL TRANSPORTATION		607.31
09-15	P1	09MO0400923	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-15	P1	09MO0400921	LARA MICHELLE BATTLES	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		15.00
09-22	P1	09MO0400931	HON. IKE SKELTON	09/03/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		571.45
09-22	P1	09MO0400927	ROBERT HAGEDORN	09/11/09 09/11/09 PRIVATE OWNED VEHICLE MILEAGE		78.10
09-22	P1	09MO0400928	DO	09/12/09 09/12/09 PRIVATE OWNED VEHICLE MILEAGE		58.30
09-22	P1	09MO0400929	DO	09/11/09 09/11/09 TAXI, PARKING, TOLLS		2.00
09-22	P1	09MO0400930	DO	09/13/09 09/13/09 PRIVATE OWNED VEHICLE MILEAGE		104.50
09-25	P1	09MO0400942	KYLE WILKENS	08/31/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		209.00
09-25	P1	09MO0400943	DO	09/15/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		159.50
09-25	P1	09MO0400946	DO	09/18/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		157.85
09-25	P1	09MO0400935	ROBERT HAGEDORN	09/15/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		147.95
09-25	P1	09MO0400936	DO	09/17/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		80.30
09-25	P1	09MO0400937	DO	09/17/09 09/17/09 TAXI, PARKING, TOLLS		2.00
09-25	P1	09MO0400947	DO	09/19/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		246.95
09-28	P1	09MO0400951	DO	09/19/09 09/19/09 MEALS		14.02
09-30	P1	09MO0400948	DO	09/21/09 09/21/09 PRIVATE OWNED VEHICLE MILEAGE		79.20
09-30	P1	09MO0400949	DO	09/21/09 09/21/09 TAXI, PARKING, TOLLS		2.00
					TRAVEL TOTALS:	20,440.62

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RENT, COMMUNICATION, UTILITIES									
07-02	P1	09M00400715	EMBARQ	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			121.51
07-02	P1	09M00400716	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			96.81
07-09	P1	09M00400720	BOB MCDONOUGH	05/15/09	06/17/09	UTILITIES			11.79
07-09	P1	09M00400721	DO	05/10/09	06/09/09	UTILITIES			82.40
07-09	P1	09M00400717	COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES			58.82
07-14	P1	09M00400737	FEDERAL EXPRESS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			43.93
07-14	P1	09M00400739	MISSOURI GAS ENERGY	05/27/09	06/25/09	UTILITIES			19.89
07-14	P1	09M00400740	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			64.48
07-20	P9	MO0402R0907	LWOP INVESTMENTS LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			725.00
07-20	P9	MO0404R0907	ROBERT W. MCDONOUGH	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			800.00
07-20	P9	MO0403R0907	THOMPSON HILLS INVESTMENT CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			600.00
07-20	P9	MO0401R0907	TIMOTHY D. HARRIS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,245.50
07-21	P1	09M00400754	AT&T	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS			56.84
07-21	P1	09M00400753	CHARTER COMMUNICATIONS	07/14/09	08/13/09	UTILITIES			147.54
07-21	P1	09M00400755	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS			72.52
07-22	P1	09M00400764	EMBARQ	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			145.86
07-23	S5	DY090700425		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090701080		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			130.00
07-23	S5	DY090703980		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			443.85
07-23	S5	DY090706263		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			77.61
07-23	S5	DY090708023		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			61.23
07-24	P1	09M00400768	FIDELITY COMMUNICATIONS CO	07/16/09	08/15/09	UTILITIES			52.62
07-27	P1	09M00400770	KCP&L	06/16/09	07/15/09	UTILITIES			171.84
07-30	S4	09211001124		06/01/09	06/30/09	RECORDING (TRANSFER)			20.00
08-03	P1	09M00400774	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS			375.80
08-03	P1	09M00400781	BOB MCDONOUGH	06/09/09	07/09/09	UTILITIES			97.25
08-03	P1	09M00400782	DO	06/17/09	07/17/09	UTILITIES			11.86
08-03	P1	09M00400780	COMCAST CABLEVISION	08/01/09	08/31/09	UTILITIES			58.82
08-12	P1	09M00400793	MISSOURI GAS ENERGY	06/25/09	07/28/09	UTILITIES			20.37
08-12	P1	09M00400795	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS			64.64
08-13	P1	09M00400800	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS			57.50
08-14	P1	09M00400811	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS			72.52
08-20	P1	09M00400827	CHARTER COMMUNICATIONS	08/14/09	09/13/09	UTILITIES			147.54
08-20	P1	09M00400833	EMBARQ	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS			144.34
08-20	P1	09M00400838	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL			6.87
08-20	P1	09M00400844	FIDELITY COMMUNICATIONS CO	08/16/09	09/15/09	UTILITIES			52.62
08-20	P9	MO0402R0908	LWOP INVESTMENTS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			725.00
08-20	P9	MO0404R0908	ROBERT W. MCDONOUGH	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			800.00
08-20	P9	MO0403R0908	THOMPSON HILLS INVESTMENT CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			600.00
08-20	P9	MO0401R0908	TIMOTHY D. HARRIS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,245.50
08-24	P1	09M00400849	CITY OF BLUE SPRINGS UTILITY	06/04/09	07/09/09	UTILITIES			18.53
08-24	P1	09M00400847	EMBARQ	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS			120.46
08-24	P1	09M00400848	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS			96.48
08-24	P2	HCV0902844	VERIZON WIRELESS	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS			29.99
08-26	P1	09M00400856	KCP&L	07/15/09	08/13/09	UTILITIES			158.62
08-27	S5	DY090800410		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801057		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			130.00
08-27	S5	DY090803927		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			407.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
08-27	S5	DY090806203	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
08-27	S5	DY090807943	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.86	
08-27	P1	09M00400859	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	127.01	
08-27	P1	09M00400860	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	124.08	
08-28	P1	09M00400865	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	376.06	
08-28	P1	09M00400858	07/09/09 08/06/09	UTILITIES	17.03	
08-31	S4	09243001147	07/01/09 07/31/09	RECORDING (TRANSFER)	60.00	
09-01	P1	09M00400867	07/09/09 08/09/09	UTILITIES	94.17	
09-01	P1	09M00400868	07/17/09 08/17/09	UTILITIES	14.36	
09-09	P1	09M00400889	09/01/09 09/30/09	UTILITIES	58.82	
09-09	P1	09M00400891	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	15.78	
09-09	P1	09M00400883	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	64.64	
09-11	P1	09M00400892	07/28/09 08/27/09	UTILITIES	20.37	
09-14	P1	09M00400917	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	134.33	
09-21	P9	M00402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
09-21	P9	M00404R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00	
09-21	P9	M00403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00	
09-21	P9	M00401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,245.50	
09-22	P1	09M00400932	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	56.92	
09-22	P1	09M00400934	09/14/09 10/13/09	UTILITIES	147.54	
09-22	P1	09M00400933	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	144.34	
09-25	P1	09M00400945	08/06/09 09/04/09	UTILITIES	16.07	
09-25	P1	09M00400940	09/16/09 10/15/09	UTILITIES	52.62	
09-25	P1	09M00400944	08/13/09 09/14/09	UTILITIES	152.02	
09-28	S5	DY090900402	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901039	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	130.00	
09-28	S5	DY090903842	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	398.28	
09-28	S5	DY090906072	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
09-28	S5	DY090907786	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.42	
09-30	S4	09273001020	08/01/09 08/31/09	RECORDING (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.20	
PRINTING AND REPRODUCTION						
07-14	P1	09M00400726	06/25/09 06/25/09	PRINTING AND REPRODUCTION	237.50	
07-28	S3	09209000123	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	359.20	
08-05	P1	09M00400786	07/13/09 07/13/09	PRINTING AND REPRODUCTION	40.00	
08-13	P1	09M00400787	07/16/09 07/16/09	PRINTING AND REPRODUCTION	437.50	
08-25	S3	09237000126	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	100.60	
09-14	P1	09M00400919	08/07/09 08/07/09	PRINTING AND REPRODUCTION	162.90	
09-18	P1	09M00400924	08/13/09 08/13/09	PRINTING AND REPRODUCTION	237.50	
09-22	P1	09M00400925	08/26/09 08/26/09	PRINTING AND REPRODUCTION	142.35	
09-29	S3	09272000081	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	93.20	
				PRINTING AND REPRODUCTION TOTALS:	1,810.75	
OTHER SERVICES						
07-09	P1	09M00400718	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	20.00	

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07-09	P1	09M00400723	MERRY MAIDS	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-09	P1	09M00400719	NAN CASEY	06/06/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-09	P1	09M00400730	PEERLESS	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	87.70
07-14	P1	09M00400741	MS. MORGAN R. ANDERSON	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-20	P9	OPR09049607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-24	P1	09M00400769	MERRY MAIDS	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-03	P1	09M00400779	BUDS FIRE EXTINGUISHER SALES	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	18.00
08-05	P1	09M00400785	ENVIROSTAR WASTE SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
08-07	P2	OSM41011	INTERAMERICA	06/05/09	06/05/09	EQUIPMENT INSTALLATION	200.00
08-12	P1	09M00400790	MS. MORGAN R. ANDERSON	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-13	P1	09M00400799	MERRY MAIDS	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-14	P1	09M00400791	NAN CASEY	07/04/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-20	P9	OPR09049608	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	F1	NN000028342	DO	07/01/09	07/01/09	EQUIPMENT INSTALLATION	100.00
09-02	P1	09M00400877	MERRY MAIDS	08/25/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-09	P1	09M00400888	ENVIROSTAR WASTE SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-09	P1	09M00400890	NAN CASEY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-14	P1	09M00400911	MS. MORGAN R. ANDERSON	09/07/09	09/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-21	P9	OPR09049609	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-25	P1	09M00400941	MERRY MAIDS	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,205.70
07-02	P1	09M00400709	BUFFALO REFLEX	07/19/09	07/19/10	PUBLICATION REF MATERIAL	32.00
07-09	P1	09M00400722	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	154.12
07-09	P1	09M00400725	MARSHALL DEMOCRAT NEWS	07/10/09	07/10/10	PUBLICATION REF MATERIAL	111.25
07-09	P1	09M00400724	WINDSOR REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	33.95
07-13	HV	09A90100206	.....	05/13/09	05/13/09	FRAMING (TRANSFER)	62.00
07-14	P1	09M00400738	OFFICE DEPOT	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	110.98
07-21	P1	09M00400762	SEDALIA NEWS JOURNAL	08/09/09	08/09/10	PUBLICATION REF MATERIAL	32.00
07-24	P1	09M00400767	QUILL CORPORATION	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	356.73
07-27	P1	09M00400771	E GROUP, INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	66.00
07-30	P1	09M00400773	ARLETTA P GARRETT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	14.72
07-31	S1	DY090700288	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,356.50
07-31	P2	OSS58935	THE E GROUP INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	66.00
08-12	P1	09M00400794	STAPLES ADVANTAGE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	61.10
08-20	P1	09M00400828	DAILY GUIDE	08/19/09	08/19/10	PUBLICATION REF MATERIAL	94.90
08-20	P1	09M00400829	WHITNEY DAE FROST	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400830	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400831	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400832	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	453.99
08-21	P1	09M00400843	CALIFORNIA DEMOCRAT	09/02/09	09/01/10	PUBLICATION REF MATERIAL	30.00
08-24	P1	09M00400845	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	57.70
08-24	P1	09M00400846	QUILL CORPORATION	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	135.21
08-25	P2	OSS59043	ALLIANCE MICRO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	198.00
08-25	P2	OSS59043	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	85.00
08-25	HR	457809	E GROUP, INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	-66.00
08-26	P1	09M00400851	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	78.80
08-31	SF	DY090800194	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-265.75
08-31	SF	DY090800776	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
08-31	S1	DY090800282	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	201.68
09-02	P1	09M00400871	09/30/09	09/30/10	PUBLICATION REF MATERIAL	35.00
09-02	P1	09M00400876	09/01/09	09/01/10	PUBLICATION REF MATERIAL	33.95
09-02	P1	09M00400875	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	85.24
09-10	P1	09M00400910	06/06/09	06/06/10	PUBLICATION REF MATERIAL	33.58
09-14	P1	09M00400920	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	77.16
09-15	P1	09M00400916	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	44.25
09-17	P1	09M00400918	09/02/09	09/02/10	PUBLICATION REF MATERIAL	30.00
09-18	P2	OSS60240	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	172.00
09-22	P1	09M00400926	10/10/09	10/10/10	PUBLICATION REF MATERIAL	32.00
09-25	P1	09M00400938	08/27/09	09/10/09	BOTTLED WATER	72.82
09-25	P1	09M00400939	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.95
09-30	S1	DY090900294	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	935.97
09-30	P1	09M00400950	10/31/09	10/31/10	PUBLICATION REF MATERIAL	33.00
					SUPPLIES AND MATERIALS TOTALS:	5,955.97
EQUIPMENT						
07-30	S8	MA000891143	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.40
08-11	F1	NN000028131	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	300.00
08-21	F1	NN000028257	02/25/09	02/25/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000897491	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.40
09-09	F1	NN000028492	07/29/09	07/29/09	EQUIPMENT MAINTENANCE	250.00
09-30	S8	MA000903873	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.40
					EQUIPMENT TOTALS:	1,250.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,741.24
					OFFICE TOTALS:	348,741.24
2008 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	11/19/08	11/21/08	COMMERCIAL TRANSPORTATION	-483.05
07-01	HR	439393	11/28/08	12/03/08	COMMERCIAL TRANSPORTATION	-424.05
07-01	HR	439393	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-207.53
07-01	HR	439393	10/08/08	10/08/08	COMMERCIAL TRANSPORTATION	-326.50
07-01	HR	439393	12/05/08	12/09/08	COMMERCIAL TRANSPORTATION	-17.23
					TRAVEL TOTALS:	-1,458.36
RENT, COMMUNICATION, UTILITIES						
09-10	HV	09A90300959	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	139.97
09-10	HV	09A90300959	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	-139.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,458.36
					OFFICE TOTALS:	-1,458.36

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2009 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,638.47	1,262.91
PERSONNEL COMPENSATION	612,159.60	198,158.65
PERSONNEL BENEFITS	1,426.22	0.00
TRAVEL	33,558.17	12,969.66
RENT, COMMUNICATION, UTILITIES	111,619.67	40,569.75
PRINTING AND REPRODUCTION	1,693.12	689.90
OTHER SERVICES	33,450.99	12,086.53
SUPPLIES AND MATERIALS	31,163.54	8,627.76
EQUIPMENT	3,740.39	1,274.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,450.17	275,639.29
OFFICE TOTALS:	831,450.17	275,639.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	422.11
07-31	SF	DY090700502	.....	07/20/09	08/01/09	FRANKED MAIL	-171.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	754.87
08-31	SF	DY090800512	.....	08/20/09	09/01/09	FRANKED MAIL	-46.70
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	330.78
09-30	SF	DY090900554	.....	09/20/09	09/30/09	FRANKED MAIL	-27.15
						FRANKED MAIL TOTALS:	1,262.91
PERSONNEL COMPENSATION							
		CARROLL,DANIEL E	07/01/09	09/30/09	STAFF ASSISTANT		9,000.00
		CISZEK,DANIEL K	07/01/09	09/30/09	COMMUNITY LIAISON		8,750.01
		DILLION,VICTORIA	07/01/09	09/30/09	PRESS SECRETARY		8,888.90
		GHOSH,AIMEE P	07/01/09	07/24/09	PRESS SECRETARY		3,333.33
		DO	07/01/09	07/24/09	PRESS SECRETARY (OTHER COMPENSATION)		4,166.67
		HORNBACK,KELSEY E	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER		10,833.33
		IRVING, VICKI L.	07/01/09	09/30/09	SHARED EMPLOYEE		4,396.20
		JOY, MARIA	07/01/09	09/30/09	STAFF ASSISTANT		8,333.34
		LARKE, PATRICIA C.	07/01/09	09/30/09	CONGRESSIONAL AIDE		13,875.00
		LENIHAN, KATHLEEN H.	07/01/09	09/30/09	COMMUNITY LIAISON		8,115.81
		LEVALLEY, ELIZABETH A.	07/01/09	09/30/09	PART-TIME EMPLOYEE		2,924.37
		MACRI, SUZANNE M.	07/01/09	09/30/09	STAFF ASSISTANT		11,750.01
		MARGARET,JULIAN	07/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES		10,250.01
		MONSIF,JOHN A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		16,166.67
		REGAN, GREGORY R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		22,500.00
		RODGERS, JEFFREY C.	07/01/09	09/30/09	STAFF ASSISTANT		9,500.01
		SAMUEL,SETH	08/03/09	09/30/09	ONLINE MEDIA COORDINATOR		7,250.00
		SHANNON,BENJAMIN S	07/01/09	07/17/09	PRESS STAFF		1,180.56
		DO	07/01/09	07/17/09	PRESS STAFF (OTHER COMPENSATION)		694.44
		SHERIDAN,JEFFREY P	07/01/09	09/30/09	COMMUNITY LIAISON		9,999.99
		WILSON, ROBERTA	07/01/09	09/30/09	PART-TIME EMPLOYEE		11,250.00
		ZELTMANN, CHRISTOPHER	07/01/09	09/30/09	DIRECTOR OF ECONOMIC DEVELOPME		15,000.00
					PERSONNEL COMPENSATION TOTALS:		198,158.65
TRAVEL							
07-15	P1	09NY2800351	JEFFREY P SHERIDAN	06/05/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	254.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
07-15	P1	09NY2800352	PATRICIA LARKE	05/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	191.09
07-15	P1	09NY2800353	DO	06/17/09 06/30/09	TAXI, PARKING, TOLLS	11.60
07-22	P1	09NY2800365	CITIBANK GOV CARD SERVICE	05/27/09 06/22/09	COMMERCIAL TRANSPORTATION	2,472.19
07-28	P1	09NY2800374	DANIEL CISZEK	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	354.40
07-28	P1	09NY2800375	DO	07/06/09 07/09/09	LODGING	253.05
07-28	P1	09NY2800376	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	110.75
07-31	P1	09NY2800377	DO	07/07/09 07/09/09	MEALS	45.60
08-17	P1	09NY2800387	CITIBANK GOV CARD SERVICE	06/26/09 07/23/09	TRAVEL REIMBURSEMENT	3,111.41
08-17	P1	09NY2800392	HON. LOUISE M. SLAUGHTER	07/26/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	658.35
08-19	P1	09NY2800398	DANIEL CISZEK	06/16/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	114.18
08-19	P1	09NY2800399	DO	06/16/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	15.00
09-03	P1	09NY2800413	VINCENT S MORRIS	08/05/09 08/06/09	LODGING	260.39
09-03	P1	09NY2800414	DO	08/03/09 08/05/09	LODGING	296.84
09-03	P1	09NY2800415	DO	08/03/09 08/06/09	CAR RENTAL	356.55
09-03	P1	09NY2800416	DO	08/03/09 08/06/09	MEALS	321.02
09-03	P1	09NY2800417	DO	08/03/09 08/05/09	TAXI, PARKING, TOLLS	54.90
09-11	P1	09NY2800422	JEFFREY P SHERIDAN	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
09-11	P1	09NY2800423	DO	08/12/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-14	P1	09NY2800430	PATRICIA LARKE	08/06/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-14	P1	09NY2800431	DO	08/05/09 08/11/09	TAXI, PARKING, TOLLS	7.65
09-18	P1	09NY2800434	CITIBANK GOV CARD SERVICE	07/27/09 08/26/09	TRAVEL REIMBURSEMENT	3,226.51
09-29	P1	09NY2800467	CHRISTOPHER ZELTMANN	03/06/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	497.75
09-29	P1	09NY2800468	DO	05/20/09 09/17/09	TAXI, PARKING, TOLLS	39.00
					TRAVEL TOTALS:	12,969.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2800342	ALLPRO PARKING	04/06/09 04/27/09	DISTRICT OFFICE PARKING	37.00
07-02	P1	09NY2800339	UNITED PARCEL SERVICE	05/29/09 06/13/09	POSTAGE/COURIER/BOX RENTAL	129.01
07-08	P1	09NY2800347	FRONTIER	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	105.22
07-08	P1	09NY2800348	TIME WARNER COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	30.64
07-08	P1	09NY2800344	VERIZON NEW YORK INC	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	192.40
07-08	P1	09NY2800345	DO	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	533.66
07-15	P1	09NY2800355	FRONTIER	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	398.19
07-15	P1	09NY2800354	TIME WARNER CABLE	07/08/09 08/07/09	UTILITIES	196.41
07-15	P1	09NY2800356	UPS	06/05/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	64.09
07-15	P1	09NY2800357	DO	06/12/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	156.59
07-15	P1	09NY2800349	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	70.09
07-20	P9	NY2802R0907	ALLPRO PARKING	07/01/09 07/31/09	DISTRICT OFFICE PARKING	110.34
07-20	P9	NY2801R0907	MURRY DEFRANCO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-22	P1	09NY2800361	UPS	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	30.00
07-23	S5	DY090700534		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701161		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704650		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,273.30
07-23	S5	DY090706369		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	133.03

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07-23	S5	DY090708612	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	109.91
07-30	S6	NY5599R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,207.00
07-30	S6	NY9440R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	3,844.00
07-31	P1	09NY2800381	TIME WARNER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	.....	69.46
07-31	P1	09NY2800379	UNITED PARCEL SERVICE	07/02/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	.....	119.47
07-31	P1	09NY2800378	VERIZON NEW YORK INC	06/10/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	.....	529.85
08-10	P2	HCV0902887	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	.....	239.98
08-11	P1	09NY2800385	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	.....	103.78
08-11	P1	09NY2800384	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	.....	155.48
08-11	P1	09NY2800383	UPS	07/10/09	07/18/09	POSTAGE/COURIER/BOX RENTAL	.....	44.49
08-11	P1	09NY2800382	VERIZON NEW YORK INC	06/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	.....	189.24
08-17	P1	09NY2800389	FRONTIER	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	.....	399.16
08-17	P1	09NY2800391	TIME WARNER CABLE	08/08/09	09/07/09	UTILITIES	.....	196.41
08-17	P1	09NY2800390	UPS	07/10/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	.....	59.49
08-17	P1	09NY2800394	DO	07/17/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	.....	193.66
08-17	P1	09NY2800393	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	.....	70.21
08-20	P9	NY2802R0908	ALLPRO PARKING	08/01/09	08/31/09	DISTRICT OFFICE PARKING	.....	110.34
08-20	P9	NY2801R0908	MURRY DEFRANCO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	750.00
08-26	S6	NY5599R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	4,207.00
08-26	S6	NY9440R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	3,844.00
08-27	S5	DY090800516	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	40.00
08-27	S5	DY090801138	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	122.50
08-27	S5	DY090804585	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,439.78
08-27	S5	DY090806309	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.03
08-27	S5	DY090808524	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	94.70
08-31	P1	09NY2800405	FRONTIER	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	.....	105.39
08-31	P1	09NY2800403	UNITED PARCEL SERVICE	07/24/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	.....	15.00
08-31	P1	09NY2800406	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	.....	70.10
08-31	P1	09NY2800407	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	.....	70.10
09-02	P1	09NY2800408	TIME WARNER COMMUNICATIONS	08/22/09	09/21/09	UTILITIES	.....	186.30
09-02	P1	09NY2800410	UPS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	.....	64.09
09-02	P1	09NY2800411	VERIZON NEW YORK INC	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	.....	530.60
09-02	P1	09NY2800412	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	.....	196.03
09-11	P1	09NY2800419	UPS	08/14/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	.....	49.09
09-14	P1	09NY2800427	FRONTIER	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	.....	399.93
09-14	P1	09NY2800428	TIME WARNER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	.....	69.46
09-14	P2	HCV0903060	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	67.47
09-15	HR	464583	UPS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	.....	-30.00
09-15	HR	464583	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	.....	-136.35
09-18	P1	09NY2800436	TIME WARNER COMMUNICATIONS	09/08/09	10/07/09	UTILITIES	.....	196.41
09-18	P1	09NY2800435	UNITED PARCEL SERVICE	08/21/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	.....	109.68
09-21	P9	NY2802R0909	ALLPRO PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	.....	110.34
09-21	P9	NY2801R0909	MURRY DEFRANCO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	750.00
09-23	P1	09NY2800439	UPS	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	.....	15.00
09-23	HV	09A90301168	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	.....	-70.10
09-23	HV	09A90301169	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	.....	-70.10
09-24	P1	09NY2800447	MURRAY DEFRANCO	01/13/09	02/11/09	UTILITIES	.....	120.82
09-24	P1	09NY2800448	DO	02/11/09	03/13/09	UTILITIES	.....	124.05
09-24	P1	09NY2800449	DO	03/13/09	04/14/09	UTILITIES	.....	178.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-24	P1	09NY2800450	DO	04/14/09 05/13/09 UTILITIES	107.86	
09-24	P1	09NY2800451	DO	05/13/09 06/12/09 UTILITIES	80.44	
09-24	P1	09NY2800453	DO	06/12/09 07/15/09 UTILITIES	78.80	
09-24	P1	09NY2800457	DO	12/11/08 01/13/09 UTILITIES	91.40	
09-25	P2	HCV0903141	VERIZON WIRELESS	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	59.98	
09-25	P2	HCV0903141	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	44.98	
09-25	P2	HCV0903141	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	29.98	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	22.49	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	29.99	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	22.49	
09-28	S5	DY090900506		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901120		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090904480		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)	1,114.66	
09-28	S5	DY090906179		08/01/09 08/31/09 DISTRICT OFC TEL EQUIP (TRFR)	133.03	
09-28	S5	DY090908355		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)	61.61	
09-28	P1	09NY2800460	ICONSTITUENT LLC	09/10/09 09/10/09 TELECOM SVC, EQUIP & TOLLS	750.00	
09-28	P1	09NY2800461	MURRAY DEFRANCO	08/12/09 09/11/09 UTILITIES	88.40	
09-28	P1	09NY2800459	UNITED PARCEL SERVICE	08/28/09 08/28/09 POSTAGE/COURIER/BOX RENTAL	15.00	
09-29	S6	NY5599R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09 DISTRICT OFFICE RENT - FEDERAL	4,207.00	
09-29	S6	NY9440R0909	DO	09/01/09 09/30/09 DISTRICT OFFICE RENT - FEDERAL	3,844.00	
09-29	P1	09NY2800464	TIME WARNER COMMUNICATIONS	09/22/09 10/21/09 UTILITIES	186.30	
09-29	P1	09NY2800466	VERIZON NEW YORK INC	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS	532.22	
09-30	P1	09NY2800472	TIME WARNER COMMUNICATIONS	10/01/09 10/31/09 UTILITIES	69.46	
09-30	P1	09NY2800473	VERIZON WIRELESS	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS	70.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,569.75	
PRINTING AND REPRODUCTION						
07-02	P1	09NY2800343	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09 PRINTING AND REPRODUCTION	40.00	
07-23	P1	09NY2800366	TOM WILLIAMS	07/01/09 07/22/09 PRINTING AND REPRODUCTION	50.00	
07-27	P1	09NY2800372	DAVID L. ANDRUKITUS, INC.	07/15/09 07/15/09 PRINTING AND REPRODUCTION	117.50	
07-28	S3	09209000173		07/01/09 07/31/09 PHOTOGRAPHIC (TRANSFER)	51.90	
08-31	P1	09NY2800404	DAVID L. ANDRUKITUS, INC.	08/21/09 08/21/09 PRINTING AND REPRODUCTION	40.00	
09-11	P1	09NY2800424	SULLY FRAMING AND ART	08/26/09 08/26/09 PRINTING AND REPRODUCTION	121.39	
09-11	P1	09NY2800425	DO	08/26/09 08/26/09 PRINTING AND REPRODUCTION	139.98	
09-11	P1	09NY2800426	DO	08/26/09 08/26/09 PRINTING AND REPRODUCTION	125.93	
09-29	S3	09272000114		09/01/09 09/30/09 PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	689.90	
OTHER SERVICES						
07-15	P1	09NY2800358	DIALOGCONCEPTS INC.	06/01/09 06/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	935.00	
07-20	P9	OSM00873007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,260.00	
07-30	S6	NY5599S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09 SECURITY SERVICE	1,634.51	
07-30	S6	NY9440S0907	DO	07/01/09 07/31/09 SECURITY SERVICE	124.80	
08-19	P1	09NY2800401	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/01/09 WEB DEV,HOSTNG,EMAIL & REL SVC	935.00	
08-20	P9	OSM00873008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,260.00	

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08-26	S6	NY5599S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	1,634.51
08-26	S6	NY9440S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	124.80
09-21	P9	OSM00873009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
09-23	P1	09NY2800438	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
09-29	S6	NY5599S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	1,634.51
09-29	S6	NY9440S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	124.80
09-30	P1	09NY2800469	NIAGARA FIRE EXTINGUISHER	09/21/09	09/21/09	JANITORIAL & MAINTENANCE SVCS	48.60
09-30	P1	09NY2800470	TRANSLATIONS INTERNATIONAL INC	09/15/09	09/15/09	TRANSLATION & INTERPRETATION	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,086.53
07-08	P1	09NY2800346	ROCHESTER BUSINESS JOURNAL	08/15/09	08/15/10	PUBLICATION REF MATERIAL	79.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/03/09	06/03/09	BOTTLED WATER	86.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NY2800362	CRYSTAL ROCK WATER COMPANY	06/02/09	06/30/09	BOTTLED WATER	18.11
07-22	P1	09NY2800363	DO	06/23/09	06/30/09	BOTTLED WATER	39.50
07-22	P1	09NY2800360	DANIEL E CARROLL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	109.44
07-27	P1	09NY2800368	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	512.50
07-29	P2	OSS59839	GEM LASER EXPRESS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	80.00
07-31	SF	DY090700213	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.00
07-31	SF	DY090700791	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700368	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	702.03
08-11	P1	09NY2800386	THE WASHINGTON POST	08/23/09	02/06/10	PUBLICATION REF MATERIAL	141.12
08-17	P1	09NY2800388	CISION US, INC.	07/23/09	07/23/09	PUBLICATION REF MATERIAL	2,915.00
08-17	P1	09NY2800395	CRYSTAL ROCK WATER COMPANY	07/22/09	07/27/09	BOTTLED WATER	37.90
08-17	P1	09NY2800396	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	512.50
08-19	P1	09NY2800400	CRYSTAL ROCK WATER COMPANY	07/24/09	07/31/09	BOTTLED WATER	49.50
08-19	P1	09NY2800402	HON. LOUISE M. SLAUGHTER	08/13/09	08/13/09	FOOD & BEVERAGE	60.90
08-21	HV	09A90100228	.....	07/07/09	07/07/09	FRAMING (TRANSFER)	31.00
08-31	SF	DY090800221	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY090800803	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800361	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	119.35
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/02/09	07/02/09	BOTTLED WATER	104.95
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NY2800409	STAPLES BUSINESS ADVANTAGE	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	263.50
09-11	P1	09NY2800420	NEWSWEEK	09/03/09	09/03/09	PUBLICATION REF MATERIAL	42.00
09-11	P1	09NY2800421	SUTHERLAND'S OFFICE CENTER	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	129.00
09-11	P1	09NY2800418	THE WASHINGTON POST	09/01/09	02/06/10	PUBLICATION REF MATERIAL	141.12
09-18	P1	09NY2800432	CRYSTAL ROCK WATER COMPANY	08/03/09	08/31/09	BOTTLED WATER	57.40
09-18	P1	09NY2800433	DO	08/24/09	08/31/09	BOTTLED WATER	32.00
09-18	P1	09NY2800437	SERVICE OFFICE SUPPLY	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	161.99
09-23	P1	09NY2800440	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	512.50
09-23	P1	09NY2800441	SERVICE OFFICE SUPPLY CORP	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	91.79
09-24	HV	09A90100251	.....	08/24/09	08/24/09	FRAMING (TRANSFER)	100.00
09-28	P1	09NY2800463	FRAMEMASTERS	09/16/09	09/16/09	HABITATION EXPENSES	152.50
09-28	P1	09NY2800462	SERVICE OFFICE SUPPLY	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	100.44
09-29	P1	09NY2800465	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	809.95
09-30	SF	DY090900243	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
09-30	SF	DY090900865	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY090900374	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	657.20	
09-30	P1	09NY2800471	10/01/09	09/30/10	PUBLICATION REF MATERIAL	477.96	
SUPPLIES AND MATERIALS TOTALS:						8,627.76	
EQUIPMENT							
07-30	S8	MA000891223	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	424.71	
08-27	S8	MA000896633	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	424.71	
09-30	S8	MA000903002	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	424.71	
EQUIPMENT TOTALS:						1,274.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,639.29	
OFFICE TOTALS:						275,639.29	
2008 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-18	HV	09A90301125	CHRISTOPHER ZELTMANN	08/25/08	08/25/08	PRIVATE OWNED VEHICLE MILEAGE	101.21
09-18	HV	09A90301125	DO	08/25/08	08/25/08	PRIVATE OWNED VEHICLE MILEAGE	-101.21
TRAVEL TOTALS:						0.00	
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300984	NATIONAL GRID	09/11/08	10/10/08	UTILITIES	79.28
09-10	HV	09A90300984	DO	09/11/08	10/10/08	UTILITIES	-79.28
09-10	HV	09A90300972	NEWSWEEK	01/10/08	01/10/08	POSTAGE, COURIER ETC	21.33
09-10	HV	09A90300972	DO	01/10/08	01/10/08	POSTAGE/COURIER/BOX RENTAL	-21.33
09-23	HV	09A90301168	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	70.10
09-23	HV	09A90301169	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	70.10
09-24	P1	09NY2800443	MURRAY DEFRANCO	03/13/08	04/11/08	UTILITIES	112.77
09-24	P1	09NY2800444	DO	04/11/08	05/12/08	UTILITIES	84.11
09-24	P1	09NY2800445	DO	05/12/08	06/11/08	UTILITIES	17.45
09-24	P1	09NY2800446	DO	06/11/08	07/14/08	UTILITIES	17.45
09-24	P1	09NY2800452	DO	11/10/08	12/11/08	UTILITIES	80.03
09-24	P1	09NY2800454	DO	07/14/08	08/13/08	UTILITIES	89.95
09-24	P1	09NY2800455	DO	08/13/08	09/11/08	UTILITIES	118.23
09-24	P1	09NY2800456	DO	10/10/08	11/10/08	UTILITIES	81.02
RENT, COMMUNICATION, UTILITIES TOTALS:						741.21	
OTHER SERVICES							
07-02	P1	09NY2800341	ICONSTITUENT LLC	12/27/08	12/27/08	WEB DEV,HOSTNG,EMAIL & REL SVC	17,188.00
07-31	P1	09NY2800380	DIALOGCONCEPTS INC.	12/25/08	12/25/08	WEB DEV,HOSTNG,EMAIL & REL SVC	28,900.00
OTHER SERVICES TOTALS:						46,088.00	
SUPPLIES AND MATERIALS							
09-10	HV	09A90300982	COMPLETE OFFICE SOLUTIONS,INC.	08/19/08	08/19/08	OFFICE SUPPLIES OUTSIDE	193.21
09-10	HV	09A90300982	DO	08/19/08	08/19/08	OFFICE SUPPLIES OUTSIDE	-193.21
09-23	P1	09NY2800442	MORE DIRECT, INC.	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	492.81
SUPPLIES AND MATERIALS TOTALS:						492.81	

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,322.02	
					OFFICE TOTALS:	47,322.02	
2007 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-24	P1	09NY2800458	MURRAY DEFRANCO	10/11/07	12/13/07	UTILITIES	12.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.44	
					OFFICE TOTALS:	12.44	

2009 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,637.73	2,152.05
					PERSONNEL COMPENSATION	696,075.15	241,264.14
					PERSONNEL BENEFITS	2,478.73	0.00
					TRAVEL	62,362.88	24,395.11
					RENT, COMMUNICATION, UTILITIES	61,089.59	23,873.61
					PRINTING AND REPRODUCTION	8,401.79	3,154.23
					OTHER SERVICES	35,225.05	11,539.31
					SUPPLIES AND MATERIALS	26,679.14	4,724.98
					EQUIPMENT	6,027.46	3,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,977.52	314,173.43
					OFFICE TOTALS:	904,977.52	314,173.43

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,032.25
07-31	SF	DY090700565		07/20/09	08/01/09	FRANKED MAIL	-61.45
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	927.43
08-31	SF	DY090800573		08/20/09	09/01/09	FRANKED MAIL	-164.19
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	418.01
					FRANKED MAIL TOTALS:		2,152.05

PERSONNEL COMPENSATION							
		AHEARN,CONNOR J		07/01/09	07/31/09	STAFF ASSISTANT	2,916.67
		AMATO,MICHAEL J		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,790.00
		ATKINSON,NORAH		09/15/09	09/30/09	PAID INTERN	600.00
		BARON,LUKE		07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
		BRAZELL, DIANE R.		07/01/09	09/30/09	OFFICE MANAGER	9,999.99
		CHANDLER, SHANA M.		07/01/09	09/30/09	CHIEF OF STAFF	27,999.99
		CLAPP, RUTH P.		07/01/09	09/30/09	CASEWORKER	6,624.99
		DANFORTH, LINDA D.		07/01/09	09/30/09	DISTRICT DIRECTOR	23,250.00
		ENTENMAN, DEBRA J.		07/01/09	09/30/09	FIELD REPRESENTATIVE	10,500.00
		FISH,CATHERINE M		07/01/09	09/30/09	LEGISLATIVE CORR/ EXEC. AIDE	8,500.01
		GARRETT,BRIAN		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
		HOOVER,PAUL		07/01/09	09/30/09	POLICY AIDE	9,500.01
		JOHNSON, TINA		07/01/09	09/30/09	CONSTITUENT SERVICES REP	10,250.01
		KNOWLES,KELSEY		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
		MEECHAN SHAWNA	07/01/09 09/30/09	LEGISLATIVE CORRES/ASST PRESS	8,999.99	
		MENG, JESSUP	06/16/09 08/31/09	TEMPORARY EMPLOYEE	2,319.99	
		PASE, ADAM J.	07/01/09 07/31/09	SHARED EMPLOYEE	8,333.33	
		PAWLOW JR, JONATHAN R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	17,750.01	
		PERRY, MATTHEW R.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		QUINN, KATY E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	17,750.01	
		SNYDER, REBECCA C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00	
		VAN DER LUGT, ROELOF A.	07/01/09 09/30/09	FIELD REPRESENTATIVE	5,241.67	
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE	4,187.49	
				PERSONNEL COMPENSATION TOTALS:	241,264.14	
TRAVEL						
07-08	P1	09WA0900434 HON. ADAM SMITH	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	670.60	
07-08	P1	09WA0900435 DO	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-13	P1	09WA0900440 DO	07/06/09 07/07/09	COMMERCIAL TRANSPORTATION	670.60	
07-13	P1	09WA0900441 DO	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-14	P1	09WA0900437 LINDA D DANFORTH	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	93.72	
07-20	P1	09WA0900445 DO	06/03/09 06/03/09	TAXI, PARKING, TOLLS	10.00	
07-20	P1	09WA0900448 DO	05/27/09 05/28/09	TAXI, PARKING, TOLLS	9.00	
07-22	P1	09WA0900450 HON. ADAM SMITH	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	670.60	
07-22	P1	09WA0900451 DO	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-22	P1	09WA0900452 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	670.60	
07-22	P1	09WA0900453 DO	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-27	P1	09WA0900457 KATHERINE QUINN	06/28/09 07/05/09	MEALS	148.08	
07-27	P1	09WA0900458 DO	06/28/09 07/01/09	LODGING	600.63	
07-27	P1	09WA0900459 DO	06/28/09 07/05/09	COMMERCIAL TRANSPORTATION	619.19	
07-27	P1	09WA0900460 DO	06/28/09 07/02/09	CAR RENTAL	200.11	
07-27	P1	09WA0900461 DO	07/05/09 07/05/09	GASOLINE	29.88	
07-27	P1	09WA0900462 DO	06/29/09 06/30/09	TAXI, PARKING, TOLLS	4.00	
07-28	P1	09WA0900463 HON. ADAM SMITH	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	670.60	
07-28	P1	09WA0900464 DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-28	P1	09WA0900465 DO	07/20/09 07/21/09	COMMERCIAL TRANSPORTATION	670.60	
07-28	P1	09WA0900466 DO	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-28	P1	09WA0900469 KATHERINE QUINN	06/22/09 06/23/09	TAXI, PARKING, TOLLS	16.00	
07-31	P1	09WA0900471 HON. ADAM SMITH	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	670.60	
07-31	P1	09WA0900472 DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-31	P1	09WA0900473 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	670.60	
07-31	P1	09WA0900474 DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
08-04	P1	09WA0900482 DEBRA J ENTENMAN	03/06/09 07/16/09	TAXI, PARKING, TOLLS	86.24	
08-04	P1	09WA0900487 MATTHEW PERRY	07/17/09 07/22/09	TAXI, PARKING, TOLLS	41.51	
08-04	P1	09WA0900486 MICHAEL J AMATO	07/15/09 07/15/09	TAXI, PARKING, TOLLS	21.00	
08-05	P1	09WA0900488 DEBRA J ENTENMAN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.88	
08-14	P1	09WA0900489 HON. ADAM SMITH	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	670.60	
08-14	P1	09WA0900490 DO	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	

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08-26	P1	09WA0900496	LUKE BARON	07/06/09	07/10/09	MEALS	67.84
08-26	P1	09WA0900497	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09WA0900498	DO	07/06/09	07/09/09	LODGING	755.72
08-28	P1	09WA0900499	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	465.41
09-01	P1	09WA0900500	LINDA D DANFORTH	07/06/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	102.08
09-01	P1	09WA0900501	DO	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-01	P1	09WA0900504	DO	05/12/09	05/17/09	TAXI, PARKING, TOLLS	7.00
09-01	P1	09WA0900502	MATTHEW PERRY	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	364.05
09-01	P1	09WA0900505	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	10.00
09-01	P1	09WA0900506	DO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	236.01
09-01	P1	09WA0900503	TINA LEE JOHNSON	06/26/09	07/14/09	TAXI, PARKING, TOLLS	9.00
09-08	P1	09WA0900511	HON. ADAM SMITH	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	670.60
09-08	P1	09WA0900512	DO	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-10	P1	09WA0900514	BRIAN JOSEPH GARRETT	08/22/09	08/30/09	COMMERCIAL TRANSPORTATION	569.20
09-10	P1	09WA0900515	DO	08/24/09	08/28/09	MEALS	38.76
09-10	P1	09WA0900516	DO	08/22/09	08/30/09	CAR RENTAL	316.78
09-10	P1	09WA0900517	DO	08/27/09	08/30/09	GASOLINE	72.79
09-11	P1	09WA0900518	CATHERINE M. FISH	08/13/09	08/24/09	COMMERCIAL TRANSPORTATION	609.20
09-11	P1	09WA0900519	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	30.00
09-11	P1	09WA0900520	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	14.00
09-11	P1	09WA0900521	DO	08/17/09	08/20/09	MEALS	33.26
09-21	P1	09WA0900522	HON. ADAM SMITH	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	670.60
09-21	P1	09WA0900523	DO	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-21	P1	09WA0900530	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	670.60
09-21	P1	09WA0900531	DO	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-22	P1	09WA0900546	DEBRA J ENTENMAN	08/07/09	08/07/09	TAXI, PARKING, TOLLS	22.00
09-22	P1	09WA0900567	DO	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.92
09-22	P1	09WA0900536	KELSEY KNOWLES	08/20/09	08/24/09	MEALS	87.12
09-22	P1	09WA0900537	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	209.60
09-22	P1	09WA0900538	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09WA0900539	DO	08/19/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	188.32
09-22	P1	09WA0900533	LINDA D DANFORTH	07/17/09	08/14/09	TAXI, PARKING, TOLLS	29.50
09-22	P1	09WA0900568	MATTHEW PERRY	07/29/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	361.46
09-22	P1	09WA0900569	DO	07/30/09	08/25/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09WA0900558	MICHAEL J AMATO	08/24/09	08/28/09	MEALS	40.29
09-22	P1	09WA0900560	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	21.50
09-22	P1	09WA0900561	DO	08/27/09	08/27/09	GASOLINE	32.32
09-22	P1	09WA0900563	DO	08/24/09	08/28/09	CAR RENTAL	233.73
09-22	P1	09WA0900564	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	539.21
09-22	P1	09WA0900541	PAUL HOOVER	08/19/09	08/31/09	COMMERCIAL TRANSPORTATION	499.21
09-22	P1	09WA0900543	DO	08/19/09	08/31/09	CAR RENTAL	448.93
09-22	P1	09WA0900544	DO	08/26/09	08/28/09	GASOLINE	69.76
09-22	P1	09WA0900545	DO	08/19/09	08/31/09	MEALS	145.05
09-22	P1	09WA0900542	SHANA M CHANDLER	08/24/09	08/30/09	COMMERCIAL TRANSPORTATION	594.20
09-22	P1	09WA0900547	DO	08/24/09	08/30/09	CAR RENTAL	441.10
09-22	P1	09WA0900550	DO	08/27/09	08/30/09	GASOLINE	79.07
09-22	P1	09WA0900552	DO	08/27/09	08/28/09	MEALS	21.41
09-22	P1	09WA0900554	DO	08/24/09	08/26/09	LODGING	410.71
09-22	P1	09WA0900557	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
09-22	P1	09WA0900548 SHAWNA C MEECHAN	08/31/09 09/04/09	MEALS	145.36	
09-22	P1	09WA0900549 DO	08/31/09 09/04/09	COMMERCIAL TRANSPORTATION	499.20	
09-22	P1	09WA0900551 DO	08/31/09 09/04/09	CAR RENTAL	178.65	
09-22	P1	09WA0900553 DO	09/03/09 09/03/09	GASOLINE	34.58	
09-22	P1	09WA0900555 DO	08/31/09 09/04/09	TAXI, PARKING, TOLLS	37.00	
09-22	P1	09WA0900556 DO	08/31/09 09/03/09	LODGING	539.48	
09-24	P1	09WA0900572 JONATHAN R PAWLOW, JR.	08/24/09 08/28/09	CAR RENTAL	216.61	
09-24	P1	09WA0900573 DO	08/27/09 08/27/09	GASOLINE	34.71	
09-24	P1	09WA0900577 DO	08/24/09 08/28/09	MEALS	116.75	
09-24	P1	09WA0900578 DO	08/24/09 08/28/09	LODGING	575.72	
09-24	P1	09WA0900579 DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	37.87	
09-24	P1	09WA0900580 DO	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	499.21	
09-28	P1	09WA0900581 HON. ADAM SMITH	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	670.60	
09-28	P1	09WA0900582 DO	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
09-28	P1	09WA0900583 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	670.60	
09-28	P1	09WA0900584 DO	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
09-30	P1	09WA0900591 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	670.60	
09-30	P1	09WA0900592 DO	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
09-30	P1	09WA0900593 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	670.60	
09-30	P1	09WA0900594 DO	09/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
					TRAVEL TOTALS:	24,395.11
RENT, COMMUNICATION, UTILITIES						
07-09	CB	NW907081859 UNITED PARCEL SERVICE	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-20	P9	WA0901R0907 PETER AND ANN DARLING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
07-23	S5	DY090700741	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	564.00	
07-23	S5	DY090701317	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50	
07-23	S5	DY090705889	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	720.98	
07-23	S5	DY090706516	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
07-23	S5	DY090709536	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.57	
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-24	OP	09GSA090601 GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	460.52	
07-27	P1	09WA0900456 VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	21.23	
07-30	CB	NW907291902 UNITED PARCEL SERVICE	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	10.30	
08-04	P1	09WA0900485 CITY TREASURER	07/27/09 08/26/09	UTILITIES	31.08	
08-04	P1	09WA0900483 DEBRA J ENTENMAN	07/24/09 07/25/09	EQUIPMENT RENTAL	163.95	
08-06	CB	NW908051852 UNITED PARCEL SERVICE	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	10.34	
08-07	P2	HCV0902837 COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	3,329.00	
08-20	P9	WA0901R0908 PETER AND ANN DARLING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
08-27	S5	DY090800718	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	145.57	
08-27	S5	DY090801294	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090805830	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,237.22	
08-27	S5	DY090806455	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
08-27	S5	DY090809437	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.92	

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09-02	P1	09WA0900510	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21.08
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-21	P9	WAD901R0909	PETER AND ANN DARLING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
09-22	P1	09WA0900534	BOYS & GIRLS CLUB	07/25/09	07/25/09	TEMPORARY SPACE RENTAL	150.00
09-22	P1	09WA0900570	CITY TREASURER	08/27/09	09/26/09	UTILITIES	34.08
09-22	P1	09WA0900566	DIANE R BRAZELL	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	14.70
09-24	P1	09WA0900575	FIRESIDE21	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	2,747.16
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-24	P1	09WA0900574	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	28.04
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	460.52
09-28	S5	DY090900702	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	61.14
09-28	S5	DY090901276	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905700	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	788.53
09-28	S5	DY090906328	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
09-28	S5	DY090909260	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.28
09-28	P2	HCV0903185	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
RENT, COMMUNICATION, UTILITIES TOTALS:							23,873.61
PRINTING AND REPRODUCTION							
07-14	P1	09WA0900438	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	120.00
07-28	P1	09WA0900470	SIGNS BY TOMORROW	02/24/09	02/24/09	PRINTING AND REPRODUCTION	29.92
08-18	OP	09GPO060902	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	293.00
08-24	P1	09WA0900495	DIANE R BRAZELL	04/21/09	04/21/09	PRINTING AND REPRODUCTION	199.47
08-25	S3	09237000218	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	09WA0900507	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
09-02	P1	09WA0900509	XEROX CORPORATION	03/23/09	06/22/09	PRINTING AND REPRODUCTION	557.41
09-10	P1	09WA0900513	DIANE R BRAZELL	04/03/09	04/03/09	PRINTING AND REPRODUCTION	69.41
09-22	P1	09WA0900535	XEROX CORPORATION	05/08/09	06/25/09	PRINTING AND REPRODUCTION	65.21
09-22	P1	09WA0900565	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION	557.41
09-28	P1	09WA0900588	CAPITOL CITY PRESS	04/08/09	04/08/09	PRINTING AND REPRODUCTION	608.00
09-28	P1	09WA0900589	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	608.00
PRINTING AND REPRODUCTION TOTALS:							3,154.23
OTHER SERVICES							
07-14	P1	09WA0900436	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	338.33
07-20	P9	OPR09041407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09041507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-21	P1	09WA0900449	AAA FIRE & SAFETY, INC.	06/06/09	06/06/09	JANITORIAL & MAINTENANCE SVCS	34.98
08-20	P9	OPR09041408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09041508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-21	P9	OPR09041409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09041509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:							11,539.31
SUPPLIES AND MATERIALS							
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/10/09	06/10/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/25/09	06/25/09	BOTTLED WATER	35.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0900443	LINDA D DANFORTH	06/16/09	06/16/09	FOOD & BEVERAGE	10.00
07-20	P1	09WA0900444	DO	06/03/09	06/03/09	BOTTLED WATER	67.74
07-20	P1	09WA0900447	DO	05/08/09	05/22/09	FOOD & BEVERAGE	80.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
07-20	P1	09WA0900442	06/30/09	06/30/09	BOTTLED WATER	13.50
07-28	P1	09WA0900468	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	31.71
07-31	SF	DY090700276	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-113.50
07-31	SF	DY090700854	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700508	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	253.80
07-31	P1	09WA0900475	07/21/09	07/21/09	FOOD & BEVERAGE	66.90
07-31	P1	09WA0900476	07/23/09	07/23/09	FOOD & BEVERAGE	388.85
08-04	P1	09WA0900484	06/30/09	06/30/09	FOOD & BEVERAGE	10.78
08-19	P1	09WA0900493	05/20/09	05/20/09	FOOD & BEVERAGE	67.75
08-19	P1	09WA0900494	04/30/09	07/14/09	OFFICE SUPPLIES OUTSIDE	101.75
08-19	P1	09WA0900492	07/31/09	07/31/09	PUBLICATION REF MATERIAL	125.00
08-19	P1	09WA0900491	07/29/09	07/29/09	BOTTLED WATER	24.12
08-31	SF	DY090800282	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-311.40
08-31	SF	DY090800864	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
08-31	S1	DY090800499	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	379.90
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/10/09	07/10/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	07/27/09	07/27/09	BOTTLED WATER	40.98
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09WA0900508	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	1,048.12
09-22	P1	09WA0900559	08/05/09	08/24/09	FOOD & BEVERAGE	37.99
09-22	P1	09WA0900562	07/31/09	08/26/09	OFFICE SUPPLIES OUTSIDE	40.07
09-22	P1	09WA0900532	07/17/09	08/27/09	FOOD & BEVERAGE	38.50
09-22	P1	09WA0900571	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	117.97
09-22	P1	09WA0900540	08/26/09	08/26/09	BOTTLED WATER	17.87
09-28	P1	09WA0900586	09/17/09	09/17/09	FOOD & BEVERAGE	69.74
09-28	P1	09WA0900585	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	564.98
09-28	P1	09WA0900587	09/16/09	11/15/10	PUBLICATION REF MATERIAL	1,260.00
09-30	S1	DY090900515	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	306.84
					SUPPLIES AND MATERIALS TOTALS:	4,724.98
EQUIPMENT						
07-30	S8	MA000891235	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
08-27	S8	MA000898349	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	190.00
09-08	F1	NN00028456	07/08/09	07/08/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904745	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	190.00
					EQUIPMENT TOTALS:	3,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,173.43
					OFFICE TOTALS:	314,173.43
2008 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-18	HV	09A90301127	04/08/08	06/27/08	PRINTING AND REPRODUCTION	333.00

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09-18	HV	09A90301127	DO	04/08/08	06/27/08	PRINTING AND REPRODUCTION	-333.00
09-18	HV	09A90301130	DO	09/29/08	12/30/08	PRINTING AND REPRODUCTION	122.31
09-18	HV	09A90301130	DO	09/29/08	12/30/08	PRINTING AND REPRODUCTION	-122.31
		SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	0.00
07-30	P2	OSM39311	CDW GOVERNMENT INC	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	580.00
07-30	P2	OSM39311	DO	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	12.99
						SUPPLIES AND MATERIALS TOTALS:	592.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592.99
						OFFICE TOTALS:	592.99

2009 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,903.65	16,364.26
PERSONNEL COMPENSATION	624,943.09	222,169.41
PERSONNEL BENEFITS	1,618.11	0.00
TRAVEL	86,007.77	32,088.56
RENT, COMMUNICATION, UTILITIES	79,038.06	33,183.53
PRINTING AND REPRODUCTION	31,744.83	21,036.23
OTHER SERVICES	38,498.27	13,978.63
SUPPLIES AND MATERIALS	21,588.47	9,040.41
EQUIPMENT	3,938.28	1,812.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,280.53	349,673.55
OFFICE TOTALS:	919,280.53	349,673.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	5,204.67
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,974.46
08-26	O5	9M5065506	DO	07/13/09	07/13/09	FRANKED MAIL	4,711.46
08-31	SF	DY090800371		08/20/09	09/01/09	FRANKED MAIL	-13.72
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,515.28
09-30	SF	DY090900395		09/20/09	09/30/09	FRANKED MAIL	-27.89
						FRANKED MAIL TOTALS:	16,364.26

PERSONNEL COMPENSATION

AGUIRRE,NANCY S	07/01/09	09/30/09	OFFICE COORDINATOR	7,762.50
BLAKE,JOHN L	09/01/09	09/30/09	COMMUNITY LIAISON	2,500.00
BREMER, BETH G	07/01/09	09/25/09	LEGISLATIVE ASSISTANT	1,312.50
CRAWFORD,MARYBETH B	07/01/09	09/30/09	DISTRICT DIRECTOR	18,112.50
CRAWFORD,TODD I	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,890.76
GUNDERSON,JULIE M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,374.99
HOEHNE,JENA M	07/01/09	09/30/09	SCHEDULER	13,999.99
ISOM, CHARLES L	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,025.00
JACKSON,JOSHUA L	07/01/09	09/25/09	LEGISLATIVE ASSISTANT	13,416.66
JIRIK, MONICA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	29,030.00
MCHALE,MICHAEL	07/01/09	08/19/09	TEMPORARY EMPLOYEE	2,977.23
MENHART,AMY J	07/01/09	09/30/09	SHARED EMPLOYEE	1,625.01
MICK,ANSLEY M	07/01/09	09/30/09	LEGISLATIVE ASSOCIATE	9,625.00
MINNING,KIMBERLY	07/01/09	09/30/09	STAFF ASSISTANT	7,556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
		ROSS, JOHN E	07/01/09 09/30/09	SHARED EMPLOYEE		2,510.01
		SHAPIRO,JEFFREY A	07/01/09 09/30/09	CHIEF OF STAFF		40,125.00
		VANMATRE,DEBORAH J	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON		9,375.00
		WANEK,BONNA B	07/01/09 09/30/09	DIRECTOR OF SPECIAL PROJECTS		13,749.99
		WHALEN,JESSICA J	07/01/09 09/30/09	COMMUNITY LIAISON		5,750.01
		ZILLER,DIANNE C	07/01/09 09/30/09	OFFICE COORDINATOR		6,451.26
				PERSONNEL COMPENSATION TOTALS:		222,169.41
TRAVEL						
07-07	P1	09NE0300608 BONNA WANEK	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		89.00
07-07	P1	09NE0300613 MONICA JIRIK	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION		734.71
07-07	P1	09NE0300614 DO	06/18/09 06/19/09	TAXI, PARKING, TOLLS		32.00
07-07	P1	09NE0300615 DO	06/18/09 06/19/09	LODGING		249.12
07-08	P1	09NE0300635 ALEXANDER F STRAATMANN	06/09/09 06/09/09	MEALS		5.42
07-08	P1	09NE0300637 HON. ADRIAN SMITH	05/31/09 06/05/09	TRAVEL REIMBURSEMENT		42.73
07-08	P1	09NE0300624 TODD I CRAWFORD	06/12/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE		675.51
07-08	P1	09NE0300634 DO	06/12/09 06/18/09	MEALS		47.69
07-10	P1	09NE0300641 HON. ADRIAN SMITH	05/25/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE		614.10
07-10	P1	09NE0300638 MARYBETH B CRAWFORD	05/14/09 06/11/09	TRAVEL REIMBURSEMENT		139.61
07-13	P1	09NE0300647 ERIC JOHNSON	06/09/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		227.40
07-13	P1	09NE0300649 DO	06/13/09 06/16/09	MEALS		44.80
07-13	P1	09NE0300650 JESSICA J WHALEN	06/09/09 06/19/09	MEALS		26.66
07-13	P1	09NE0300642 MARYBETH B CRAWFORD	06/08/09 06/11/09	LODGING		717.93
07-13	P1	09NE0300643 DO	06/16/09 06/17/09	LODGING		79.97
07-13	P1	09NE0300644 DO	06/17/09 06/19/09	LODGING		226.12
07-13	P1	09NE0300645 DO	06/08/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		429.87
07-13	P1	09NE0300646 DO	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION		721.69
07-15	P1	09NE0300653 HON. ADRIAN SMITH	06/19/09 06/27/09	MEALS		22.39
07-20	P9	NE0301L0907 AFGI, LLC	07/01/09 07/31/09	AUTOMOBILE LEASES		722.65
07-20	P1	09NE0300660 CITIBANK GOV CARD SERVICE	05/28/09 06/19/09	COMMERCIAL TRANSPORTATION		100.00
07-20	P1	09NE0300661 DO	05/29/09 06/07/09	MEALS		52.75
07-20	P1	09NE0300662 DO	05/27/09 05/29/09	LODGING		159.94
07-20	P1	09NE0300663 DO	06/27/09 06/30/09	LODGING		199.00
07-20	P1	09NE0300664 DO	06/05/09 06/06/09	LODGING		158.74
07-20	P1	09NE0300665 DO	06/05/09 06/07/09	COMMERCIAL TRANSPORTATION		764.30
07-21	P1	09NE0300657 DO	06/06/09 06/07/09	LODGING		78.40
07-21	P1	09NE0300658 DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION		1,275.60
07-21	P1	09NE0300659 DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		2,102.19
07-22	P1	09NE0300671 HON. ADRIAN SMITH	07/10/09 07/13/09	TRAVEL REIMBURSEMENT		11.89
07-31	P1	09NE0300681 DO	05/01/09 06/30/09	GASOLINE		221.40
08-04	P1	09NE0300686 DO	07/13/09 07/13/09	MEALS		6.00
08-04	P1	09NE0300685 JEFFREY SHAPIRO	07/23/09 07/23/09	TAXI, PARKING, TOLLS		10.00
08-05	P1	09NE0300701 DEBORAH VANMATRE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		17.80
08-05	P1	09NE0300702 DO	07/12/09 07/13/09	LODGING		116.99

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08-05	P1	09NE0300703	DO	07/12/09	07/27/09	TRAVEL REIMBURSEMENT	30.56
08-05	P1	09NE0300704	JESSICA J WHALEN	07/01/09	07/28/09	MEALS	19.18
08-05	P1	09NE0300696	MARYBETH B CRAWFORD	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	288.81
08-05	P1	09NE0300697	DO	07/08/09	07/23/09	MEALS	8.83
08-05	P1	09NE0300698	TODD I CRAWFORD	07/12/09	07/23/09	MEALS	24.60
08-05	P1	09NE0300699	DO	07/12/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	643.47
08-07	P1	09NE0300705	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	LODGING	281.60
08-07	P1	09NE0300706	DO	06/30/09	06/30/09	MEALS	21.66
08-07	P1	09NE0300707	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	211.50
08-07	P1	09NE0300708	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	609.70
08-07	P1	09NE0300709	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	600.60
08-07	P1	09NE0300710	DO	06/30/09	07/10/09	COMMERCIAL TRANSPORTATION	50.00
08-07	P1	09NE0300711	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,131.19
08-07	P1	09NE0300712	DO	07/10/09	07/11/09	MEALS	17.78
08-14	P1	09NE0300719	HON. ADRIAN SMITH	07/01/09	07/31/09	GASOLINE	162.66
08-20	P9	NE0301L0908	AFGI, LLC	08/01/09	08/31/09	AUTOMOBILE LEASES	722.65
08-24	P1	09NE0300730	TREGO DUGAN AVIATION, INC	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	5,095.72
08-28	P1	09NE0300731	HON. ADRIAN SMITH	08/08/09	08/08/09	MEALS	5.92
08-28	P1	09NE0300735	JENA HOEHNE	08/12/09	08/20/09	COMMERCIAL TRANSPORTATION	870.96
09-03	P1	09NE0300740	TODD I CRAWFORD	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	181.12
09-03	P1	09NE0300741	DO	08/11/09	08/11/09	LODGING	117.00
09-03	P1	09NE0300742	DO	08/12/09	08/13/09	LODGING	159.94
09-03	P1	09NE0300743	DO	08/12/09	08/14/09	MEALS	53.34
09-04	P1	09NE0300753	BONNA WANER	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	39.61
09-04	P1	09NE0300757	DO	08/19/09	08/19/09	LODGING	116.42
09-04	P1	09NE0300775	CHARLES ISOM	08/02/09	08/08/09	TRAVEL REIMBURSEMENT	207.05
09-04	P1	09NE0300764	DEBORAH VANMATRE	08/04/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	89.00
09-04	P1	09NE0300766	DO	08/11/09	08/11/09	LODGING	117.00
09-04	P1	09NE0300768	DO	08/12/09	08/28/09	MEALS	18.38
09-04	P1	09NE0300769	DO	08/27/09	08/27/09	LODGING	127.68
09-04	P1	09NE0300746	HON. ADRIAN SMITH	08/03/09	08/14/09	MEALS	21.71
09-04	P1	09NE0300747	DO	08/05/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	781.42
09-04	P1	09NE0300759	JEFFREY SHAPIRO	08/23/09	08/25/09	COMMERCIAL TRANSPORTATION	607.71
09-04	P1	09NE0300760	DO	08/23/09	08/25/09	TRAVEL REIMBURSEMENT	118.96
09-04	P1	09NE0300761	DO	08/23/09	08/25/09	CAR RENTAL	107.59
09-04	P1	09NE0300744	JESSICA J WHALEN	08/08/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	141.96
09-04	P1	09NE0300745	DO	08/04/09	08/17/09	TRAVEL REIMBURSEMENT	43.08
09-04	P1	09NE0300770	MARYBETH B CRAWFORD	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	286.14
09-04	P1	09NE0300771	DO	08/05/09	08/06/09	LODGING	171.38
09-04	P1	09NE0300773	DO	08/05/09	08/11/09	MEALS	81.62
09-04	P1	09NE0300749	NANCY S AGUIRRE	06/30/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.70
09-08	P1	09NE0300777	CHARLES ISOM	08/07/09	08/07/09	LODGING	116.98
09-08	P1	09NE0300778	DO	08/05/09	09/06/09	LODGING	271.90
09-08	P1	09NE0300779	DO	08/03/09	08/04/09	LODGING	156.80
09-08	P1	09NE0300780	DO	08/02/09	08/08/09	COMMERCIAL TRANSPORTATION	542.89
09-08	P1	09NE0300781	DO	08/02/09	08/08/09	CAR RENTAL	250.37
09-09	P1	09NE0300783	ANSLEY M MICK	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	382.20
09-11	P1	09NE0300785	CITIBANK GOV CARD SERVICE	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	128.11
09-11	P1	09NE0300786	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	115.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
09-11	P1	09NE0300787	DO	08/02/09 08/20/09	COMMERCIAL TRANSPORTATION	709.71
09-11	P1	09NE0300788	DO	08/19/09 08/20/09	LODGING	116.42
09-11	P1	09NE0300789	DO	08/02/09 08/03/09	LODGING	116.98
09-11	P1	09NE0300790	DO	08/07/09 08/08/09	LODGING	77.00
09-11	P1	09NE0300791	DO	08/02/09 08/19/09	TRAVEL REIMBURSEMENT	94.28
09-11	P1	09NE0300792	DO	07/31/09 08/21/09	COMMERCIAL TRANSPORTATION	105.00
09-11	P1	09NE0300793	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	367.50
09-11	P1	09NE0300794	DO	08/12/09 08/14/09	LODGING	159.94
09-11	P1	09NE0300795	DO	08/11/09 08/12/09	LODGING	117.00
09-11	P1	09NE0300796	DO	08/05/09 08/07/09	LODGING	171.38
09-11	P1	09NE0300797	DO	09/03/09 09/08/09	COMMERCIAL TRANSPORTATION	1,449.19
09-21	P9	NE030110909	AFGI, LLC	09/01/09 09/30/09	AUTOMOBILE LEASES	722.65
09-21	P1	09NE0300807	HON. ADRIAN SMITH	08/01/09 08/31/09	GASOLINE	342.66
09-23	P1	09NE0300813	DO	09/13/09 09/13/09	MEALS	35.43
					TRAVEL TOTALS:	32,088.56
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	38.98
07-07	P1	09NE0300617	NEBRASKA PUBLIC POWER DISTRICT	05/18/09 06/18/09	UTILITIES	142.83
07-07	P1	09NE0300616	WINDSTREAM	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	184.35
07-08	P1	09NE0300636	CHARTER COMMUNICATIONS 8	07/02/09 08/01/09	UTILITIES	79.89
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	25.60
07-20	P9	NE0301R0907	G & D DEVELOPMENT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
07-20	P9	NE0302R0907	TIERONE BANK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	28.36
07-22	P1	09NE0300672	ALLTEL	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	459.65
07-22	P1	09NE0300673	CHARTER COMMUNICATIONS 8	07/15/09 08/14/09	UTILITIES	108.09
07-22	P1	09NE0300674	CITIZEN DIALOG, LLC	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	2,900.00
07-23	S5	DY090700461		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701109		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704224		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,300.92
07-23	S5	DY090706305		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
07-23	S5	DY090708270		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.05
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	52.37
07-30	CB	NW907291902	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	58.05
07-31	S3	09212600036		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	P1	09NE0300684	ALLO COMMUNICATIONS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	291.19
07-31	P1	09NE0300678	MCI	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
07-31	P1	09NE0300679	TELEPHONE SYSTEMS OF NEBRASKA	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	247.25
07-31	P1	09NE0300680	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	72.00
08-04	P1	09NE0300692	CITIZEN DIALOG, LLC	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
08-04	P1	09NE0300689	NEBRASKA PUBLIC POWER DISTRICT	06/18/09 07/20/09	UTILITIES	187.49
08-04	P1	09NE0300688	WINDSTREAM	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	273.03
08-05	P1	09NE0300693	CHARTER COMMUNICATIONS 8	08/02/09 09/01/09	UTILITIES	79.89

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08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	45.82
08-13	CB	NW908121849	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	82.48
08-14	P1	09NE0300718	ALLTEL	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	209.97
08-18	P1	09NE0300722	CHARTER COMMUNICATIONS 8	08/15/09	09/14/09	UTILITIES	108.09
08-18	P1	09NE0300721	MCI	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
08-20	P9	NE0301R0908	G & D DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
08-20	P9	NE0302R0908	TIERONE BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	62.06
08-27	S3	09239G00038		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	39.00
08-27	S5	DY090800443		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801086		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804170		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,413.48
08-27	S5	DY090806245		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
08-27	S5	DY090808190		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.74
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	32.38
08-28	P1	09NE0300736	CITIZEN DIALOG, LLC	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
08-31	P1	09NE0300737	NEBRASKA PUBLIC POWER DISTRICT	07/20/09	08/18/09	UTILITIES	170.76
08-31	P1	09NE0300738	WINDSTREAM	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	214.45
09-04	P1	09NE0300750	ALLO COMMUNICATIONS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	276.19
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	40.49
09-10	CB	NW909081849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	28.40
09-11	P1	09NE0300798	CHARTER COMMUNICATIONS 8	09/02/09	10/01/09	UTILITIES	79.89
09-11	P2	HCV0901701	HOUSECALL	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	2,272.24
09-11	P2	HCV0901701	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	939.65
09-11	P2	HCV0901929	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	1,023.66
09-11	P2	HCV0901929	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	57.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	19.81
09-21	P1	09NE0300806	ALLTEL	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	209.97
09-21	P1	09NE0300805	CHARTER COMMUNICATIONS 8	09/15/09	10/14/09	UTILITIES	108.09
09-21	P9	NE0301R0909	G & D DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
09-21	P1	09NE0300804	HON. ADRIAN SMITH	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P1	09NE0300809	MCI	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
09-21	P9	NE0302R0909	TIERONE BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	105.11
09-28	S5	DY090900436		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901068		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904075		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,057.02
09-28	S5	DY090906114		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
09-28	S5	DY090908029		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,183.53
			PRINTING AND REPRODUCTION				
07-17	P1	09NE0300655	RENZE DISPLAY CORPORATE	07/02/09	07/02/09	PRINTING AND REPRODUCTION	1,051.81
07-28	S3	09209000142		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.20
07-31	P1	09NE0300677	FRAMEMASTERS	07/06/09	07/06/09	PRINTING AND REPRODUCTION	90.45
08-04	P1	09NE0300687	ACCURATE WORD LLC	07/17/09	07/17/09	PRINTING AND REPRODUCTION	106.90
08-18	OP	09GPO060902	PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	147.00
08-18	OP	09GPO060902	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	732.00
08-19	P1	09NE0300726	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	177.70
08-24	P5	9M5065506	CITIZEN DIALOG, LLC	07/23/09	07/23/09	PRINTING AND REPRODUCTION	13,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
08-28	P1	09NE0300732	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	2,000.00
08-28	P1	09NE0300733	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	1,900.00
08-28	P1	09NE0300734	DO	08/01/09 08/01/09	PRINTING AND REPRODUCTION	1,221.42
08-31	P1	09NE0300739	ACCURATE WORD LLC.	08/20/09 08/20/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	09NE0300799	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000093		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	102.00
09-30	P1	09NE0300815	ACCURATE WORD LLC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:
						21,036.23
OTHER SERVICES						
07-07	P1	09NE0300620	EMERGENCY MANAGEMENT	04/01/09 06/30/09	SECURITY SERVICE	24.38
07-07	P1	09NE0300619	MAD SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-10	P1	09NE0300640	MARYBETH B CRAWFORD	06/17/09 06/17/09	TRAINING EXPENSES	83.97
07-15	P1	09NE0300651	DIALOGCONCEPTS INC.	07/01/09 07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
07-15	P1	09NE0300654	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	09P09043307	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09041607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09NE0300676	ANSLEY M MICK	08/10/09 08/14/09	TRAINING EXPENSES	395.00
08-04	P1	09NE0300690	MAD SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-12	HR	453571	ANSLEY M MICK	08/10/09 08/14/09	TRAINING EXPENSES	-395.00
08-19	P1	09NE0300724	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-19	P1	09NE0300725	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-20	P9	09P09043308	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09041608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09NE0300729	CITIZEN DIALOG, LLC	05/01/09 05/01/09	NON-TECHNOLOGY SERVICE CONTRCT	1,115.88
09-04	P1	09NE0300755	BONNA WANER	08/08/09 08/08/09	JANITORIAL & MAINTENANCE SVCS	10.03
09-04	P1	09NE0300748	MAD SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P1	09NE0300808	EMERGENCY MANAGEMENT	07/01/09 09/30/09	SECURITY SERVICE	24.37
09-21	P1	09NE0300801	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P1	09NE0300811	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	09P09043309	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09041609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:
						13,978.63
SUPPLIES AND MATERIALS						
07-07	P1	09NE0300612	ALLO COMMUNICATIONS	06/24/09 07/23/09	PUBLICATION REF MATERIAL	290.79
07-07	P1	09NE0300609	BONNA WANER	06/26/09 06/26/09	FOOD & BEVERAGE	15.00
07-07	P1	09NE0300610	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	6.73
07-07	P1	09NE0300611	DO	06/16/09 06/16/09	AUTOMOBILE EXPENSES	5.75
07-08	P1	09NE0300621	DEBORAH VANMATRE	06/09/09 06/09/09	FOOD & BEVERAGE	15.00
07-08	P1	09NE0300633	DIANNE C ZILLER	06/16/09 06/22/09	OFFICE SUPPLIES OUTSIDE	18.83
07-08	P1	09NE0300632	EAKES OFFICE PLUS	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	85.50
07-08	P1	09NE0300625	TODD I CRAWFORD	06/05/09 06/05/09	FOOD & BEVERAGE	8.00
07-08	P1	09NE0300627	DO	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	32.10
07-10	P1	09NE0300639	MARYBETH B CRAWFORD	06/17/09 06/18/09	FOOD & BEVERAGE	50.00

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07-13	P1	09NE0300648	ERIC JOHNSON	06/05/09	06/18/09	FOOD & BEVERAGE	29.69
07-15	P1	09NE0300652	CULLIGAN OF GRAND ISLAND	07/01/09	07/31/09	FOOD & BEVERAGE	11.00
07-15	P1	09NE0300656	GMAC PAYMENT CENTER	05/07/09	05/07/09	AUTOMOBILE EXPENSES	1,604.20
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/23/09	06/23/09	BOTTLED WATER	65.91
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09NE0300666	EAKES OFFICE PLUS	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	35.84
07-21	P1	09NE0300667	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	152.87
07-21	P1	09NE0300668	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	179.28
07-21	P1	09NE0300669	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	26.99
07-21	P1	09NE0300670	HOUSECALL	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	209.00
07-22	P1	09NE0300675	GREATCOFFEE.COM	07/07/09	07/07/09	FOOD & BEVERAGE	249.95
07-31	SF	DY090700080		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700658		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700317		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	920.59
07-31	P1	09NE0300682	DIANNE C ZILLER	07/06/09	07/25/09	OFFICE SUPPLIES OUTSIDE	40.67
07-31	P1	09NE0300683	TRIM LINE INC.	06/19/09	06/19/09	HABITATION EXPENSES	167.00
08-03	P2	OSM40868	GEM LASER EXPRESS	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	328.90
08-04	P1	09NE0300691	ABT GEM LASER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	447.29
08-05	P1	09NE0300695	CHARLES ISOM	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	179.97
08-05	P1	09NE0300700	CULLIGAN	07/31/09	07/31/09	FOOD & BEVERAGE	11.90
08-05	P1	09NE0300694	GREATCOFFEE.COM	07/27/09	07/27/09	FOOD & BEVERAGE	64.14
08-06	P2	OSM91534	OFFICE MAX SOLUTIONS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	79.99
08-12	P1	09NE0300713	CULLIGAN OF GRAND ISLAND	08/01/09	08/31/09	FOOD & BEVERAGE	11.00
08-12	P1	09NE0300714	DO	07/09/09	07/09/09	FOOD & BEVERAGE	17.25
08-12	P1	09NE0300715	WORLD MAGAZINE	11/21/09	11/20/10	PUBLICATION REF MATERIAL	49.95
08-14	P1	09NE0300716	JEFFREY SHAPIRO	08/09/09	08/09/09	PUBLICATION REF MATERIAL	489.00
08-14	P1	09NE0300717	SCIENTIFIC AMERICAN	10/01/09	09/30/10	PUBLICATION REF MATERIAL	34.97
08-19	P1	09NE0300723	CEO UPDATE	08/06/09	08/05/10	PUBLICATION REF MATERIAL	375.00
08-24	P1	09NE0300728	THE WEEK	08/19/09	08/18/10	PUBLICATION REF MATERIAL	69.97
08-31	SF	DY090800080		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
08-31	SF	DY090800662		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800311		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	225.65
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/08/09	07/08/09	BOTTLED WATER	61.92
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	46.96
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09NE0300754	BONNA WANEK	08/07/09	08/07/09	PUBLICATION REF MATERIAL	1.50
09-04	P1	09NE0300756	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	28.63
09-04	P1	09NE0300762	DO	08/07/09	08/19/09	FOOD & BEVERAGE	263.00
09-04	P1	09NE0300763	DO	08/25/09	08/25/09	FOOD & BEVERAGE	18.74
09-04	P1	09NE0300758	CHARLES ISOM	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	41.32
09-04	P1	09NE0300751	CULLIGAN	08/18/09	08/18/09	BOTTLED WATER	11.90
09-04	P1	09NE0300765	DEBORAH VANMATRE	08/04/09	08/07/09	FOOD & BEVERAGE	30.00
09-04	P1	09NE0300776	DO	08/30/09	08/30/09	AUTOMOBILE EXPENSES	9.08
09-04	P1	09NE0300772	MARYBETH B CRAWFORD	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	45.28
09-04	P1	09NE0300774	DO	08/08/09	08/08/09	FOOD & BEVERAGE	16.50
09-08	P1	09NE0300782	C JAMIE MCKEY	08/12/09	08/12/09	FOOD & BEVERAGE	250.00
09-09	P1	09NE0300784	CULLIGAN OF GRAND ISLAND	09/01/09	09/30/09	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
09-11	P1	09NE0300800	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	168.67
09-21	P1	09NE0300802	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	6.39
09-21	P1	09NE0300803	08/24/09	08/24/09	HABITATION EXPENSES	144.96
09-21	P1	09NE0300810	07/06/09	07/06/09	FOOD & BEVERAGE	64.64
09-23	P1	09NE0300812	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	42.84
09-24	HV	09A90100251	08/10/09	08/10/09	FRAMING (TRANSFER)	100.00
09-29	P1	09NE0300814	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	-224.49
09-29	P1	09NE0300814	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	-287.10
09-29	P1	09NE0300814	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	297.98
09-29	P1	09NE0300814	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	325.95
09-29	P1	09NE0300814	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	24.95
09-30	SF	DY090900084	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-353.00
09-30	SF	DY090900706	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900323	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	892.50
09-30	P1	09NE0300817	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.59
09-30	P1	09NE0300818	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	246.77
09-30	P1	09NE0300819	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	199.00
09-30	P1	09NE0300820	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	9.97
09-30	P1	09NE0300816	09/17/09	09/17/09	FOOD & BEVERAGE	66.44
					SUPPLIES AND MATERIALS TOTALS:	9,040.41
EQUIPMENT						
07-30	S8	MA000890374	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	306.96
07-30	S8	PL000895179	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	256.22
08-27	S8	MA000898201	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	306.96
08-27	S8	PL000901451	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	317.71
09-30	S8	MA000904592	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	306.96
09-30	S8	PL000907877	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	317.71
					EQUIPMENT TOTALS:	1,812.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,673.55
					OFFICE TOTALS:	349,673.55
2009 HON. CHRISTOPHER H SMITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,971.89
					PERSONNEL COMPENSATION	741,504.46
					PERSONNEL BENEFITS	502.59
					TRAVEL	13,919.20
					RENT, COMMUNICATION, UTILITIES	60,998.32
					PRINTING AND REPRODUCTION	1,322.13
					OTHER SERVICES	37,451.04
					SUPPLIES AND MATERIALS	18,638.68
					EQUIPMENT	4,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,391.31
						309,516.04

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OFFICE TOTALS: 888,391.31 309,516.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				1,188.00
08-26	0P	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL				346.89
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				4,246.61
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL				389.92
FRANKED MAIL TOTALS:										6,171.42

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN										09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,208.33
DO										07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	6,416.66
CARROLL, JEAN E										07/01/09	09/30/09	CASEWORKER/SPECIAL ASSISTANT	13,250.01
COURTNEY, JENNIFER L										07/01/09	09/30/09	STAFF ASSISTANT	9,125.01
DOHERTY, KATHRYN J										07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
FREDERICKS, AUTUMN										07/01/09	09/30/09	SHARED EMPLOYEE	300.00
GRILLETTO, FRANCES										07/01/09	09/30/09	STAFF ASSISTANT/OFFICE MANAGER	10,374.99
HARRIS, VICTORIA E										07/01/09	09/30/09	STAFF ASSISTANT	7,275.00
HOLLABAUGH, ALLISON B										07/01/09	09/30/09	LEGAL COUNSEL	18,750.00
HOLLENDONNER, JEFFREY S.										07/01/09	08/31/09	CONGRESSIONAL STAFF	14,166.66
DO										09/01/09	09/30/09	PUBLIC POLICY/PRESS	7,083.33
KEARNEY, MARK E										07/01/09	09/30/09	STAFF ASSISTANT	8,250.00
KENNY, KRISTIN E										07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
KUSH, DAVID C										07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,250.00
LYNAGH, TIMOTHY S.										07/01/09	09/30/09	PTY CHF OF STF/LEGIS DIR	29,499.99
MARALDO, SCOTT A										07/01/09	09/30/09	STAFF ASSISTANT	5,750.01
MILOSCH, MARK S										07/01/09	09/30/09	SENIOR ADVISOR	15,583.34
NOONAN, MARY M.										07/01/09	09/30/09	CHIEF OF STAFF	41,124.99
PLUMLEY, LINDSEY M.										09/01/09	09/30/09	APPOINTMENT SCHEDULER	2,833.33
DO										07/01/09	08/31/09	CONGRESSIONAL STAFF	5,666.66
REED, MARY K										07/01/09	09/30/09	PART-TIME EMPLOYEE	5,250.00
RICKERT, SHERI A										07/01/09	09/30/09	SENIOR ADVISOR/LEGAL COUNSEL	9,416.67
SILVERS, MELISSA M.										07/01/09	08/31/09	SHARED EMPLOYEE	200.00
WEIL, CAROL A										07/01/09	09/30/09	STAFF ASSISTANT	9,624.99
WISNIEWSKI, KATHLEEN M.										07/01/09	09/30/09	PART-TIME EMPLOYEE	5,250.00
PERSONNEL COMPENSATION TOTALS:													260,149.96

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TRAVEL

07-14	P1	09NJ0400463	HON. CHRISTOPHER H. SMITH	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE				227.70
07-14	P1	09NJ0400464	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS				28.50
07-14	P1	09NJ0400465	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS				15.55
07-14	P1	09NJ0400461	MELISSA SILVERS	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE				14.30
07-14	P1	09NJ0400462	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS				21.00
07-14	P1	09NJ0400453	SHERI ANN RICKERT	05/07/09	05/09/09	TAXI, PARKING, TOLLS				17.00
07-14	P1	09NJ0400454	DO	05/07/09	05/10/09	PRIVATE OWNED VEHICLE MILEAGE				257.40
07-23	P1	09NJ0400473	JEAN PIDGE CARROLL	06/05/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE				161.70
07-23	P1	09NJ0400474	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS				2.00
07-30	P1	09NJ0400476	CATHLEEN BENEDETTI	06/29/09	07/01/09	TAXI, PARKING, TOLLS				21.80
07-30	P1	09NJ0400481	DO	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE				352.72
08-04	P1	09NJ0400492	HON. CHRISTOPHER H. SMITH	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE				257.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER H SMITH—Con.							
08-04	P1	09NJ0400493	07/20/09	07/20/09	TAXI, PARKING, TOLLS	27.95	
08-04	P1	09NJ0400494	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00	
08-07	P1	09NJ0400505	07/24/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	246.40	
08-07	P1	09NJ0400506	07/24/09	07/25/09	TAXI, PARKING, TOLLS	27.25	
08-07	P1	09NJ0400499	JEFF SAGNIP HOLLENDONNER	05/29/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	344.03
08-07	P1	09NJ0400500	DO	07/20/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-07	P1	09NJ0400501	DO	07/15/09	07/17/09	LODGING	414.82
08-07	P1	09NJ0400502	DO	04/09/09	04/09/09	TAXI, PARKING, TOLLS	2.00
08-07	P1	09NJ0400503	DO	05/08/09	05/08/09	TAXI, PARKING, TOLLS	6.00
08-07	P1	09NJ0400509	DO	07/15/09	07/17/09	TAXI, PARKING, TOLLS	20.00
08-20	P1	09NJ0400517	JEAN PIDGE CARROLL	07/16/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	14.96
08-21	P1	09NJ0400522	ALLISON HOLLABAUGH	07/15/09	07/16/09	TAXI, PARKING, TOLLS	45.00
09-04	P1	09NJ0400537	DO	08/11/09	08/15/09	TAXI, PARKING, TOLLS	19.35
09-04	P1	09NJ0400538	DAVID C KUSH	08/18/09	08/18/09	TAXI, PARKING, TOLLS	13.00
09-21	P1	09NJ0400541	HON. CHRISTOPHER H. SMITH	08/27/09	08/28/09	TAXI, PARKING, TOLLS	26.30
09-21	P1	09NJ0400543	DO	08/17/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
09-21	P1	09NJ0400544	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	24.10
09-21	P1	09NJ0400545	DO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
09-21	P1	09NJ0400546	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	28.00
09-21	P1	09NJ0400547	DO	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	268.40
09-21	P1	09NJ0400551	DO	08/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
09-21	P1	09NJ0400552	DO	08/05/09	08/07/09	TAXI, PARKING, TOLLS	28.50
09-21	P1	09NJ0400555	JEAN PIDGE CARROLL	08/13/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
09-21	P1	09NJ0400558	JEFF SAGNIP HOLLENDONNER	07/17/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	429.83
09-21	P1	09NJ0400559	DO	09/09/09	09/09/09	LODGING	266.79
09-21	P1	09NJ0400560	DO	09/10/09	09/10/09	MEALS	6.53
09-21	P1	09NJ0400561	DO	09/09/09	09/10/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	4,555.08	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09NJ0400442	MARY KRESS REED	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	P1	09NJ0400446	DO	07/01/09	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.00
07-14	P1	09NJ0400447	FEDERAL EXPRESS	06/05/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	27.91
07-14	P1	09NJ0400457	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	19.06
07-14	P1	09NJ0400451	JCP&L	05/23/09	06/23/09	UTILITIES	351.31
07-14	P1	09NJ0400449	PSE&G CO	05/15/09	06/18/09	UTILITIES	360.95
07-20	P9	NJ0401R0907	ANTHONY SPADACCINI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P9	NJ0402R0907	HOLVALOA WHITING, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,745.00
07-23	S5	DY090700470		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701115		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704265		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.33
07-23	S5	DY090706309		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
07-23	S5	DY090708310		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	573.75
07-23	P1	09NJ0400468	CABLEVISION	07/08/09	08/07/09	UTILITIES	62.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
07-22	HR 446373	HON. CHRISTOPHER H. SMITH	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS		-365.00
07-30	P1 09NJ0400484	FIRESIDE21	06/30/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		47.50
08-04	P1 09NJ0400488	H.E.S. ELECTRONICS	08/01/09 08/31/09	SECURITY SERVICE		26.16
08-04	P1 09NJ0400495	MR. ED'S JANITORIAL SERVICES	07/01/09 07/30/09	JANITORIAL & MAINTENANCE SVCS		345.98
08-12	HV 09A90100224	.....	02/26/09 02/26/09	NON-TECHNOLOGY SERVICE CONTRCT		-1,316.00
08-12	HV 09A90100224	.....	02/26/09 02/26/09	EQUIPMENT INSTALLATION		-506.00
08-20	P9 OPR09068508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-20	P9 OPR09068608	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-28	P1 09NJ0400529	MR. ED'S JANITORIAL SERVICES	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS		348.72
09-02	P1 09NJ0400535	H.E.S. ELECTRONICS	09/01/09 09/30/09	SECURITY SERVICE		24.99
09-21	P9 OPR09068509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9 OPR09068609	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
				OTHER SERVICES TOTALS:		9,519.22
SUPPLIES AND MATERIALS						
07-14	P1 09NJ0400458	BURLINGTON COUNTY TIMES	06/07/09 06/06/10	PUBLICATION REF MATERIAL		176.80
07-14	P1 09NJ0400456	TITAN LLC	06/01/09 06/30/09	BOTTLED WATER		26.00
07-14	P1 09NJ0400450	WATCHUNG SPRING WATER	05/21/09 06/17/09	BOTTLED WATER		45.04
07-23	P1 09NJ0400475	JEAN PIDGE CARROLL	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE		28.40
07-23	P1 09NJ0400471	MARK E KEARNEY	06/24/09 06/24/09	FOOD & BEVERAGE		11.26
07-23	P1 09NJ0400472	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE		182.69
07-23	P1 09NJ0400470	NEW JERSEY CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL		337.10
07-27	CO 072709208	NEW JERSEY LEGISLATIVE MANUAL	06/12/09 06/12/09	PUBLICATION REF MATERIAL		-71.00
07-30	P1 09NJ0400486	E.J. SCHUSTER'S	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		106.07
07-30	P1 09NJ0400479	LINDSEY PLUMLEY	07/13/09 07/13/09	FOOD & BEVERAGE		2.50
07-30	P1 09NJ0400480	MARK E KEARNEY	07/08/09 07/13/09	FOOD & BEVERAGE		83.23
07-30	P1 09NJ04RW429	NEW JERSEY LEGISLATIVE MANUAL	06/12/09 06/12/09	PUBLICATION REF MATERIAL		71.00
07-30	P1 09NJ0400478	NJ BIZ	08/17/09 08/16/10	PUBLICATION REF MATERIAL		64.95
07-30	P1 09NJ0400477	TITAN LLC	07/14/09 07/14/09	BOTTLED WATER		10.00
07-30	P1 09NJ0400483	WATCHUNG SPRING WATER	06/18/09 07/15/09	BOTTLED WATER		22.10
07-31	S1 DY090700323	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,067.85
08-04	P1 09NJ0400496	GREATER MEDIA NEWSPAPERS	06/01/09 05/31/10	PUBLICATION REF MATERIAL		440.00
08-04	P1 09NJ0400491	LINDSEY PLUMLEY	07/16/09 07/16/09	FOOD & BEVERAGE		2.50
08-04	P1 09NJ0400489	MARK E KEARNEY	07/18/09 07/22/09	FOOD & BEVERAGE		9.21
08-07	P1 09NJ0400504	LINDSEY PLUMLEY	07/29/09 07/29/09	FOOD & BEVERAGE		35.24
08-07	P1 09NJ0400508	MARK E KEARNEY	07/26/09 07/26/09	FOOD & BEVERAGE		6.65
08-10	P1 09NJ0400511	MARY KRESS REED	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE		14.35
08-13	P2 OSS59115	ALLIANCE MICRO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		165.00
08-14	P1 09NJ0400512	DOW JONES & COMPANY, INC.	07/22/09 07/21/10	PUBLICATION REF MATERIAL		369.07
08-14	P1 09NJ0400514	NEW JERSEY CLIPPING SERVICE	07/01/09 07/31/09	PUBLICATION REF MATERIAL		256.25
08-14	P1 09NJ0400516	NORTHBROOK SPRING WATER	08/11/09 08/11/09	BOTTLED WATER		3.00
08-14	P1 09NJ0400513	THE ECONOMIST	07/17/09 07/17/10	PUBLICATION REF MATERIAL		134.29
08-17	CO 081709229	NJ BIZ	08/17/09 08/16/10	PUBLICATION REF MATERIAL		-64.95
08-20	P1 09NJ0400524	CITY OFFICE OUTFITTERS	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		560.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
				PRINTING AND REPRODUCTION	3,059.94	476.60
				OTHER SERVICES	33,977.81	17,943.88
				SUPPLIES AND MATERIALS	21,982.45	6,384.42
				EQUIPMENT	1,166.46	338.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,542.59	297,964.02
				OFFICE TOTALS:	839,542.59	297,964.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		395.37
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,359.80
08-26	05	9M5091503	07/09/09 07/09/09	DO		18,387.49
08-31	SF	DY090800556	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-279.80
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		287.60
09-30	SF	DY090900598	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE		7.15
				FRANKED MAIL TOTALS:		20,157.61
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	07/01/09 09/30/09	STAFF ASSISTANT	12,328.17	
		BAIN, BRITNEY D.	08/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	5,666.66	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,500.00	
		BALUTA, BRIAN L	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	18,630.00	
		BROWN, JENNIFER Y.	07/01/09 09/30/09	CHIEF OF STAFF	35,000.01	
		CANTRELL, SHANNON B	07/01/09 09/30/09	DISTRICT DIRECTOR	19,406.25	
		CASANOVA, ANNA M.	07/01/09 09/30/09	STAFF ASSISTANT	15,055.92	
		CHURCH-LUGO, ALICIA D	07/01/09 09/30/09	STAFF ASSISTANT	8,254.16	
		COMER, KATIE	07/01/09 09/20/09	ADMIN. DIRECTOR/SCHEDULER	14,800.50	
		GONZALES, ANNELISE V	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	8,797.50	
		GREER, JOSEPH D	08/26/09 09/30/09	DISTRICT ASSISTANT	583.33	
		HECKMANN, SUSAN W.	07/01/09 09/30/09	COMMUNITY LIAISON	3,500.01	
		INTERIANO, GERARDO A	07/01/09 07/31/09	DISTRICT DIRECTOR	7,250.00	
		DO	08/01/09 09/30/09	LEGISLATIVE DIRECTOR	8,083.33	
		LUNDBERG, KENNETH A	07/01/09 07/31/09	TEMPORARY EMPLOYEE	1,000.00	
		MCFALL, MORGAN L	07/01/09 09/30/09	STAFF ASSISTANT	5,792.07	
		OVERBY, ANNE	07/01/09 09/30/09	STAFF ASSISTANT	6,972.09	
		PARHAM, MARY R	08/25/09 09/30/09	PAID INTERN	600.00	
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE	2,359.35	
		ROSSO, DANIEL A	07/01/09 09/30/09	SHARED EMPLOYEE	12,034.89	
		RUIZ, VANESSA N	08/26/09 09/30/09	PAID INTERN	583.33	
		SCHNEIDER, ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE	1,710.42	
		SIDES, LAUREN N	08/10/09 09/30/09	PAID INTERN	1,105.00	
		TAYLOR, PAIGE M	07/01/09 07/31/09	PAID INTERN	1,000.00	
		TAYLOR, RYAN	07/01/09 07/31/09	INTERN	571.43	
		THOMAS, SUSAN M	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT	5,666.66	

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		VINYARD, ASHLEE R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		14,293.43
						PERSONNEL COMPENSATION TOTALS:	213,544.51
		TRAVEL					
07-06	P1	09TX2100393 SHANNON B CANTRELL	05/22/09	05/22/09	MEALS		13.33
07-08	P1	09TX2100402 ANNELISA V GONZALEZ	05/06/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE		42.39
07-08	P1	09TX2100397 CITIBANK GOV CARD SERVICE	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION		206.20
07-08	P1	09TX2100398 DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION		25.00
07-08	P1	09TX2100399 DO	05/29/09	06/01/09	COMMERCIAL TRANSPORTATION		392.40
07-08	P1	09TX2100400 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		206.20
07-08	P1	09TX2100401 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION		451.20
07-09	P1	09TX2100408 GERARDO A INTERIANO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION		497.40
07-09	P1	09TX2100409 DO	06/28/09	07/01/09	LODGING		356.60
07-09	P1	09TX2100410 DO	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		131.14
07-09	P1	09TX2100406 HON. LAMAR SMITH	06/27/09	06/27/09	MEALS		3.84
07-09	P1	09TX2100407 JENNIFER BROWN	06/29/09	06/29/09	TAXI, PARKING, TOLLS		7.00
07-13	P1	09TX2100395 HON. LAMAR SMITH	06/25/09	06/25/09	TAXI, PARKING, TOLLS		10.00
07-13	P1	09TX2100396 KATIE COMER	06/22/09	06/22/09	TAXI, PARKING, TOLLS		32.00
07-22	P1	09TX2100425 HON. LAMAR SMITH	07/10/09	07/13/09	MEALS		23.88
07-30	P1	09TX2100429 AVIS RENT A CAR SYSTEMS INC	06/28/09	07/01/09	CAR RENTAL		286.06
07-31	P1	09TX2100434 DELMA EDWINA ANDRADE	07/16/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE		268.69
07-31	P1	09TX2100435 HON. LAMAR SMITH	07/20/09	07/20/09	MEALS		7.46
08-05	P1	09TX2100446 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	LODGING		1,511.44
08-05	P1	09TX2100444 ANNA CASANOVA	07/23/09	07/24/09	LODGING		256.53
08-05	P1	09TX2100445 DO	01/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE		75.66
08-05	P1	09TX2100447 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION		206.20
08-05	P1	09TX2100448 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION		451.20
08-05	P1	09TX2100449 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION		451.20
08-05	P1	09TX2100450 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION		206.20
08-05	P1	09TX2100451 DO	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION		350.60
08-06	P1	09TX2100452 HON. LAMAR SMITH	07/17/09	07/27/09	MEALS		62.46
08-06	P1	09TX2100453 DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS		25.00
08-12	P1	09TX2100458 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	TRAVEL REIMBURSEMENT		214.29
08-12	P1	09TX2100455 CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION		391.20
08-12	P1	09TX2100456 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION		206.20
08-12	P1	09TX2100457 DO	07/21/09	07/29/09	COMMERCIAL TRANSPORTATION		657.40
08-14	P1	09TX2100463 HON. LAMAR SMITH	07/31/09	08/02/09	TRAVEL REIMBURSEMENT		41.23
08-17	P1	09TX2100475 BRIAN L BALUTA	08/03/09	08/09/09	TRAVEL REIMBURSEMENT		178.53
08-17	P1	09TX2100470 DANIEL ROSSO	08/04/09	08/07/09	LODGING		138.67
08-17	P1	09TX2100471 DO	08/05/09	08/05/09	MISCELLANEOUS TRAVEL		10.00
08-17	P1	09TX2100472 DO	08/06/09	08/06/09	MISCELLANEOUS TRAVEL		10.00
08-17	P1	09TX2100473 DO	08/03/09	08/07/09	TRAVEL REIMBURSEMENT		164.77
08-17	P1	09TX2100474 DO	08/06/09	08/06/09	MEALS		8.00
08-19	HR	455870 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	LODGING		-1,511.44
08-21	P1	09TX2100476 ANNELISA V GONZALEZ	07/20/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE		293.80
08-21	P1	09TX2100477 DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT		105.55
08-25	P1	09TX2100481 AVIS RENT A CAR SYSTEMS INC	08/03/09	08/07/09	CAR RENTAL		349.97
08-25	P1	09TX2100480 DANIEL ROSSO	08/06/09	08/06/09	GASOLINE		30.00
08-31	P1	09TX2100484 AVIS RENT A CAR SYSTEMS INC	08/03/09	08/09/09	CAR RENTAL		404.13
08-31	P1	09TX2100488 GERARDO A INTERIANO	08/25/09	08/26/09	LODGING		99.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
08-31	P1	09TX2100489	DO	08/06/09 08/24/09	TRAVEL REIMBURSEMENT	145.15
08-31	P1	09TX2100490	DO	08/23/09 08/24/09	CAR RENTAL	172.52
09-03	P1	09TX2100492	ANNE OVERBY	08/26/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	63.05
09-03	P1	09TX2100494	DO	08/26/09 08/28/09	LODGING	288.81
09-04	P1	09TX2100495	ASHLEE VINYARD	08/24/09 08/26/09	LODGING	257.90
09-04	P1	09TX2100496	DO	08/26/09 08/28/09	LODGING	273.20
09-04	P1	09TX2100497	DO	08/23/09 08/24/09	LODGING	99.95
09-04	P1	09TX2100499	DO	08/21/09 08/28/09	TRAVEL REIMBURSEMENT	292.99
09-04	P1	09TX2100501	DO	08/21/09 09/01/09	COMMERCIAL TRANSPORTATION	407.90
09-09	P1	09TX2100506	HON. LAMAR SMITH	08/23/09 08/24/09	MEALS	24.06
09-11	P1	09TX2100510	ALICIA DIANA CHURCH-LUGO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	73.82
09-11	P1	09TX2100512	CITIBANK GOV CARD SERVICE	08/03/09 08/06/09	LODGING	548.48
09-11	P1	09TX2100513	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	451.20
09-11	P1	09TX2100514	DO	08/23/09 08/24/09	COMMERCIAL TRANSPORTATION	595.90
09-11	P1	09TX2100515	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	511.20
09-11	P1	09TX2100516	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	164.20
09-11	P1	09TX2100517	DO	08/03/09 08/07/09	COMMERCIAL TRANSPORTATION	436.40
09-11	P1	09TX2100518	DO	08/03/09 08/09/09	COMMERCIAL TRANSPORTATION	639.40
09-11	P1	09TX2100519	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	40.00
09-18	P1	09TX2100521	SUSAN W. HECKMANN	06/17/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	259.48
09-18	P1	09TX2100523	DO	08/06/09 08/21/09	TAXI, PARKING, TOLLS	9.30
09-18	P1	09TX2100524	DO	06/19/09 08/18/09	TRAVEL REIMBURSEMENT	6.75
09-21	P1	09TX2100531	BRIAN L BALUTA	08/23/09 08/23/09	MEALS	9.40
09-21	P1	09TX2100529	HON. LAMAR SMITH	08/31/09 09/08/09	TRAVEL REIMBURSEMENT	14.35
09-23	P1	09TX2100537	GERARDO A INTERIANO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09TX2100538	HON. LAMAR SMITH	09/15/09 09/15/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09TX2100546	AVIS RENT A CAR SYSTEMS INC	08/23/09 08/28/09	CAR RENTAL	281.22
09-29	P1	09TX2100549	HON. LAMAR SMITH	09/18/09 09/18/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09TX2100550	DO	09/19/09 09/19/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09TX2100552	DO	09/17/09 09/20/09	TRAVEL REIMBURSEMENT	47.88
09-29	P1	09TX2100554	DO	09/18/09 09/18/09	MISCELLANEOUS TRAVEL	4.00
09-29	P1	09TX2100541	SHANNON B CANTRELL	06/22/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	647.48
09-29	P1	09TX2100544	DO	07/19/09 09/18/09	TRAVEL REIMBURSEMENT	127.13
					TRAVEL TOTALS:	15,298.65
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	10.62
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	8.96
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	10.34
07-08	P1	09TX2100403	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	63.97
07-08	P1	09TX2100404	DO	06/29/09 07/28/09	UTILITIES	158.36
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	22.35
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.10
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	6.10

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07-15	P1	09TX2100416	SMALL BUSINESS DEVELOPMENT CTR	07/07/09	07/07/09	EQUIPMENT RENTAL	273.65
07-16	P1	09TX2100414	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	84.81
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	19.10
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-20	P9	TX2102R0907	MICHAEL A COREY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	TX2101R0907	TETCO CENTER, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
07-21	P1	09TX2100418	AT&T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	179.34
07-21	P1	09TX2100419	CONSTITUTENT TOWN-HALL SERVICE	05/21/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	3,188.06
07-21	P9	TX2103R0907	WELLS FARGO CORPORATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
07-22	P1	09TX2100422	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	270.43
07-23	S5	DY090700691		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701277		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090705565		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	918.27
07-23	S5	DY090706471		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
07-23	S5	DY090709289		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.29
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	19.75
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.69
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-30	P1	09TX2100430	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	906.32
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	25.82
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	15.73
07-31	P1	09TX2100437	TIME WARNER CABLE	07/29/09	08/28/09	UTILITIES	158.36
08-04	P1	09TX2100438	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	208.54
08-04	P1	09TX2100440	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	207.96
08-04	P1	09TX2100441	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	204.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	9.52
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-12	P1	09TX2100460	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	63.82
08-12	P1	09TX2100461	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	85.08
08-14	P1	09TX2100465	WINDSTREAM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	270.45
08-17	P1	09TX2100469	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	183.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	26.93
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.80
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-20	P9	TX2102R0908	MICHAEL A COREY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	TX2101R0908	TETCO CENTER, LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
08-20	P9	TX2103R0908	WELLS FARGO CORPORATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
08-25	P1	09TX2100478	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	771.65
08-26	P2	HCV0902944	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	56.05
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.11
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-27	S5	DY090800671		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801254		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090805507		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.43
08-27	S5	DY090806411		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
08-27	S5	DY090809192		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
08-31	P1 09TX2100483	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	209.40	
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	43.04	
08-31	CB FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	10.96	
08-31	CB FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43	
08-31	P1 09TX2100491	TIME WARNER CABLE	08/29/09 09/28/09	UTILITIES	158.36	
09-04	P1 09TX2100500	ASHLEE VINYARD	08/21/09 08/21/09	TEMPORARY SPACE RENTAL	575.00	
09-04	P1 09TX2100498	TIME WARNER CABLE	09/01/09 09/30/09	UTILITIES	63.82	
09-08	CB FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	91.95	
09-08	CB FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	10.22	
09-08	CB FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	5.43	
09-09	P1 09TX2100505	VERIZON WIRELESS	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	85.08	
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	138.24	
09-15	CB FXF090910A	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	32.22	
09-15	CB FXF090910A	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.43	
09-18	CB FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	90.44	
09-18	CB FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	21.53	
09-18	CB FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	4.94	
09-21	P1 09TX2100527	AT&T	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	187.62	
09-21	P9 TX2102R0909	MICHAEL A COREY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00	
09-21	P9 TX2101R0909	TETCO CENTER, LP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33	
09-21	P9 TX2103R0909	WELLS FARGO CORPORATE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	293.25	
09-21	P1 09TX2100536	WINDSTREAM	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	257.19	
09-23	P1 09TX2100539	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	208.99	
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	43.85	
09-25	CB FXF090924A	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	25.13	
09-28	S5 DY090900656		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5 DY090901236		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00	
09-28	S5 DY090905375		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	925.80	
09-28	S5 DY090906283		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32	
09-28	S5 DY090909018		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.22	
09-29	P1 09TX2100547	AT&T	08/15/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	750.57	
09-29	P1 09TX2100542	SHANNON B CANTRELL	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	37.11	
09-30	P2 HCV0903230	COMMUNICATIONS TECHNOLOGIES, I	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	604.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,819.53	
PRINTING AND REPRODUCTION						
07-22	P1 09TX2100420	ACCURATE WORD LLC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION	74.90	
07-28	S3 0920900226		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	97.10	
08-25	S3 09237000205		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	
09-21	P1 09TX2100532	ACCURATE WORD, LLC	09/03/09 09/03/09	PRINTING AND REPRODUCTION	230.80	
09-29	S3 09272000143		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	54.00	
				PRINTING AND REPRODUCTION TOTALS:	476.60	
OTHER SERVICES						
07-01	P1 09TX2100392	JAMES BAILEY, PH.D	04/16/09 06/22/09	TRAINING EXPENSES	3,000.00	

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07-20	P9	OPR09068707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-22	P1	09TX2100421	COMITATUS CONSULTING	07/13/09	07/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
07-22	P1	09TX2100423	DO	07/31/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
08-20	P9	OPR09068708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-09	P1	09TX2100485	COMITATUS CONSULTING	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09068709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-29	P1	09TX2100548	COMITATUS CONSULTING	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,020.88
OTHER SERVICES TOTALS:							17,943.88
SUPPLIES AND MATERIALS							
07-06	P1	09TX2100394	SHANNON B CANTRELL	04/10/09	04/10/09	PUBLICATION REF MATERIAL	105.17
07-09	P1	09TX2100405	HON. LAMAR SMITH	06/27/09	06/27/09	PUBLICATION REF MATERIAL	3.74
07-16	P1	09TX2100412	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	13.60
07-16	P1	09TX2100411	LAKE TRAVIS VIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	35.36
07-16	P1	09TX2100415	THE LEAKEY STAR	05/15/09	05/15/10	PUBLICATION REF MATERIAL	52.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/12/09	06/12/09	BOTTLED WATER	52.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09TX2100417	READER'S DIGEST	07/01/09	07/01/10	PUBLICATION REF MATERIAL	13.98
07-22	P1	09TX2100424	HON. LAMAR SMITH	07/01/09	07/01/09	PUBLICATION REF MATERIAL	3.00
07-22	P1	09TX2100426	DO	07/12/09	07/12/09	PUBLICATION REF MATERIAL	9.00
07-22	P1	09TX2100427	KATIE COMER	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	84.47
07-30	P1	09TX2100428	WESTLAKE PICAYUNE	08/05/09	08/05/10	PUBLICATION REF MATERIAL	41.08
07-31	S1	DY090700471	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	147.89
07-31	P1	09TX2100433	DELMA EDWINA ANDRADE	07/16/09	07/16/09	FOOD & BEVERAGE	47.11
07-31	P1	09TX2100436	HON. LAMAR SMITH	07/13/09	07/21/09	PUBLICATION REF MATERIAL	65.30
08-04	C2	NW200921606	BOISE CASCADE	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	67.05
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.37
08-04	P1	09TX2100439	SAN ANTONIO EXPRESS NEWS	06/13/09	06/13/10	PUBLICATION REF MATERIAL	273.00
08-05	P1	09TX2100443	ANNA CASANOVA	07/23/09	07/23/09	FOOD & BEVERAGE	32.98
08-05	P1	09TX2100442	M.T.C. INC.	07/27/09	07/27/09	FOOD & BEVERAGE	207.17
08-06	P1	09TX2100454	HON. LAMAR SMITH	07/17/09	07/26/09	PUBLICATION REF MATERIAL	11.99
08-12	P1	09TX2100459	THE NEW YORK TIMES	07/23/09	07/21/10	PUBLICATION REF MATERIAL	768.30
08-14	P1	09TX2100462	HON. LAMAR SMITH	08/01/09	08/02/09	PUBLICATION REF MATERIAL	6.50
08-14	P1	09TX2100464	DO	08/03/09	08/03/09	PUBLICATION REF MATERIAL	6.00
08-17	P1	09TX2100466	MATTHEW BENDER & COMPANY INC.	07/31/09	07/31/09	PUBLICATION REF MATERIAL	10.30
08-17	P1	09TX2100467	PINNACLE VIDEO GROUP INC	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
08-17	P1	09TX2100468	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
08-24	C2	NW200923603	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	69.95
08-25	P1	09TX2100482	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
08-31	SF	DY090800265	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-603.50
08-31	SF	DY090800847	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-238.95
08-31	S1	DY090800462	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	511.12
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	42.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX2100486	PINNACLE VIDEO GROUP INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
08-31	P1	09TX2100487	TEXAS MONTHLY	08/15/09	08/15/10	PUBLICATION REF MATERIAL	12.00
09-03	P1	09TX2100493	ANNE OVERBY	08/24/09	08/24/09	FOOD & BEVERAGE	50.16
09-09	P1	09TX2100507	KATIE COMER	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	332.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
09-09	P1	09TX2100508	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	111.73
09-09	P1	09TX2100509	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	332.21
09-11	P1	09TX2100511	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	216.25
09-16	C2	NW200925903	BOISE CASCADE	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	93.48
09-16	C2	NW200925903	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	60.55
09-16	C2	NW200925903	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	206.28
09-16	C2	NW200925903	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	23.01
09-18	C2	NW200926104	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	57.64
09-18	P1	09TX2100522	SUSAN W. HECKMANN	06/23/09 09/02/09	FOOD & BEVERAGE	235.00
09-18	P1	09TX2100525	DO	07/19/09 07/19/09	PUBLICATION REF MATERIAL	1.60
09-21	P1	09TX2100528	HON. LAMAR SMITH	09/05/09 09/11/09	PUBLICATION REF MATERIAL	17.25
09-21	P1	09TX2100535	KALMBACH PUBLISHING CO	11/01/09 11/01/10	PUBLICATION REF MATERIAL	42.95
09-21	P1	09TX2100530	KATIE COMER	09/02/09 09/09/09	OFFICE SUPPLIES OUTSIDE	217.89
09-21	P1	09TX2100533	M.T.C. INC.	09/03/09 09/03/09	FOOD & BEVERAGE	702.09
09-21	P1	09TX2100534	SECRETARY OF STATE OF TEXAS	08/31/09 08/31/09	PUBLICATION REF MATERIAL	105.66
09-23	P1	09TX2100540	QUORUM REPORT	10/23/09 10/23/10	PUBLICATION REF MATERIAL	300.00
09-29	P1	09TX2100553	HON. LAMAR SMITH	09/19/09 09/20/09	PUBLICATION REF MATERIAL	9.75
09-29	P1	09TX2100543	SHANNON B CANTRELL	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	14.05
09-29	P1	09TX2100545	DO	07/19/09 09/21/09	OFFICE SUPPLIES OUTSIDE	19.48
09-30	SF	DY090900287		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900909		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	S1	DY090900478		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	442.17
SUPPLIES AND MATERIALS TOTALS:						6,384.42
EQUIPMENT						
07-30	S8	MA000891693		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	112.94
08-27	S8	MA000898033		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	112.94
09-30	S8	MA000904422		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	112.94
EQUIPMENT TOTALS:						338.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,964.02
OFFICE TOTALS:						297,964.02
2008 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HV	09A90301026	ALICIA DIANA CHURCH-LUGO	09/25/08 09/25/08	PRIVATE OWNED VEHICLE MILEAGE	11.16
09-11	HV	09A90301026	DO	09/25/08 09/25/08	PRIVATE OWNED VEHICLE MILEAGE	-11.16
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
07-31	P1	09TX2100431	CONSTITUTENT TOWN-HALL SERVICE	06/24/08 06/24/08	TELECOM SVC, EQUIP & TOLLS	2,311.63
07-31	P1	09TX2100432	DO	06/23/08 06/23/08	TELECOM SVC, EQUIP & TOLLS	2,030.72
RENT, COMMUNICATION, UTILITIES TOTALS:						4,342.35
OTHER SERVICES						
09-18	HV	09A90301137	DEXTERANET	08/01/08 12/31/08	WEB DEVL,HOSTING,EMAIL & RELSRV	80.00

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09-18	HV	09A90301137	DO	08/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-80.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
09-11	HV	09A90301024	ALICIA DIANA CHURCH-LUGO	09/22/08	09/22/08	PUBLICATION REF MATERIAL	117.00
09-11	HV	09A90301024	DO	09/22/08	09/22/08	PUBLICATION REF MATERIAL	-117.00
09-11	HV	09A90301030	DO	09/15/08	09/15/08	OFFICE SUPPLIES OUTSIDE	21.63
09-11	HV	09A90301030	DO	09/15/08	09/15/08	OFFICE SUPPLIES OUTSIDE	-21.63
						SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT							
07-21	F2	RN000027858	RICOH AMERICAS CORPORATION	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	12,034.00
07-21	F2	RN000027859	DO	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	6,620.00
07-21	F2	RN000027862	DO	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	882.00
						EQUIPMENT TOTALS:	19,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,878.35
						OFFICE TOTALS:	<u>23,878.35</u>

2009 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,858.86	3,094.51
PERSONNEL COMPENSATION	757,506.86	266,049.96
PERSONNEL BENEFITS	1,700.60	0.00
TRAVEL	46,887.48	22,962.29
RENT, COMMUNICATION, UTILITIES	72,412.98	26,090.25
PRINTING AND REPRODUCTION	2,094.55	636.06
OTHER SERVICES	33,813.79	11,336.00
SUPPLIES AND MATERIALS	23,793.50	10,016.89
EQUIPMENT	1,665.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,733.62	340,740.96
OFFICE TOTALS:	<u>946,733.62</u>	<u>340,740.96</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,806.67
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	655.53
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	632.31
						FRANKED MAIL TOTALS:	3,094.51
PERSONNEL COMPENSATION							
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,977.09
				07/01/09	09/30/09	DISTRICT AIDE	9,500.01
				07/01/09	09/30/09	CHIEF OF STAFF	33,475.74
				06/01/09	06/15/09	PAID INTERN	1,500.00
				08/01/09	08/15/09	PAID INTERN	1,500.00
				08/16/09	08/31/09	PAID INTERN	1,500.00
				07/01/09	09/30/09	LEGIS CORRESPONDENT	10,749.99
				08/16/09	08/31/09	PAID INTERN	1,500.00
				07/01/09	09/30/09	DISTRICT AIDE	9,500.01
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,143.76
				07/13/09	07/15/09	PAID INTERN	1,500.00
				07/01/09	09/30/09	DISTRICT AIDE	10,203.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
		HOPE KATHARYN R	07/01/09 07/15/09	PAID INTERN	1,125.00	
		HOSKINS, MARIA	07/01/09 09/30/09	DISTRICT AIDE	13,374.99	
		JONES, RHONDA G.	07/01/09 09/30/09	DISTRICT AIDE	7,569.99	
		KYLE,JOANNA M	06/16/09 06/30/09	PAID INTERN	1,050.00	
		LAMPKIN, AHMAD	07/01/09 09/30/09	DISTRICT AIDE	10,203.24	
		LORENZEN,BENJAMIN C	09/01/09 09/30/09	PAID INTERN	1,500.00	
		MADDEN,DANIEL	07/01/09 08/16/09	LEGISLATIVE ASSISTANT	6,206.81	
		MCCORMACK,RYAN	08/16/09 08/31/09	PAID INTERN	1,500.00	
		MCCULLOUGH,MILES	07/01/09 07/15/09	PAID INTERN	1,500.00	
		MCNEESE, VALERIE	07/01/09 09/30/09	EXECUTIVE ASSISTANT	14,033.76	
		NOBLE,MICHELLE	07/01/09 07/15/09	PAID INTERN	1,500.00	
		NZINGA,ALICE K	06/16/09 06/30/09	PAID INTERN	1,500.00	
		ONDISO,RHINAH	07/16/09 07/31/09	PAID INTERN	1,500.00	
		ORMAN,MELANIE	09/14/09 09/30/09	PART-TIME EMPLOYEE	708.33	
		PASE, ADAM J.	07/01/09 07/31/09	SHARED EMPLOYEE	2,000.00	
		PATILLO,KAREN	08/01/09 08/15/09	PAID INTERN	1,500.00	
		PEARSON, DEXTER	07/01/09 09/30/09	DISTRICT AIDE	12,143.76	
		SAVAGE III, JAMES	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,512.50	
		SIDDIQUE,SAIRAH	06/01/09 06/15/09	PAID INTERN	1,500.00	
		SMITH,CHRISTOPHER D	08/01/09 08/15/09	PAID INTERN	1,500.00	
		SWIRSZCZ,JOANNA B	07/01/09 09/30/09	STAFF ASSISTANT	9,249.99	
		TUKES,IAN	07/16/09 07/31/09	PAID INTERN	1,500.00	
		TUTTLE,MELISSA P	09/01/09 09/30/09	PAID INTERN	1,500.00	
		VILLATORO-CALDERON,EMILY	07/16/09 07/31/09	PAID INTERN	1,500.00	
		WATKINS, ANTHONY T.	07/01/09 09/30/09	SCHEDULER	11,587.50	
		WHITE, AMANDA N.	07/01/09 09/30/09	DISTRICT DIRECTOR	20,590.50	
		WILSON III, PHYNAUS L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,643.75	
					PERSONNEL COMPENSATION TOTALS:	266,049.96
TRAVEL						
07-02	P1	09AR0200501 JAMAAL LAMPKIN	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	247.50	
07-07	P1	09AR0200509 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	707.70	
07-17	P1	09AR0200535 AMANDA NIXON WHITE	03/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	288.20	
07-17	P1	09AR0200521 CITIBANK GOV CARD SERVICE	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	207.70	
07-17	P1	09AR0200522 DO	06/29/09 07/05/09	COMMERCIAL TRANSPORTATION	25.00	
07-17	P1	09AR0200524 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	353.20	
07-17	P1	09AR0200533 DO	06/29/09 07/05/09	COMMERCIAL TRANSPORTATION	565.40	
07-17	P1	09AR0200533 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	187.20	
07-17	P1	09AR0200534 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	577.88	
07-17	P1	09AR0200542 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION	399.40	
07-17	P1	09AR0200543 DO	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	396.40	
07-17	P1	09AR0200544 DO	07/06/09 07/08/09	LODGING	425.47	
07-17	P1	09AR0200545 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	187.20	
07-17	P1	09AR0200546 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	353.20	

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07-17	P1	09AR0200514	JAMAAL LAMPKIN	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
07-17	P1	09AR0200519	KATHERYN B HARGIS	06/29/09	07/06/09	TRAVEL REIMBURSEMENT	236.64
07-20	P1	09AR0200548	RANDALL BARTLETT	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
07-23	P1	09AR0200549	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	129.82
07-23	P1	09AR0200550	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	168.00
07-23	P1	09AR0200552	MARIA HOSKINS	07/02/09	07/08/09	TRAVEL REIMBURSEMENT	141.44
07-27	P1	09AR0200563	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	353.20
07-27	P1	09AR0200564	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	353.20
07-27	P1	09AR0200559	ELIZABETH A BARRETT	06/29/09	07/05/09	TRAVEL REIMBURSEMENT	460.63
07-27	P1	09AR0200557	HON. VIC SNYDER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	16.00
07-27	P1	09AR0200561	KATHERYN B HARGIS	07/02/09	07/02/09	TAXI, PARKING, TOLLS	16.00
08-04	P1	09AR0200567	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	353.20
08-04	P1	09AR0200568	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	187.20
08-04	P1	09AR0200583	HON. VIC SNYDER	07/21/09	07/21/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09AR0200566	CITIBANK GOV CARD SERVICE	07/20/09	07/22/09	COMMERCIAL TRANSPORTATION	485.40
08-06	P1	09AR0200593	JOHN W HARDIN	05/11/09	07/09/09	TRAVEL REIMBURSEMENT	1,037.23
08-06	P1	09AR0200592	MARIA HOSKINS	06/08/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	504.90
08-12	P1	09AR0200595	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	353.20
08-12	P1	09AR0200600	JAMAAL LAMPKIN	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	211.75
08-12	P1	09AR0200599	MARIA HOSKINS	07/20/09	07/20/09	TAXI, PARKING, TOLLS	11.00
08-21	P1	09AR0200611	CITIBANK GOV CARD SERVICE	08/02/09	08/06/09	COMMERCIAL TRANSPORTATION	560.90
08-21	P1	09AR0200612	DO	07/09/09	07/09/09	LODGING	12.50
08-21	P1	09AR0200613	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	373.53
08-21	P1	09AR0200614	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	348.70
08-21	P1	09AR0200602	DAVID ALAN BOLING	08/02/09	08/06/09	TRAVEL REIMBURSEMENT	217.10
08-21	P1	09AR0200605	DEXTER PEARSON	08/09/09	08/09/09	TAXI, PARKING, TOLLS	29.00
08-21	P1	09AR0200603	ELIZABETH A BARRETT	08/03/09	08/09/09	TRAVEL REIMBURSEMENT	392.79
08-21	P1	09AR0200607	RANDALL BARTLETT	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	176.34
08-25	P1	09AR0200617	JAMAAL LAMPKIN	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
08-31	P1	09AR0200625	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	187.20
08-31	P1	09AR0200626	DO	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	369.90
08-31	P1	09AR0200627	DO	08/20/09	08/28/09	COMMERCIAL TRANSPORTATION	565.40
08-31	P1	09AR0200628	DO	08/17/09	08/29/09	COMMERCIAL TRANSPORTATION	413.20
08-31	P1	09AR0200629	DO	08/21/09	08/30/09	COMMERCIAL TRANSPORTATION	254.20
08-31	P1	09AR0200630	DO	08/24/09	08/26/09	COMMERCIAL TRANSPORTATION	399.40
09-09	P1	09AR0200648	DAVID ALAN BOLING	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	195.17
09-09	P1	09AR0200651	MARGARET E C HOBBS	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	1,253.91
09-09	P1	09AR0200652	DO	06/02/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
09-09	P1	09AR0200646	TOBY WATKINS	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	100.00
09-11	HR	ACH416236	DO	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	-100.00
09-14	P1	09AR0200655	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	353.20
09-14	P1	09AR0200656	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	180.20
09-14	P1	09AR0200660	ELIZABETH A BARRETT	08/17/09	09/03/09	TRAVEL REIMBURSEMENT	2,559.96
09-14	P1	09AR0200657	KATHERYN B HARGIS	08/17/09	08/29/09	TRAVEL REIMBURSEMENT	683.80
09-14	P1	09AR0200658	PHYNAUS WILSON III	04/16/09	04/22/09	TRAVEL REIMBURSEMENT	86.67
09-14	P1	09AR0200659	DO	08/15/09	09/04/09	TAXI, PARKING, TOLLS	15.00
09-15	P1	09AR0200666	MARIA HOSKINS	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	155.10
09-17	P1	09AR02RW646	TOBY WATKINS	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	100.00
09-18	P1	09AR0200667	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
09-18	P1	09AR0200668	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	351.70
09-22	P1	09AR0200670	DEXTER PEARSON	08/20/09 08/28/09	TRAVEL REIMBURSEMENT	713.94
09-22	P1	09AR0200677	JAMAAL LAMPKIN	08/25/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
09-22	P1	09AR0200672	KATHERYN B HARGIS	07/21/09 08/17/09	MEALS	62.06
09-22	P1	09AR0200671	PHYNAUS WILSON III	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.07
09-25	P1	09AR0200679	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	348.70
09-25	P1	09AR0200680	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	187.20
09-30	P1	09AR0200695	KATHERYN B HARGIS	05/19/09 08/27/09	TRAVEL REIMBURSEMENT	82.48
09-30	P1	09AR0200687	RANDALL BARTLETT	09/10/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	150.15
					TRAVEL TOTALS:	22,962.29
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09AR0200502	AT&T MOBILITY	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	123.29
07-02	P1	09AR0200500	FEDERAL EXPRESS	06/02/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	133.09
07-02	P1	09AR0200503	MCI A VERIZON CO.	04/16/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	61.52
07-02	P1	09AR0200506	UNITED PARCEL SERVICES	06/08/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	42.75
07-17	P1	09AR0200537	ARKANSAS TELEPHONE CO.	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	12.29
07-17	P1	09AR0200538	ARKWEST COMMUNICATIONS, INC.	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	13.02
07-17	P1	09AR0200526	AT&T	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	186.24
07-17	P1	09AR0200536	DO	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	127.00
07-17	P1	09AR0200512	AT&T MOBILITY	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	43.94
07-17	P2	HCV0902523	DO	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-17	P2	HCV0902523A	DO	06/07/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-17	P1	09AR0200527	CENTURYTEL	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
07-17	P1	09AR0200528	COMCAST CABLE	06/22/09 07/21/09	UTILITIES	568.52
07-17	P1	09AR0200513	FEDERAL EXPRESS	06/16/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	36.74
07-17	P1	09AR0200529	DO	06/11/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	13.98
07-17	P1	09AR0200517	UNITED PARCEL SERVICES	06/16/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-17	P1	09AR0200518	DO	06/25/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	26.56
07-17	P1	09AR0200540	WINDSTREAM	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	33.85
07-20	P2	HCV0902522	AT&T MOBILITY	06/07/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P9	AR0201R0907	PROSPECT BUILDING, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
07-23	S5	DY090700057		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700802		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701668		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,075.67
07-23	S5	DY090706031		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
07-23	S5	DY090706616		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-1,011.16
07-23	P1	09AR0200551	FEDERAL EXPRESS	06/25/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	13.46
07-23	P1	09AR0200554	DO	06/30/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	31.55
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	482.66
07-27	P1	09AR0200562	UNITED PARCEL SERVICES	06/26/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	35.75
08-04	P1	09AR0200571	AT&T	06/15/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	232.36
08-04	P1	09AR0200569	AT&T MOBILITY	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	117.07
08-04	P1	09AR0200570	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	39.99

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08-04	P1	09AR0200572	CENTURYTEL	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	21.36
08-04	P1	09AR0200573	COMCAST CABLE	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	311.86
08-05	P1	09AR0200584	UNITED PARCEL SERVICES	07/14/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.64
08-06	P1	09AR0200588	FEDERAL EXPRESS	07/07/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	27.05
08-06	P1	09AR0200589	DO	07/16/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-06	P1	09AR0200590	MCI A VERIZON CO.	05/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	45.81
08-07	P2	HCV0902835	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	995.00
08-12	P1	09AR0200597	AT&T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	127.71
08-20	P9	AR0201R0908	PROSPECT BUILDING, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
08-21	P1	09AR0200606	ARKANSAS TELEPHONE CO.	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	12.42
08-21	P1	09AR0200609	ARKWEST COMMUNICATIONS, INC.	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	13.04
08-21	P1	09AR0200608	FEDERAL EXPRESS	07/21/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	27.73
08-21	P1	09AR0200601	UNITED PARCEL SERVICES	07/21/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	25.28
08-25	P1	09AR0200618	AT&T MOBILITY	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	150.79
08-25	P1	09AR0200616	FEDERAL EXPRESS	07/29/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	14.25
08-25	P1	09AR0200619	DO	08/04/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	30.53
08-25	P1	09AR0200615	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	33.85
08-27	S5	DY090800053		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800779		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801643		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,026.30
08-27	S5	DY090805972		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
08-27	S5	DY090806552		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08-28	P1	09AR0200620	UNITED PARCEL SERVICES	07/28/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	55.17
08-28	P1	09AR0200623	DO	08/10/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.99
08-31	S4	09243001148		07/01/09	07/31/09	RECORDING (TRANSFER)	350.50
09-02	P1	09AR0200633	COMCAST CABLE	08/22/09	09/21/09	UTILITIES	312.46
09-03	P1	09AR0200639	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	292.28
09-03	P1	09AR0200640	CENTURYTEL	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
09-09	P1	09AR0200653	AT&T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	127.93
09-09	P1	09AR0200642	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	40.19
09-09	P1	09AR0200641	FEDERAL EXPRESS	08/11/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	29.17
09-09	P1	09AR0200654	DO	08/20/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	32.19
09-09	P1	09AR0200643	MCI A VERIZON CO.	06/25/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	39.33
09-09	P1	09AR0200649	UPS	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	48.64
09-14	P1	09AR0200661	DO	08/21/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	21.32
09-15	P1	09AR0200664	ARKANSAS TELEPHONE CO.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.66
09-21	P9	AR0201R0909	PROSPECT BUILDING, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
09-22	P1	09AR0200674	ARKWEST COMMUNICATIONS, INC.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.04
09-22	P1	09AR0200678	AT&T	08/23/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	7.30
09-22	P1	09AR0200675	FEDERAL EXPRESS	08/20/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	72.40
09-22	P1	09AR0200676	WINDSTREAM	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	33.85
09-25	P1	09AR0200685	AT&T MOBILITY	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	174.11
09-25	P1	09AR0200682	FEDERAL EXPRESS	09/01/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	45.95
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	481.51
09-28	S5	DY090900052		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900761		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901618		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.02
09-28	S5	DY090905841		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
09-28	S5	DY090906423		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
09-30	P1	09AR0200690	09/22/09	10/21/09	UTILITIES	312.46
09-30	P1	09AR0200691	08/31/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:
						26,090.25
PRINTING AND REPRODUCTION						
07-28	S3	09209000010	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	127.00
08-28	P1	09AR0200622	08/21/09	08/21/09	PRINTING AND REPRODUCTION	140.00
08-28	P1	09AR0200624	03/27/09	06/25/09	PRINTING AND REPRODUCTION	165.53
09-22	P1	09AR0200669	03/27/09	06/25/09	PRINTING AND REPRODUCTION	165.53
09-30	P1	09AR0200694	09/22/09	09/22/09	PRINTING AND REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:
						636.06
OTHER SERVICES						
07-20	P9	OPR09068807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09068907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-04	P1	09AR0200575	07/13/09	07/13/09	TRAINING EXPENSES	20.00
08-20	P9	OPR09068808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09068908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-03	P1	09AR0200636	09/23/09	09/26/09	TRAINING EXPENSES	75.00
09-03	P1	09AR0200637	09/23/09	09/26/09	TRAINING EXPENSES	75.00
09-21	P9	OPR09068809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09068909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:
						11,336.00
SUPPLIES AND MATERIALS						
07-02	P1	09AR0200508	08/31/09	08/31/10	PUBLICATION REF MATERIAL	134.00
07-02	P1	09AR0200505	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	154.99
07-02	P1	09AR0200504	06/14/09	06/14/09	OFFICE SUPPLIES OUTSIDE	58.61
07-02	P1	09AR0200507	06/11/09	06/11/09	FOOD & BEVERAGE	74.30
07-02	P1	09AR0200499	06/01/09	06/08/09	BOTTLED WATER	24.87
07-17	P1	09AR0200516	06/19/09	06/19/09	FOOD & BEVERAGE	179.35
07-17	P1	09AR0200520	07/07/09	07/07/09	BOTTLED WATER	292.95
07-17	P1	09AR0200530	06/05/09	06/30/09	OFFICE SUPPLIES OUTSIDE	426.72
07-17	P1	09AR0200541	07/15/09	07/15/10	PUBLICATION REF MATERIAL	156.00
07-23	P1	09AR0200553	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	9.62
07-23	P1	09AR0200555	06/29/09	06/29/09	BOTTLED WATER	34.60
07-23	P1	09AR0200556	07/01/09	07/01/09	BOTTLED WATER	10.75
07-27	P1	09AR0200558	06/25/09	06/25/09	FOOD & BEVERAGE	43.90
07-27	P1	09AR0200560	07/15/09	07/15/09	PUBLICATION REF MATERIAL	52.72
07-31	SF	DY090700088	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY090700021	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	271.01
08-04	P1	09AR0200581	12/01/09	12/01/10	PUBLICATION REF MATERIAL	270.77
08-04	P1	09AR0200582	12/01/09	12/01/10	PUBLICATION REF MATERIAL	270.77
08-04	P1	09AR0200576	10/09/09	09/10/10	PUBLICATION REF MATERIAL	306.00
08-04	P1	09AR0200579	07/03/09	07/03/10	PUBLICATION REF MATERIAL	34.00
08-04	P1	09AR0200580	11/24/09	11/24/10	PUBLICATION REF MATERIAL	2,097.00

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08-04	P1	09AR0200574	PREMIUM REFRESHMENT SERVICE	07/09/09	07/09/09	BOTTLED WATER	66.98
08-04	P1	09AR0200577	DO	07/23/09	07/23/09	BOTTLED WATER	0.62
08-05	P1	09AR0200587	DELIVERY SYSTEMS INC	08/14/09	08/14/10	PUBLICATION REF MATERIAL	949.00
08-05	P1	09AR0200585	JOE RAGAN'S COFFEE LTD	07/13/09	07/13/09	FOOD & BEVERAGE	185.60
08-05	P1	09AR0200586	DO	07/20/09	07/20/09	FOOD & BEVERAGE	55.35
08-06	P1	09AR0200591	RHONDA G. JONES	07/29/09	07/29/09	FOOD & BEVERAGE	10.27
08-07	P1	09AR0200594	ARKANSAS SECRETARY OF STATE	06/12/09	06/12/09	PUBLICATION REF MATERIAL	2.50
08-12	P1	09AR0200598	MARIA HOSKINS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	6.95
08-12	P1	09AR0200596	PETTUS OFFICE PRODUCTS	07/01/09	07/30/09	OFFICE SUPPLIES OUTSIDE	700.75
08-21	P1	09AR0200604	JOE RAGAN'S COFFEE LTD	08/05/09	08/05/09	FOOD & BEVERAGE	245.12
08-21	P1	09AR0200610	PREMIUM REFRESHMENT SERVICE	08/06/09	08/06/09	BOTTLED WATER	37.08
08-28	P1	09AR0200621	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	586.84
08-31	SF	DY090800092	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-378.00
08-31	S1	DY090800021	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,280.21
09-02	P1	09AR0200631	PREMIUM REFRESHMENT SERVICE	07/27/09	08/08/09	BOTTLED WATER	3.53
09-02	P1	09AR0200634	DO	08/20/09	08/20/09	BOTTLED WATER	29.90
09-03	P1	09AR0200638	MARIA HOSKINS	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	55.88
09-03	P1	09AR0200635	RUBY GARTH CATERING	08/28/09	08/28/09	FOOD & BEVERAGE	60.00
09-03	P1	09AR0200632	VAN BUREN COUNTY DEMOCRAT	09/11/09	09/11/10	PUBLICATION REF MATERIAL	28.00
09-09	P1	09AR0200647	JOE RAGAN'S COFFEE LTD	08/14/09	08/14/09	FOOD & BEVERAGE	70.50
09-09	P1	09AR0200650	MOUNTAIN VALLEY WATER OF MD.	08/04/09	08/04/09	BOTTLED WATER	224.20
09-09	P1	09AR0200644	PETTUS OFFICE PRODUCTS	07/29/09	08/27/09	OFFICE SUPPLIES OUTSIDE	105.50
09-09	P1	09AR0200645	PREMIUM REFRESHMENT SERVICE	08/27/09	08/27/09	BOTTLED WATER	29.16
09-15	P1	09AR0200662	JACKSONVILLE PATRIOT	10/09/09	10/09/10	PUBLICATION REF MATERIAL	19.00
09-15	P1	09AR0200665	PREMIUM REFRESHMENT SERVICE	09/03/09	09/03/09	BOTTLED WATER	18.81
09-15	P1	09AR0200663	THE LEADER	10/18/09	10/18/10	PUBLICATION REF MATERIAL	18.00
09-21	P2	OSS60057	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	21.00
09-22	P1	09AR0200673	JOE RAGAN'S COFFEE LTD	09/03/09	09/03/09	FOOD & BEVERAGE	90.75
09-25	P1	09AR0200684	MATTHEW BENDER & COMPANY INC.	09/02/09	09/02/09	PUBLICATION REF MATERIAL	518.00
09-25	P1	09AR0200683	PREMIUM REFRESHMENT SERVICE	08/24/09	09/08/09	BOTTLED WATER	45.35
09-25	P1	09AR0200681	THE DAILY RECORD	10/23/09	10/23/10	PUBLICATION REF MATERIAL	45.00
09-30	SF	DY090900091	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-896.25
09-30	S1	DY090900022	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.08
09-30	P1	09AR0200693	DEXTER PEARSON	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	105.74
09-30	P1	09AR0200688	EL LATINO	10/03/09	10/03/10	PUBLICATION REF MATERIAL	42.00
09-30	P1	09AR0200689	PREMIUM REFRESHMENT SERVICE	09/18/09	09/18/09	BOTTLED WATER	26.46
09-30	P1	09AR0200686	RANDALL BARTLETT	09/16/09	09/16/09	FOOD & BEVERAGE	44.00
09-30	P1	09AR0200692	THE ECONOMIST	10/03/09	10/03/10	PUBLICATION REF MATERIAL	145.08
SUPPLIES AND MATERIALS TOTALS:							10,016.89
EQUIPMENT							
07-30	S8	MA000891634	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	185.00
08-27	S8	MA000897974	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	185.00
09-30	S8	MA000904363	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	185.00
EQUIPMENT TOTALS:							555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,740.96
OFFICE TOTALS:							<u>340,740.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HV 09A90300796	CITIBANK GOV CARD SERVICE	09/15/08 09/18/08	COMMERCIAL TRANSPORTATION	360.00	
09-03	HV 09A90300796	DO	09/15/08 09/18/08	COMMERCIAL TRANSPORTATION	-360.00	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-03	HV 09A90300806	AT&T MOBILITY	09/19/08 10/18/08	TELECOM SVC, EQUIP & TOLLS	43.47	
09-03	HV 09A90300806	DO	09/19/08 10/18/08	TELECOM SVC, EQUIP & TOLLS	-43.47	
09-03	HV 09A90300784	MCI A VERIZON CO.	09/25/08 11/05/08	TELECOM SVC, EQUIP & TOLLS	81.09	
09-03	HV 09A90300784	DO	09/25/08 11/05/08	TELECOM SVC, EQUIP & TOLLS	-81.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54.51
					PERSONNEL COMPENSATION	15,046.22
					PERSONNEL BENEFITS	0.00
					TRAVEL	12.00
					RENT, COMMUNICATION, UTILITIES	20,134.99
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	5,100.00
					SUPPLIES AND MATERIALS	78.47
					EQUIPMENT	5,908.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,334.28
					OFFICE TOTALS:	46,334.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	54.07	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	0.44	
					FRANKED MAIL TOTALS:	54.51
PERSONNEL COMPENSATION						
					AWAN, ABID A.	1,147.22
					CHAVEZ, ALICIA M.	1,428.00
					DO	1,581.00
					ERTEL, CAROL D.	972.22
					HENRY, ELENA	1,372.78
					DO	1,519.86
					KAWAI, DIANA S.	1,769.44
					DO	1,959.03
					KING-GREEN, LALLA B.	2,380.00

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		LIZAOLA,CRISTAL D	06/01/09	06/26/09	STAFF ASST/COMMUNITY LIAISON (OTHER COMPENSATION)	916.67
					PERSONNEL COMPENSATION TOTALS:	15,046.22
		TRAVEL				
08-04	P1	09CA3200187 MEGAN J. UZZELL	02/10/09	02/10/09	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	CA3202R0907 COUNTY OF LOS ANGELES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	509.60
07-20	P9	CA3201R0907 4401 SANTA ANITA CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
07-23	S5	DY090700848	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700848	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090702048	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,042.12
07-23	S5	DY090706068	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.94
07-23	S5	DY090706861	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.92
07-28	P1	09CA3200167 AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	569.87
07-28	P1	09CA3200168 DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	594.90
07-28	P1	09CA3200169 DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	559.61
07-28	P1	09CA3200176 UNITED PARCEL SERVICE	01/22/09	01/29/09	POSTAGE/COURIER/BOX RENTAL	15.51
07-28	P1	09CA3200181 DO	02/23/09	02/24/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-28	P1	09CA3200182 DO	01/07/09	01/08/09	POSTAGE/COURIER/BOX RENTAL	13.58
07-28	P1	09CA3200183 DO	01/30/09	02/07/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-28	P1	09CA3200184 DO	02/02/09	02/03/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-28	P1	09CA3200185 DO	01/22/09	01/24/09	POSTAGE/COURIER/BOX RENTAL	55.54
07-28	P1	09CA3200170 VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	729.24
07-28	P1	09CA3200171 DO	03/26/09	04/25/09	TELECOM SVC, EQUIP & TOLLS	730.48
07-28	P1	09CA3200172 DO	12/26/08	01/25/09	TELECOM SVC, EQUIP & TOLLS	727.75
07-28	P1	09CA3200173 DO	04/26/09	05/25/09	TELECOM SVC, EQUIP & TOLLS	741.85
07-28	P1	09CA3200174 DO	01/26/09	02/25/09	TELECOM SVC, EQUIP & TOLLS	737.44
07-28	P1	09CA3200175 DO	02/26/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	737.58
08-10	P1	09CA3200186 MEGAN J. UZZELL	01/11/09	02/10/09	TELECOM SVC, EQUIP & TOLLS	147.38
08-20	P9	CA3202R0908 COUNTY OF LOS ANGELES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	509.60
08-20	P9	CA3201R0908 4401 SANTA ANITA CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
08-31	S4	09243001027	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
09-21	P9	CA3202R0909 COUNTY OF LOS ANGELES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	509.60
09-21	P9	CA3201R0909 4401 SANTA ANITA CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,134.99
		OTHER SERVICES				
07-20	P9	OSM00877307 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-20	P9	OSM00881207 DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-20	P9	OSM00881208 DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-08	F1	NN000028450 DO	07/10/09	07/10/09	EQUIPMENT INSTALLATION	1,645.00
09-08	F1	NN000028451 DO	07/13/09	07/13/09	EQUIPMENT INSTALLATION	987.00
					OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS				
08-04	P1	09CA3200188 MEGAN J. UZZELL	02/18/09	02/18/09	FOOD & BEVERAGE	23.47
09-25	P2	OSM40906 CDW GOVERNMENT INC	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	55.00
					SUPPLIES AND MATERIALS TOTALS:	78.47
		EQUIPMENT				
07-30	S8	MA000891481	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	131.09
09-08	F1	NN000028449 LOCKHEED MARTIN DESKTOP SOLUTI	07/13/09	07/13/09	EQUIPMENT MAINTENANCE	972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HILDA L. SOLIS—Con.						
09-08	F1	NN000028452	DO	07/10/09 07/10/09	EQUIPMENT MAINTENANCE	375.00
09-25	F2	RN000028652	CDW GOVERNMENT INC	09/18/09 09/18/09	COMP HARDWARE PURCH – \$25000	1,217.00
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH – \$25000	1,217.00
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH – \$25000	998.00
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH – \$25000	998.00
EQUIPMENT TOTALS:						5,908.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,334.28
OFFICE TOTALS:						46,334.28
2008 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-28	P1	09CA3200177	UNITED PARCEL SERVICE	10/24/08 10/29/08	POSTAGE/COURIER/BOX RENTAL	70.07
07-28	P1	09CA3200178	DO	10/07/08 10/21/08	POSTAGE/COURIER/BOX RENTAL	45.08
07-28	P1	09CA3200179	DO	10/31/08 11/05/08	POSTAGE/COURIER/BOX RENTAL	22.88
07-28	P1	09CA3200180	DO	12/16/08 12/17/08	POSTAGE/COURIER/BOX RENTAL	5.28
RENT, COMMUNICATION, UTILITIES TOTALS:						143.31
PRINTING AND REPRODUCTION						
07-28	P1	09CA3200166	CROSHAW PRINTING & DIRECT MAIL	12/18/08 12/18/08	PRINTING AND REPRODUCTION	2,457.00
PRINTING AND REPRODUCTION TOTALS:						2,457.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,600.31
OFFICE TOTALS:						2,600.31
2009 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,627.47
					PERSONNEL COMPENSATION	685,395.79
					PERSONNEL BENEFITS	1,812.36
					TRAVEL	56,677.55
					RENT, COMMUNICATION, UTILITIES	67,542.79
					PRINTING AND REPRODUCTION	2,730.52
					OTHER SERVICES	46,807.95
					SUPPLIES AND MATERIALS	16,082.62
					EQUIPMENT	10,197.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						894,874.07
OFFICE TOTALS:						894,874.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,130.94
08-26	O4	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	681.20
08-26	O5	9M5094007	DO	07/28/09 07/28/09	FRANKED MAIL	1,482.35

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09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	984.75	
09-30	SF	DY090900480		09/20/09	09/30/09	FRANKED MAIL	-0.40	
							FRANKED MAIL TOTALS:	5,278.84

PERSONNEL COMPENSATION

AMSTUTZ, KAREN E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	14,499.99				
BONTRAGER,ASHLEY N	08/28/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,658.34				
BOWERS, MANDY	07/01/09	09/30/09	SHARED EMPLOYEE	300.00				
FREDERICKS, AUTUMN	09/01/09	09/30/09	SHARED EMPLOYEE	4,000.00				
GREEN,KATHLEEN D	07/01/09	09/30/09	CONSTITUENT LIAISON	12,249.99				
HOWARD, ADAM	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,125.01				
HOWELL, STEVE N.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,124.99				
JACKSON, TRACY	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,875.01				
KEVELIGHAN, RENEE H.	07/01/09	09/30/09	CHIEF OF STAFF	35,625.00				
KLEMMAN,SALLY A	07/01/09	09/30/09	DISTRICT SCHEDULER	9,125.01				
MANTRAVADI,ADARSH V	09/03/09	09/30/09	LEGISLATIVE ASSISTANT	2,644.44				
MARTIN, CORY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,580.01				
MCSHERRY, ALLISON T.	07/01/09	09/30/09	CONSTITUENT LIAISON	13,250.01				
MILLER,SHANNON	07/01/09	09/30/09	STAFF ASSISTANT	6,875.01				
PILLIE, DEREK	07/01/09	09/30/09	DISTRICT DIRECTOR	21,624.99				
QUILHOT,JEFFREY R	07/01/09	07/31/09	STAFF ASSISTANT	2,916.67				
SANDERS, CHRISTOPHER S.	07/01/09	09/30/09	CONSTITUENT LIAISON	11,375.01				
SERROKA, KRISTIN J.	08/27/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	5,100.00				
SHINABARGER,ERIC J	07/01/09	08/13/09	PAID INTERN	2,627.77				
DO	08/14/09	09/30/09	STAFF ASSISTANT	3,655.55				
SHIVELY,ALEXANDER	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00				
SWEARINGEN, BRETT A.	07/01/09	08/10/09	LEGISLATIVE ASSISTANT	6,333.33				
WARNICK,CHRISTOPHER R	08/14/09	09/30/09	DIR LEGIS CORR, TECH & WEB ADM	3,851.39				
DO	07/01/09	08/13/09	STAFF ASSISTANT	3,523.61				
WEGMANN,JAMES R	07/01/09	08/14/09	STAFF ASSISTANT	3,055.55				
WOOD,MINDI L	07/01/09	09/30/09	PRESS SECRETARY	13,374.99				
							PERSONNEL COMPENSATION TOTALS:	241,371.67

TRAVEL

07-06	P1	09IN0300533	ALLISON T. MCSHERRY	06/01/09	06/01/09	TAXI, PARKING, TOLLS	8.90
07-20	P9	IN0301L0907	STAR FINANCIAL BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	620.72
07-28	P1	09IN0300541	CITIBANK GOV CARD SERVICE	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	645.41
07-28	P1	09IN0300542	DO	06/02/09	06/04/09	LODGING	498.60
07-30	P1	09IN0300557	DO	05/11/09	06/22/09	COMMERCIAL TRANSPORTATION	3,068.60
07-30	P1	09IN0300558	DO	05/26/09	05/28/09	LODGING	176.08
07-30	P1	09IN0300559	DO	05/24/09	06/01/09	CAR RENTAL	540.16
07-30	P1	09IN0300560	DO	05/28/09	06/01/09	GASOLINE	64.06
07-30	P1	09IN0300561	DO	06/01/09	06/19/09	TAXI, PARKING, TOLLS	46.00
07-30	P1	09IN0300546	CORY MARTIN	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-30	P1	09IN0300552	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	15.00
07-30	P1	09IN0300553	DO	07/08/09	07/10/09	LODGING	377.86
07-30	P1	09IN0300554	DO	07/08/09	07/10/09	MEALS	39.80
07-30	P1	09IN0300555	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	26.00
07-30	P1	09IN0300578	DO	05/20/09	07/07/09	MEALS	81.62
07-30	P1	09IN0300562	HON. MARK E. SOUDER	06/27/09	07/06/09	MEALS	276.99
07-30	P1	09IN0300563	DO	06/03/09	06/03/09	LODGING	220.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
07-30	P1	09IN0300564	DO	06/22/09 06/22/09	GASOLINE	23.24
07-30	P1	09IN0300565	DO	07/02/09 07/02/09	TAXI, PARKING, TOLLS	14.00
07-30	P1	09IN0300547	KATHLEEN D GREEN	05/27/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
07-30	P1	09IN0300570	DO	04/30/09 05/27/09	TAXI, PARKING, TOLLS	8.00
07-30	P1	09IN0300571	DO	05/27/09 05/27/09	MEALS	14.13
07-30	P1	09IN0300568	LASSUS BROS. OIL, INC.	06/01/09 06/24/09	GASOLINE	107.99
07-30	P1	09IN0300556	MINDI WOOD	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	195.20
07-30	P1	09IN0300548	STEVE HOWELL	06/25/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
07-30	P1	09IN0300575	DO	07/01/09 07/01/09	MEALS	7.15
07-30	P1	09IN0300576	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	2.00
08-19	P1	09IN0300597	ADAM R. HOWARD	08/05/09 08/08/09	GASOLINE	53.41
08-19	P1	09IN0300598	DO	08/03/09 08/04/09	TAXI, PARKING, TOLLS	16.50
08-19	P1	09IN0300600	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09IN0300601	DO	08/02/09 08/09/09	MEALS	248.99
08-19	P1	09IN0300602	DO	08/02/09 08/15/09	COMMERCIAL TRANSPORTATION	1,159.60
08-19	P1	09IN0300604	DO	08/05/09 08/08/09	LODGING	674.41
08-19	P1	09IN0300605	DO	08/02/09 08/09/09	CAR RENTAL	803.46
08-19	P1	09IN0300603	HON. MARK E. SOUDER	05/17/09 05/17/09	LODGING	150.00
08-19	P1	09IN0300593	LASSUS BROS. OIL, INC.	07/13/09 07/27/09	GASOLINE	56.08
08-19	P1	09IN0300596	SALLY A KLEMMANN	08/11/09 08/13/09	LODGING	584.47
08-19	P1	09IN0300599	DO	08/12/09 08/14/09	MEALS	56.88
08-20	P1	09IN0300612	ALLISON T. MCSHERRY	07/08/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	219.45
08-20	P1	09IN0300611	CORY MARTIN	07/10/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-20	P9	IN0301L0908	STAR FINANCIAL BANK	08/01/09 08/31/09	AUTOMOBILE LEASES	620.72
08-24	P1	09IN0300624	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	310.20
08-24	P1	09IN0300625	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	398.90
08-24	P1	09IN0300626	DO	07/17/09 07/21/09	COMMERCIAL TRANSPORTATION	422.39
09-15	P1	09IN0300642	ADAM R. HOWARD	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	742.41
09-15	P1	09IN0300643	DO	08/23/09 08/29/09	CAR RENTAL	253.49
09-15	P1	09IN0300644	DO	08/23/09 08/29/09	MEALS	131.60
09-15	P1	09IN0300645	DO	08/27/09 08/29/09	GASOLINE	41.02
09-15	P1	09IN0300646	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	26.00
09-15	P1	09IN0300649	KAREN E. AMSTUTZ	08/21/09 08/22/09	TAXI, PARKING, TOLLS	58.00
09-15	P1	09IN0300652	KRISTIN J GARESCHKE	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	20.00
09-15	P1	09IN0300653	DO	08/28/09 08/31/09	LODGING	416.44
09-15	P1	09IN0300654	DO	08/28/09 09/01/09	MEALS	61.43
09-15	P1	09IN0300655	DO	08/31/09 09/01/09	CAR RENTAL	208.34
09-16	P1	09IN0300662	ALLISON T. MCSHERRY	07/29/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
09-16	P1	09IN0300661	CORY MARTIN	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
09-16	P1	09IN0300669	LASSUS BROS. OIL, INC.	08/02/09 08/31/09	GASOLINE	116.51
09-16	P1	09IN0300663	SHANNON MILLER	08/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	87.12
09-16	P1	09IN0300660	STEVE HOWELL	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
09-21	P9	IN0301L0909	STAR FINANCIAL BANK	09/01/09 09/30/09	AUTOMOBILE LEASES	620.72

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09-30	P1	09IN0300679	CITIBANK GOV CARD SERVICE	06/26/09	08/23/09	TRAVEL REIMBURSEMENT	5,523.21
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,382.62
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	11.19
07-10	CB	FXF090709A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	13.45
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	15.44
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.28
07-20	P9	IN0303R0907	CORNERSTONE PLAZA, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	IN0302R0907	PROPERTY MANAGEMENT SERVICES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
07-20	P9	IN0301R0907	WINONA RESTORATION PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
07-23	S5	DY090700298	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090700991	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703250	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	994.67
07-23	S5	DY090706183	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
07-23	S5	DY090707523	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.13
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.84
07-24	CB	FXF090723B	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-30	P1	09IN0300543	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	111.22
07-30	P1	09IN0300545	CENTENNIAL WIRELESS	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	10.00
07-30	S6	IN5465R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
07-30	P1	09IN0300544	MEDIACOM	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	79.95
07-30	P1	09IN0300566	MODERN CD	07/08/09	07/08/09	RECORDING (OUTSIDE)	494.46
07-30	P1	09IN0300567	DO	07/16/09	07/16/09	RECORDING (OUTSIDE)	484.29
07-30	P1	09IN0300582	DO	04/29/09	04/29/09	RECORDING (OUTSIDE)	364.41
07-30	P1	09IN0300583	DO	05/19/09	05/19/09	RECORDING (OUTSIDE)	379.65
07-30	P1	09IN0300584	DO	06/17/09	06/17/09	RECORDING (OUTSIDE)	468.13
07-31	P1	09IN0300588	CENTENNIAL WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	10.00
07-31	P1	09IN0300586	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	163.19
07-31	P1	09IN0300585	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25.91
07-31	P1	09IN0300589	VERIZON NORTH	07/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	256.53
07-31	P1	09IN0300587	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	305.46
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-19	P1	09IN0300595	MODERN CD	04/01/09	04/30/09	RECORDING (OUTSIDE)	379.84
08-20	P1	09IN0300610	AT&T	05/26/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	390.38
08-20	P1	09IN0300613	DO	06/26/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	300.27
08-20	P9	IN0303R0908	CORNERSTONE PLAZA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P1	09IN0300622	EMBARQ	08/07/09	09/06/09	UTILITIES	164.24
08-20	P1	09IN0300607	MEDIACOM	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	84.95
08-20	P1	09IN0300617	MODERN CD	05/15/09	05/31/09	RECORDING (OUTSIDE)	212.80
08-20	P1	09IN0300618	DO	07/15/09	07/31/09	RECORDING (OUTSIDE)	488.73
08-20	P9	IN0302R0908	PROPERTY MANAGEMENT SERVICES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
08-20	P1	09IN0300606	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	560.61
08-20	P1	09IN0300608	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	396.81
08-20	P9	IN0301R0908	WINONA RESTORATION PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	12.04
08-26	S6	IN5465R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
08-27	S5	DY090800295	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800968	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
08-27	S5	DY090803220	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	656.70	
08-27	S5	DY090806123	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
08-27	S5	DY090807443	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.63	
08-31	S4	09243001149	07/01/09 07/31/09	RECORDING (TRANSFER)	235.13	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	16.88
09-08	CB	FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-15	CB	FXF090910A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	35.31
09-16	P1	09IN0300668	AT&T	07/27/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	198.84
09-16	P1	09IN0300658	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	112.91
09-16	P1	09IN0300659	MEDIACOM	09/11/09 10/10/09	UTILITIES	79.95
09-16	P1	09IN0300674	MODERN CD	08/01/09 08/15/09	RECORDING (OUTSIDE)	601.46
09-16	P1	09IN0300675	DO	09/08/09 09/08/09	RECORDING (OUTSIDE)	58.40
09-16	P1	09IN0300670	PROPERTY MANAGEMENT SERVICES	06/27/09 07/28/09	UTILITIES	75.10
09-16	P1	09IN0300671	DO	06/04/09 06/30/09	UTILITIES	15.17
09-16	P1	09IN0300672	DO	06/30/09 08/05/09	UTILITIES	13.65
09-16	P1	09IN0300666	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	27.37
09-16	P1	09IN0300657	VERIZON NORTH	08/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	557.89
09-16	P1	09IN0300665	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	256.53
09-16	P1	09IN0300667	DO	08/13/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	47.12
09-16	P1	09IN0300664	VERIZON WIRELESS	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	478.96
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-21	P9	IN0303R0909	CORNERSTONE PLAZA, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	IN0302R0909	PROPERTY MANAGEMENT SERVICES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	695.00
09-21	P9	IN0301R0909	WINONA RESTORATION PARTNERS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	12.09
09-28	S5	DY090900286	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900950	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903154	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	774.65
09-28	S5	DY090905993	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
09-28	S5	DY090907296	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.25
09-29	S6	IN5465R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,614.72
PRINTING AND REPRODUCTION						
07-28	S3	09209000088	.....	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	165.20
08-18	OP	09GP0606902	PUBLIC PRINTER	04/16/09 04/16/09	PRINTING AND REPRODUCTION	59.00
08-19	P1	09IN0300591	ACCURATE WORD, LLC	08/06/09 08/06/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000090	.....	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-25	P1	09IN0300627	ABM	04/01/09 04/30/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300628	DO	06/01/09 06/30/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300629	DO	07/01/09 07/31/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300630	DO	03/22/09 04/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300631	DO	04/22/09 05/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300632	DO	05/22/09 06/21/09	PRINTING AND REPRODUCTION	34.34

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08-25	P1	09IN0300633	DO	06/22/09	07/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300634	DO	03/02/09	04/01/09	PRINTING AND REPRODUCTION	31.14
08-25	P1	09IN0300635	DO	04/02/09	05/01/09	PRINTING AND REPRODUCTION	31.13
08-25	P1	09IN0300636	DO	05/02/09	06/01/09	PRINTING AND REPRODUCTION	30.46
08-25	P1	09IN0300637	DO	06/02/09	07/01/09	PRINTING AND REPRODUCTION	30.00
08-25	P1	09IN0300638	DO	07/02/09	08/01/09	PRINTING AND REPRODUCTION	49.71
08-25	P1	09IN0300639	DO	05/01/09	05/31/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300640	DO	06/22/09	07/21/09	PRINTING AND REPRODUCTION	34.34
08-27	P2	OSP59929	ACCURATE WORD, LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	311.95
09-16	P1	09IN0300676	ABM	07/22/09	08/21/09	PRINTING AND REPRODUCTION	38.66
09-16	P1	09IN0300677	DO	08/02/09	09/01/09	PRINTING AND REPRODUCTION	54.48
PRINTING AND REPRODUCTION TOTALS:							1,164.33
OTHER SERVICES							
07-20	P9	OPR09069007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09069107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-30	S6	IN5465S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	782.95
07-30	P1	09IN0300580	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
08-19	P1	09IN0300594	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-19	P1	09IN0300590	WORMAN-LIGHTFOOT-BOLENBAUGH	07/22/09	07/22/10	INSURANCE	970.00
08-20	P9	OPR09069008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09069108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	HR	456367	PROGRESSIVE	07/22/09	07/22/10	INSURANCE	-13.00
08-26	S6	IN5465S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	782.95
09-15	P1	09IN0300651	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-21	P9	OPR09069009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09069109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	IN5465S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	782.95
OTHER SERVICES TOTALS:							13,750.85
SUPPLIES AND MATERIALS							
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/09/09	06/09/09	BOTTLED WATER	48.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	09IN0300579	CORY MARTIN	06/22/09	07/06/09	OFFICE SUPPLIES OUTSIDE	22.44
07-30	P1	09IN0300572	GLENBROOK DODGE HYUNDAI	07/09/09	07/09/09	AUTOMOBILE EXPENSES	29.09
07-30	P1	09IN0300574	GOSHEN CHAMBER OF COMMERCE	06/25/09	06/25/09	FOOD & BEVERAGE	16.00
07-30	P1	09IN0300569	HON. MARK E. SOUDER	06/03/09	07/13/09	PUBLICATION REF MATERIAL	442.79
07-30	P1	09IN0300549	IDEARC MEDIA CORP	06/19/09	07/19/09	PUBLICATION REF MATERIAL	46.43
07-30	P1	09IN0300551	KPC MEDIA GROUP INC.	07/08/09	07/08/10	PUBLICATION REF MATERIAL	160.00
07-30	P1	09IN0300577	MINDI WOOD	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	55.62
07-30	P1	09IN0300581	OFFICE DEPOT CREDIT PLAN	05/21/09	06/09/09	OFFICE SUPPLIES OUTSIDE	157.94
07-30	P1	09IN0300573	RABB WATER SYSTEMS INC	06/17/09	06/17/09	BOTTLED WATER	10.50
07-30	P1	09IN0300550	USA TODAY	08/18/09	08/18/10	PUBLICATION REF MATERIAL	192.47
07-31	SF	DY090700155		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-351.50
07-31	SF	DY090700733		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700214		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	859.30
08-03	P2	OSS58875	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	120.00
08-13	P2	OSS59809	DO	07/15/98	07/15/98	OFFICE SUPPLIES OUTSIDE	40.00
08-13	P2	OSS59809	DO	07/15/98	07/15/98	OFFICE SUPPLIES OUTSIDE	22.00
08-20	P1	09IN0300615	IDEARC MEDIA CORP	07/19/09	08/19/09	PUBLICATION REF MATERIAL	45.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
08-20	P1	09IN0300621	KAREN E. AMSTUTZ	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	21.14
08-20	P1	09IN0300623	DO	08/02/09 08/05/09	OFFICE SUPPLIES OUTSIDE	36.96
08-20	P1	09IN0300616	KPC MEDIA GROUP INC.	09/28/09 09/28/10	PUBLICATION REF MATERIAL	49.00
08-20	P1	09IN0300619	RABB WATER SYSTEMS INC	06/25/09 07/27/09	BOTTLED WATER	11.00
08-20	P1	09IN0300614	THE NEWSLINK, INC	07/01/09 06/30/10	PUBLICATION REF MATERIAL	550.00
08-25	P1	09IN0300641	ABM	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	103.00
08-31	SF	DY090800158		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-247.50
08-31	SF	DY090800740		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800208		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	629.68
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/09/09 07/09/09	BOTTLED WATER	66.97
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-15	P1	09IN0300647	ADAM R. HOWARD	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	36.34
09-15	P1	09IN0300648	CORY MARTIN	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	53.48
09-15	P1	09IN0300650	STAPLES	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	95.94
09-16	P1	09IN0300678	GLENBROOK DODGE HYUNDAI	09/04/09 09/04/09	AUTOMOBILE EXPENSES	29.45
09-16	P1	09IN0300673	KAREN E. AMSTUTZ	05/10/09 05/10/09	OFFICE SUPPLIES OUTSIDE	29.05
09-16	P1	09IN0300656	KATHLEEN D GREEN	08/28/09 08/29/09	FOOD & BEVERAGE	106.93
09-24	P2	OSS59798	ALLIANCE MICRO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	180.00
09-29	P2	OSS60131	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	180.00
09-30	SF	DY090900169		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	SF	DY090900791		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900220		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	414.20
					SUPPLIES AND MATERIALS TOTALS:	4,168.51
EQUIPMENT						
07-15	F2	RN000027749	CDW GOVERNMENT INC	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000	903.00
07-15	F2	RN000027749	DO	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000	789.00
07-30	S8	MAD00889883		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	241.37
07-31	P2	OSM91547	CDW GOVERNMENT INC	06/25/09 06/25/09	WARRANTIES	435.00
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-27	S8	MAD00896589		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	241.37
09-30	S8	MAD00903630		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	241.37
					EQUIPMENT TOTALS:	5,526.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,257.65
					OFFICE TOTALS:	318,257.65
2008 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	HV	09A90300897	CITIBANK GOV CARD SERVICE	09/24/08 09/24/08	MEALS	16.78
09-09	HV	09A90300897	DO	09/24/08 09/24/08	MEALS	-16.78

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09-09	HV	09A90300899	HON. MARK E. SOUDER	08/14/08	08/14/08	TAXI, PARKING, TOLLS	80.00	
09-09	HV	09A90300899	DO	08/14/08	08/14/08	TAXI, PARKING, TOLLS	-80.00	
							TRAVEL TOTALS:	0.00
EQUIPMENT								
07-06	P2	OSM39987	ALLEN BUSINESS MACHINES	02/26/09	02/26/09	EQUIPMENT PURCHASE - \$25000	1,333.00	
							EQUIPMENT TOTALS:	1,333.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333.00
							OFFICE TOTALS:	1,333.00

2007 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	P9	IN0301R701A	WINONA RESTORATION PARTNERS	01/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
							OFFICE TOTALS:	20.00

2009 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,398.19	4,278.67
PERSONNEL COMPENSATION	645,676.26	211,938.95
PERSONNEL BENEFITS	1,019.20	0.00
TRAVEL	44,980.97	21,197.65
RENT, COMMUNICATION, UTILITIES	66,626.53	28,039.65
PRINTING AND REPRODUCTION	23,099.61	532.91
OTHER SERVICES	34,333.30	15,166.20
SUPPLIES AND MATERIALS	26,544.96	15,037.50
EQUIPMENT	3,903.74	780.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,582.76	296,971.81
OFFICE TOTALS:	866,582.76	296,971.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,195.75	
07-31	SF	DY090700364	.....	07/20/09	08/01/09	FRANKED MAIL	-9.66
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,337.64	
08-31	SF	DY090800366	.....	08/20/09	09/01/09	FRANKED MAIL	-28.80
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,858.01	
09-30	SF	DY090900389	.....	09/20/09	09/30/09	FRANKED MAIL	-74.27
							FRANKED MAIL TOTALS:	4,278.67

PERSONNEL COMPENSATION

CALEVSKI, MICHAEL J	07/01/09	09/30/09	CASEWORKER	9,249.99
CARROLL, JILLIAN R.	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES	13,250.01
CHAPMAN, CHRISTOPHER S	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
CUNNINGHAM, CYNTHIA A	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,249.99
ENGSTROM, KENNETH M	07/01/09	09/30/09	DISTRICT DIRECTOR	30,000.00
ENSLEN, GLENN E	07/01/09	09/30/09	GRANTS COORDINATOR	9,999.99
FARMER, DANIEL C.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
		FARVER,SHIRLEY J	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		HANSEN,WARREN T	08/12/09 08/23/09	PRESS SECRETARY		1,500.00
		HARVEY,NANCY E	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,250.00
		KELSEY,ELIZABETH E	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		6,833.34
		LANG,TIMOTHY P	07/01/09 09/30/09	CASEWORKER		7,500.00
		LAPOLLA,LAUREN M	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER		10,500.00
		LAWRENCE,BARBARA A	07/01/09 09/30/09	CASEWORKER		8,250.00
		LUCCHINO,CAITLIN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,250.01
		MANN,RYAN E	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		MCCULLOUGH,PATRICIA S	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,750.01
		NEAL,STEPHEN A	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		NEVITT, ELIZABETH K	09/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		3,416.67
		STRUHAR,MATTHEW	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		SUNDAHL,ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		875.01
		THORTON,MATTHEW H	07/01/09 08/07/09	PRESS SECRETARY		6,063.89
					PERSONNEL COMPENSATION TOTALS:	211,938.95
TRAVEL						
07-07	P1	090H1800331 CITIBANK GOV CARD SERVICE	04/29/09 05/28/09	MEALS		205.53
07-07	P1	090H1800333 DO	04/28/09 05/28/09	LODGING		101.03
07-07	P1	090H1800334 DO	04/27/09 05/28/09	CAR RENTAL		243.83
07-07	P1	090H1800335 DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800336 DO	05/04/09 05/04/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800337 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION		394.60
07-07	P1	090H1800338 DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION		468.60
07-07	P1	090H1800339 DO	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800340 DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION		646.60
07-07	P1	090H1800341 DO	04/28/09 05/21/09	COMMERCIAL TRANSPORTATION		30.00
07-07	P1	090H1800342 DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800356 DO	04/29/09 05/28/09	LODGING		286.01
07-07	P1	090H1800343 GLENN E ENSLEN	06/18/09 06/18/09	LODGING		97.11
07-07	P1	090H1800353 DO	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		368.50
07-07	P1	090H1800354 DO	06/02/09 06/19/09	MEALS		123.14
07-07	P1	090H1800326 KENNETH M ENGSTROM	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		484.50
07-07	P1	090H1800346 PATRICIA MCCULLOUGH	06/01/09 06/30/09	MEALS		36.01
07-07	P1	090H1800355 DO	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		174.50
07-08	HR	441486 STEPHEN A NEAL	06/11/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		-61.00
07-10	P1	090H1800357 GLENN E ENSLEN	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		270.00
07-17	HR	444901 DO	01/12/09 01/21/09	MEALS		-71.57
07-17	HR	444901 MICHAEL J CALEVSKI	01/06/09 01/31/09	PRIVATE OWNED VEHICLE MILEAGE		-100.00
07-21	P1	090H1800360 CITIBANK GOV CARD SERVICE	05/28/09 06/21/09	MEALS		44.88
07-21	P1	090H1800361 DO	06/19/09 06/19/09	LODGING		103.91
07-21	P1	090H1800363 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		187.60
07-21	P1	090H1800364 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		646.60

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07-21	P1	090H1800365	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	394.60
07-21	P1	090H1800366	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	480.60
07-21	P1	090H1800367	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	394.60
07-21	P1	090H1800368	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	468.60
07-21	P1	090H1800369	DO	06/08/09	06/15/09	MEALS	19.56
07-21	P1	090H1800371	CYNTHIA A CUNNINGHAM	06/27/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	200.25
07-21	P1	090H1800380	DO	06/03/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	327.45
07-21	P1	090H1800381	DO	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	338.00
07-21	P1	090H1800376	KENNETH M ENGSTROM	06/19/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
07-21	P1	090H1800377	MICHAEL J CALEVSKI	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	350.00
07-21	P1	090H1800379	DO	06/02/09	06/16/09	MEALS	62.29
07-30	P1	090H1800384	DANIEL FARMER	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	090H1800385	KENNETH M ENGSTROM	07/03/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	508.00
07-31	HV	09A90300724	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,216.50
08-07	P1	090H1800393	CYNTHIA A CUNNINGHAM	07/27/09	07/27/09	MEALS	16.21
08-07	P1	090H1800406	DO	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	748.20
08-07	P1	090H1800398	GLENN E ENSLEN	07/01/09	07/30/09	MEALS	66.58
08-07	P1	090H1800399	DO	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	543.00
08-07	P1	090H1800403	KENNETH M ENGSTROM	07/17/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	610.00
08-07	P1	090H1800400	LAUREN M LAPOLLA	04/21/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	147.90
08-07	P1	090H1800395	MICHAEL J CALEVSKI	07/06/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-07	P1	090H1800396	DO	06/26/09	07/21/09	MEALS	109.19
08-13	P1	090H1800416	CITIBANK GOV CARD SERVICE	07/02/09	07/28/09	MEALS	44.80
08-13	P1	090H1800418	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	409.60
08-13	P1	090H1800419	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1800420	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	646.60
08-13	P1	090H1800421	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	468.60
08-13	P1	090H1800422	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	304.60
08-13	P1	090H1800415	MATTHEW H THORNTON	08/02/09	08/07/09	TRAVEL REIMBURSEMENT	262.31
08-13	P1	090H1800409	PATRICIA MCCULLOUGH	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	302.00
08-14	P1	090H1800417	CITIBANK GOV CARD SERVICE	07/01/09	07/28/09	COMMERCIAL TRANSPORTATION	35.00
08-31	P1	090H1800430	ELIZABETH KELSEY	08/04/09	08/04/09	TAXI, PARKING, TOLLS	10.00
09-01	P1	090H1800435	KENNETH M ENGSTROM	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	374.00
09-15	P1	090H1800448	CHRISTOPHER S CHAPMAN	08/30/09	08/31/09	TRAVEL REIMBURSEMENT	208.92
09-15	P1	090H1800438	CITIBANK GOV CARD SERVICE	07/29/09	07/29/09	LODGING	78.40
09-15	P1	090H1800439	DO	07/28/09	08/24/09	MEALS	72.90
09-15	P1	090H1800445	CYNTHIA A CUNNINGHAM	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	767.35
09-15	P1	090H1800440	GLENN E ENSLEN	08/05/09	08/31/09	MEALS	81.04
09-15	P1	090H1800441	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	760.50
09-15	P1	090H1800443	KENNETH M ENGSTROM	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	463.00
09-15	P1	090H1800446	PATRICIA MCCULLOUGH	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-15	P1	090H1800447	DO	08/05/09	08/31/09	TRAVEL REIMBURSEMENT	127.55
09-23	P1	090H1800460	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	187.60
09-23	P1	090H1800461	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	487.60
09-23	P1	090H1800462	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	207.60
09-23	P1	090H1800463	DO	08/02/09	08/06/09	LODGING	383.25
09-23	P1	090H1800464	DO	08/02/09	08/07/09	CAR RENTAL	498.38
09-23	P1	090H1800455	MICHAEL J CALEVSKI	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	425.00
09-23	P1	090H1800456	DO	07/29/09	08/31/09	MEALS	137.14
TRAVEL TOTALS:							21,197.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090H1800351	07/05/09 08/04/09	TIME WARNER CABLE UTILITIES		68.39
07-20	P9	OH1803R0907	07/01/09 07/31/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
07-20	P9	OH1801R0907	07/01/09 07/31/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
07-20	P9	OH1802R0907	07/01/09 07/31/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-21	P1	090H1800358	06/01/09 06/30/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	32.84	
07-21	P1	090H1800362	06/28/09 06/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	394.10	
07-23	S5	DY090700561	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090701180	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50	
07-23	S5	DY090704798	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	424.83	
07-23	S5	DY090708734	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.20	
07-29	P2	HCV0902718	07/07/09 07/07/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S4	09211001125	06/01/09 06/30/09	RECORDING (TRANSFER)	79.50	
07-30	P1	090H1800388	05/21/09 06/20/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	130.54	
07-31	P1	090H1800391	06/10/09 07/09/09	ATT TELECOM SVC, EQUIP & TOLLS	273.49	
07-31	P1	090H1800390	07/03/09 08/02/09	TIME WARNER CABLE UTILITIES	70.54	
07-31	P1	090H1800392	05/27/09 06/26/09	VERIZON WIRELESS UTILITIES	66.49	
08-07	P1	090H1800402	08/05/09 09/04/09	TIME WARNER CABLE UTILITIES	68.39	
08-13	P1	090H1800414	07/28/09 08/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	393.81	
08-17	P1	090H1800424	08/03/09 09/02/09	TIME WARNER CABLE UTILITIES	70.54	
08-20	P9	OH1803R0908	08/01/09 08/31/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
08-20	P9	OH1801R0908	08/01/09 08/31/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
08-20	P9	OH1802R0908	08/01/09 08/31/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-27	S3	09239G00552	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	49.00	
08-27	S5	DY090800543	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090801157	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090804736	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	417.19	
08-27	S5	DY090808643	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.79	
08-31	HR	459645	01/14/09 04/13/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	-46.68	
08-31	P1	090H1800431	08/18/09 08/18/09	ELIZABETH KELSEY POSTAGE/COURIER/BOX RENTAL	27.80	
08-31	P1	090H1800426	08/17/09 08/17/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	4,400.00	
09-01	P1	090H1800433	08/01/09 09/30/09	HORIZON -CHILlicoTHE TELEPHONE TELECOM SVC, EQUIP & TOLLS	1,254.57	
09-01	P1	090H1800434	09/05/09 10/04/09	TIME WARNER CABLE UTILITIES	68.39	
09-15	P1	090H1800450	09/10/09 09/10/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	5,400.00	
09-15	P1	090H1800444	08/28/09 08/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	391.56	
09-21	P9	OH1803R0909	09/01/09 09/30/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	P9	OH1801R0909	09/01/09 09/30/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
09-21	P9	OH1802R0909	09/01/09 09/30/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-23	P1	090H1800451	09/03/09 10/02/09	TIME WARNER CABLE UTILITIES	70.54	
09-23	P1	090H1800457	08/01/09 08/31/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	74.82	
09-23	P1	090H1800454	08/11/09 09/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	908.16	
09-25	P1	090H1800465	08/10/09 09/09/09	ATT TELECOM SVC, EQUIP & TOLLS	273.91	
09-28	S5	DY090900533	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	

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09-28	S5	DY090901139		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904630		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	450.71
09-28	S5	DY090908473		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.36
09-29	P1	090H1800466	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	547.38
RENT, COMMUNICATION, UTILITIES TOTALS:							28,039.65
PRINTING AND REPRODUCTION							
07-07	P1	090H1800328	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	87.50
07-07	P1	090H1800348	SIGNS-TO-GO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	135.00
07-07	P1	090H1800349	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	112.50
07-07	P1	090H1800350	DO	03/24/09	05/12/09	PRINTING AND REPRODUCTION	115.50
07-28	S3	0920900182		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P1	090H1800386	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GPO070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							532.91
OTHER SERVICES							
07-07	P1	090H1800327	ICONSTITUENT LLC	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
07-20	P9	OSM00882007	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	130.40
07-20	P9	OPR09069207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	090H1800373	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-21	P1	090H1800375	DO	06/26/09	06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,750.00
08-07	P1	090H1800407	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OSM00882008	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	130.40
08-20	P9	OPR09069208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	090H1800432	ICONSTITUENT LLC	08/04/09	08/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,750.00
09-15	P1	090H1800449	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OSM00882009	CENTURUM, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	130.40
09-21	P9	OPR09069209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							15,166.20
SUPPLIES AND MATERIALS							
07-07	P1	090H1800330	CONGRESSIONAL QUARTERLY INC.	06/30/09	12/31/10	PUBLICATION REF MATERIAL	14,845.00
07-07	P1	090H1800325	CRYSTAL SPRINGS WATER CO.	06/16/09	06/16/09	BOTTLED WATER	36.00
07-07	P1	090H1800324	INDEPENDENCE BUSINESS SUPPLY	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	29.99
07-07	P1	090H1800329	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	74.12
07-07	P1	090H1800352	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	13.99
07-07	P1	090H1800345	PATRICIA MCCULLOUGH	04/09/09	06/30/09	FOOD & BEVERAGE	102.01
07-07	P1	090H1800323	TIMES RECORDER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	12.38
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	52.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	090H1800359	INDEPENDENCE BUSINESS SUPPLY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	15.98
07-21	P1	090H1800370	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	27.98
07-21	P1	090H1800378	MICHAEL J CALEVSKI	06/17/09	06/26/09	FOOD & BEVERAGE	61.85
07-21	P1	090H1800374	THE TIMES REPORTER	06/30/09	12/31/09	PUBLICATION REF MATERIAL	16.76
07-23	P1	090H1800382	THE ADVOCATE	05/01/09	08/31/09	PUBLICATION REF MATERIAL	33.89
07-29	HV	09A90100208		06/03/09	06/03/09	FRAMING (TRANSFER)	50.00
07-30	P1	090H1800383	INDEPENDENCE BUSINESS SUPPLY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	22.48
07-31	SF	DY090700075		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,147.75
07-31	SF	DY090700653		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700388		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	853.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
07-31	HV 09A90300724	KENNETH M ENGSTROM	04/01/09 04/30/09	OFFICE SUPPLIES OUTSIDE		-1,216.50
07-31	P1 090H1800389	THE ADVOCATE	05/01/09 08/31/09	PUBLICATION REF MATERIAL		37.00
08-07	P1 090H1800394	CYNTHIA A CUNNINGHAM	04/09/09 07/09/09	FOOD & BEVERAGE		27.00
08-07	P1 090H1800397	GLENN E ENSLEN	07/16/09 07/16/09	FOOD & BEVERAGE		20.00
08-07	P1 090H1800404	INDEPENDENCE BUSINESS SUPPLY	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		3.29
08-07	P1 090H1800405	MORGAN COUNTY HERALD	08/01/09 07/31/11	PUBLICATION REF MATERIAL		63.00
08-13	P1 090H1800412	CRYSTAL SPRINGS WATER CO.	07/06/09 08/06/09	BOTTLED WATER		26.50
08-13	P1 090H1800413	INDEPENDENCE BUSINESS SUPPLY	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE		101.16
08-13	P1 090H1800410	PATRICIA MCCULLOUGH	07/01/09 07/31/09	FOOD & BEVERAGE		39.51
08-13	P1 090H1800411	THE TIMES REPORTER	07/31/09 07/31/09	PUBLICATION REF MATERIAL		19.22
08-17	P1 090H1800423	TIMES RECORDER	07/01/09 07/31/09	PUBLICATION REF MATERIAL		2.43
08-19	P2 OSS59882	GEMLASER	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		54.54
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-31	SF DY090800075		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF DY090800657		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1 DY090800381		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		1,656.34
08-31	C1 NW200924004	DEER PARK	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1 NW200924004	DO	07/22/09 07/22/09	BOTTLED WATER		82.99
08-31	C1 NW200924004	DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	P1 090H1800427	INDEPENDENCE BUSINESS SUPPLY	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE		56.88
08-31	P1 090H1800428	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		358.96
08-31	P1 090H1800429	US YELLOW PAGES	08/05/09 11/03/09	PUBLICATION REF MATERIAL		195.00
09-15	P1 090H1800437	INDEPENDENCE BUSINESS SUPPLY	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE		25.21
09-15	P1 090H1800436	THE TIMES REPORTER	08/31/09 01/31/10	PUBLICATION REF MATERIAL		19.96
09-23	P1 090H1800453	CRYSTAL SPRINGS WATER CO.	09/10/09 09/10/09	BOTTLED WATER		26.50
09-23	P1 090H1800452	INDEPENDENCE BUSINESS SUPPLY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		50.89
09-23	P1 090H1800459	THE ADVOCATE	12/01/09 01/02/10	PUBLICATION REF MATERIAL		22.01
09-23	P1 090H1800458	TIMES RECORDER	09/02/09 09/02/09	PUBLICATION REF MATERIAL		15.22
09-30	SF DY090900078		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-1,974.50
09-30	SF DY090900700		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-44.55
09-30	S1 DY090900394		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		170.35
				SUPPLIES AND MATERIALS TOTALS:		15,037.50
EQUIPMENT						
07-21	F1 NN000027828	CENTURUM, INC.	06/24/09 06/24/09	EQUIPMENT MAINTENANCE		210.00
07-30	S8 MA000890085		07/01/09 07/31/09	EQUIPMENT MAINTENANCE		175.67
07-30	S8 PL000894376		07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000		43.27
08-27	S8 MA000896389		08/01/09 08/31/09	EQUIPMENT MAINTENANCE		175.67
09-30	S8 MA000902963		09/01/09 09/30/09	EQUIPMENT MAINTENANCE		175.67
				EQUIPMENT TOTALS:		780.28

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,971.81
						OFFICE TOTALS:	296,971.81
2008 HON. ZACHARY T. SPACE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90300990	VERIZON WIRELESS	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	65.34
09-11	HV	09A90300990	DO	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	-65.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2007 HON. ZACHARY T. SPACE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-03	F2	RN000028431	AEPCO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25,000	4,461.53
09-03	F2	RN000028431	DO	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	1,374.83
09-03	P2	OSM88163	DO	04/03/08	04/03/08	WARRANTIES	1,513.01
						EQUIPMENT TOTALS:	7,349.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,349.37
						OFFICE TOTALS:	7,349.37

2009 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,850.42
						PERSONNEL COMPENSATION	709,559.68
						PERSONNEL BENEFITS	967.22
						TRAVEL	25,064.49
						RENT, COMMUNICATION, UTILITIES	65,295.54
						PRINTING AND REPRODUCTION	2,702.99
						OTHER SERVICES	33,140.90
						SUPPLIES AND MATERIALS	32,463.39
						EQUIPMENT	5,133.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,178.43
						OFFICE TOTALS:	886,178.43

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	467.98
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	730.13
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,115.14
09-30	SF	DY090900360		09/20/09	09/30/09	FRANKED MAIL	-0.45
						FRANKED MAIL TOTALS:	3,312.80
PERSONNEL COMPENSATION							
						ALVI,HINA R	4,500.00
						AYDELOTT,WILLIAM M	8,854.17
						CONNOLLY, JOSH	16,250.01
						FERRICK,KATHERINE	11,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
		GRIBOW,GINA	07/01/09 09/30/09	STAFF ASSISTANT	1,866.67	
		HASHEMI,COOKAB V	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00	
		JEWETT,SAMUEL C	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,000.00	
		LARSEN,MICHAEL J	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	24,999.99	
		LARSEN,TINA M	07/13/09 09/30/09	SPECIAL ASSISTANT	8,066.66	
		MEGUR,ALYSON	06/15/09 09/30/09	PRESS ASSISTANT	8,555.57	
		MKRTCHIAN,EDGAR	07/02/09 07/31/09	PAID INTERN	966.67	
		NAGALES-MARK,ANTHONY H	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,375.00	
		PAUL,ALANA M	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
		PERKINS,BRIAN	07/01/09 09/30/09	SPECIAL ASSISTANT/GRANT COORDI	24,999.99	
		ROSEN,MARGO J	07/01/09 09/30/09	DISTRICT DIRECTOR	24,000.00	
		RYAN,ERIN M	07/01/09 09/30/09	LEGISLATIVE COUNSEL/DIRECTOR	24,999.99	
		SKILES, KATHLEE	07/01/09 09/30/09	SCHEDULER	10,749.99	
		SOSSIKIAN,ALEEN	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,000.00	
		SPENCER,COREY B	07/01/09 07/31/09	PAID INTERN	1,000.00	
		VIOLA,PETER	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
		WALSTROM,SALLY C	07/01/09 07/31/09	PAID INTERN	1,000.00	
		WYLIE, CAROLYN L.	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	243,684.70	
		TRAVEL				
07-01	P1	09CA1200234 CAROLYN L WYLIE	05/20/09 05/20/09	TAXI, PARKING, TOLLS	6.00	
07-27	P1	09CA1200257 GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS	50.00	
07-27	P1	09CA1200263 PETER R VIOLA	06/24/09 06/24/09	TAXI, PARKING, TOLLS	10.00	
07-30	P1	09CA1200274 HON. JACKIE SPEIER	06/12/09 06/12/09	TAXI, PARKING, TOLLS	11.00	
07-31	P1	09CA1200284 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200288 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200289 DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	909.20	
07-31	P1	09CA1200290 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200291 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200292 DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200293 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200294 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	454.60	
08-17	P1	09CA1200297 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	454.60	
09-15	P1	09CA1200312 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	454.60	
09-15	P1	09CA1200313 DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	454.60	
09-22	HV	09A90301156 GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS	-50.00	
09-23	P1	09CA1200318 HON. JACKIE SPEIER	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	454.60	
09-23	P1	09CA1200319 DO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	20.00	
09-23	P1	09CA1200320 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	454.60	
09-24	P1	09CA1200321 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	359.60	
				TRAVEL TOTALS:	6,771.00	
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09CA1200238 FEDERAL EXPRESS	05/07/09 05/07/09	POSTAGE/COURIER/BOX RENTAL	42.43	

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07-01	P1	09CA1200239	DO	03/09/09	03/09/09	POSTAGE/COURIER/BOX RENTAL	47.16
07-01	P1	09CA1200237	UPS	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	108.95
07-01	P1	09CA1200235	VERIZON WIRELESS	03/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	664.42
07-07	P1	09CA1200241	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	759.58
07-07	P1	09CA1200242	DO	03/10/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	747.24
07-14	P1	09CA1200243	UPS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	44.95
07-14	P1	09CA1200244	DO	06/26/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	29.40
07-14	P1	09CA1200245	DO	03/05/09	03/23/09	POSTAGE/COURIER/BOX RENTAL	31.68
07-14	P1	09CA1200246	DO	03/30/09	03/30/09	POSTAGE/COURIER/BOX RENTAL	16.74
07-14	P1	09CA1200247	DO	04/08/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	30.99
07-14	P1	09CA1200248	DO	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	13.58
07-14	P1	09CA1200249	DO	04/24/09	04/27/09	POSTAGE/COURIER/BOX RENTAL	232.31
07-14	P1	09CA1200250	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	31.29
07-14	P1	09CA1200251	DO	05/07/09	05/14/09	POSTAGE/COURIER/BOX RENTAL	35.83
07-14	P1	09CA1200252	DO	05/19/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	47.19
07-14	P1	09CA1200253	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	84.00
07-14	P1	09CA1200254	DO	06/15/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	13.14
07-20	P9	CA1201R0907	GLENBOROUGH 400 ECR, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,240.00
07-22	P2	HCV0902694	TOTAL SOURCE TELECOMM, INC.	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
07-23	S5	DY090700091	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700828	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090701871	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	595.11
07-23	S5	DY090706765	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.08
07-28	P1	09CA1200264	VERIZON BUSINESS FIOS	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	96.07
07-28	P1	09CA1200265	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	51.37
07-28	P1	09CA1200266	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	51.37
07-28	P1	09CA1200267	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	31.99
07-30	P1	09CA1200283	DO	07/07/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	262.79
07-31	S3	09212G00004	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	P1	09CA1200286	AT & T	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	740.62
07-31	P1	09CA1200287	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	290.47
07-31	P1	09CA1200296	HON. JACKIE SPEIER	05/11/09	05/11/09	POSTAGE/COURIER/BOX RENTAL	77.64
08-20	P9	CA1201R0908	GLENBOROUGH 400 ECR, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
08-27	S3	09239G00006	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	1,014.00
08-27	S5	DY090800089	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800805	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090801851	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	566.48
08-27	S5	DY090806700	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.26
09-09	P1	09CA1200307	UPS	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	99.80
09-09	P1	09CA1200308	DO	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	308.34
09-23	P1	09CA1200323	CABRILLO UNIFIED DISTRICT	09/08/09	09/08/09	TEMPORARY SPACE RENTAL	809.36
09-23	P9	CA1201R0909	GLENBOROUGH 400 ECR, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
09-23	P1	09CA1200325	PENISULA JEWISH CTR.	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	187.50
09-23	P1	09CA1200326	SAN CARLOS PARKS AND	08/29/09	08/29/09	EQUIPMENT RENTAL	500.00
09-23	P1	09CA1200327	VERIZON WIRELESS	07/08/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	269.26
09-28	S5	DY090900087	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900787	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090901824	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	553.69
09-28	S5	DY090906568	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
09-29	P1	09CA1200322	THE SAN FRANCISCO LGBT	09/14/09 09/22/09	TEMPORARY SPACE RENTAL	330.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,284.81
PRINTING AND REPRODUCTION						
07-01	P1	09CA1200232	DAVID L. ANDRUKITUS, INC.	05/13/09 05/13/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	0920900020		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	85.80
07-28	P1	09CA1200268	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09	PRINTING AND REPRODUCTION	152.50
07-28	P1	09CA1200269	DO	07/08/09 07/08/09	PRINTING AND REPRODUCTION	58.50
07-28	P1	09CA1200271	DO	04/06/09 04/06/09	PRINTING AND REPRODUCTION	227.00
07-28	P1	09CA1200272	DO	06/01/09 06/01/09	PRINTING AND REPRODUCTION	40.00
07-28	P1	09CA1200273	DO	04/03/09 04/03/09	PRINTING AND REPRODUCTION	107.00
08-18	P1	09CA1200305	SAN MATEO DAILY JOURNAL	07/31/09 07/31/09	ADVERTISEMENTS	8.32
08-25	S3	0923700022		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	67.15
09-09	P1	09CA1200309	DAVID L. ANDRUKITUS, INC.	08/27/09 08/27/09	PRINTING AND REPRODUCTION	46.50
09-09	P1	09CA1200311	DO	08/25/09 08/25/09	PRINTING AND REPRODUCTION	578.87
09-29	S3	0927200013		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
					PRINTING AND REPRODUCTION TOTALS:	1,466.54
OTHER SERVICES						
07-20	P9	OPR09069307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09069407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-24	P1	09CA1200256	PETER R VIOLA	08/10/09 08/14/09	TRAINING EXPENSES	395.00
07-27	P1	09CA1200258	WILLIAM M AYDELOTT	07/12/09 07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	105.00
07-30	P1	09CA1200281	ADVOCACY INC	02/02/09 02/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	29.05
08-17	P1	09CA1200301	ALLIANCE MICRO	08/06/09 08/06/09	JANITORIAL & MAINTENANCE SVCS	360.28
08-17	P1	09CA1200302	GLOBAL TRANSACTION	06/22/09 06/22/09	TRANSLATION & INTERPRETATION	141.25
08-20	P9	OPR09069308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09069408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-21	P9	OPR09069309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09069409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-23	P1	09CA1200315	GLENBOROUGH PROPERTIES, LP	08/26/09 08/26/09	NON-TECHNOLOGY SERVICE CONTRCT	5,257.32
					OTHER SERVICES TOTALS:	15,158.90
SUPPLIES AND MATERIALS						
07-01	P1	09CA1200233	SAN FRANCISCO BUSINESS TIMES	06/18/09 06/17/10	PUBLICATION REF MATERIAL	95.00
07-01	P1	09CA1200231	US TREASURY	06/15/09 06/15/09	FOOD & BEVERAGE	72.80
07-01	P1	09CA1200236	WASHINGTON POST	12/07/08 12/05/09	PUBLICATION REF MATERIAL	177.54
07-02	P1	09CA1200240	WILLIAM M AYDELOTT	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	232.58
07-17	C1	NW200919701	DEER PARK	06/26/09 06/26/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09 06/17/09	BOTTLED WATER	40.98
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	124.47
07-27	P1	09CA1200259	CDW GOVERNMENT INC. C/O ISM IN	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE	33.50
07-27	P1	09CA1200260	DO	02/24/09 02/24/09	OFFICE SUPPLIES OUTSIDE	29.00
07-27	P1	09CA1200261	DO	03/12/09 03/12/09	OFFICE SUPPLIES OUTSIDE	68.99
07-28	P1	09CA1200270	ARROWHEAD	03/16/09 03/26/09	BOTTLED WATER	22.20

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07-30	HV	09A90100209	ARROWHEAD	06/26/09	06/26/09	FRAMING (TRANSFER)	115.00
07-30	P1	09CA1200279	CATALIST, LLC	05/27/09	06/26/09	BOTTLED WATER	50.77
07-30	P1	09CA1200282	CDW GOVERNMENT INC. C/O ISM IN	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00
07-30	P1	09CA1200275	CONGRESSIONAL QUARTERLY INC.	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	341.00
07-30	P1	09CA1200276	MERIDIAN IMAGING SOLUTIONS	05/18/09	05/18/09	PUBLICATION REF MATERIAL	3,500.00
07-30	P1	09CA1200277		04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	209.93
07-31	SF	DY090700049		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	SF	DY090700627		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700048		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	775.22
07-31	P1	09CA1200295	HON. JACKIE SPEIER	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	265.83
08-03	P2	OSS58665	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	158.00
08-04	C2	NW200921600	BOISE CASCADE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	568.68
08-07	C2	NW200921900	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	461.46
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	57.82
08-17	P1	09CA1200298	DANKA OFFICE IMAGING	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	135.00
08-18	P1	09CA1200300	CENTRAL BUSINESS EQUIPMENT, INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	71.00
08-18	P1	09CA1200299	KM2 COMMUNICATIONS	07/20/09	07/20/09	PUBLICATION REF MATERIAL	2,000.00
08-18	P1	09CHS000175	US CAPITOL HISTORICAL SOCIETY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	8,750.00
08-21	HV	09A90100228		07/22/09	07/22/09	FRAMING (TRANSFER)	31.00
08-24	C2	NW200923600	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	49.46
08-24	C2	NW200923600	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	697.44
08-31	S1	DY090800046		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,756.58
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	9.33
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	47.47
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59865	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	207.00
09-03	P2	OSS59865	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-09	P1	09CA1200310	ARROWHEAD	06/27/09	07/26/09	BOTTLED WATER	40.03
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	1,365.75
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	84.88
09-16	C2	NW200925900	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	452.86
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	583.02
09-23	HV	09A90100250		08/25/09	08/25/09	FRAMING (TRANSFER)	62.00
09-23	P1	09CA1200324	ALANA M PAULL	06/24/09	06/24/09	FOOD & BEVERAGE	16.38
09-23	P1	09CA1200316	VERIZON BUSINESS FIOS	08/07/09	09/06/09	PUBLICATION REF MATERIAL	63.98
09-30	SF	DY090900049		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-47.50
09-30	SF	DY090900671		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900049		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	422.72
						SUPPLIES AND MATERIALS TOTALS:	24,672.72
			EQUIPMENT				
07-30	S8	MA000891256		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	113.20
08-27	S8	MA000896011		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	113.20
09-16	F2	RN000028541	ELECTROCOAT	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-30	S8	MA000902312		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	113.20
						EQUIPMENT TOTALS:	4,454.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,806.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JACKIE SPEIER—Con.						
					OFFICE TOTALS:	<u>328,806.07</u>
2008 HON. JACKIE SPEIER OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-22	HV 09A90301156	GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS		50.00
					TRAVEL TOTALS:	50.00
RENT, COMMUNICATION, UTILITIES						
09-03	HV 09A90300785	AT & T	09/10/08 10/09/08	TELECOM SVC, EQUIP & TOLLS		644.49
09-03	HV 09A90300785	DO	09/10/08 10/09/08	TELECOM SVC, EQUIP & TOLLS		-644.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>50.00</u>
					OFFICE TOTALS:	<u>50.00</u>
2009 HON. JOHN M SPRATT JR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,855.92	4,081.43
PERSONNEL COMPENSATION					783,748.84	265,657.42
PERSONNEL BENEFITS					395.97	0.00
TRAVEL					28,109.87	10,024.66
RENT, COMMUNICATION, UTILITIES					55,370.92	19,681.87
PRINTING AND REPRODUCTION					4,190.04	3,407.94
OTHER SERVICES					32,437.45	10,581.00
SUPPLIES AND MATERIALS					14,060.58	7,791.40
EQUIPMENT					1,571.94	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>925,741.53</u>
					OFFICE TOTALS:	<u>925,741.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		370.33
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		933.19
07-31	SF DY090700525		07/20/09 08/01/09	FRANKED MAIL		-85.00
08-26	OP 9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		301.41
08-26	O4 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		311.98
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		319.92
09-30	SF DY090900577		09/20/09 09/30/09	FRANKED MAIL		-65.00
09-30	O5 9M5105001	UNITED STATES POSTAL SERVICE	08/18/09 08/18/09	FRANKED MAIL		1,994.60
					FRANKED MAIL TOTALS:	4,081.43
PERSONNEL COMPENSATION						
ALLEN, CAROLINE L						
			09/01/09 09/29/09	EXECUTIVE ASSISTANT		-240.00
			07/01/09 07/31/09	PAID INTERN		1,200.00
DO						
			09/14/09 09/30/09	PAID INTERN		801.13
BEAN, JESSICA L						

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		DAMON, BOBBIE D.	07/01/09	09/30/09	CONGRESSIONAL AIDE	15,500.01	
		FANT JR, CHARLES H.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/COMM DIR	21,500.01	
		GREGG, ELIZABETH S	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00	
		HARRIS, JOSEPH C	08/11/09	09/30/09	LEGISLATIVE COUNSEL	11,111.11	
		HICKLIN, CATHY R	07/01/09	09/30/09	CONGRESSIONAL AIDE	16,250.01	
		HUTCHISON, KATHARINE W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		KLAPTHOR, BRENT G	07/01/09	07/29/09	LEGISLATIVE ASSISTANT	-40.00	
		LAWSON, KEVIN J	07/01/09	09/30/09	SENIOR POLICY ADVISOR	18,999.99	
		LOGAN, KATHERINE	07/01/09	07/31/09	PAID INTERN	1,200.00	
		MCCOY, JOHNNIE M	07/27/09	09/30/09	DISTRICT OFFICE STAFF ASST	3,032.37	
		MCDOW, CHARLES M	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	21,999.99	
		MILLS, LETITIA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,000.00	
		MIXON, LINDA B.	07/01/09	09/30/09	CONGRESSIONAL AIDE	17,287.50	
		MONIZ, PATRICK M	07/01/09	08/28/09	PAID INTERN	960.00	
		MOORE, WILLIAM L	07/30/09	08/14/09	PAID INTERN	600.00	
		O'CONNELL, DAWN C.	07/01/09	09/30/09	CHIEF OF STAFF	27,999.99	
		PARHAM, KATHERINE S	09/08/09	09/30/09	PAID INTERN	638.89	
		SCOTT, ASHLI B.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	18,999.99	
		SLIGH, DAVID J.	07/01/09	09/30/09	DEPUTY DISTRICT ADMINISTRATOR	20,499.99	
		SMALLS, SHAKEEMA L	08/30/09	09/30/09	PAID INTERN	194.78	
		SMITH, MICHAEL D	08/03/09	08/31/09	PAID INTERN	1,120.00	
		TROTTER, KATHERINE K	07/01/09	07/31/09	PAID INTERN	1,200.00	
		WALLACE, JACQUELINE K.	07/01/09	09/30/09	CONGRESSIONAL AIDE	15,000.00	
		WILLIAM JOHNSON	07/01/09	07/08/09	LEGISLATIVE ASSISTANT	1,911.11	
		DO	07/01/09	07/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,180.56	
					PERSONNEL COMPENSATION TOTALS:	265,657.42	
		TRAVEL					
07-07	P1	09SC0500216	CHARLES H FANT	06/22/09	06/22/09	TAXI, PARKING, TOLLS	24.75
07-23	P1	09SC0500235	BOBBIE JEAN DARGAN DAMON	05/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-23	P1	09SC0500238	CITIBANK GOV CARD SERVICE	06/05/09	06/29/09	TRAVEL REIMBURSEMENT	3,946.80
07-23	P1	09SC0500236	JACQUELINE K. WALLACE	05/03/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
07-24	P1	09SC0500227	BOBBIE JEAN DARGAN DAMON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-24	P1	09SC0500228	CATHY ROSE B. HICKLIN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
07-24	P1	09SC0500225	HON. JOHN M SPRATT, JR	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	244.80
07-24	P1	09SC0500226	JACQUELINE K. WALLACE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
07-24	P1	09SC0500229	LINDA BROWN MIXON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
08-17	P1	09SC0500243	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	4,120.96
08-20	HR	456367	LINDA BROWN MIXON	05/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	-70.95
09-08	P1	09SC0500264	CATHY ROSE B. HICKLIN	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-08	P1	09SC0500262	DAVID J SLIGH	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-08	P1	09SC0500263	JACQUELINE K. WALLACE	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
09-08	P1	09SC0500261	LINDA BROWN MIXON	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-15	P1	09SC0500268	BOBBIE JEAN DARGAN DAMON	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
09-22	P1	09SC0500272	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
09-22	P1	09SC0500271	CATHY ROSE B. HICKLIN	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-22	P1	09SC0500274	DAVID J SLIGH	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-22	P1	09SC0500270	DAWN C MYERS-O'CONNELL	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-22	P1	09SC0500273	LINDA BROWN MIXON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-23	P1	09SC0500283	CHARLES H FANT	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	633.55
						TRAVEL TOTALS:	10,024.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	19.29
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	7.82
07-07	P1	09SC0500221	FTC	05/17/09 06/16/09	UTILITIES	91.85
07-07	P1	09SC0500218	VERIZON SOUTH	06/04/09 07/04/09	UTILITIES	50.39
07-07	P1	09SC0500220	DO	06/04/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	80.89
07-09	P1	09SC0500224	COMPORIUM COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	55.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-20	P9	SC0503R0907	CITY OF ROCK HILL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
07-20	P9	SC0504R0907	GLASSCOCK INVESTMENTS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	SC0502R0907	JOHN MILLING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
07-23	S5	DY090700621	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701225	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705148	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	780.04
07-23	S5	DY090709026	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.56
07-23	P1	09SC0500232	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	232.31
07-23	P1	09SC0500233	DO	06/01/09 06/30/09	UTILITIES	3.13
07-23	P1	09SC0500234	COMPORIUM COMMUNICATIONS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	4,539.82
07-23	P1	09SC0500241	VERIZON WIRELESS	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	192.98
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	12.92
07-24	P1	09SC0500230	FTC	06/17/09 07/16/09	UTILITIES	91.87
07-30	S4	09211001126	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	225.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	19.58
08-17	P1	09SC0500246	AT & T	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	225.60
08-17	P1	09SC0500247	DO	07/01/09 07/31/09	UTILITIES	102.28
08-17	P1	09SC0500244	COMPORIUM COMMUNICATIONS	08/01/09 08/31/09	UTILITIES	57.49
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-17	P1	09SC0500249	LETITIA W. MILLS	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	103.21
08-17	P1	09SC0500251	VERIZON SOUTH	07/04/09 08/04/09	UTILITIES	51.36
08-17	P1	09SC0500252	DO	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	82.16
08-17	P1	09SC0500242	VERIZON WIRELESS	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	207.90
08-20	P9	SC0503R0908	CITY OF ROCK HILL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
08-20	P1	09SC0500255	FTC	07/19/09 08/17/09	UTILITIES	90.45
08-20	P9	SC0504R0908	GLASSCOCK INVESTMENTS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	SC0502R0908	JOHN MILLING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
08-20	P1	09SC0500258	VERIZON SOUTH	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	51.36
08-20	P1	09SC0500259	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	82.17
08-27	S5	DY090800597	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801202	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805095	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	752.13
08-27	S5	DY090808942	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.95
09-03	P1	09SC0500260	FEDERAL EXPRESS	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	12.83
09-15	P1	09SC0500269	COMPORIUM COMMUNICATIONS	09/01/09 09/30/09	UTILITIES	61.27

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09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-21	P9	SC0503R0909	CITY OF ROCK HILL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
09-21	P9	SC0504R0909	GLASSCOCK INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P9	SC0502R0909	JOHN MILLING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00
09-22	P1	09SC0500279	AT & T	09/01/09	09/30/09	UTILITIES	225.70
09-22	P1	09SC0500280	DO	08/01/09	08/31/09	UTILITIES	102.28
09-22	P1	09SC0500275	VERIZON SOUTH	09/04/09	10/04/09	UTILITIES	50.50
09-22	P1	09SC0500276	DO	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	82.69
09-23	P1	09SC0500284	COMPORIUM COMMUNICATIONS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	3.79
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.08
09-28	S5	DY090900587	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901184	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904975	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	747.45
09-28	S5	DY090908768	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.19
09-30	S4	09273001021	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	-160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,681.87
			PRINTING AND REPRODUCTION				
07-23	P1	09SC0500237	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	58.50
08-17	P1	09SC0500248	XEROX CORPORATION	03/17/09	03/30/09	PRINTING AND REPRODUCTION	15.39
08-20	P1	09SC0500257	DO	04/06/09	06/26/09	PRINTING AND REPRODUCTION	112.12
08-25	S3	09237000188	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.50
09-09	P1	09SC0500267	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	70.00
09-22	P5	9M5105001	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	2,901.40
09-23	P1	09SC0500285	XEROX CORPORATION	04/06/09	06/26/09	PRINTING AND REPRODUCTION	112.02
09-23	P1	09SC0500286	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	89.01
						PRINTING AND REPRODUCTION TOTALS:	3,407.94
			OTHER SERVICES				
07-20	P9	OPR09041707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P9	OPR09041807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-23	P1	09SC0500239	CLEANING 4 KIDS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-17	P1	09SC0500250	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-20	P9	OPR09041708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-20	P9	OPR09041808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09041709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-21	P9	OPR09041809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P1	09SC0500278	CLEANING 4 KIDS	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	60.00
						OTHER SERVICES TOTALS:	10,581.00
			SUPPLIES AND MATERIALS				
07-07	P1	09SC0500219	CHARLES H FANT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	29.95
07-07	P1	09SC0500222	OFFICE DEPOT CREDIT PLAN	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	115.81
07-07	P1	09SC0500223	THE GAFFNEY LEDGER INC	06/17/09	06/16/10	PUBLICATION REF MATERIAL	67.50
07-07	P1	09SC0500217	WEST GROUP PAYMENT CENTER	06/09/09	07/09/09	PUBLICATION REF MATERIAL	366.39
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	27.99
07-23	P1	09SC0500240	ABT GEM LASER	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	947.96
07-24	P1	09SC0500231	OFFICE DEPOT CREDIT PLAN	06/09/09	07/08/09	OFFICE SUPPLIES OUTSIDE	115.81
07-27	P2	OSS59080	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	180.20
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
07-31	SF	DY090700236	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-264.25
07-31	SF	DY090700814	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY090700431	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	144.88
08-17	P1	09SC0500245	08/14/09	08/13/10	PUBLICATION REF MATERIAL	72.00
08-17	P1	09SC0500254	08/05/09	08/04/10	PUBLICATION REF MATERIAL	135.24
08-17	P1	09SC0500253	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-20	P1	09SC0500256	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.61
08-31	S1	DY090800422	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	51.61
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	27.99
09-09	P1	09SC0500265	08/31/09	09/01/09	OFFICE SUPPLIES OUTSIDE	220.78
09-09	P1	09SC0500266	09/01/09	09/01/09	PUBLICATION REF MATERIAL	600.00
09-22	P1	09SC0500277	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	30.67
09-22	P1	09SC0500281	01/09/10	01/08/11	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	09SC0500282	08/07/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,031.44
09-30	SF	DY090900266	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-181.75
09-30	SF	DY090900888	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900438	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	594.06
SUPPLIES AND MATERIALS TOTALS:						7,791.40
EQUIPMENT						
07-30	S8	MA000890105	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
08-27	S8	MA000898286	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.00
09-30	S8	MA000904683	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.00
EQUIPMENT TOTALS:						552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,777.72
OFFICE TOTALS:						321,777.72
2008 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	P2	OSM38439	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	145.00
08-12	P2	OSM38439	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	58.97
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	112.01
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	164.73
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	192.19
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	192.19
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
SUPPLIES AND MATERIALS TOTALS:						944.17
EQUIPMENT						
08-06	F2	RN000028090	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25,000	498.99
EQUIPMENT TOTALS:						498.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,443.16
OFFICE TOTALS: 1,443.16

2009 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 92,376.46 25,051.92
PERSONNEL COMPENSATION 585,791.21 204,072.23
PERSONNEL BENEFITS 2,540.93 494.00
TRAVEL 10,195.62 1,280.37
RENT, COMMUNICATION, UTILITIES 68,843.59 25,166.98
PRINTING AND REPRODUCTION 83,557.80 22,064.00
OTHER SERVICES 16,965.82 9,450.82
SUPPLIES AND MATERIALS 16,873.24 5,666.52
EQUIPMENT 3,799.06 2,399.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 880,943.73 295,645.86
OFFICE TOTALS: 880,943.73 295,645.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 66.43
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 936.74
09-29 04 NW200900800 DO 08/01/09 08/31/09 FRANKED MAIL 236.11
09-30 05 9M5125112 DO 08/03/09 08/03/09 FRANKED MAIL 23,812.64
FRANKED MAIL TOTALS: 25,051.92

PERSONNEL COMPENSATION

CAZENAIVE, MARTHA J. 07/01/09 09/30/09 DISTRICT DIRECTOR 39,999.99
COOK, BRIAN T 07/01/09 09/30/09 PRESS SECRETARY 15,500.01
CURTIS, DEBRA S. 07/01/09 09/30/09 CHIEF OF STAFF 18,750.00
FLOWER HORNE, ANNA K 07/02/09 09/30/09 STAFF ASSISTANT 6,922.22
HANIF, SOPHIA S 07/01/09 09/30/09 CASEWORKER 8,750.01
HARRIS, MARCI D 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 16,749.99
HILD, STEVEN J. 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 18,249.99
LANGLEY-STOVALL, JANE E. 07/01/09 09/30/09 CONSTITUENT SERVICE DIRECTOR 17,499.99
LONGWING, DANIEL 07/01/09 09/30/09 SYSTEM ADMINISTRATOR 11,000.01
MAHARJAN, GANESH 07/01/09 09/30/09 STAFF ASSISTANT 7,500.00
MARKS, ALEXIS S. 08/01/09 08/01/09 SHARED EMPLOYEE 3,150.00
SCARBROUGH, MICHELE R 07/01/09 09/30/09 STAFF ASSISTANT 7,250.01
SLATER, REBECCA J 07/01/09 09/30/09 SCHEDULE COORDINATOR 13,500.00
TERAMOTO, JASON 07/01/09 09/30/09 CASEWORKER 8,000.01
THOMPSON, AMANDA A. 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 11,250.00
PERSONNEL COMPENSATION TOTALS: 204,072.23

PERSONNEL BENEFITS

07-23 P1 09CA1300148 JASON TERAMOTO 01/03/09 04/30/09 TRANSIT BENEFITS-DISTRICT OFC 531.00
07-30 P1 09CA1300160 DO 01/03/09 04/30/09 TRANSIT BENEFITS-DISTRICT OFC -77.00
07-30 P1 09CA1300161 DO 05/01/09 05/31/09 TRANSIT BENEFITS-DISTRICT OFC 40.00
PERSONNEL BENEFITS TOTALS: 494.00

TRAVEL

07-23 P1 09CA1300149 CITIBANK GOV CARD SERVICE 10/23/08 04/16/09 TAXI, PARKING, TOLLS 75.00
07-30 P1 09CA1300162 JASON TERAMOTO 04/08/09 04/08/09 COMMERCIAL TRANSPORTATION 48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
07-31	P1	09CA1300183	SOPHIA S HANIF	05/19/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.38
08-17	P1	09CA1300191	JANE ELLEN LANGEY-STOVALL	01/24/09 04/07/09	PRIVATE OWNED VEHICLE MILEAGE	122.16
08-17	P1	09CA1300192	DO	04/02/09 04/02/09	TAXI, PARKING, TOLLS	11.20
09-25	P1	09CA1300213	DEBRA S CURTIS	09/01/09 09/01/09	TAXI, PARKING, TOLLS	14.00
09-25	P1	09CA1300200	JANE ELLEN LANGEY-STOVALL	08/25/09 08/27/09	COMMERCIAL TRANSPORTATION	129.20
09-25	P1	09CA1300201	DO	08/25/09 08/27/09	LODGING	441.69
09-25	P1	09CA1300202	DO	08/25/09 08/27/09	TAXI, PARKING, TOLLS	120.05
09-25	P1	09CA1300203	DO	08/25/09 08/27/09	MEALS	164.30
09-25	P1	09CA1300216	JASON TERAMOTO	08/15/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	76.62
09-28	P1	09CA1300218	JO CAZENAIVE	08/21/09 08/21/09	GASOLINE	39.77
					TRAVEL TOTALS:	1,280.37
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	10.06
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	23.27
07-17	CB	FXF090716A	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	11.64
07-20	P9	CA1301R0907	FREMONT I	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
07-23	S5	DY090700092		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700829		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	182.50
07-23	S5	DY090701877		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	959.44
07-23	S5	DY090706050		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
07-23	S5	DY090706769		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	474.16
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-24	CB	FXF090723B	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	11.30
07-31	P1	09CA1300163	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	777.72
07-31	P1	09CA1300176	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	794.95
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	10.95
07-31	P1	09CA1300179	SAN LORENZO UNIFIED SCHOOL	03/21/09 03/21/09	TEMPORARY SPACE RENTAL	145.47
08-05	P1	09CA1300186	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	804.73
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.23
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	11.73
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	9.13
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-20	P9	CA1301R0908	FREMONT I	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	14.19
08-27	S5	DY090800090		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800806		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	182.50
08-27	S5	DY090801857		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	913.16
08-27	S5	DY090805990		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
08-27	S5	DY090806704		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	482.93
08-28	P2	HCV0902987	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
07-27	P1	09CA1300152	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	154.76
07-27	P1	09CA1300153	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	233.69
07-28	P1	09CA1300155	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	70.88
07-30	P1	09CA1300158	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	232.83
07-31	SF	DY090700101	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700679	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700049	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	146.38
07-31	P1	09CA1300175	05/07/09	06/02/09	BOTTLED WATER	56.35
07-31	P1	09CA1300178	06/16/09	06/30/09	BOTTLED WATER	52.86
07-31	P1	09CA1300177	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	42.99
07-31	P1	09CA1300172	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	99.54
07-31	P1	09CA1300174	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	190.34
07-31	P1	09CA1300167	07/07/09	07/07/09	BOTTLED WATER	93.95
07-31	P1	09CA1300170	06/08/09	06/08/09	BOTTLED WATER	98.00
07-31	P1	09CA1300166	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	257.00
08-05	P1	09CA1300184	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	339.00
08-05	P1	09CA1300185	03/20/09	03/20/09	PUBLICATION REF MATERIAL	550.00
08-31	S1	DY090800047	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	80.09
09-25	P1	09CA1300208	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	59.99
09-25	P1	09CA1300210	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	49.95
09-25	P1	09CA1300214	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	285.28
09-25	P1	09CA1300205	08/14/09	08/14/09	FOOD & BEVERAGE	8.59
09-25	P1	09CA1300193	05/01/09	05/01/09	FOOD & BEVERAGE	143.97
09-25	P1	09CA1300198	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	19.74
09-25	P1	09CA1300199	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	99.74
09-25	P1	09CA1300195	07/07/09	07/07/09	FOOD & BEVERAGE	9.49
09-28	P1	09CA1300217	04/17/09	04/17/09	FOOD & BEVERAGE	45.00
09-30	SF	DY090900103	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY090900725	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900050	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	199.61
					SUPPLIES AND MATERIALS TOTALS:	5,666.52
EQUIPMENT						
07-28	P2	OSM41036	06/11/09	06/11/09	COMP SOFTWARE PURCH - \$10000	1,699.00
07-30	S8	MA000890126	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	233.34
08-27	S8	MA000896729	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	233.34
09-30	S8	MA000903654	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	233.34
					EQUIPMENT TOTALS:	2,399.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,645.86
					OFFICE TOTALS:	295,645.86
2008 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
07-23	P1	09CA1300146	08/01/08	09/30/08	TRANSIT BENEFITS-DISTRICT OFC	96.00

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07-24	P1	09CA1300147	DO	10/01/08	12/31/08	TRANSIT BENEFITS-DISTRICT OFC	165.00			
						PERSONNEL BENEFITS TOTALS:	261.00			
						SUPPLIES AND MATERIALS				
07-08	P2	OSM39350	APPLE COMPUTER, INC.	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	172.00			
07-08	P2	OSM39350	DO	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	86.00			
						SUPPLIES AND MATERIALS TOTALS:	258.00			
						EQUIPMENT				
07-02	F2	RN000027690	APPLE COMPUTER, INC.	06/18/09	06/18/09	COMP HARDWARE PURCH - \$25000	791.00			
						EQUIPMENT TOTALS:	791.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310.00			
						OFFICE TOTALS:	1,310.00			
2007 HON. FORTNEY PETE STARK										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
07-31	P1	09CA1300164	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION	1,085.00			
						PRINTING AND REPRODUCTION TOTALS:	1,085.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.00			
						OFFICE TOTALS:	1,085.00			
2009 HON. CLIFF STEARNS										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	71,137.66	2,515.71		
						PERSONNEL COMPENSATION	630,159.50	209,887.35		
						PERSONNEL BENEFITS	1,297.27	0.00		
						TRAVEL	39,147.84	14,310.63		
						RENT, COMMUNICATION, UTILITIES	74,547.03	37,739.51		
						PRINTING AND REPRODUCTION	81,355.31	4,011.25		
						OTHER SERVICES	22,714.12	10,874.78		
						SUPPLIES AND MATERIALS	44,041.17	6,651.83		
						EQUIPMENT	5,954.55	549.51		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,354.45	286,540.57		
						OFFICE TOTALS:	970,354.45	286,540.57		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	721.48			
07-31	SF	DY090700416		07/20/09	08/01/09	FRANKED MAIL	-71.03			
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,119.71			
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	676.39			
09-30	O5	9M5128018	DO	08/20/09	08/20/09	FRANKED MAIL	69.16			
						FRANKED MAIL TOTALS:	2,515.71			
PERSONNEL COMPENSATION										
						ALEXANDER, NICOLE D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,966.66
						ANWAY, MICHAEL R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
						BALDWIN, LAURA W	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
						BERGWALL III, EVAN H	07/01/09	09/30/09	SPECIAL ASSISTANT	9,500.01
						CLOUGH, JEAN M	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	10,389.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
		FLUSCHE, PAUL J	07/01/09 09/30/09	PRESS SECRETARY		18,837.51
		HILLIARD, JENNIFER	08/24/09 09/30/09	PAID INTERN		1,233.33
		HOLMGREN, KEVIN R.	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		4,500.00
		KONKUS, JOHN A.	07/01/09 09/30/09	DISTRICT MANAGER		19,250.01
		MANDEL, MATTHEW	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		MCKINNEY, ROBERT M	07/01/09 09/30/09	STAFF ASSISTANT		5,735.01
		MILLADO, JOSEPH	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		NICHOLS, ERICA D	07/01/09 08/25/09	PAID INTERN		1,833.33
		PORTER, SHERRIE	07/01/09 09/30/09	STAFF ASSISTANT		11,040.00
		ROSS, DAVID	07/01/09 09/30/09	STAFF ASSISTANT		1,604.31
		SEUM, JACK F.	07/01/09 09/30/09	CHIEF OF STAFF		33,393.00
		SMUTKO, JOAN S.	07/01/09 09/30/09	OFC MANAGER/EXECUTIVE ASST		14,937.51
		THOMAS, JAMES E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		WHARTON, KRISTEN M	07/01/09 08/07/09	PAID INTERN		1,166.67
		WILLIAMS, SHAWNA P.	07/01/09 09/30/09	CASEWORKER		11,000.01
					PERSONNEL COMPENSATION TOTALS:	209,887.35
TRAVEL						
07-07	P1	09FL0600433 HON. CLIFF STEARNS	06/20/09 06/20/09	GASOLINE		37.98
07-07	P1	09FL0600439 DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		638.20
07-07	P1	09FL0600442 DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION		276.60
07-07	P1	09FL0600443 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		276.60
07-07	P1	09FL0600440 JOHN AUSTIN KONKUS	06/05/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		105.84
07-07	P1	09FL0600441 DO	06/05/09 06/12/09	COMMERCIAL TRANSPORTATION		457.20
07-15	P1	09FL0600444 DO	06/05/09 06/12/09	TRAVEL REIMBURSEMENT		1,005.24
07-17	P1	09FL0600453 CITIBANK GOV CARD SERVICE	06/09/09 06/09/09	TAXI, PARKING, TOLLS		40.00
07-17	P1	09FL0600455 HON. CLIFF STEARNS	07/04/09 07/07/09	COMMERCIAL TRANSPORTATION		613.20
07-17	P1	09FL0600450 JACK F SEUM	06/29/09 07/04/09	COMMERCIAL TRANSPORTATION		678.19
07-17	P1	09FL0600451 DO	06/29/09 07/04/09	TRAVEL REIMBURSEMENT		1,009.00
07-17	P1	09FL0600452 DO	05/03/09 05/03/09	TAXI, PARKING, TOLLS		12.50
07-17	P1	09FL0600456 PAUL J FLUSCHE	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		319.20
07-17	P1	09FL0600457 DO	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		353.15
07-20	P9	F0601L0907 JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES		671.60
07-23	P1	09FL0600471 DAVID J ROSS	06/23/09 07/14/09	GASOLINE		101.67
07-23	P1	09FL0600472 DO	06/23/09 07/14/09	MEALS		26.38
07-23	P1	09FL0600465 HON. CLIFF STEARNS	07/11/09 07/14/09	COMMERCIAL TRANSPORTATION		690.20
07-23	P1	09FL0600467 DO	07/12/09 07/12/09	GASOLINE		32.90
07-23	P1	09FL0600475 ROBERT M MCKINNEY	07/03/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE		33.60
07-23	P1	09FL0600469 SHERRIE PORTER	05/01/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		439.74
07-30	P1	09FL0600485 HON. CLIFF STEARNS	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		25.00
07-31	P1	09FL0600484 DO	07/18/09 07/20/09	COMMERCIAL TRANSPORTATION		568.20
08-04	P1	09FL0600501 DAVID J ROSS	07/18/09 07/26/09	TRAVEL REIMBURSEMENT		28.00
08-04	P1	09FL0600502 DO	07/18/09 07/26/09	GASOLINE		106.91
08-04	P1	09FL0600490 HON. CLIFF STEARNS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION		286.60

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08-04	P1	09FL0600498	SHAWNA P. WILLIAMS	06/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	241.92
08-04	P1	09FL0600499	DO	06/02/09	06/16/09	TRAVEL REIMBURSEMENT	33.26
08-10	P1	09FL0600510	JACK F SEUM	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	628.20
08-10	P1	09FL0600511	DO	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	708.76
08-10	P1	09FL0600512	LAURA W BALDWIN	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.88
08-18	P1	09FL0600521	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	TAXI, PARKING, TOLLS	40.00
08-20	P9	FL0601L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	671.60
08-21	P1	09FL0600528	HON. CLIFF STEARNS	08/07/09	08/07/09	GASOLINE	29.54
08-21	P1	09FL0600524	JOHN AUSTIN KONKUS	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.28
08-21	P1	09FL0600526	DO	08/01/09	08/15/09	GASOLINE	153.60
08-21	P1	09FL0600531	SHERRIE PORTER	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.08
08-28	P1	09FL0600539	JOHN AUSTIN KONKUS	08/22/09	08/22/09	GASOLINE	26.44
09-15	P1	09FL0600556	HON. CLIFF STEARNS	09/02/09	09/05/09	COMMERCIAL TRANSPORTATION	786.20
09-15	P1	09FL0600557	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	286.60
09-15	P1	09FL0600559	DO	08/29/09	08/29/09	GASOLINE	39.32
09-15	P1	09FL0600551	ROBERT M MCKINNEY	09/02/09	09/02/09	GASOLINE	32.15
09-15	P1	09FL0600560	SHERRIE PORTER	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	92.82
09-21	P9	FL0601L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	671.60
09-22	P1	09FL0600572	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09FL0600564	DAVID J ROSS	09/05/09	09/08/09	TRAVEL REIMBURSEMENT	24.06
09-22	P1	09FL0600565	DO	09/05/09	09/08/09	GASOLINE	56.42
09-25	P1	09FL0600575	HON. CLIFF STEARNS	09/18/09	09/21/09	COMMERCIAL TRANSPORTATION	548.20
						TRAVEL TOTALS:	14,310.63
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	33.78
07-06	CB	FXF090702A	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	67.20
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	44.38
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	24.64
07-17	P1	09FL0600448	COMCAST	06/24/09	07/23/09	UTILITIES	104.90
07-17	P1	09FL0600449	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	243.60
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-17	P1	09FL0600446	ICONSTITUENT LLC	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	4,641.03
07-17	P1	09FL0600445	METROPOLITAN TECHNOLOGIES INC	05/01/09	05/01/09	TELECOM SVC, EQUIP & TOLLS	7,866.13
07-20	P9	FL0602R0907	L.J. WRIGHT PROPERTIES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
07-20	P9	FL0603R0907	MARION COUNTY BOARD OF COMMIS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
07-22	P9	FL0601R0905	FLORIDA FARM BUREAU CASUALTY	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,252.25
07-23	S5	DY090700193	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700909	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702585	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,416.86
07-23	S5	DY090706105	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
07-23	S5	DY090707067	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	101.11
07-23	P1	09FL0600473	AT & T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	313.63
07-23	P1	09FL0600466	COMCAST	07/12/09	08/11/09	UTILITIES	62.42
07-23	P1	09FL0600474	VERIZON BUSINESS	06/01/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	25.10
07-24	P1	09FL0600464	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	294.38
07-24	P1	09FL0600461	COX COMMUNICATIONS	07/11/09	08/10/09	UTILITIES	214.26
07-24	P1	09FL0600462	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	296.86
07-24	P1	09FL0600463	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	105.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
07-24	CB	FXF090723B	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	56.22
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	24.30
07-24	P1	09FL0600460	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	224.72
07-30	S4	09211001127	06/01/09	06/30/09	RECORDING (TRANSFER)	177.50
07-30	P1	09FL0600487	07/02/09	07/01/10	UTILITIES	24.50
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	41.72
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	16.34
07-31	HV	09A90300706	07/02/09	07/01/10	UTILITIES	-24.50
08-04	P1	09FL0600494	07/24/09	08/23/09	UTILITIES	104.90
08-05	P1	09FL0600505	07/28/09	07/28/09	TEMPORARY SPACE RENTAL	471.26
08-05	P1	09FL0600504	08/01/09	08/31/09	UTILITIES	243.63
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	16.23
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	18.39
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-18	P1	09FL0600515	08/11/09	09/10/09	UTILITIES	214.25
08-18	P1	09FL0600516	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.14
08-18	P1	09FL0600517	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	302.72
08-18	P1	09FL0600523	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	3,988.94
08-20	P9	FL0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
08-20	P9	FL0603R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
08-21	P1	09FL0600530	08/12/09	09/11/09	UTILITIES	62.42
08-21	P1	09FL0600529	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	225.39
08-25	P1	09FL0600536	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	289.12
08-25	P1	09FL0600537	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	323.50
08-25	P1	09FL0600535	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	49.33
08-25	P2	HCV0902910	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	88.72
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	18.98
08-27	S5	DY090800189	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800886	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802557	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,612.89
08-27	S5	DY090806045	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
08-27	S5	DY090806997	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.27
08-27	P9	FL0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.75
08-31	S4	09243001150	07/01/09	07/31/09	RECORDING (TRANSFER)	304.13
08-31	CB	FXF090828A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	38.16
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.61
09-02	P1	09FL0600550	08/24/09	09/23/09	UTILITIES	104.90
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	28.64
09-15	P1	09FL0600554	09/01/09	09/30/09	UTILITIES	247.62
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	18.22

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09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	37.59
09-21	P9	FL0602R0909	L.J. WRIGHT PROPERTIES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
09-21	P9	FL0603R0909	MARION COUNTY BOARD OF COMMIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	291.00
09-22	P1	09FL0600561	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	289.36
09-22	P1	09FL0600570	COMCAST	09/12/09	10/11/09	UTILITIES	62.42
09-22	P1	09FL0600563	COX COMMUNICATIONS	09/11/09	10/10/09	UTILITIES	214.26
09-22	P1	09FL0600567	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	105.14
09-22	P1	09FL0600568	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	298.42
09-22	P1	09FL0600562	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.97
09-22	P1	09FL0600569	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	234.58
09-23	P9	FL0601R0909	FLORIDA FARM BUREAU CASUALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.75
09-25	P1	09FL0600578	AT & T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	314.59
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	71.95
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.93
09-28	S5	DY090900185		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900868		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902507		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,195.61
09-28	S5	DY090905915		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
09-28	S5	DY090906859		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.37
09-28	P2	HCV0903258	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	139.98
RENT, COMMUNICATION, UTILITIES TOTALS:							37,739.51
PRINTING AND REPRODUCTION							
07-17	P1	09FL0600447	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000050		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.00
07-30	P1	09FL0600479	CMI	07/14/09	07/14/09	PRINTING AND REPRODUCTION	225.00
08-07	P1	09FL0600509	FIRST IMPRESSIONS PRINTING INC	07/24/09	07/24/09	ADVERTISEMENTS	255.60
08-18	P1	09FL0600518	GAINESVILLE SUN	01/18/09	01/18/09	ADVERTISEMENTS	369.00
08-25	S3	09237000053		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
08-31	P1	09FL0600548	GAINESVILLE SUN	07/26/09	07/26/09	ADVERTISEMENTS	1,380.33
08-31	P1	09FL0600549	OCALA STAR BANNER	07/26/09	07/26/09	ADVERTISEMENTS	1,449.00
09-23	P5	9M5128018	COMPUTER MARKETING	08/20/09	08/20/09	PRINTING AND REPRODUCTION	179.52
09-29	S3	09272000035		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	40.60
PRINTING AND REPRODUCTION TOTALS:							4,011.25
OTHER SERVICES							
07-07	P1	09FL0600432	KEVIN RAY HOLMGREN	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	216.45
07-07	P1	09FL0600438	PURVIS GRAY AND COMPANY	05/15/09	05/15/09	NON-TECHNOLOGY SERVICE CONTRCT	2,250.00
07-20	P9	OPR09069507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00
07-23	P1	09FL0600476	CLAY COUNTY BOARD OF COUNTY	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-30	P1	09FL0600482	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	38.84
07-30	P1	09FL0600483	DO	07/01/09	07/31/09	SECURITY SERVICE	29.01
08-04	P1	09FL0600493	ATLANTIC COAST COPIERS INC.	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	115.00
08-11	P1	09FL0600514	STATE FARM INSURANCE CO.	09/11/09	03/11/10	INSURANCE	499.29
08-18	P1	09FL0600519	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	38.84
08-18	P1	09FL0600520	DO	08/01/09	08/31/09	SECURITY SERVICE	29.01
08-20	P9	OPR09069508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00
08-21	P1	09FL0600533	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-15	P1	09FL0600555	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09069509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
09-25	P1	09FL0600580	09/01/09 09/30/09	ADT SECURITY SERVICES	29.01	
09-25	P1	09FL0600581	09/01/09 09/30/09	DO	38.84	
09-25	P1	09FL0600576	08/25/09 08/25/09	METROPOLITAN TECHNOLOGIES INC	2,806.49	
					OTHER SERVICES TOTALS:	10,874.78
SUPPLIES AND MATERIALS						
07-07	P1	09FL0600434	06/06/09 06/06/09	HON. CLIFF STEARNS	19.80	
07-07	P1	09FL0600435	06/24/09 06/24/09	JOAN S. SMUTKO	26.24	
07-07	P1	09FL0600436	06/11/09 06/11/09	DO	3.08	
07-17	P1	09FL0600458	05/21/09 06/16/09	CULLIGAN WATER	46.04	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	8.00	
07-17	C1	NW200919701	06/02/09 06/02/09	DO	17.99	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	2.00	
07-17	P1	09FL0600454	08/30/09 08/29/10	MORRIS PUBLISHING GROUP	201.84	
07-17	P1	09FL0600459	07/02/09 07/01/10	RIVERLAND NEWS	24.50	
07-23	P1	09FL0600470	06/20/09 07/11/09	DAVID J ROSS	26.89	
07-23	P1	09FL0600468	05/22/09 05/22/09	SHERRIE PORTER	35.00	
07-30	P2	OSS58887	06/11/09 06/11/09	ALLIANCE MICRO	31.00	
07-30	P1	09FL0600481	06/19/09 07/16/09	CULLIGAN WATER	46.04	
07-30	P1	09FL0600480	06/10/09 06/24/09	STAPLES CREDIT PLAN	344.79	
07-31	SF	DY090700127	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-213.50	
07-31	SF	DY090700705	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80	
07-31	S1	DY090700123	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	781.68	
07-31	P1	09FL0600486	05/26/09 05/26/09	PHILLIPS CHRYSLER PHYMOUTH	55.68	
07-31	HV	09A90300706	07/02/09 07/01/10	RIVERLAND NEWS	24.50	
07-31	P1	09FL0600489	07/01/09 07/31/10	THE NORTH FLORIDA HERALD	30.00	
08-04	P1	09FL0600496	06/09/09 06/09/09	CENTRAL FLORIDA	48.20	
08-04	P1	09FL0600497	06/05/09 06/05/09	COPYTELE INC	544.37	
08-04	P1	09FL0600495	07/15/09 07/15/09	HON. CLIFF STEARNS	458.71	
08-04	P1	09FL0600500	07/06/09 07/08/09	SHAWNA P. WILLIAMS	3.21	
08-05	P1	09FL0600508	07/18/09 07/25/09	DAVID J ROSS	12.51	
08-05	P1	09FL0600507	07/16/09 07/15/10	MORRIS PUBLISHING GROUP	201.84	
08-10	P1	09FL0600513	07/26/09 07/29/09	LAURA W BALDWIN	210.76	
08-18	P1	09FL0600522	07/28/09 07/28/09	CENTRAL FLORIDA	21.59	
08-21	P1	09FL0600532	08/05/09 08/05/09	HON. CLIFF STEARNS	22.33	
08-21	P1	09FL0600525	08/02/09 08/08/09	JOHN AUSTIN KONKUS	5.50	
08-21	P1	09FL0600527	08/01/09 08/01/09	DO	4.00	
08-25	P1	09FL0600538	08/03/09 08/03/09	OFFICE SUPPORT SYSTEMS	906.57	
08-28	P1	09FL0600543	08/10/09 08/10/09	CENTRAL FLORIDA	203.01	
08-28	P1	09FL0600541	07/29/09 07/30/09	JEAN M CLOUGH	80.53	
08-28	P1	09FL0600540	08/22/09 08/22/09	JOHN AUSTIN KONKUS	31.94	
08-28	P1	09FL0600542	07/13/09 08/07/09	STAPLES CREDIT PLAN	512.21	
08-31	S1	DY090800122	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	279.44	

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08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/01/09	07/01/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09FL0600553	CULLIGAN WATER	07/20/09	08/16/09	BOTTLED WATER	40.29
09-15	P1	09FL0600558	JOHN AUSTIN KONKUS	09/01/09	09/01/09	FOOD & BEVERAGE	25.00
09-15	P1	09FL0600552	ROBERT M MCKINNEY	09/02/09	09/02/09	PUBLICATION REF MATERIAL	1.50
09-16	P1	09FL06RW316	THE WEEK	04/27/09	04/26/10	PUBLICATION REF MATERIAL	49.97
09-18	CO	091809261A	DO	04/27/09	04/26/10	PUBLICATION REF MATERIAL	-49.97
09-22	P1	09FL0600573	CENTRAL FLORIDA	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	101.78
09-22	P1	09FL0600571	COLUMBIA BOOKS	09/14/09	09/14/09	PUBLICATION REF MATERIAL	529.00
09-22	P1	09FL0600566	DAVID J ROSS	09/05/09	09/13/09	PUBLICATION REF MATERIAL	12.51
09-25	P1	09FL0600579	ORLANDO SENTINEL	09/17/09	09/15/10	PUBLICATION REF MATERIAL	276.00
09-25	P1	09FL0600577	STAPLES	08/12/09	09/01/09	OFFICE SUPPLIES OUTSIDE	314.60
09-30	S1	DY090900131	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	308.67
						SUPPLIES AND MATERIALS TOTALS:	6,651.83
			EQUIPMENT				
07-30	S8	MA000890823	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.17
08-27	S8	MA000897125	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.17
09-30	S8	MA000904187	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.17
						EQUIPMENT TOTALS:	549.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,540.57
						OFFICE TOTALS:	286,540.57

2008 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TELLER, PAUL S.	03/01/08	05/29/08	SHARED EMPLOYEE	1,350.42
						PERSONNEL COMPENSATION TOTALS:	1,350.42
			TRAVEL				
09-03	HV	09A90300807	DAVID J ROSS	08/17/08	09/08/08	TRAVEL REIMBURSEMENT	18.88
09-03	HV	09A90300807	DO	08/17/08	09/08/08	TRAVEL REIMBURSEMENT	-18.88
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
08-03	CO	9YZ6256015	THE OBSERVER	05/01/08	04/30/09	PUBLICATION REF MATERIAL	-20.00
08-04	P1	09FL0600491	CULLIGAN	07/25/08	08/16/08	BOTTLED WATER	51.25
08-04	P1	09FL0600492	DO	06/25/08	07/16/08	BOTTLED WATER	2.50
						SUPPLIES AND MATERIALS TOTALS:	33.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384.17
						OFFICE TOTALS:	1,384.17

2009 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,152.63	4,152.80
PERSONNEL COMPENSATION	713,164.41	247,176.37
PERSONNEL BENEFITS	350.42	0.00
TRAVEL	48,368.28	21,780.79
RENT, COMMUNICATION, UTILITIES	65,140.97	24,532.49
PRINTING AND REPRODUCTION	2,014.50	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BART STUPAK—Con.							
					OTHER SERVICES	31,495.00	
					SUPPLIES AND MATERIALS	29,436.50	
					EQUIPMENT	7,741.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,863.73	
					OFFICE TOTALS:	908,863.73	
						318,094.14	
						2,560.38	
						7,208.31	
						10,371.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,498.30	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	1,817.43	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,303.65	
09-30	SF	DY090900504	.....	09/20/09 09/30/09	FRANKED MAIL	466.58	
					FRANKED MAIL TOTALS:	4,152.80	
PERSONNEL COMPENSATION							
AHO, LOREN K							8,750.01
BALDINI, THOMAS							21,875.01
BASALJULEE M							9,375.00
BEGNOCHE, MICHELLE M							8,955.55
BENBOW, JENNIFER A							1,166.67
CHOATE, NICHOLAS							16,250.01
CRONIN, MARY C							1,000.00
DELLIES, JAMES K							6,249.99
FALCON, ERNESTO O.							11,499.99
FIX, ANN							11,250.00
HAGEL, JUSTIN J							10,166.66
MCCARTHY, SUSAN L.							12,125.01
NORKOWSKI, SUSAN L.							12,000.00
PHILIPPS, SHEILA R							9,375.00
PINES JR, JOHN D.							6,249.99
REIDERMAN, LIZA							11,049.99
SCHLOEGEL, SCOTT P.							18,875.00
DO							5,062.50
SHELTRON, LORI L							10,500.00
SMITH, ERIKA M.							3,458.33
DO							1,666.67
SRIGLEY, ROGER L							9,375.00
STEVENSON, RACHEL L							13,749.99
TRAMBLEY, ROBERT F							8,550.00
WISTI, AMY S.							6,249.99
YATES, LINDA O.							12,350.01
					PERSONNEL COMPENSATION TOTALS:	247,176.37	
TRAVEL							
07-02	P1	09MI0100309	ROGER SRIGLEY	06/09/09 06/09/09	TAXI, PARKING, TOLLS	9.40	

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07-02	P1	09MI0100308	SCOTT P. SCHLOEGEL	05/26/09	05/28/09	TRAVEL REIMBURSEMENT	269.60
07-10	P1	09MI0100318	THOMAS L. BALDINI	04/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,487.20
07-17	P1	09MI0100322	HON. BART STUPAK	06/24/09	06/24/09	TRAVEL REIMBURSEMENT	21.73
07-17	P1	09MI0100323	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-27	P1	09MI0100326	SHEILA PHILLIPS	06/09/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-28	P1	09MI0100330	HON. BART STUPAK	06/27/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
07-28	P1	09MI0100331	DO	06/30/09	07/07/09	TRAVEL REIMBURSEMENT	30.17
07-31	P1	09MI0100344	CITIBANK GOV CARD SERVICE	05/29/09	06/24/09	TRAVEL REIMBURSEMENT	4,589.53
07-31	P1	09MI0100346	HON. BART STUPAK	07/10/09	07/12/09	MEALS	9.60
07-31	P1	09MI0100348	DO	07/10/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-31	P1	09MI0100351	DO	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
07-31	P1	09MI0100352	DO	07/25/09	07/26/09	TRAVEL REIMBURSEMENT	36.84
07-31	P1	09MI0100353	DO	07/25/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
07-31	P1	09MI0100338	LORI SHELTRONN	06/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	365.75
07-31	P1	09MI0100340	DO	03/23/09	03/25/09	LODGING	141.70
07-31	P1	09MI0100341	DO	03/24/09	03/25/09	MEALS	36.10
08-14	P1	09MI0100354	ANN FIX	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
08-14	P1	09MI0100355	SCOTT P. SCHLOEGEL	08/06/09	08/07/09	TRAVEL REIMBURSEMENT	257.10
09-08	P1	09MI0100359	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TRAVEL REIMBURSEMENT	1,585.37
09-08	P1	09MI0100363	DELTA COUNTY	08/18/09	08/18/09	MEALS	60.00
09-08	P1	09MI0100362	ROGER SRIGLEY	08/13/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-09	P1	09MI0100374	NORTH COUNTRY AVIATION	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	2,277.25
09-18	P1	09MI0100377	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	6,209.83
09-21	P1	09MI0100383	ANN FIX	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-21	P1	09MI0100387	GREAT LAKES AIR, INC	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	550.00
09-21	P1	09MI0100378	HON. BART STUPAK	08/01/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,555.40
09-21	P1	09MI0100379	DO	08/01/09	09/13/09	TRAVEL REIMBURSEMENT	115.46
09-21	P1	09MI0100380	LORI SHELTRONN	08/07/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	485.38
09-21	P1	09MI0100384	MICHELLE M BEGNOCHE	08/31/09	09/08/09	TRAVEL REIMBURSEMENT	417.88
09-21	P1	09MI0100381	ROGER SRIGLEY	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-21	P1	09MI0100382	DO	09/12/09	09/12/09	TRAVEL REIMBURSEMENT	8.40
09-25	P1	09MI0100390	ERIKA SMITH	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	48.18
09-30	HR	ACH417603	DO	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	-48.18
						TRAVEL TOTALS:	21,780.79
			RENT, COMMUNICATION, UTILITIES				
07-01	HR	439393	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	-32.82
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	47.07
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	85.83
07-10	P1	09MI0100317	ATT	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	94.33
07-10	P1	09MI0100314	CHARTER COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	594.38
07-10	P1	09MI0100313	VERIZON NORTH	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	165.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.80
07-20	P9	MI0103R0907	CHARLES M. SWANSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
07-20	P9	MI0105R0907	CITY OF HOUGHTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	MI0106R0907	GUINDON MOVING STORAGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
07-20	P9	MI0102R0907	JER PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	971.00
07-20	P9	MI0104R0907	JRI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	630.00
07-20	P9	MI0107R0907	MOYLE DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	535.00
07-20	P9	MI0101R0907	PAULA MARVIC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	624.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	29.44
07-23	S5	DY090700385	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	146.00
07-23	S5	DY090701053	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090703729	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	837.12
07-23	S5	DY090706236	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
07-23	S5	DY090707847	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	112.20
07-27	P1	09MI0100328	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	742.34
07-31	P1	09MI0100335	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	92.98
07-31	P1	09MI0100337	06/26/09	07/25/09	UTILITIES	275.66
07-31	P1	09MI0100343	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	36.65
08-03	P1	09MI0100342	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	79.90
08-06	CB	NW908051852	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	8.52
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	9.26
08-14	P1	09MI0100356	08/04/09	09/03/09	UTILITIES	594.38
08-14	P1	09MI0100358	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,596.77
08-14	P1	09MI0100357	07/26/09	08/25/09	UTILITIES	275.97
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	22.92
08-20	P9	MI0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
08-20	P9	MI0105R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	MI0106R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
08-20	P9	MI0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	971.00
08-20	P9	MI0104R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	630.00
08-20	P9	MI0107R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	535.00
08-20	P9	MI0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	624.84
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	28.57
08-26	CB	FXF090820A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S3	09239G00029	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800376	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801030	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090803680	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,067.63
08-27	S5	DY090806176	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
08-27	S5	DY090807771	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.54
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	29.05
09-08	P1	09MI0100360	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	91.69
09-08	P1	09MI0100370	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	734.58
09-08	P1	09MI0100369	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	79.90
09-08	P1	09MI0100372	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	38.78
09-08	P1	09MI0100371	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	176.67
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	16.92
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	16.49
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	12.20
09-21	P9	MI0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
09-21	P1	09MI0100388	09/04/09	10/03/09	UTILITIES	594.37

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09-21	P9	MI0105R0909	CITY OF HOUGHTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P9	MI0106R0909	GUINDON MOVING STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	70.00
09-21	P9	MI0102R0909	JER PARTNERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	971.00
09-21	P9	MI0104R0909	JRJ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	630.00
09-21	P9	MI0107R0909	MOYLE DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	535.00
09-21	P9	MI0101R0909	PAULA MARVIC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	624.84
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-28	S5	DY090900370	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY0909001012	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090903601	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	664.77
09-28	S5	DY090906045	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
09-28	S5	DY090907614	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.87
RENT, COMMUNICATION, UTILITIES TOTALS:							24,532.49
PRINTING AND REPRODUCTION							
07-27	P1	09MI0100327	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000111	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-18	OP	09GPO060902	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000113	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-21	P1	09MI0100386	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	100.50
PRINTING AND REPRODUCTION TOTALS:							312.00
OTHER SERVICES							
07-20	P9	OPR09041907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09042007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-31	P1	09MI0100345	EPS	04/01/09	06/30/09	SECURITY SERVICE	120.00
07-31	P1	09MI0100347	DO	04/01/09	06/30/09	SECURITY SERVICE	90.00
07-31	P1	09MI0100349	DO	04/01/09	06/30/09	SECURITY SERVICE	90.00
08-20	P9	OPR09041908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09042008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-08	P1	09MI0100368	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV HOSTNG.EMAIL & REL SVC	1,200.00
09-21	P9	OPR09041909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09042009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							10,371.00
SUPPLIES AND MATERIALS							
07-01	P1	09MI0100307	MILLER'S ACTION OFFICE SUPPLY	05/27/09	05/27/09	HABITATION EXPENSES	2,266.70
07-10	P1	09MI0100315	APPLE OFFICE PRODUCTS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.98
07-10	P1	09MI0100311	THE DAILY PRESS	07/08/09	07/07/10	PUBLICATION REF MATERIAL	172.10
07-10	P1	09MI0100319	THOMAS L. BALDINI	05/07/09	05/21/09	OFFICE SUPPLIES OUTSIDE	176.36
07-13	P1	09MI0100321	ALCONA COUNTY REVIEW	08/03/09	08/03/11	PUBLICATION REF MATERIAL	61.00
07-13	P1	09MI0100312	DAILY GLOBE	07/21/09	07/21/10	PUBLICATION REF MATERIAL	205.00
07-13	P1	09MI0100310	SCOTT P. SCHLOEGEL	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	110.75
07-13	P1	09MI0100320	THOMAS L. BALDINI	05/07/09	06/04/09	FOOD & BEVERAGE	40.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/05/09	06/05/09	BOTTLED WATER	47.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS58002	ALLIANCE MICRO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	150.00
07-20	P2	OSS58002	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	5.00
07-27	P1	09MI0100324	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-28	P1	09MI0100332	CHARLEVOIX COURIER	07/23/09	07/24/09	PUBLICATION REF MATERIAL	52.80
07-31	S1	DY090700261	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,170.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
07-31	P1	09MI0100334	08/06/09	08/06/10	PUBLICATION REF MATERIAL	50.00
07-31	P1	09MI0100339	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	117.02
07-31	P1	09MI0100336	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	112.32
07-31	P1	09MI0100350	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	41.64
07-31	P1	09MI0100333	08/08/09	08/07/10	PUBLICATION REF MATERIAL	156.00
08-13	P2	OSS59010	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	120.00
08-13	P2	OSS59146	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59871	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	150.00
08-13	P2	OSS59871	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	5.00
08-31	S1	DY090800255	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,436.69
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/07/09	07/07/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09MI0100365	08/03/09	08/03/10	PUBLICATION REF MATERIAL	32.00
09-08	P1	09MI0100366	09/01/09	09/01/10	PUBLICATION REF MATERIAL	60.00
09-08	P1	09MI0100367	09/02/09	09/02/10	PUBLICATION REF MATERIAL	45.00
09-08	P1	09MI0100361	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	39.98
09-08	P1	09MI0100364	09/12/09	09/11/10	PUBLICATION REF MATERIAL	229.20
09-09	P1	09MI0100373	09/10/09	09/10/10	PUBLICATION REF MATERIAL	27.95
09-18	P2	OSS60178	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	93.00
09-18	P2	OSS60221	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS59822	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS60075	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P1	09MI0100385	09/10/09	09/10/10	PUBLICATION REF MATERIAL	161.45
09-21	P1	09MI0100389	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	213.02
09-24	P2	OSS60117	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	120.00
09-25	P2	OSS58167	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	SF	DY090900193	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-2,383.75
09-30	SF	DY090900815	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900267	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	708.40
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,208.31
07-30	S8	MA000891509	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	853.46
08-27	S8	MA000898264	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	853.46
09-30	S8	MA000904239	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	853.46
					EQUIPMENT TOTALS:	2,560.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,094.14
					OFFICE TOTALS:	318,094.14
2008 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHLOEGEL, SCOTT P.	12/01/08	12/01/08	SHARED EMPLOYEE	833.34
					PERSONNEL COMPENSATION TOTALS:	833.34

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PRINTING AND REPRODUCTION									
09-11	P1	09MI0100375	US CAPITOL HISTORICAL SOCIETY	11/25/08	11/25/08	PRINTING AND REPRODUCTION			4,110.00
							PRINTING AND REPRODUCTION TOTALS:		4,110.00
OTHER SERVICES									
09-30	P2	OSM39168	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/08	12/20/08	TRAINING EXPENSES			3,600.00
							OTHER SERVICES TOTALS:		3,600.00
SUPPLIES AND MATERIALS									
09-16	HV	09A90301081	EMMET COUNTY TREASURER	02/22/08	02/22/08	OFFICE SUPPLIES OUTSIDE			260.00
09-16	HV	09A90301081	DO	02/22/08	02/22/08	OFFICE SUPPLIES OUTSIDE			-260.00
							SUPPLIES AND MATERIALS TOTALS:		0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,543.34
							OFFICE TOTALS:		8,543.34

2009 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,673.01	10,588.78
PERSONNEL COMPENSATION	698,274.46	240,339.74
PERSONNEL BENEFITS	-418.57	0.00
TRAVEL	47,483.80	9,445.23
RENT, COMMUNICATION, UTILITIES	79,797.33	28,628.67
PRINTING AND REPRODUCTION	33,878.59	33,330.19
OTHER SERVICES	36,637.73	13,859.50
SUPPLIES AND MATERIALS	38,819.23	5,708.12
EQUIPMENT	3,981.89	243.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,127.47	342,143.86
OFFICE TOTALS:	973,127.47	342,143.86

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			204.02
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			866.52
08-26	05	9M5195804	DO	07/24/09	07/24/09	FRANKED MAIL			9,434.26
08-31	SF	DY090800519	.....	08/20/09	09/01/09	FRANKED MAIL			-15.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			98.98
							FRANKED MAIL TOTALS:		10,588.78

PERSONNEL COMPENSATION

ADWON, PHILIP M	06/01/09	06/30/09	PAID INTERN		900.00
ANFINSON, T E	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR		1,101.44
ANFINSON, THOMAS E.	08/01/09	08/31/09	SHARED EMPLOYEE		1,250.58
BARTHELD, ELIZABETH L.	07/01/09	09/30/09	CHIEF OF STAFF		42,102.75
BASDEN, BRITNEY	07/01/09	07/31/09	PART-TIME EMPLOYEE		850.00
CARRERE, JOSEPH P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		9,624.99
CARSON, MARY E.	07/01/09	09/30/09	DISTRICT SCHEDULER/CASEWORKER		12,999.99
COFFMAN, JORDAN A.	07/01/09	09/30/09	IMMIGRATION CASEWORKER		6,500.01
CONRAD, ERIN	07/01/09	09/30/09	OUTREACH DIRECTOR		11,000.01
CUELLAR, BRIANNA M.	08/24/09	09/30/09	PAID INTERN		1,048.33
DALY, RYAN	09/01/09	09/30/09	PAID INTERN		850.00
DAVIS-MADDY, KAYLEE P	07/01/09	08/21/09	PAID INTERN		1,445.00
DAVIS, LACEY D.	07/01/09	09/30/09	STAFF ASSISTANT		10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
		FRATTER, BONNIE B.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		3,841.99
		GAWEY, COLLEEN M.	07/01/09 07/15/09	PAID INTERN		850.00
		GAWEY, JOHN	07/16/09 07/31/09	PAID INTERN		850.00
		GREENE, LAUREN G.	09/01/09 09/30/09	PAID INTERN		850.00
		HEDGECOCK, RICHARD H.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		26,000.01
		JENNINGS III, VAUGHN E.	07/01/09 09/30/09	PRESS SECRETARY		11,499.99
		LARGE, PATRICK M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,875.01
		LATHROP, ELIZABETH K.	07/01/09 09/30/09	HISTORIAN		8,499.99
		DEHMEN, JONATHAN W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,250.01
		RAINBOLT III, JOHN V.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,000.00
		SENGER, JOHN W.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,749.99
		SMITH, MARGO	07/01/09 08/07/09	INTERN		1,048.33
		TIDWELL, JOHN M.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		WATSON, ANNA H.	08/01/09 08/28/09	LEGISLATIVE ASSISTANT		-126.67
		WILAND JR, GEORGE W.	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE		14,928.00
		WRIGHT, ASHLEY E.	07/01/09 09/30/09	STAFF ASSISTANT		2,799.99
				PERSONNEL COMPENSATION TOTALS:		240,339.74
TRAVEL						
07-20	P1	090K0100363	ASHLEY E WRIGHT	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	101.75
07-20	P1	090K0100359	ELIZABETH BARTHELD	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	419.22
07-20	P1	090K0100364	ERIN GAIL CONRAD	05/06/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	337.31
07-20	P1	090K0100365	DO	05/21/09 06/11/09	TAXI, PARKING, TOLLS	14.00
07-20	P1	090K0100367	DO	06/08/09 06/10/09	LODGING	153.30
07-20	P1	090K0100370	GEORGE WILLIAM WILAND JR	06/16/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	153.97
07-20	P1	090K0100372	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	3.00
07-20	P9	0K0101L0907	JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	813.00
07-20	P1	090K0100361	JORDAN COFFMAN	05/28/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.57
07-20	P1	090K0100362	DO	06/10/09 07/08/09	TAXI, PARKING, TOLLS	5.00
07-27	P1	090K0100374	ELIZABETH BARTHELD	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	270.90
07-27	P1	090K0100378	PIKEPASS	06/01/09 06/30/09	TAXI, PARKING, TOLLS	98.01
07-31	P1	090K0100389	HON. JOHN SULLIVAN	03/13/09 05/14/09	MEALS	43.06
07-31	P1	090K0100390	DO	07/21/09 07/23/09	TAXI, PARKING, TOLLS	28.75
08-07	P1	090K0100398	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	241.20
08-07	P1	090K0100399	DO	06/27/09 07/20/09	GASOLINE	238.21
08-07	P1	090K0100400	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	134.70
08-07	P1	090K0100401	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	239.70
08-07	P1	090K0100402	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	241.20
08-07	P1	090K0100403	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	134.70
08-10	P1	090K0100404	GEORGE WILLIAM WILAND JR	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	101.46
08-20	P9	0K0101L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	813.00
08-27	P1	090K0100415	LACEY DAVIS	07/14/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	307.10
08-27	P1	090K0100416	DO	08/09/09 08/11/09	LODGING	355.90
08-27	P1	090K0100417	DO	08/09/09 08/11/09	TAXI, PARKING, TOLLS	58.47

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08-27	P1	090K0100418	DO	08/10/09	08/12/09	MEALS	46.07
08-28	P1	090K0100424	PIKEPASS	07/01/09	07/31/09	TAXI, PARKING, TOLLS	84.75
09-04	P1	090K0100426	MARY E. CARSON	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	1,173.84
09-04	P1	090K0100427	DO	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	2.67
09-08	P1	090K0100429	CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	442.90
09-11	P1	090K0100434	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	241.20
09-11	P1	090K0100435	DO	08/03/09	08/23/09	GASOLINE	483.86
09-11	P1	090K0100436	GEORGE WILLIAM WILAND JR	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	120.15
09-21	P9	OK0101L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	813.00
09-21	P1	090K0100442	PIKEPASS	08/01/09	08/31/09	TAXI, PARKING, TOLLS	137.40
09-24	P1	090K0100444	RICHARD HEDGECOCK	06/30/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	478.91
09-28	P1	090K0100449	ELIZABETH BARTHELD	09/15/09	09/15/09	TAXI, PARKING, TOLLS	13.00
						TRAVEL TOTALS:	9,445.23
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.82
07-17	P1	090K0100352	AT&T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	78.40
07-17	P1	090K0100358	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	656.31
07-20	P9	OK0101R0907	PRINCIPLE EQUITY PROPERTIES, LB	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.30
07-23	S5	DY090700563	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701181	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090704804	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	815.42
07-23	S5	DY090708743	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
07-28	P1	090K0100386	AT&T	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	125.81
07-28	P1	090K0100387	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	1,140.59
07-28	P1	090K0100384	CITIZEN DIALOG, LLC	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
08-06	P1	090K0100395	AT&T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	130.08
08-06	P1	090K0100393	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	42.33
08-06	P1	090K0100397	COX COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	636.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.43
08-12	P1	090K0100406	COLT COMMUNICATIONS, INC	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	75.00
08-13	P2	HCV0901627	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.41
08-20	P9	OK0101R0908	PRINCIPLE EQUITY PROPERTIES, LB	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	21.44
08-27	S5	DY090800545	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801158	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090804742	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	714.32
08-27	S5	DY090808652	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
08-27	P1	090K0100409	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	42.72
08-27	P1	090K0100410	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	1,143.12
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.76
09-01	P2	HCV0903039	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	29.60
09-10	P1	090K0100432	AT&T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	134.80
09-10	P1	090K0100430	COX COMMUNICATIONS	07/27/09	08/31/09	UTILITIES	227.92
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	8.67
09-21	P9	OK0101R0909	PRINCIPLE EQUITY PROPERTIES, LB	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
09-24	P1	090K0100443	AT&T MOBILITY	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	1,146.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
09-24	P1	090K0100446	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	42.72
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-25	P2	HCV0903112	AT&T MOBILITY	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	S5	DY090900535		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901140		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	100.00
09-28	S5	DY090904636		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	778.41
09-28	S5	DY090908482		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
09-28	P1	090K0100447	AT&T	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	10.90
RENT, COMMUNICATION, UTILITIES TOTALS:						28,628.67
PRINTING AND REPRODUCTION						
07-20	P1	090K0100368	ACCURATE WORD LLC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	31.90
07-21	P5	9M5195803	THE FRANKING GROUP	05/22/09 05/22/09	PRINTING AND REPRODUCTION	10,666.50
07-27	P1	090K0100375	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	12.75
07-27	P1	090K0100376	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	55.60
07-27	P1	090K0100377	DO	04/28/09 04/28/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	090K0100396	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	10.00
08-27	P1	090K0100408	DO	06/17/09 06/17/09	PRINTING AND REPRODUCTION	80.00
08-27	P1	090K0100412	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	21.60
08-27	P1	090K0100413	DO	07/31/09 07/31/09	PRINTING AND REPRODUCTION	12.95
08-28	P1	090K0100421	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	46.30
08-28	P5	9M5195801	THE FRANKING GROUP	03/24/09 03/24/09	PRINTING AND REPRODUCTION	10,229.75
08-28	P5	9M5195804	DO	07/23/09 07/23/09	PRINTING AND REPRODUCTION	12,073.00
09-04	P1	090K0100425	DAVID L. ANDRUKITUS, INC.	08/25/09 08/25/09	PRINTING AND REPRODUCTION	10.00
09-15	P1	090K0100440	CAPITOL OFFICE SOLUTIONS	06/01/09 07/01/09	PRINTING AND REPRODUCTION	37.94
09-28	P1	090K0100448	ACCURATE WORD LLC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						33,330.19
OTHER SERVICES						
07-20	P9	OFF09043407	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09069607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	090K0100392	HOLDER'S	08/01/09 08/31/09	SECURITY SERVICE	22.00
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	DO	04/20/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	215.50
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OFF09043408	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09069608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	090K0100422	HOLDER'S	09/01/09 09/30/09	SECURITY SERVICE	22.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OFF09043409	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09069609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

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09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							13,859.50
SUPPLIES AND MATERIALS							
07-16	P1	090K0100353	CAPITOL OFFICE SOLUTIONS	05/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	28.00
07-16	P1	090K0100355	METRO MONITOR INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	70.00
07-16	P1	090K0100357	OFFICE DEPOT CREDIT PLAN	06/11/09	06/16/09	OFFICE SUPPLIES OUTSIDE	95.68
07-16	P1	090K0100354	OKLAHOMA PRESS SERVICE	06/30/09	06/30/09	PUBLICATION REF MATERIAL	136.67
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/01/09	06/01/09	BOTTLED WATER	50.95
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER	43.56
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	61.94
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	5.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	090K0100351	PETTY'S FINE FOODS, INC.	06/25/09	06/25/09	FOOD & BEVERAGE	100.11
07-20	P1	090K0100360	ELIZABETH BARTHELD	07/01/09	07/01/09	FOOD & BEVERAGE	53.84
07-20	P1	090K0100366	ERIN GAIL CONRAD	06/11/09	06/11/09	FOOD & BEVERAGE	38.00
07-20	P1	090K0100371	GEORGE WILLIAM WILAND JR	06/16/09	06/16/09	FOOD & BEVERAGE	15.00
07-23	P1	090K0100373	CITIBANK GOV CARD SERVICE	02/05/09	02/06/09	FOOD & BEVERAGE	713.02
07-28	P2	OSM40942	CDW GOVERNMENT INC	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	75.00
07-28	P2	OSM40942	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	090K0100383	DOW JONES & COMPANY, INC.	07/15/09	07/15/10	PUBLICATION REF MATERIAL	441.48
07-28	P1	090K0100388	ELIZABETH BARTHELD	07/01/09	07/01/09	FOOD & BEVERAGE	368.71
07-28	P1	090K0100385	WORLD PUBLISHING CO. DEPT 320	07/27/09	07/26/10	PUBLICATION REF MATERIAL	204.00
07-31	S1	DY090700390	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	288.61
07-31	P1	090K0100391	FIZZ-O WATER CO	07/23/09	07/23/09	BOTTLED WATER	23.50
08-06	P1	090K0100394	PETTY'S FINE FOODS, INC.	07/14/09	07/14/09	FOOD & BEVERAGE	56.74
08-10	P1	090K0100405	GEORGE WILLIAM WILAND JR	08/04/09	08/04/09	PUBLICATION REF MATERIAL	383.95
08-20	P2	OSS59903	GEMLASER	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	33.80
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-27	P1	090K0100420	IMPERIAL COFFEE SERVICE	08/13/09	08/13/09	FOOD & BEVERAGE	33.45
08-27	P1	090K0100407	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	70.00
08-27	P1	090K0100411	OFFICE DEPOT CREDIT PLAN	07/06/09	07/10/09	OFFICE SUPPLIES OUTSIDE	227.95
08-27	P1	090K0100414	OKLAHOMA PRESS SERVICE	07/31/09	07/31/09	PUBLICATION REF MATERIAL	151.68
08-28	P1	090K0100423	CAPITOL OFFICE SOLUTIONS	07/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	58.97
08-31	SF	DY090800228	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800810	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800382	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	20.04
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER	61.25
08-31	C1	NW200924004	DO	07/30/09	07/30/09	BOTTLED WATER	69.23
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	090K0100428	WORLD PUBLISHING CO. DEPT 320	09/09/09	09/09/10	PUBLICATION REF MATERIAL	204.00
09-10	P1	090K0100431	OFFICE DEPOT CREDIT PLAN	07/29/09	08/05/09	OFFICE SUPPLIES OUTSIDE	388.41
09-11	P1	090K0100433	OKLAHOMA PRESS SERVICE	08/31/09	08/31/09	PUBLICATION REF MATERIAL	144.57
09-11	P1	090K0100437	PETTY'S FINE FOODS, INC.	07/29/09	08/19/09	FOOD & BEVERAGE	184.61
09-11	P1	090K0100438	STAPLES CREDIT PLAN	07/30/09	08/05/09	OFFICE SUPPLIES OUTSIDE	249.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN SULLIVAN—Con.							
09-15	P1	090K0100439	08/01/09	08/31/09	PUBLICATION REF MATERIAL	70.00	
09-21	P1	090K0100441	09/14/09	09/14/09	FOOD & BEVERAGE	69.85	
09-24	P1	090K0100445	06/30/09	08/13/09	FOOD & BEVERAGE	43.58	
09-30	S1	DY090900396	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	369.56	
						SUPPLIES AND MATERIALS TOTALS:	5,708.12
EQUIPMENT							
07-30	S8	MA000890907	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	81.21	
08-27	S8	MA000897255	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	81.21	
09-30	S8	MA000903636	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.21	
						EQUIPMENT TOTALS:	243.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,143.86
						OFFICE TOTALS:	342,143.86
2008 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-84.59	
						PERSONNEL COMPENSATION TOTALS:	-84.59
TRAVEL							
09-11	HV	09A90300991	09/01/08	09/30/08	TAXI, PARKING, TOLLS	60.97	
09-11	HV	09A90300991	09/01/08	09/30/08	TAXI, PARKING, TOLLS	-60.97	
09-23	HR	467467	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-51.88	
						TRAVEL TOTALS:	-51.88
RENT, COMMUNICATION, UTILITIES							
07-21	P1	090K01RW098	11/13/08	12/12/08	TELECOM SVC, EQUIP & TOLLS	120.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	120.67
PRINTING AND REPRODUCTION							
07-27	P1	090K0100382	09/30/08	09/30/08	PRINTING AND REPRODUCTION	248.50	
						PRINTING AND REPRODUCTION TOTALS:	248.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.70
						OFFICE TOTALS:	232.70
2007 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-27	P1	090K0100379	09/13/07	10/12/07	TELECOM SVC, EQUIP & TOLLS	120.21	
07-27	P1	090K0100380	10/13/07	11/12/07	TELECOM SVC, EQUIP & TOLLS	118.37	
07-27	P1	090K0100381	05/13/07	06/12/07	TELECOM SVC, EQUIP & TOLLS	116.85	
						RENT, COMMUNICATION, UTILITIES TOTALS:	355.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.43
						OFFICE TOTALS:	355.43

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2009 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,409.41	1,893.92
PERSONNEL COMPENSATION	673,052.35	254,902.79
PERSONNEL BENEFITS	1,450.37	0.00
TRAVEL	37,470.81	11,167.11
RENT, COMMUNICATION, UTILITIES	61,500.64	21,805.92
PRINTING AND REPRODUCTION	10,018.66	3,734.36
OTHER SERVICES	26,592.95	8,400.00
SUPPLIES AND MATERIALS	28,970.77	13,844.52
EQUIPMENT	4,859.64	1,421.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,325.60	317,170.29
OFFICE TOTALS:	848,325.60	317,170.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			602.13
07-31	SF	DY090700363	.....	07/20/09	08/01/09	FRANKED MAIL			-44.20
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			653.02
08-31	SF	DY090800365	.....	08/20/09	09/01/09	FRANKED MAIL			-9.00
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/01/09	FRANKED MAIL			731.07
09-30	SF	DY090900388	.....	09/20/09	09/30/09	FRANKED MAIL			-39.10
									FRANKED MAIL TOTALS:
									1,893.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/11/09	09/20/09	SHARED EMPLOYEE	300.00
ANFINSON, T E	07/21/09	09/30/09	SHARED EMPLOYEE	4,425.00
ANFINSON, THOMAS E.	07/01/09	09/10/09	SHARED EMPLOYEE	900.00
BAKER, ANTHONY R	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,416.67
BALLARD, MARK A	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01
BEARGIE, MATTHEW	08/30/09	09/30/09	PART-TIME EMPLOYEE	3,875.00
BRECK, CATHERINE	07/06/09	09/30/09	FIELD REPRESENTATIVE	10,625.00
CAFERO, ASHLEY	07/01/09	09/30/09	CASEWORKER/FIELD REP	7,500.00
CORCORAN, CHRISTINE M	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
CRONIN, MARY C	07/01/09	07/31/09	SHARED EMPLOYEE	1,000.00
DALTON, MIKE	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
DANIELS, MICHAEL W	06/01/09	09/30/09	RESEARCH ASSISTANT	14,000.00
GIARDINI, KAY E	07/01/09	09/30/09	DISTRICT OFFICE COORDINATOR	10,749.99
GOLDSTEIN, ADAM	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
MCCLELLAND, MILES M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
MCNEIL, CARLA	07/01/09	09/30/09	RESEARCH ASSISTANT	11,000.01
PLAKES, ALYSSA C	06/01/09	06/20/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	333.33
REYNOLDS, NICHOLE F.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
ROCHFORD, ALLISON M	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00
SHANAHAN, MAUREEN	07/06/09	09/30/09	PRESS SECRETARY	12,277.77
TILTON, THOMAS C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
VELAZQUEZ, MIGUEL	07/01/09	09/30/09	FIELD REP/CASEWORKER	7,875.00
WALKER, PAMELA J.	07/01/09	09/30/09	CASEWORKER	12,375.00
WALTERS, ELIZABETH	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,625.01
WARD, ERIN E	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
		WOTTEN, THERESA B	07/01/09 09/30/09	CASEWORKER		7,875.00
					PERSONNEL COMPENSATION TOTALS:	
						254,902.79
		TRAVEL				
07-15	P1	090H1300353 ALLISON M ROCHFORD	06/08/09 06/08/09	TAXI, PARKING, TOLLS		0.50
07-15	P1	090H1300354 DO	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		134.20
07-15	P1	090H1300349 ASHLEY CAFERO	06/17/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE		14.30
07-15	P1	090H1300355 ELIZABETH WALTERS	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE		134.92
07-15	P1	090H1300352 PAMELA J. WALKER	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
07-17	P1	090H1300357 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		409.60
07-17	P1	090H1300365 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		161.60
07-17	P1	090H1300366 DO	05/29/09 06/18/09	COMMERCIAL TRANSPORTATION		68.75
07-17	P1	090H1300367 DO	05/28/09 05/29/09	LODGING		117.26
07-17	P1	090H1300368 DO	06/02/09 06/19/09	TAXI, PARKING, TOLLS		207.00
07-17	P1	090H1300369 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		409.60
07-17	P1	090H1300359 HON. BETTY SUTTON	05/28/09 05/28/09	TAXI, PARKING, TOLLS		15.00
07-17	P1	090H1300361 NICOLE F REYNOLDS	07/01/09 07/01/09	TRAVEL REIMBURSEMENT		116.25
07-30	P1	090H1300383 CITIBANK GOV CARD SERVICE	05/28/09 05/28/09	COMMERCIAL TRANSPORTATION		187.60
07-30	P1	090H1300384 DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300401 CATHERINE BRECK	07/25/09 07/27/09	CAR RENTAL		88.41
08-07	P1	090H1300407 DO	07/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		372.90
08-07	P1	090H1300392 CITIBANK GOV CARD SERVICE	06/25/09 06/26/09	TAXI, PARKING, TOLLS		148.60
08-07	P1	090H1300393 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300394 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300395 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300396 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		819.20
08-07	P1	090H1300400 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300402 DO	07/01/09 07/21/09	COMMERCIAL TRANSPORTATION		40.00
08-07	P1	090H1300403 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		161.60
08-07	P1	090H1300404 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300405 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300406 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		409.60
08-28	P1	090H1300412 ALLISON M ROCHFORD	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		17.82
08-28	P1	090H1300410 ASHLEY CAFERO	07/06/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		53.35
08-28	P1	090H1300415 MIKE DALTON	06/19/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		863.00
08-28	P1	090H1300416 DO	06/19/09 08/11/09	TAXI, PARKING, TOLLS		7.50
08-28	P1	090H1300413 PAMELA J. WALKER	07/16/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE		8.25
09-01	P1	090H1300420 ELIZABETH WALTERS	08/20/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		261.97
09-01	P1	090H1300421 DO	08/24/09 08/25/09	TAXI, PARKING, TOLLS		17.50
09-01	P1	090H1300423 NICOLE F REYNOLDS	08/19/09 08/25/09	TRAVEL REIMBURSEMENT		112.07
09-02	P1	090H1300428 ELIZABETH WALTERS	08/14/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		241.56
09-03	HR	461079 CITIBANK GOV CARD SERVICE	01/13/09 01/26/09	COMMERCIAL TRANSPORTATION		-62.50
09-03	HR	461079 DO	01/15/09 01/15/09	COMMERCIAL TRANSPORTATION		-409.61
09-03	HR	461079 DO	01/22/09 01/22/09	COMMERCIAL TRANSPORTATION		-409.60

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09-03	HR	461079	DO	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION	-409.60
09-11	P1	090H1300431	ALLISON M ROCHFORD	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.16
09-11	P1	090H1300438	CATHERINE BRECK	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	246.13
09-11	P1	090H1300433	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-11	P1	090H1300434	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	35.00
09-11	P1	090H1300435	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300440	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300441	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300442	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	327.20
09-11	P1	090H1300443	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300444	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300430	PAMELA J. WALKER	08/14/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-15	P1	090H1300446	ASHLEY CAFERO	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-15	P1	090H1300447	CHRISTINE M CORCORAN	08/12/09	08/12/09	TAXI, PARKING, TOLLS	19.00
09-21	P1	090H1300449	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	16.00
09-24	P1	090H1300455	MIKE DALTON	02/09/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	328.30
09-24	P1	090H1300456	DO	02/20/09	02/20/09	TAXI, PARKING, TOLLS	2.50
09-28	P1	090H1300461	MICHAEL W DANIELS	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-29	P1	090H1300462	ELIZABETH WALTERS	09/12/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	61.38
09-29	P1	090H1300464	MIKE DALTON	02/27/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE	630.24
09-29	P1	090H1300466	DO	03/25/09	03/27/09	TAXI, PARKING, TOLLS	11.00
						TRAVEL TOTALS:	11,167.11
			RENT, COMMUNICATION, UTILITIES				
07-15	P1	090H1300356	CENTURYTEL	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	577.64
07-17	P1	090H1300358	UPS	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.01
07-17	P1	090H1300360	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	97.80
07-17	P1	090H1300364	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	980.29
07-20	P9	0H1301R0907	SOUTH SHORE COMM. DEV. CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
07-20	P9	0H1302R0907	TONY TROPPE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-23	S5	DY090700554		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701175		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704762		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,311.08
07-23	S5	DY090706387		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45
07-23	S5	DY090708707		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.38
07-23	P1	090H1300373	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	101.71
07-27	P1	090H1300378	UPS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.76
07-28	P1	090H1300380	TIME WARNER CABLE	07/27/09	08/26/09	UTILITIES	67.38
07-30	S4	09211001128		06/01/09	06/30/09	RECORDING (TRANSFER)	164.00
07-30	P1	090H1300385	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	1.26
07-31	P1	090H1300386	TIME WARNER CABLE	05/27/09	06/26/09	UTILITIES	260.37
08-06	P1	090H1300388	ATT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	318.76
08-06	P1	090H1300387	CENTURYTEL	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	590.82
08-06	P1	090H1300389	VERIZON	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	99.82
08-20	P9	0H1301R0908	SOUTH SHORE COMM. DEV. CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
08-20	P9	0H1302R0908	TONY TROPPE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-27	S5	DY090800535		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801152		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804702		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,247.16
08-27	S5	DY090806327		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
08-27	S5	DY090808617	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.77	
08-28	P1	090H1300417	08/27/09 09/26/09	UTILITIES	73.38	
08-28	P1	090H1300408	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	98.52	
08-28	P1	090H1300419	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	99.24	
08-28	P1	090H1300418	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	1,016.60	
08-31	S4	09243001151	07/01/09 07/31/09	RECORDING (TRANSFER)	249.63	
09-01	P1	090H1300424	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	372.99	
09-01	P1	090H1300426	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	66.55	
09-01	P1	090H1300427	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	15.94	
09-01	P2	HCV0902949	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-11	P1	090H1300439	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	591.94	
09-21	P9	OH1301R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	888.13	
09-21	P9	OH1302R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-21	P1	090H1300452	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	95.83	
09-21	P1	090H1300451	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	1,096.83	
09-24	P1	090H1300460	09/27/09 10/26/09	UTILITIES	67.38	
09-28	S5	DY090900525	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	384.00	
09-28	S5	DY090901134	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50	
09-28	S5	DY090904595	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,301.16	
09-28	S5	DY090906197	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45	
09-28	S5	DY090908447	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.70	
09-28	P2	HCV0903235	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-29	S3	09272G00029	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,805.92	
PRINTING AND REPRODUCTION						
07-17	P1	090H1300363	05/20/09 05/20/09	PRINTING AND REPRODUCTION	2,562.86	
07-22	P1	090H1300370	05/18/09 05/18/09	PRINTING AND REPRODUCTION	147.50	
07-22	P1	090H1300371	07/08/09 07/08/09	PRINTING AND REPRODUCTION	175.00	
07-27	P1	090H1300375	07/14/09 07/14/09	PRINTING AND REPRODUCTION	175.00	
08-07	P1	090H1300399	07/07/09 07/07/09	PRINTING AND REPRODUCTION	117.50	
09-02	IV	09A90100137		OFFICE OF THE CLERK	40.00	
09-11	P1	090H1300436	08/24/09 08/24/09	PRINTING AND REPRODUCTION	207.50	
09-11	P1	090H1300437	08/26/09 08/26/09	PRINTING AND REPRODUCTION	94.00	
09-21	P1	090H1300450	08/14/09 08/14/09	PRINTING AND REPRODUCTION	175.00	
09-23	IV	09A90100150		OFFICE OF THE CLERK	40.00	
				PRINTING AND REPRODUCTION TOTALS:	3,734.36	
OTHER SERVICES						
07-15	P1	090H1300350	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-15	P1	090H1300351	06/10/09 06/10/09	JANITORIAL & MAINTENANCE SVCS	45.00	
07-20	P9	OPR09042107	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-28	P1	090H1300379	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS	45.00	
08-07	P1	090H1300397	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OPR09042108	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	

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08-28	P1	090H1300409	WEAVER INDUSTRIES	04/15/09	04/15/09	JANITORIAL & MAINTENANCE SVCS	45.00	
09-01	P1	090H1300425	DO	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	45.00	
09-11	P1	090H1300432	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-21	P9	OPR09042109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-24	P1	090H1300458	WEAVER INDUSTRIES	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	45.00	
							OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS								
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	FOOD & BEVERAGE	37.44	
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	80.39	
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	12.33	
07-02	C2	NW200918301	DO	06/03/09	06/03/09	FOOD & BEVERAGE	35.83	
07-02	C2	NW200918301	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	208.26	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	35.00	
07-17	C1	NW200919704	DO	06/24/09	06/24/09	BOTTLED WATER	56.97	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	P1	090H1300362	NATIONAL JOURNAL GROUP, INC.	06/23/09	06/23/09	PUBLICATION REF MATERIAL	2,097.00	
07-22	C2	NW200920301	BOISE CASCADE	07/10/09	07/10/09	FOOD & BEVERAGE	61.24	
07-22	C2	NW200920301	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	123.25	
07-23	P1	090H1300374	CHRISTINE M CORCORAN	04/28/09	04/28/09	FOOD & BEVERAGE	46.76	
07-28	P1	090H1300381	SYSTEMAX MANUFACTURING	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.52	
07-28	P1	090H1300382	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.52	
07-31	SF	DY090700074	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-222.75
07-31	SF	DY090700652	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700383	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	867.72
08-04	C2	NW200921602	BOISE CASCADE	06/24/09	06/24/09	FOOD & BEVERAGE	56.72	
08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	57.08	
08-06	P1	090H1300391	AMERICAN RED CROSS	07/27/09	07/27/09	FOOD & BEVERAGE	12.00	
08-06	P1	090H1300390	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00	
08-06	P1	09CHS000169	US CAPITOL HISTORICAL SOCIETY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	5,250.00	
08-07	C2	NW200921902	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	72.41	
08-07	C2	NW200921902	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	110.62	
08-07	C2	NW200921902	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	616.76	
08-07	C2	NW200921902	DO	07/21/09	07/21/09	FOOD & BEVERAGE	81.67	
08-07	C2	NW200921902	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	19.99	
08-07	C2	NW200921902	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	97.00	
08-07	C2	NW200921902	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	199.99	
08-07	C2	NW200921902	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	124.72	
08-24	C2	NW200923601	DO	07/27/09	07/27/09	FOOD & BEVERAGE	-52.17	
08-28	P1	090H1300411	ASHLEY CAFERO	08/01/09	08/01/09	FOOD & BEVERAGE	20.00	
08-28	P1	090H1300414	PAMELA J. WALKER	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	11.27	
08-31	SF	DY090800074	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY090800656	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800376	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	223.06
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	29.98	
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER	39.98	
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-01	P1	090H1300422	ELIZABETH WALTERS	08/26/09	08/26/09	FOOD & BEVERAGE	95.16	

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						OFFICE TOTALS:	380.00
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2008 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-15	HV	09A90301064	EDMUND T VAN KEUREN	05/13/08	11/05/08	PRIVATE OWNED VEHICLE MILEAGE	343.24
09-15	HV	09A90301064	DO	05/13/08	11/05/08	PRIVATE OWNED VEHICLE MILEAGE	-343.24
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
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2009 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,375.45	3,908.36
PERSONNEL COMPENSATION	722,612.53	260,727.76
PERSONNEL BENEFITS	1,018.52	0.00
TRAVEL	40,948.03	18,169.57
RENT, COMMUNICATION, UTILITIES	61,388.56	22,105.52
PRINTING AND REPRODUCTION	3,559.39	985.73
OTHER SERVICES	42,980.08	14,702.88
SUPPLIES AND MATERIALS	16,104.84	5,607.56
EQUIPMENT	6,762.99	3,893.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,750.39	330,100.51
OFFICE TOTALS:	904,750.39	330,100.51
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	180.31
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	2,164.19
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,563.86
						FRANKED MAIL TOTALS:	3,908.36

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
ALLEN, MARY K	08/03/09	09/30/09	STAFF ASSISTANT	4,027.77
ARNOLD, MARY F	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
BARTLETT, JOHN L	07/01/09	08/14/09	PAID INTERN	3,055.55
BECKER, LAURA K	07/01/09	09/30/09	DEPUTY C.O.S. AND NATO PA COOR	30,750.00
BLACK, MARY M.	07/01/09	09/30/09	CASEWORKER	12,500.01
BROWN, ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
BUGG, CHRISTY L	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
COUNCE, JUDITH P.	07/01/09	09/30/09	DISTRICT ADMINISTRATIVE ASSIST	18,750.00
DINKLER, CARLING L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,500.00
FORD, RANDALL W.	07/01/09	09/30/09	PRESS SECRETARY	17,499.99
HARDIN, BETTY A.	07/01/09	09/30/09	CASEWORKER	12,500.01
SIMPSON, MARILYN	07/01/09	09/30/09	STAFF ASSISTANT	7,625.01
TAGG, GEORGE C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
THOMPSON, BRADLEY G.	07/01/09	09/30/09	FIELD DIRECTOR	13,749.99
THOMPSON, FRANKLIN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
TODD, JOSEPH S	07/06/09	07/31/09	PAID INTERN	1,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
		TURNER, THOMAS R.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		WALLING, VICKIE L.	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		WHITE, LOU A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	260,727.76
TRAVEL						
07-13	P1	HON. JOHN TANNER	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	759.69	
07-13	P1	DO	06/20/09 06/23/09	COMMERCIAL TRANSPORTATION	734.60	
07-13	P1	DO	06/28/09 07/07/09	COMMERCIAL TRANSPORTATION	759.69	
07-17	P1	BRADLEY THOMPSON	06/22/09 06/26/09	GASOLINE	95.00	
07-20	P9	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	874.77	
07-22	P1	LAURA KATHLEEN BECKER	06/18/09 06/19/09	TAXI, PARKING, TOLLS	76.00	
07-22	P1	DO	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	30.00	
07-24	P1	THOMAS RAY TURNER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	300.00	
07-27	HR	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	-40.77	
08-04	P1	GEORGE C TAGG JR	06/28/09 07/03/09	TAXI, PARKING, TOLLS	85.00	
08-12	P9	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	874.77	
08-14	CO	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-874.77	
08-20	P1	BRADLEY THOMPSON	07/18/09 07/31/09	GASOLINE	79.20	
08-20	P9	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	874.77	
08-20	P1	DEBORAH ALLEN-SHIRE	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.00	
08-20	P1	FRANKLIN D. THOMPSON	08/08/09 08/08/09	TAXI, PARKING, TOLLS	65.00	
08-20	P1	HON. JOHN TANNER	08/07/09 08/18/09	COMMERCIAL TRANSPORTATION	759.69	
08-20	P1	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	499.60	
08-20	P1	THOMAS RAY TURNER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	345.00	
09-03	P1	HON. JOHN TANNER	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	444.00	
09-03	P1	DO	08/24/09 09/01/09	COMMERCIAL TRANSPORTATION	759.69	
09-03	P1	VICKIE WALLING	08/17/09 08/18/09	LODGING	137.98	
09-03	P1	DO	08/10/09 08/18/09	CAR RENTAL	373.19	
09-03	P1	DO	08/17/09 08/18/09	GASOLINE	36.00	
09-18	P1	BRADLEY THOMPSON	08/16/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	193.75	
09-18	P1	DO	08/03/09 08/30/09	GASOLINE	287.17	
09-18	P1	FRANKLIN D. THOMPSON	09/01/09 09/01/09	TAXI, PARKING, TOLLS	20.00	
09-18	P1	LAURA KATHLEEN BECKER	09/09/09 09/09/09	CAR RENTAL	113.52	
09-21	P9	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	874.77	
09-21	P1	HON. JOHN TANNER	08/20/09 08/20/09	LODGING	108.78	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	390.10	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	381.60	
09-21	P1	THOMAS RAY TURNER	08/05/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	560.00	
09-23	P1	RANDALL W FORD	08/01/09 09/03/09	TRAVEL REIMBURSEMENT	4,345.25	
09-23	P1	VICKIE WALLING	09/15/09 09/15/09	TAXI, PARKING, TOLLS	14.00	

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09-23	P1	09TN0800519	DO	08/24/09	09/01/09	CAR RENTAL	329.59	
09-23	P1	09TN0800520	DO	08/24/09	09/01/09	TRAVEL REIMBURSEMENT	43.87	
							TRAVEL TOTALS:	18,169.57
RENT, COMMUNICATION, UTILITIES								
07-13	P1	09TN0800398	HON. JOHN TANNER	05/16/09	06/15/09	UTILITIES	253.09	
07-13	P1	09TN0800399	DO	06/29/09	07/25/09	UTILITIES	114.69	
07-17	P1	09TN0800400	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	60.03	
07-17	P1	09TN0800408	FEDERAL EXPRESS	06/15/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	19.38	
07-17	P1	09TN0800409	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.71	
07-17	P1	09TN0800410	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	6.31	
07-17	P1	09TN0800411	DO	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	12.37	
07-17	P1	09TN0800404	HON. JOHN TANNER	06/13/09	07/10/09	UTILITIES	55.24	
07-17	P1	09TN0800406	DO	05/14/09	08/15/09	UTILITIES	42.19	
07-20	P9	TN0801R0907	KYLE T WHITLOCK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
07-20	P9	TN0802R0907	ROYCE BARKER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00	
07-22	P1	09TN0800428	FEDERAL EXPRESS	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	12.37	
07-22	P1	09TN0800429	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	12.54	
07-22	P1	09TN0800424	HON. JOHN TANNER	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	101.06	
07-22	P1	09TN0800425	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	27.70	
07-22	P1	09TN0800431	DO	07/13/09	08/12/09	UTILITIES	55.24	
07-22	P1	09TN0800432	DO	06/08/09	07/07/09	UTILITIES	252.03	
07-22	P1	09TN0800434	DO	05/18/09	06/16/09	UTILITIES	32.10	
07-22	P1	09TN0800435	DO	07/01/09	07/31/09	UTILITIES	79.58	
07-23	S5	DY090700665	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701255	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090705357	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	863.60
07-23	S5	DY090706446	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
07-23	S5	DY090709110	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.74
07-24	P1	09TN0800421	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	416.69	
07-24	P1	09TN0800422	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	325.46	
07-24	P1	09TN0800419	MILLINGTON TELEPHONE COMPANY	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	197.02	
07-30	S6	TN5134R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00	
08-04	P1	09TN0800445	AT & T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	416.69	
08-04	P1	09TN0800446	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	60.03	
08-04	P1	09TN0800447	FEDERAL EXPRESS	07/10/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	72.82	
08-04	P1	09TN0800448	DO	07/20/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.79	
08-04	P1	09TN0800436	HON. JOHN TANNER	04/30/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	191.72	
08-04	P1	09TN0800437	DO	07/26/09	08/25/09	UTILITIES	114.69	
08-04	P1	09TN0800438	DO	06/15/09	07/16/09	UTILITIES	43.08	
08-04	P1	09TN0800439	DO	06/15/09	07/16/09	UTILITIES	43.08	
08-04	P1	09TN0800440	LAURA KATHLEEN BECKER	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	88.00	
08-06	P1	09TN0800451	HON. JOHN TANNER	06/16/09	07/15/09	UTILITIES	294.97	
08-20	P1	09TN0800453	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	325.34	
08-20	P1	09TN0800474	FEDERAL EXPRESS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	43.40	
08-20	P1	09TN0800475	DO	07/28/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.41	
08-20	P1	09TN0800456	HON. JOHN TANNER	08/13/09	09/12/09	UTILITIES	55.24	
08-20	P1	09TN0800457	DO	07/06/09	08/05/09	UTILITIES	215.96	
08-20	P1	09TN0800458	DO	08/01/09	08/31/09	UTILITIES	79.58	
08-20	P1	09TN0800459	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	94.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
08-20	P1	09TN0800460	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	27.70
08-20	P1	09TN0800461	DO	06/16/09 07/16/09	UTILITIES	32.60
08-20	P9	TN0801R0908	KYLE T WHITLOCK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-20	P1	09TN0800473	MILLINGTON TELEPHONE CO.	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	197.46
08-20	P9	TN0802R0908	ROYCE BARKER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-25	P2	HCV0902776	AT&T MOBILITY	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	259.98
08-26	S6	TN5134R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00
08-27	S5	DY090800643		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801232		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090805302		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	599.09
08-27	S5	DY090806386		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
08-27	S5	DY090809021		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.05
08-31	S4	09243001152		07/01/09 07/31/09	RECORDING (TRANSFER)	20.00
09-03	P1	09TN0800481	AT & T	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	426.75
09-03	P1	09TN0800482	DO	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	61.75
09-03	P1	09TN0800479	FEDERAL EXPRESS	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	26.61
09-03	P1	09TN0800480	DO	08/17/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	11.90
09-03	P1	09TN0800486	HON. JOHN TANNER	08/26/09 09/25/09	UTILITIES	114.69
09-03	P1	09TN0800487	DO	07/16/09 08/18/09	UTILITIES	42.19
09-03	P1	09TN0800488	DO	07/18/09 08/17/09	UTILITIES	349.26
09-03	P1	09TN0800492	LAURA KATHLEEN BECKER	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	234.94
09-21	P1	09TN0800499	AT & T	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	325.31
09-21	P1	09TN0800506	FEDERAL EXPRESS	08/31/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	25.63
09-21	P1	09TN0800507	DO	08/27/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-21	P1	09TN0800503	HON. JOHN TANNER	09/01/09 09/30/09	UTILITIES	79.58
09-21	P1	09TN0800504	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	28.32
09-21	P1	09TN0800505	DO	08/05/09 09/04/09	UTILITIES	241.34
09-21	P1	09TN0800508	DO	09/13/09 10/12/09	UTILITIES	55.24
09-21	P1	09TN0800511	DO	07/16/09 08/17/09	UTILITIES	32.60
09-21	P1	09TN0800512	DO	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	95.61
09-21	P9	TN0801R0909	KYLE T WHITLOCK	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-21	P1	09TN0800500	MILLINGTON TELEPHONE CO.	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	197.46
09-21	P9	TN0802R0909	ROYCE BARKER	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-23	P1	09TN0800522	RANDALL W FORD	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	192.55
09-28	S5	DY090900629		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901214		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090905172		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	646.05
09-28	S5	DY090906256		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
09-28	S5	DY090908847		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.99
09-29	S6	TN5134R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,105.52
07-17	P1	09TN0800403	HON. JOHN TANNER	03/20/09 06/19/09	PRINTING AND REPRODUCTION	63.76

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07-17	P1	09TN0800407	DO	06/21/09	07/20/09	PRINTING AND REPRODUCTION	60.45	
07-17	P1	09TN0800402	LAURA KATHLEEN BECKER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	40.77	
07-22	P1	09TN0800430	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	62.50	
07-28	S3	09209000212	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	479.40
08-20	P1	09TN0800465	MALONE ESSENTIALS	07/04/09	07/18/09	PRINTING AND REPRODUCTION	150.00	
08-25	S3	09237000196	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.40
09-03	P1	09TN0800490	HON. JOHN TANNER	08/21/09	09/20/09	PRINTING AND REPRODUCTION	60.45	
							PRINTING AND REPRODUCTION TOTALS:	985.73
OTHER SERVICES								
07-20	P9	OPR09069707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09069807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
07-24	P1	09TN0800418	MALONE ESSENTIALS	06/06/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	150.00	
07-30	S6	TN5134S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	747.52	
08-04	P1	09TN0800449	HON. JOHN TANNER	05/05/09	05/05/09	NON-TECHNOLOGY SERVICE CONTRCT	187.50	
08-20	P1	09TN0800464	DO	07/21/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	60.45	
08-20	P9	OPR09069708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09069808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
08-20	P1	09TN0800463	THERESA KAY MIRES	04/01/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	455.00	
08-26	S6	TN5134S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	781.02	
09-03	P1	09TN0800491	MALONE ESSENTIALS	08/01/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	225.00	
09-18	P1	09TN0800497	LAURA KATHLEEN BECKER	08/03/09	08/03/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00	
09-21	P9	OPR09069709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09069809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
09-29	S6	TN5134S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	780.39	
							OTHER SERVICES TOTALS:	14,702.88
SUPPLIES AND MATERIALS								
07-17	P1	09TN0800405	HON. JOHN TANNER	07/08/09	07/07/10	PUBLICATION REF MATERIAL	26.00	
07-17	P1	09TN0800401	TENNESSEE PRESS SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	105.00	
07-22	P1	09TN0800423	HON. JOHN TANNER	05/27/09	06/26/09	BOTTLED WATER	218.26	
07-22	P1	09TN0800433	DO	08/01/09	07/31/10	PUBLICATION REF MATERIAL	35.00	
07-31	S1	DY090700449	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	260.14
08-04	P1	09TN0800442	CAPITOL HOST	07/28/09	07/28/09	FOOD & BEVERAGE	1,246.73	
08-04	P1	09TN0800444	HON. JOHN TANNER	08/15/09	08/14/10	PUBLICATION REF MATERIAL	37.00	
08-04	P1	09TN0800441	LAURA KATHLEEN BECKER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	472.49	
08-20	P1	09TN0800469	CAPITOL HOST	07/28/09	07/28/09	FOOD & BEVERAGE	1,246.73	
08-20	P1	09TN0800462	HON. JOHN TANNER	07/26/09	07/26/09	BOTTLED WATER	9.51	
08-20	P1	09TN0800472	LANZER OFFICE SUPPLIES	07/01/09	07/24/09	OFFICE SUPPLIES OUTSIDE	85.46	
08-20	P1	09TN0800466	TENNESSEE PRESS SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	147.00	
08-20	P1	09TN0800471	TOM LAWLER'S INC	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	65.57	
08-31	S1	DY090800440	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	263.15
09-03	P1	09TN0800483	HON. JOHN TANNER	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	364.37	
09-03	P1	09TN0800489	DO	09/11/09	09/10/10	PUBLICATION REF MATERIAL	110.00	
09-18	P1	09TN0800493	OFFICE SERVICES, INC.	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	120.00	
09-21	P1	09TN0800509	HON. JOHN TANNER	07/27/09	08/26/09	BOTTLED WATER	159.75	
09-21	P1	09TN0800502	TENNESSEE PRESS SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	148.40	
09-30	S1	DY090900456	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	487.00
							SUPPLIES AND MATERIALS TOTALS:	5,607.56
EQUIPMENT								
07-30	S8	MA000889907	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	478.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. JOHN TANNER—Con.									
08-06	F2	RN000028100	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-14	F2	RN000028183	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-14	F2	RN000028183	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-27	S8	MA000896631	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	478.31			
09-30	S8	MA000903741	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	478.31			
						EQUIPMENT TOTALS:	3,893.13		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,100.51		
						OFFICE TOTALS:	330,100.51		
2008 HON. JOHN TANNER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-11	HV	09A90301000	09/17/08	10/06/08	UTILITIES	224.35			
09-11	HV	09A90301000	09/17/08	10/06/08	UTILITIES	-224.35			
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		
OTHER SERVICES									
07-30	P2	OSM39378	01/07/09	01/07/09	EQUIPMENT INSTALLATION	5,100.00			
						OTHER SERVICES TOTALS:	5,100.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00		
						OFFICE TOTALS:	5,100.00		
2009 HON. ELLEN O. TAUSCHER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	4,926.85	1,261.22		
					PERSONNEL COMPENSATION	700,077.37	142,720.84		
					PERSONNEL BENEFITS	1,877.11	0.00		
					TRAVEL	28,465.89	717.13		
					RENT, COMMUNICATION, UTILITIES	88,007.15	28,394.08		
					PRINTING AND REPRODUCTION	3,613.05	95.40		
					OTHER SERVICES	28,288.26	7,259.13		
					SUPPLIES AND MATERIALS	16,346.60	2,622.62		
					EQUIPMENT	3,231.36	1,001.01		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,833.64		
						OFFICE TOTALS:	874,833.64		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	585.04			
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	276.77			
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	399.41			
						FRANKED MAIL TOTALS:	1,261.22		
PERSONNEL COMPENSATION									
					BALDUS, CLARK M	05/26/09	06/05/09	TEMPORARY EMPLOYEE	-2,000.00

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		BARTON, JENNIFER K	07/01/09	09/30/09	DISTRICT DIRECTOR	26,250.00
		BROWN, BERNADITA T	07/01/09	08/19/09	FIELD REP & CASEWORKER	6,805.56
		DO	08/01/09	08/19/09	FIELD REP & CASEWORKER (OTHER COMPENSATION)	4,166.67
		BURTON, HENRY C	05/01/09	06/12/09	TEMPORARY EMPLOYEE	-12,000.00
		GALLAGHER, THOMAS P.	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		HATHAWAY, TEDDIE B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,887.50
		KAPLAN, JONATHAN E	07/01/09	07/05/09	COMMUNICATIONS DIRECTOR	1,013.89
		DO	07/01/09	07/05/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,083.33
		KELLAR, ROBERT	07/01/09	09/30/09	SPECIAL ASSISTANT	12,500.01
		LEWIS, BRUCE	07/01/09	08/16/09	CONGRESSIONAL ASSISTANT	3,833.33
		DO	08/01/09	08/16/09	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	5,000.00
		LIMAGE, SIMON	07/01/09	07/05/09	DEPUTY CHIEF OF STAFF	1,736.11
		DO	07/01/09	07/05/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67
		MURRY, ROGER P.	07/01/09	07/08/09	LEGISLATIVE ASSISTANT	1,111.11
		DO	07/01/09	07/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
		RAPOSO, ALEXANDRA W	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
		RIDLEY, ERIK	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,750.00
		SANDMAN, DANA M.	07/01/09	09/30/09	SCHEDULER	18,750.00
		TEDFORD, KAREN L.	07/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	14,000.01
		TOKOS, JACQUELINE B	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,749.99
					PERSONNEL COMPENSATION TOTALS:	142,720.84
		TRAVEL				
07-17	P1	09CA1000335 CITIBANK GOV CARD SERVICE	06/01/09	06/21/09	TAXI, PARKING, TOLLS	280.00
07-28	P1	09CA1000338 DO	05/27/09	06/24/09	GASOLINE	265.73
07-28	P1	09CA1000339 DO	06/03/09	06/12/09	TAXI, PARKING, TOLLS	79.00
07-30	P1	09CA1000340 BERNADITA T GILLEN	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
08-17	P1	09CA1000350 BRUCE LEWIS	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
					TRAVEL TOTALS:	717.13
		RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	22.71
07-06	CB	FXF090702A DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-08	P1	09CA1000333 AT&T MOBILITY	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	241.60
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	21.27
07-10	CB	FXF090709A DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	56.55
07-17	CB	FXF090716A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-20	P9	CA1001R0907 CA PLAZA AT WALNUT CREEK, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,946.00
07-20	P9	CA1003R0907 CITY MANAGER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	CA1002R0907 CITY OF FAIRFIELD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	617.86
07-23	S5	DY090700089	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700826	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701856	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	986.72
07-23	S5	DY090706048	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
07-23	S5	DY090706751	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.85
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	9.09
07-24	CB	FXF090723B DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	46.24
07-28	P1	09CA1000337 AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	683.17
07-28	P1	09CA1000336 VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	589.07
07-30	P1	09CA1000343 VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	11.63
07-31	CB	FXF090730A FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER—Con.						
07-31	CB	FXF090730A	DO	POSTAGE/COURIER/BOX RENTAL	4.61	
08-05	P1	09CA1000348	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	242.63	
08-05	P1	09CA1000345	DIRECTV	UTILITIES	63.99	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	20.55	
08-17	P1	09CA1000351	BRUCE LEWIS	POSTAGE/COURIER/BOX RENTAL	8.80	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.18	
08-17	P1	09CA1000353	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	11.61	
08-20	P9	CA1001R0908	CA PLAZA AT WALNUT CREEK, INC.	DISTRICT OFFICE RENT - PRIVATE	5,946.00	
08-20	P9	CA1003R0908	CITY MANAGER	DISTRICT OFFICE RENT - PRIVATE	150.00	
08-20	P9	CA1002R0908	CITY OF FAIRFIELD	DISTRICT OFFICE RENT - PRIVATE	617.86	
08-20	P1	09CA1000356	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	585.20	
08-27	S5	DY090800086		DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090800803		DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090801836		DC TEL TOLLS (TRANSFER)	958.00	
08-27	S5	DY090805988		DISTRICT OFC TEL EQUIP (TRFR)	86.55	
08-27	S5	DY090806687		DISTRICT OFC TEL TOLLS (TRFR)	18.53	
09-03	P1	09CA1000358	AT & T	TELECOM SVC, EQUIP & TOLLS	678.23	
09-03	P1	09CA1000360	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	242.63	
09-03	P1	09CA1000359	DIRECTV	UTILITIES	63.99	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	47.71	
09-15	CB	FXF090910A	DO	POSTAGE/COURIER/BOX RENTAL	10.88	
09-15	CB	FXF090910A	DO	POSTAGE/COURIER/BOX RENTAL	92.05	
09-18	CB	FXF090917A	DO	POSTAGE/COURIER/BOX RENTAL	24.05	
09-21	P9	CA1001R0909	CA PLAZA AT WALNUT CREEK, INC.	DISTRICT OFFICE RENT - PRIVATE	5,946.00	
09-21	P9	CA1003R0909	CITY MANAGER	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-21	P9	CA1002R0909	CITY OF FAIRFIELD	DISTRICT OFFICE RENT - PRIVATE	617.86	
09-23	P1	09CA1000369	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	11.66	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.43	
09-25	P1	09CA1000370	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	598.46	
09-28	S5	DY090900085		DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090900785		DC TEL SERVICE (TRANSFER)	142.50	
09-28	S5	DY090901810		DC TEL TOLLS (TRANSFER)	956.05	
09-28	S5	DY090905858		DISTRICT OFC TEL EQUIP (TRFR)	86.55	
09-28	S5	DY090906555		DISTRICT OFC TEL TOLLS (TRFR)	15.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,394.08
PRINTING AND REPRODUCTION						
09-21	P1	09CA1000366	CALIFORNIA PLAZA	PRINTING AND REPRODUCTION	95.40	
					PRINTING AND REPRODUCTION TOTALS:	95.40
OTHER SERVICES						
07-20	P9	OPR09049907	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	274.00	
07-20	P9	OSM00877507	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-30	P1	09CA1000344	DIALOGCONCEPTS INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	845.00	
08-12	HR	453571	STATE FARM INSURANCE	INSURANCE	-717.87	

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08-17	P1	09CA1000349	PROTECTION ONE	08/03/09	09/02/09	SECURITY SERVICE	40.00
08-20	P9	OPR09049908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
08-20	P9	OSM00877508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P1	09CA1000355	PROTECTION ONE	07/03/09	08/02/09	SECURITY SERVICE	40.00
08-21	P1	09CA1000354	C & J SHREDDING CO	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	265.00
09-21	P9	OPR09049909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	274.00
09-21	P9	OSM00877509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P1	09CA1000367	PROTECTION ONE	09/03/09	10/02/09	SECURITY SERVICE	40.00

OTHER SERVICES TOTALS: 7,259.13

SUPPLIES AND MATERIALS

07-08	IV	09A90100118	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	783.20
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/05/09	06/05/09	BOTTLED WATER	35.00
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	35.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58747	ALLIANCE MICRO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	90.00
07-30	P1	09CA1000341	BERNADITA T GILLEN	06/23/09	06/23/09	FOOD & BEVERAGE	40.00
07-30	P1	09CA1000342	STAPLES CREDIT PLAN	06/04/09	06/25/09	OFFICE SUPPLIES OUTSIDE	395.52
07-31	SF	DY090700100	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY090700678	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700046	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	359.98
08-17	P1	09CA1000352	STAPLES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	59.32
08-20	P1	09CA1000357	ARROWHEAD	07/09/09	08/04/09	BOTTLED WATER	10.99
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	7.99
08-31	C1	NW200924001	DO	07/21/09	07/21/09	BOTTLED WATER	17.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1000361	ARROWHEAD	08/03/09	08/16/09	BOTTLED WATER	61.01
09-14	P1	09CA1000362	ARAMARK REFRESHMENT SERVICES	06/25/09	06/25/09	FOOD & BEVERAGE	445.86
09-14	P1	09CA1000363	DO	05/22/09	05/22/09	FOOD & BEVERAGE	240.99
09-14	P1	09CA1000364	DO	04/09/09	04/09/09	FOOD & BEVERAGE	48.22
09-23	P1	09CA1000368	ARROWHEAD	08/05/09	09/04/09	BOTTLED WATER	37.07
09-30	SF	DY090900102	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900724	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05

SUPPLIES AND MATERIALS TOTALS: 2,622.62

EQUIPMENT

07-30	S8	MA000890174	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	333.67
08-27	S8	MA000898300	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	333.67
09-30	S8	MA000904699	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	333.67

EQUIPMENT TOTALS: 1,001.01

OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,071.43

OFFICE TOTALS: 184,071.43

2008 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-08	P1	09CA1000334	DIALOGCONCEPTS INC.	12/23/08	12/23/08	WEB DEV,HOSTNG,EMAIL & REL SVC	9,500.00
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OTHER SERVICES TOTALS: 9,500.00

SUPPLIES AND MATERIALS

07-27	P2	OSS51027	THE E GROUP INC.	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	290.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELLEN O. TAUSCHER—Con.						
07-27	P2	OSS51027	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	145.00
07-27	P2	OSS51027	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	10.00
08-13	IV	09A90100129			OFFICE SUPPLIES OUTSIDE	615.58
08-26	HR	458303	01/11/09	01/10/10	PUBLICATION REF MATERIAL	-289.63
						SUPPLIES AND MATERIALS TOTALS:
						770.95
EQUIPMENT						
07-01	F2	RN000027642	02/01/09	02/01/09	EQUIPMENT PURCHASE - \$25000	10,490.00
						EQUIPMENT TOTALS:
						10,490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						20,760.95
						OFFICE TOTALS:
						20,760.95
2009 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,981.44
					PERSONNEL COMPENSATION	837,396.72
					PERSONNEL BENEFITS	761.31
					TRAVEL	33,090.05
					RENT, COMMUNICATION, UTILITIES	94,376.43
					PRINTING AND REPRODUCTION	18,508.97
					OTHER SERVICES	11,058.92
					SUPPLIES AND MATERIALS	17,167.30
					EQUIPMENT	4,203.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,545.04
					OFFICE TOTALS:	357,807.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,587.63
07-31	SF	DY090700476	07/20/09	08/01/09	FRANKED MAIL	-155.95
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,214.26
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	855.16
09-30	SF	DY090900522	09/20/09	09/30/09	FRANKED MAIL	-37.87
						FRANKED MAIL TOTALS:
						3,463.23
PERSONNEL COMPENSATION						
		BARONICH, ROBERT W.	07/01/09	09/30/09	CASEWORKER	9,050.01
		BOURN, ANITA F.	07/01/09	09/30/09	CASEWORKER	12,860.01
		CARSON, ROBERT E.	07/01/09	08/31/09	PART-TIME EMPLOYEE	5,333.34
		CONWILL, WENDY	07/01/09	09/30/09	CASEWORKER	8,000.01
		DUNAGIN, JENNIFER A.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		DUNN, VONCILE F.	07/01/09	09/30/09	CASEWORKER	9,050.01
		FELDER, CECIL	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	17,675.01
		GEX III, LUCIEN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,064.99
		HARRIS, ELZABETH M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,950.00

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		HARVEY, PEGGY D.	07/01/09	09/30/09	OFFICE MANAGER	14,394.99
		HEATHCOCK, ALICE F.	07/01/09	09/30/09	CASEWORKER	12,412.50
		HOLLAND, KATHY J.	07/01/09	09/30/09	CASEWORKER	11,175.00
		HUCABEE, JOHN D.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,889.99
		JENNINGS, RANDALL M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,550.01
		LAGARDE, CHRISTOPHER C.	07/01/09	09/30/09	SPECIAL ASSISTANT	16,635.00
		MARTIN, JOHN B.	07/01/09	09/30/09	POLICY DIRECTOR	24,999.99
		MATHIEU, NANCY J.	07/01/09	09/30/09	CASEWORKER	12,324.99
		PERANICH, STEPHEN C.	07/01/09	09/30/09	CHIEF OF STAFF	26,199.99
		PYATT, JULIE A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		RABIN, ETHAN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
		ROSATO, ANNE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99
		SOBEROSKI, MARGARET C.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,410.00
					PERSONNEL COMPENSATION TOTALS:	283,475.85
		TRAVEL				
07-02	P1	09MS0400393 ANITA BOURN	04/13/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
07-06	P1	09MS0400398 ANNE ROSATO	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-06	P1	09MS0400397 NANCY J MATHIEU	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
07-06	P1	09MS0400396 PEGGY DIANE HARVEY	05/26/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	79.65
07-07	P1	09MS0400403 LUCIEN M GEX, III	06/08/09	06/09/09	LODGING	125.34
07-10	P1	09MS0400407 CECIL FELDER	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	489.60
07-10	P1	09MS0400408 LUCIEN M GEX, III	06/09/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	299.25
07-17	P1	09MS0400418 HON. GENE TAYLOR	06/27/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	157.50
07-23	P1	09MS0400427 CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09MS0400430 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	815.70
07-23	P1	09MS0400431 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	456.40
07-23	P1	09MS0400432 DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS	55.00
07-23	P1	09MS0400433 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	600.60
07-23	P1	09MS0400434 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	65.00
07-23	P1	09MS0400438 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09MS0400439 DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	43.00
07-24	P1	09MS0400423 ANITA BOURN	07/06/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
07-24	P1	09MS0400426 MARGARET C SOBEROSKI	05/01/09	05/11/09	PRIVATE OWNED VEHICLE MILEAGE	76.95
08-05	P1	09MS0400451 ANNE ROSATO	07/07/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	151.43
08-05	P1	09MS0400447 LUCIEN M GEX, III	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.75
08-18	HV	09A90300737 CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	600.60
08-18	HV	09A90300737 DO	04/30/09	04/30/09	TAXI, PARKING, TOLLS	-600.60
08-25	P1	09MS0400467 CECIL FELDER	07/04/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.25
08-25	P1	09MS0400459 CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	TAXI, PARKING, TOLLS	54.00
08-25	P1	09MS0400460 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	1,036.70
08-25	P1	09MS0400461 DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	195.70
08-25	P1	09MS0400462 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60
08-25	P1	09MS0400465 HON. GENE TAYLOR	08/01/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
08-25	P1	09MS0400464 NANCY J MATHIEU	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-26	P1	09MS0400481 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	TAXI, PARKING, TOLLS	55.00
08-26	P1	09MS0400482 DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	09MS0400486 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60
08-26	P1	09MS0400487 DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	66.00
08-26	P1	09MS0400488 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	55.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
08-26	P1	09MS0400489	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	893.70
08-26	P1	09MS0400490	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	391.40
08-26	P1	09MS0400473	STEPHEN C PERANICH	06/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
09-01	P1	09MS0400492	LUCIEN M GEX, III	08/03/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	432.00
09-09	P1	09MS0400502	ANITA BOURN	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	70.20
09-09	P1	09MS0400501	ANNE ROSATO	08/03/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.15
09-09	P1	09MS0400503	ROBERT W BARNONICH	01/15/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	138.24
09-15	P1	09MS0400512	CECIL FELDER	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	409.50
09-15	P1	09MS0400513	DO	08/03/09 08/03/09	LODGING	107.91
09-15	P1	09MS0400516	WENDY CONWILL	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	41.40
09-23	P1	09MS0400522	CITIBANK GOV CARD SERVICE	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	299.60
09-23	P1	09MS0400523	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	1,032.60
09-23	P1	09MS0400524	DO	08/04/09 08/04/09	LODGING	107.91
09-23	P1	09MS0400525	DO	08/14/09 08/18/09	TAXI, PARKING, TOLLS	91.00
09-24	P1	09MS0400533	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	228.20
09-24	P1	09MS0400534	DO	08/01/09 08/03/09	TAXI, PARKING, TOLLS	61.00
09-24	P1	09MS0400535	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	09MS0400532	HON. GENE TAYLOR	08/08/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	472.50
					TRAVEL TOTALS:	12,219.63
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MS0400391	AT & T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	94.20
07-06	P1	09MS0400399	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	5.00
07-07	P1	09MS0400401	MISSISSIPPI POWER	05/11/09 06/10/09	UTILITIES	108.09
07-10	P1	09MS0400410	DO	05/26/09 06/24/09	UTILITIES	124.01
07-17	P1	09MS0400416	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	1,967.83
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	7.82
07-17	P1	09MS0400413	WLOX-TX	06/01/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	1,307.30
07-20	P9	MS0404R0907	FRANK HILLE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MS0403R0907	JEANNENE T. PACIFIC, P.A.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
07-20	P9	MS0401R0907	JOEL M LEVI	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
07-20	P9	MS0402R0907	RICHARD HUFFMAN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
07-21	P1	09MS04RW264	CENTERPOINT ENERGY	02/24/09 03/25/09	UTILITIES	24.28
07-23	S5	DY090700437		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701090		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704068		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	991.19
07-23	S5	DY090706279		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
07-23	S5	DY090708108		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.54
07-23	P1	09MS0400436	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	125.60
07-23	P1	09MS0400437	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	5.00
07-23	CO	072309204A	CENTERPOINT ENERGY	02/24/09 03/25/09	UTILITIES	-24.28
07-23	P1	09MS0400435	LAUREL PUBLIC UTILITY	05/13/09 06/12/09	UTILITIES	43.12
07-27	P1	09MS0400444	CENTERPOINT ENERGY	05/26/09 06/24/09	UTILITIES	14.76
07-28	P1	09MS0400445	CITY OF OCEAN SPRINGS	06/23/09 06/23/09	UTILITIES	48.02

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07-30	S6	MS7757R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
08-05	P1	09MS0400448	MISSISSIPPI POWER	06/24/09	07/24/09	UTILITIES	126.98
08-05	P1	09MS0400454	DO	06/10/09	07/10/09	UTILITIES	140.98
08-05	P1	09MS0400455	DO	05/21/09	06/23/09	UTILITIES	243.80
08-20	P9	MS0404R0908	FRANK HILLE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	MS0403R0908	JEANNENE T. PACIFIC, P.A.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	MS0401R0908	JOEL M LEVI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
08-20	P9	MS0402R0908	RICHARD HUFFMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
08-25	P1	09MS0400463	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	135.35
08-26	P1	09MS0400470	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,931.36
08-26	P1	09MS0400479	CENTERPOINT ENERGY	06/24/09	07/24/09	UTILITIES	16.19
08-26	P1	09MS0400478	CITY OF LAUREL PUBLIC UTILITIE	06/12/09	07/12/09	UTILITIES	43.12
08-26	P1	09MS0400483	CITY OF OCEAN SPRINGS	06/23/09	07/23/09	UTILITIES	47.16
08-26	S6	MS7757R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
08-26	P1	09MS0400468	MISSISSIPPI POWER	07/10/09	08/11/09	UTILITIES	122.20
08-26	P1	09MS0400474	DO	06/23/09	07/22/09	UTILITIES	250.90
08-27	S5	DY090800422		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801067		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804015		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	909.39
08-27	S5	DY090806219		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
08-27	S5	DY090808029		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.02
08-27	HV	09A90300759	WLOX-TX	06/01/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	-1,307.30
08-31	S4	09243001153		07/01/09	07/31/09	RECORDING (TRANSFER)	164.50
09-09	P1	09MS0400507	MISSISSIPPI POWER	07/24/09	08/25/09	UTILITIES	133.96
09-09	P1	09MS0400508	DO	07/22/09	08/21/09	UTILITIES	239.23
09-15	P1	09MS0400517	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	166.50
09-15	P1	09MS0400518	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,976.92
09-15	P1	09MS0400510	CENTERPOINT ENERGY	07/24/09	08/26/09	UTILITIES	13.33
09-21	P9	MS0404R0909	FRANK HILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	MS0403R0909	JEANNENE T. PACIFIC, P.A.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
09-21	P9	MS0401R0909	JOEL M LEVI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-21	P9	MS0402R0909	RICHARD HUFFMAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
09-24	P1	09MS0400526	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	5.00
09-24	P1	09MS0400527	LAUREL PUBLIC UTILITY	07/12/09	08/11/09	UTILITIES	43.12
09-28	S5	DY090900413		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901049		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903925		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	950.82
09-28	S5	DY090906088		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
09-28	S5	DY090907870		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.95
09-30	HV	09A90100261	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-221.00
09-30	S6	MS7757R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,069.00
09-30	S6	MS7757R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	9,102.00
09-30	P1	09MS0400543	MISSISSIPPI POWER	08/11/09	09/14/09	UTILITIES	120.93
RENT, COMMUNICATION, UTILITIES TOTALS:							39,611.40
PRINTING AND REPRODUCTION							
07-02	P1	09MS0400394	WLOX-TX	06/01/09	06/01/09	ADVERTISEMENTS	387.60
07-23	P1	09MS0400428	DO	06/01/09	06/30/09	ADVERTISEMENTS	75.00
07-23	P1	09MS0400429	DO	06/01/09	06/30/09	ADVERTISEMENTS	75.00
07-28	S3	09209000131		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	96.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
08-05	P1	09MS0400456	07/01/09	07/02/09	ADVERTISEMENTS	1,251.20
08-25	S3	09237000134	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.20
08-27	HV	09A90300759	06/01/09	06/22/09	ADVERTISEMENTS	1,307.30
09-09	P1	09MS0400504	07/27/09	07/31/09	ADVERTISEMENTS	63.75
09-09	P1	09MS0400505	07/27/09	08/17/09	ADVERTISEMENTS	1,307.30
09-15	P1	09MS0400515	08/01/09	08/31/09	ADVERTISEMENTS	75.00
09-24	P1	09MS0400531	08/01/09	08/03/09	ADVERTISEMENTS	1,020.00
					PRINTING AND REPRODUCTION TOTALS:	5,722.75
OTHER SERVICES						
07-10	P1	09MS0400411	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-17	P1	09MS0400417	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-30	S6	MS7757S0907	07/01/09	07/31/09	SECURITY SERVICE	68.11
08-05	P1	09MS0400450	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-26	S6	MS7757S0908	08/01/09	08/31/09	SECURITY SERVICE	120.51
08-26	P1	09MS0400480	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	09MS0400493	01/03/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-01	P1	09MS0400494	05/01/09	05/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	09MS0400495	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-09	P1	09MS0400509	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-24	P1	09MS0400530	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-29	S6	MS7757S0909	09/01/09	09/30/09	SECURITY SERVICE	411.62
09-30	HV	09A90100261	08/01/09	08/31/09	SECURITY SERVICE	-120.51
					OTHER SERVICES TOTALS:	2,369.73
SUPPLIES AND MATERIALS						
07-02	P1	09MS0400392	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.93
07-06	P1	09MS0400395	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	20.99
07-07	P1	09MS0400400	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	52.97
07-07	P1	09MS0400402	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	19.07
07-07	P1	09MS0400404	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	92.24
07-10	P1	09MS0400405	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	127.97
07-10	P1	09MS0400406	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	35.99
07-10	P1	09MS0400409	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	26.28
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/09/09	06/09/09	BOTTLED WATER	7.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MS0400415	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	57.75
07-17	P1	09MS0400412	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	68.42
07-17	P1	09MS0400414	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.00
07-17	P1	09MS0400419	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	62.12
07-24	P1	09MS0400422	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	237.38
07-24	P1	09MS0400424	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	104.87
07-24	P1	09MS0400425	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	58.97
07-27	P1	09MS0400440	06/19/09	06/24/09	BOTTLED WATER	60.40

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07-27	P1	09MS0400441	STANDARD OFFICE SUPPLY	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	144.85
07-28	P1	09MS0400443	RAINBOW WATER	06/09/09	06/09/09	BOTTLED WATER	29.77
07-31	SF	DY090700187	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-337.50
07-31	SF	DY090700765	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700298	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	714.94
08-05	P1	09MS0400452	ANNE ROSATO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	13.67
08-05	P1	09MS0400446	CONGRESSIONAL QUARTERLY INC.	07/31/09	07/31/10	PUBLICATION REF MATERIAL	1,495.00
08-05	P1	09MS0400449	STANDARD OFFICE SUPPLY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	36.55
08-05	P1	09MS0400453	SUN COAST / CLAYS BUS. SUPPLY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	15.16
08-06	P1	09MS0400457	ANNE ROSATO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	11.47
08-25	P1	09MS0400458	SUN COAST / CLAYS BUS. SUPPLY	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	16.29
08-25	P1	09MS0400466	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	56.49
08-26	P1	09MS0400477	RAINBOW WATER	07/31/09	07/31/09	BOTTLED WATER	29.77
08-26	P1	09MS0400484	DO	07/31/09	07/31/09	BOTTLED WATER	51.27
08-26	P1	09MS0400469	SUN COAST / CLAYS BUS. SUPPLY	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	45.48
08-26	P1	09MS0400471	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	108.06
08-26	P1	09MS0400476	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	129.53
08-26	P1	09MS0400485	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	247.02
08-26	P1	09MS0400475	THE SEA COAST ECHO	08/25/09	08/24/10	PUBLICATION REF MATERIAL	70.00
08-26	P1	09MS0400472	XEROX CORPORATION	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	528.26
08-31	S1	DY090800292	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	114.90
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	IV	09A90100133	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	294.00
09-08	P1	09MS0400496	SUN COAST / CLAYS BUS. SUPPLY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	-19.99
09-08	P1	09MS0400497	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	279.94
09-08	P1	09MS0400498	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	61.72
09-08	P1	09MS0400499	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	98.99
09-08	P1	09MS0400500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	34.00
09-09	P1	09MS0400506	STANDARD OFFICE SUPPLY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	189.95
09-15	P1	09MS0400520	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	376.71
09-15	P1	09MS0400511	SUN COAST / CLAYS BUS. SUPPLY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	35.99
09-15	P1	09MS0400514	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	29.98
09-15	P1	09MS0400519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	13.01
09-24	P1	09MS0400529	RAINBOW WATER	08/17/09	08/20/09	BOTTLED WATER	48.28
09-24	P1	09MS0400528	SUN COAST / CLAYS BUS. SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	30.28
09-30	SF	DY090900211	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY090900833	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900304	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	204.64
09-30	P1	09MS0400536	SUN COAST / CLAYS BUS. SUPPLY	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.98
09-30	P1	09MS0400537	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	45.98
09-30	P1	09MS0400538	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	464.99
09-30	P1	09MS0400539	XEROX CORPORATION	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	344.00
09-30	P1	09MS0400540	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	1,608.00
09-30	P1	09MS0400541	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	344.00
09-30	P1	09MS0400542	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	1,032.00
						SUPPLIES AND MATERIALS TOTALS:	10,084.05
07-30	S8	MA000891605	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE TAYLOR—Con.							
07-30	S8	PL000895200	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	3.80	
08-25	F1	NN000028271	06/12/09	06/12/09	EQUIPMENT MAINTENANCE	150.00	
08-27	S8	MA000897948	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	120.00	
08-27	S8	PL000901463	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	23.55	
09-24	F1	NN000028637	08/07/09	08/07/09	EQUIPMENT MAINTENANCE	300.00	
09-30	S8	MA000904336	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	120.00	
09-30	S8	PL000907889	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	23.55	
						EQUIPMENT TOTALS:	860.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,807.54
						OFFICE TOTALS:	357,807.54
2008 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300900	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	1,943.42	
09-09	HV	09A90300900	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-1,943.42	
09-30	S6	MS7757R0909	01/01/08	09/30/08	DISTRICT OFFICE RENT - FEDERAL	10,240.00	
09-30	S6	MS7757R0909	10/01/08	12/31/08	DISTRICT OFFICE RENT - FEDERAL	3,413.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,653.00
						OFFICE TOTALS:	13,653.00
2007 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	S6	MS7757R0909	10/01/07	12/31/07	DISTRICT OFFICE RENT - FEDERAL	3,413.00	
09-30	S6	MS7757R0909	01/01/07	09/30/07	DISTRICT OFFICE RENT - FEDERAL	11,373.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,786.00
						OFFICE TOTALS:	14,786.00
2009 HON. HARRY TEAGUE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,407.57	54,900.81
					PERSONNEL COMPENSATION	500,641.84	178,136.71
					PERSONNEL BENEFITS	310.48	0.00
					TRAVEL	92,943.64	40,274.01
					RENT, COMMUNICATION, UTILITIES	75,243.53	27,150.25
					PRINTING AND REPRODUCTION	68,256.75	32,892.11
					OTHER SERVICES	33,787.96	8,657.80
					SUPPLIES AND MATERIALS	28,966.73	4,779.40
					EQUIPMENT	10,249.39	5,339.14

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 899,807.89 352,130.23
OFFICE TOTALS: 899,807.89 352,130.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			991.40
07-30	05	9M5231012	DO	06/18/09	06/18/09	FRANKED MAIL			27,478.07
07-31	SF	DY090700316		07/20/09	08/01/09	FRANKED MAIL			-37.75
08-26	04	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			6,151.14
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,076.68
08-31	SF	DY090800316		08/20/09	09/01/09	FRANKED MAIL			-15.62
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,219.41
09-30	SF	DY090900340		09/20/09	09/30/09	FRANKED MAIL			-15.24
09-30	04	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			18,052.72
									FRANKED MAIL TOTALS:
									54,900.81
PERSONNEL COMPENSATION									
		ALEXANDER,KATHERINE T		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
		AMBLER, PETER M.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			17,000.01
		ARMUJO,DAN		07/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.01
		BOYLE,MONICA		07/01/09	09/30/09	FIELD REPRESENTATIVE			6,249.99
		CORDERO,SUSIE		09/01/09	09/30/09	CASEWORKER			3,333.33
		DO		07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT			5,333.34
		DAVIS,MICHAEL W		07/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.01
		DIETZ, KRISTINE M.		07/01/09	08/31/09	SHARED EMPLOYEE			7,011.66
		GOMEZ,JOHN V		07/01/09	09/30/09	OFFICE MGR/SCHEDULER			9,500.01
		GOPALAN,VIVEK		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,500.01
		JONES,CRISTAL		07/01/09	09/30/09	STAFF ASSISTANT			6,875.01
		LAWSON, ANITA S.		07/01/09	09/30/09	PART-TIME EMPLOYEE			4,250.01
		RAINERI, ROBERT R.		07/01/09	09/30/09	PART-TIME EMPLOYEE			3,750.00
		REDFEARN,JAKE A		07/01/09	09/30/09	CASEWORKER			6,249.99
		SAENZ, ADRIAN		07/01/09	09/30/09	CHIEF OF STAFF			33,750.00
		SCHREIBER,SARA		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,499.99
		STOUT,ANDREW		07/01/09	09/30/09	CASEWORKER			7,333.33
		TERRAZAS,ARTURO		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,500.01
		YBARRA,ERMINDA		07/01/09	09/30/09	CASEWORKER			6,999.99
									PERSONNEL COMPENSATION TOTALS:
									178,136.71
TRAVEL									
07-17	P1	09NMO200323	ADRIAN SAENZ	06/21/09	06/24/09	TRAVEL REIMBURSEMENT			341.75
07-17	P1	09NMO200306	ARTURO TERRAZAS	06/28/09	07/03/09	TRAVEL REIMBURSEMENT			194.50
07-21	P1	09NMO200335	CITIBANK GOV CARD SERVICE	05/30/09	06/26/09	TRAVEL REIMBURSEMENT			5,788.99
07-21	P1	09NMO200336	DO	06/04/09	06/26/09	TRAVEL REIMBURSEMENT			393.67
07-22	P1	09NMO200337	DO	05/28/09	06/11/09	TRAVEL REIMBURSEMENT			454.53
07-22	P1	09NMO200343	DO	05/30/09	06/22/09	TRAVEL REIMBURSEMENT			284.04
08-04	P1	09NMO200348	ADRIAN SAENZ	07/16/09	07/18/09	TRAVEL REIMBURSEMENT			483.41
08-05	P1	09NMO200350	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	TRAVEL REIMBURSEMENT			11,195.41
08-05	P1	09NMO200359	DO	07/01/09	07/24/09	TRAVEL REIMBURSEMENT			188.68
08-05	P1	09NMO200360	DO	06/28/09	07/26/09	TRAVEL REIMBURSEMENT			136.26
08-05	P1	09NMO200361	DO	06/29/09	07/27/09	TRAVEL REIMBURSEMENT			1,097.70
08-05	P1	09NMO200362	DO	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			511.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
08-12	P1	09NM0200363	ADRIAN SAENZ	07/27/09 08/01/09	TRAVEL REIMBURSEMENT	766.29
09-04	P1	09NM0200386	DO	08/17/09 08/22/09	TRAVEL REIMBURSEMENT	181.68
09-09	P1	09NM0200389	SARA SCHREIBER	08/30/09 09/06/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09NM0200390	MICHAEL W DAVIS	07/18/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	624.80
09-15	P1	09NM0200398	ADRIAN SAENZ	09/04/09 09/04/09	TRAVEL REIMBURSEMENT	52.72
09-15	P1	09NM0200399	MICHAEL W DAVIS	08/04/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	503.00
09-21	P1	09NM0200391	CITIBANK GOV CARD SERVICE	07/23/09 08/28/09	TRAVEL REIMBURSEMENT	9,202.08
09-21	P1	09NM0200392	DO	07/27/09 08/27/09	TRAVEL REIMBURSEMENT	1,201.10
09-21	P1	09NM0200393	DO	07/29/09 08/24/09	TRAVEL REIMBURSEMENT	1,155.30
09-21	P1	09NM0200394	DO	08/07/09 08/17/09	TRAVEL REIMBURSEMENT	829.69
09-21	P1	09NM0200395	DO	07/27/09 08/28/09	TRAVEL REIMBURSEMENT	2,015.88
09-21	P9	NM020110908	WHITEHEAD AUTOMOTIVE & RENTAL	08/20/09 08/20/09	AUTOMOBILE LEASES	1,279.31
09-21	P9	NM020110909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,279.31
09-24	P1	09NM0200411	CRISTAL JONES	08/29/09 09/08/09	TRAVEL REIMBURSEMENT	37.55
09-24	P1	09NM0200412	JOHN V GOMEZ	08/11/09 09/05/09	COMMERCIAL TRANSPORTATION	35.00
					TRAVEL TOTALS:	40,274.01
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NM0200305	IMA, INC	05/01/09 05/31/09	UTILITIES	21.39
07-17	P1	09NM0200310	CABLE ONE	07/01/09 07/31/09	UTILITIES	113.37
07-17	P1	09NM0200311	COMCAST CABLE	07/01/09 07/31/09	UTILITIES	68.79
07-17	P1	09NM0200315	UPS	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	13.93
07-20	P9	NM0203R0907	CHAVES COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NM0201R0907	EDGAR LOPEZ	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
07-20	P9	NM0206R0907	PICACHO SELF STORAGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
07-20	P9	NM0204R0907	VILLAGE OF LOS LUNAS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-21	P1	09NM0200329	CITY OF LAS CRUCES	06/01/09 06/30/09	UTILITIES	48.00
07-22	P1	09NM0200333	QWEST	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	645.97
07-22	P1	09NM0200334	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	23.97
07-23	S5	DY090700485		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	49.20
07-23	S5	DY090701127		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704365		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	740.25
07-23	S5	DY090708398		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.54
07-27	P1	09NM0200344	QWEST	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	114.14
07-30	S4	09211001129		06/01/09 06/30/09	RECORDING (TRANSFER)	89.50
07-31	S3	09212600038		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	31.00
08-05	P1	09NM0200356	CABLE ONE	08/01/09 08/31/09	UTILITIES	118.10
08-05	P1	09NM0200357	EL PASO ELECTRIC	06/11/09 07/13/09	UTILITIES	706.68
08-05	P1	09NM0200352	QWEST	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	149.80
08-05	P1	09NM0200353	DO	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	164.14
08-05	P1	09NM0200349	TARGETED COMMUNICATIONS	06/05/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	2,447.00
08-05	P1	09NM0200354	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	189.59
08-05	P1	09NM0200351	WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	257.63
08-13	P1	09NM0200368	COMCAST CABLE	08/01/09 08/31/09	UTILITIES	69.03

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08-13	P1	09NM0200366	UPS	06/29/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	14.53
08-13	P1	09NM0200367	DO	07/09/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	23.50
08-13	P1	09NM0200365	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22.13
08-20	P9	NM0203R0908	CHAVES COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	NM0201R0908	EDGAR LOPEZ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
08-20	P9	NM0206R0908	PICACHO SELF STORAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
08-20	P9	NM0204R0908	VILLAGE OF LOS LUNAS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-24	P1	09NM0200369	POSTMASTER, WASHINGTON, D.C.	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-27	S3	09239G00041		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	54.00
08-27	S5	DY090800464		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	57.46
08-27	S5	DY090801104		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804309		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	789.66
08-27	S5	DY090808309		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.38
08-31	P1	09NM0200374	EL PASO ELECTRIC	07/13/09	08/13/09	UTILITIES	795.94
08-31	P1	09NM0200370	QWEST	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	646.81
08-31	P1	09NM0200371	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	149.80
08-31	P1	09NM0200372	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	164.14
08-31	P1	09NM0200373	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	113.34
08-31	P1	09NM0200377	THE WINDING CREEK GROUP, INC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	571.68
08-31	P1	09NM0200378	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	334.86
09-04	P1	09NM0200384	CABLE ONE	09/01/09	09/30/09	UTILITIES	113.37
09-04	P1	09NM0200385	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	69.03
09-16	P1	09NM0200401	TARGETED COMMUNICATIONS	07/02/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	1,033.70
09-16	P1	09NM0200402	DO	08/05/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	583.50
09-16	P1	09NM0200400	THE WINDING CREEK GROUP, INC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-21	P9	NM0203R0909	CHAVES COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	NM0201R0909	EDGAR LOPEZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
09-21	P9	NM0206R0909	PICACHO SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	55.00
09-21	P9	NM0204R0909	VILLAGE OF LOS LUNAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-23	P1	09NM0200403	IMA, INC	04/01/09	06/30/09	UTILITIES	54.12
09-23	P1	09NM0200410	QWEST	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	646.00
09-23	P1	09NM0200405	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	6.51
09-28	S5	DY090900458		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	55.14
09-28	S5	DY090901086		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904212		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	699.51
09-28	S5	DY090908146		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,150.25
			PRINTING AND REPRODUCTION				
07-17	P1	09NM0200309	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	505.45
07-17	P5	9M5231012	GOLD COMMUNICATION CO.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	17,688.92
07-22	P1	09NM0200331	ACCURATE WORD, LLC	07/08/09	07/08/09	PRINTING AND REPRODUCTION	31.90
07-22	P1	09NM0200332	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	81.85
07-28	S3	0920900154		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	126.50
08-05	P1	09NM0200355	ACCURATE WORD, LLC	07/16/09	07/16/09	PRINTING AND REPRODUCTION	41.90
08-31	P1	09NM0200381	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	31.90
08-31	P1	09NM0200382	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	41.90
09-18	P5	9M5231022	GOLD COMMUNICATION CO.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	14,190.99
09-23	P1	09NM0200406	ACCURATE WORD, LLC	09/08/09	09/08/09	PRINTING AND REPRODUCTION	108.90
09-23	P1	09NM0200407	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	32,892.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
OTHER SERVICES						
07-17	P1	09NMO200313	07/06/09	07/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09013307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-21	P1	09NMO200341	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
07-21	P1	09NMO200342	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
08-20	P9	OPR09013308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-31	P1	09NMO200379	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-31	P1	09NMO200380	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
09-21	P9	OPR09013309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-23	P1	09NMO200408	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
09-23	P1	09NMO200409	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-23	P1	09NMO200404	09/01/09	02/28/10	SECURITY SERVICE	283.64
OTHER SERVICES TOTALS:						8,657.80
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	-29.28
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	39.29
07-02	C2	NW200918301	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	189.33
07-17	P1	09NMO200316	06/24/09	12/23/09	PUBLICATION REF MATERIAL	6.34
07-17	P1	09NMO200308	06/30/09	07/02/09	FOOD & BEVERAGE	108.16
07-17	P1	09NMO200318	06/25/09	06/24/10	PUBLICATION REF MATERIAL	120.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/25/09	06/25/09	BOTTLED WATER	43.97
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	5.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NMO200317	06/18/09	06/17/10	PUBLICATION REF MATERIAL	179.88
07-17	P1	09NMO200322	06/24/09	06/24/09	FOOD & BEVERAGE	77.00
07-17	P1	09NMO200319	06/18/09	06/18/10	PUBLICATION REF MATERIAL	109.75
07-17	P1	09NMO200326	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	7.21
07-17	P1	09NMO200307	06/25/09	06/25/09	FOOD & BEVERAGE	21.87
07-17	P1	09NMO200327	06/18/09	06/17/10	PUBLICATION REF MATERIAL	108.00
07-17	P1	09NMO200321	07/07/09	01/07/10	PUBLICATION REF MATERIAL	52.50
07-17	P1	09NMO200314	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	400.00
07-22	P1	09NMO200328	06/25/09	06/24/10	PUBLICATION REF MATERIAL	96.24
07-22	C2	NW200920301	07/06/09	07/06/09	FOOD & BEVERAGE	2.11
07-22	C2	NW200920301	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	51.20
07-22	P1	09NMO200330	06/24/09	06/24/09	PUBLICATION REF MATERIAL	5.95
07-27	P1	09NMO200345	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
07-28	P1	09NMO200347	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	21.11
07-29	HV	09A90100208	06/02/09	06/02/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700027	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-72.50
07-31	SF	DY090700605	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700335	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	222.42
08-06	P1	09NMO200358	08/01/09	08/31/09	PUBLICATION REF MATERIAL	150.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
				SUPPLIES AND MATERIALS	39,648.93	10,404.06
				EQUIPMENT	7,899.40	2,952.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,091.46	358,337.67
				OFFICE TOTALS:	1,030,091.46	358,337.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,853.33
07-31	SF	DY090700485	07/20/09 08/01/09	FRANKED MAIL		-60.60
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,624.72
08-26	05	9M5236534	07/23/09 07/23/09	DO FRANKED MAIL		12,453.18
09-01	05	9M5236533	07/20/09 07/20/09	DO FRANKED MAIL		10,220.72
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		2,198.31
09-30	05	9M5236537	08/14/09 08/14/09	DO FRANKED MAIL		2,218.52
09-30	05	9M5236538	08/20/09 08/20/09	DO FRANKED MAIL		1,085.86
				FRANKED MAIL TOTALS:		33,594.04
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE	04/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		AMEN, DOUGLAS J	07/01/09 08/06/09	PAID INTERN		1,820.00
		BERRY, STEVEN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		BOLAM, JUDITH K	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,701.75
		BRZICA, MICHAEL E	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		4,625.00
		CHIZEK, JESSICA L	07/01/09 09/30/09	STAFF ASSISTANT		6,468.75
		DAVIS, KAREN A	07/01/09 09/30/09	OUTREACH DIRECTOR		12,750.00
		ELLIS, LISA	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,913.26
		FEISTNER, SUSAN B	07/01/09 09/30/09	SENIOR CONSTITUENT LIAISON		14,202.00
		HULTMAN, DWIGHT E	07/01/09 09/30/09	CHIEF OF STAFF		36,832.74
		KANOY, JOSHUA	07/01/09 07/30/09	CASEWORKER		-4,550.01
		LLOYD, MOLLY K	07/01/09 09/30/09	DISTRICT DIRECTOR		18,630.00
		LOHR, JESSICA	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,392.76
		LONG, GREGORY	07/01/09 09/30/09	STAFF ASSISTANT		11,439.99
		LONGO, ELIZABETH A	07/01/09 07/31/09	PAID INTERN		0.00
		MATHISEN, DEAN	07/01/09 09/30/09	CONSTITUENT LIAISON		10,856.49
		PLANTIKOW, BRENDA	07/01/09 09/30/09	STAFF ASSISTANT		10,583.33
		SCHWEER JR, BRAD	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,999.99
		STEIER, LAUREN E	07/01/09 08/06/09	PAID INTERN		1,456.00
		TUMA, SARAH	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,125.01
		WHITT, JOY M	06/22/09 08/31/09	STAFF ASSISTANT		3,033.34
		WRIGHT, LOVELL J	07/01/09 09/30/09	STAFF ASSISTANT		12,257.01
				PERSONNEL COMPENSATION TOTALS:		227,287.40
TRAVEL						
07-07	P1	09NE0200335	01/05/09 06/25/09	HON. LEE TERRY TAXI, PARKING, TOLLS		142.25
07-07	P1	09NE0200336	04/21/09 06/15/09	DO MEALS		62.18

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07-17	P1	09NE0200340	CITIBANK GOV CARD SERVICE	06/02/09	06/22/09	COMMERCIAL TRANSPORTATION	5,651.41
07-20	P1	09NE0200355	DEAN C MATHISEN	05/11/09	05/15/09	LODGING	1,196.52
07-20	P1	09NE0200351	STEVEN BERRY	06/30/09	07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	09NE0200352	DO	07/02/09	07/05/09	GASOLINE	30.43
07-20	P1	09NE0200353	DO	06/30/09	07/05/09	CAR RENTAL	205.77
07-20	P1	09NE0200354	DO	06/30/09	07/05/09	MEALS	44.68
07-30	P1	09NE0200363	TESSIE ABRAHAM	07/21/09	07/21/09	TAXI, PARKING, TOLLS	12.00
07-31	P1	09NE0200370	DWIGHT ERIC HULTMAN	07/24/09	07/26/09	MEALS	72.38
07-31	P1	09NE0200371	DO	07/23/09	07/26/09	COMMERCIAL TRANSPORTATION	80.00
07-31	P1	09NE0200372	DO	07/23/09	07/25/09	COMMERCIAL TRANSPORTATION	420.70
07-31	P1	09NE0200373	DO	07/23/09	07/25/09	LODGING	312.51
07-31	P1	09NE0200374	DO	07/23/09	07/26/09	CAR RENTAL	168.17
07-31	P1	09NE0200369	STEVEN BERRY	06/30/09	07/02/09	LODGING	142.32
08-05	P1	09NE0200376	JESSICA L CHIZEK	07/06/09	07/08/09	MEALS	20.13
08-05	P1	09NE0200377	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	30.00
08-05	P1	09NE0200378	DO	07/06/09	07/10/09	LODGING	760.22
08-07	P1	09NE0200382	DEAN C MATHISEN	07/29/09	07/30/09	TAXI, PARKING, TOLLS	12.00
08-07	P1	09NE0200379	HON. LEE TERRY	07/20/09	07/27/09	MEALS	10.44
08-07	P1	09NE0200380	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	16.50
08-07	P1	09NE0200381	DO	07/30/09	07/31/09	TAXI, PARKING, TOLLS	32.50
08-07	P1	09NE0200383	TESSIE ABRAHAM	07/31/09	07/31/09	TAXI, PARKING, TOLLS	15.00
08-11	P1	09NE0200388	JESSICA L CHIZEK	07/06/09	07/06/09	TAXI, PARKING, TOLLS	39.00
08-11	P1	09NE0200389	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	421.30
08-12	P1	09NE0200390	CITIBANK GOV CARD SERVICE	06/25/09	07/28/09	TRAVEL REIMBURSEMENT	4,246.60
08-19	P1	09NE0200404	GREGORY LONG	03/28/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	395.95
08-19	P1	09NE0200402	JESSICA L CHIZEK	08/05/09	08/05/09	TAXI, PARKING, TOLLS	6.00
08-19	P1	09NE0200403	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
08-20	P1	09NE0200405	SARAH TUMA	06/14/09	06/14/09	TAXI, PARKING, TOLLS	21.00
08-25	P1	09NE0200408	BRENDA PLANTIKOW	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	343.90
08-25	P1	09NE0200409	DEAN C MATHISEN	06/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
09-09	P1	09NE0200411	SARAH TUMA	08/26/09	09/07/09	TAXI, PARKING, TOLLS	40.00
09-09	P1	09NE0200412	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	55.00
09-09	P1	09NE0200413	DO	08/26/09	08/28/09	MEALS	33.99
09-09	P1	09NE0200414	DO	08/26/09	08/28/09	MEALS	14.11
09-10	P1	09NE0200422	BRADLEY K. SCHWEER, JR.	08/20/09	08/30/09	MEALS	89.70
09-10	P1	09NE0200418	DEAN C MATHISEN	08/15/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
09-10	P1	09NE0200419	LISA ELLIS	04/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	498.85
09-10	P1	09NE0200420	SARAH TUMA	08/26/09	08/28/09	LODGING	417.40
09-10	P1	09NE0200421	DO	08/26/09	08/28/09	CAR RENTAL	196.96
09-14	P1	09NE0200438	TESSIE ABRAHAM	09/01/09	09/05/09	MEALS	92.95
09-14	P1	09NE0200439	DO	09/01/09	09/05/09	MEALS	53.60
09-14	P1	09NE0200440	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	17.00
09-18	P1	09NE0200445	CITIBANK GOV CARD SERVICE	07/24/09	08/24/09	COMMERCIAL TRANSPORTATION	3,031.90
09-18	P1	09NE0200448	TESSIE ABRAHAM	09/01/09	09/05/09	LODGING	416.68
09-23	P1	09NE0200455	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	15.00
09-23	P1	09NE0200456	DO	09/01/09	09/05/09	CAR RENTAL	296.10
09-28	P1	09NE0200457	HON. LEE TERRY	08/01/09	09/21/09	TAXI, PARKING, TOLLS	63.00
09-28	P1	09NE0200458	DO	07/07/09	09/14/09	MEALS	27.14
09-28	P1	09NE0200459	SARAH TUMA	09/22/09	09/22/09	TAXI, PARKING, TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
09-30	P1	09NE0200463	BRADLEY K. SCHWEER, JR.	09/22/09 09/23/09	MEALS	18.87
09-30	P1	09NE0200466	DEAN C MATHISEN	08/25/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	70.18
					TRAVEL TOTALS:	20,884.79
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-10	CB	FXF090709A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	18.79
07-17	P1	09NE0200345	QWEST	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	360.84
07-17	P1	09NE0200337	VERIZON WIRELESS	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	92.95
07-20	P1	09NE0200358	OMAHA BUSINESS TELEPHONE	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	120.00
07-20	P1	09NE0200359	UNIVERSAL INFORMATION SERVICES	06/30/09 06/30/09	NEWS WIRE SERVICE	60.00
07-20	P9	NE0202R0907	11717, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-22	P1	09NE0200361	MOLLY KOOZER-LLOYD	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	652.68
07-22	P1	09NE0200360	OMAHA MAIL INC	04/01/09 06/30/09	TEMPORARY SPACE RENTAL	120.00
07-23	S5	DY090700460		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701108		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090704217		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,306.93
07-23	S5	DY090706304		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07-23	S5	DY090708266		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.20
07-23	P1	09NE0200362	COX BUSINESS SVCICIES	06/29/09 07/28/09	UTILITIES	119.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	31.09
07-31	S3	09212G00035		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	48.67
07-31	P1	09NE0200375	SPRINT	02/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	636.60
08-07	P1	09NE0200385	COX BUSINESS SVCICIES	07/29/09 08/28/09	UTILITIES	135.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	12.47
08-07	P1	09NE0200384	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	360.37
08-07	P1	09NE0200386	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	96.84
08-17	P1	09NE0200392	CONSTITUTENT TOWN-HALL SERVICE	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	1,849.26
08-17	P1	09NE0200394	DO	06/02/09 06/02/09	TELECOM SVC, EQUIP & TOLLS	1,804.23
08-17	P1	09NE0200395	DO	06/03/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	1,792.74
08-17	P1	09NE0200396	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	1,809.81
08-17	P1	09NE0200397	DO	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	1,815.94
08-17	P1	09NE0200398	DO	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	1,821.35
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	P1	09NE0200393	SPRINT	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	148.66
08-19	P1	09NE0200400	UNIVERSAL INFORMATION SERVICES	07/31/09 07/31/09	NEWS WIRE SERVICE	60.00
08-20	P9	NE0202R0908	11717, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	48.91
08-27	S5	DY090800442		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801085		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804163		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,382.47
08-27	S5	DY090806244		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
08-27	S5	DY090808186		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.93

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08-31	S4	09243001154		07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	41.59
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.31
09-10	P1	09NE0200425	COX COMMUNICATIONS	08/29/09	09/28/09	UTILITIES	130.40
09-10	P1	09NE0200416	QWEST	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	360.50
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.67
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-18	P1	09NE0200444	MOLLY KOOZER-LLOYD	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	516.28
09-18	P1	09NE0200449	UNIVERSAL INFORMATION SERVICES	08/31/09	08/31/09	NEWS WIRE SERVICE	60.00
09-21	P9	NE0202R0909	11717, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	39.26
09-28	S5	DY090900435		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901067		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904069		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,108.12
09-28	S5	DY090906113		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
09-28	S5	DY090908025		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.07
09-28	P1	09NE0200461	FAMILY HOUSING ADVISORY	09/16/09	09/16/09	TEMPORARY SPACE RENTAL	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,500.80
PRINTING AND REPRODUCTION							
07-30	P2	OSP58963	ACCURATE WORD, LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	31.90
08-12	P5	9M5236532	BELLEVUE PRINTING CO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	465.00
08-12	P5	9M5236534	OMAHA MAIL INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	6,307.65
09-11	P5	9M5236533	OFFICIAL COMMUNICATIONS STRAT	07/23/09	07/23/09	PRINTING AND REPRODUCTION	11,460.55
09-18	P1	09NE0200446	CHIP THOMPSON DESIGN	09/14/09	09/14/09	PRINTING AND REPRODUCTION	160.50
09-30	P5	9M5236537	OMAHA MAIL INC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,139.55
09-30	P5	9M5236538	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	823.90
PRINTING AND REPRODUCTION TOTALS:							20,389.05
OTHER SERVICES							
07-20	P1	09NE0200349	INTERNATIONAL PAPER	05/12/09	05/12/09	JANITORIAL & MAINTENANCE SVCS	36.50
07-20	P9	OPR09042207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09042307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-19	P1	09NE0200401	SECURITY EQUIPMENT, INC.	06/18/09	06/18/09	SECURITY SERVICE	111.00
08-20	P9	OPR09042208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09042308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-10	P1	09NE0200427	INTERNATIONAL PAPER	04/07/09	04/07/09	JANITORIAL & MAINTENANCE SVCS	60.40
09-10	P1	09NE0200428	DO	07/15/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	22.30
09-21	P9	OPR09042209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09042309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							10,325.20
SUPPLIES AND MATERIALS							
07-02	P1	09NE0200327	BLOOMBERG L.P.	06/23/09	06/23/10	PUBLICATION REF MATERIAL	29.95
07-17	P1	09NE0200343	BRENDA PLANTIKOW	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	9.71
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	40.98
07-17	C1	NW200919703	DO	06/25/09	06/25/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NE0200341	DOW JONES & COMPANY, INC.	07/12/09	07/11/10	PUBLICATION REF MATERIAL	418.00
07-17	P1	09NE0200344	DWIGHT ERIC HULTMAN	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	202.64
07-17	P1	09NE0200342	MOLLY KOOZER-LLOYD	04/06/09	04/06/09	FOOD & BEVERAGE	107.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
07-17	P1	09NE0200339	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	321.98
07-17	P1	09NE0200338	07/12/09	07/12/09	PUBLICATION REF MATERIAL	67.25
07-17	P1	09NE0200346	07/12/09	07/11/10	PUBLICATION REF MATERIAL	696.80
07-30	P1	09NE0200365	07/21/09	07/21/09	FOOD & BEVERAGE	20.60
07-30	P1	09NE0200364	07/21/09	07/21/09	FOOD & BEVERAGE	21.90
07-31	SF	DY090700196	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-140.75
07-31	SF	DY090700774	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700316	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	710.86
07-31	P1	09NE0200368	07/10/09	07/10/09	BRENDA PLANTIKOW OFFICE SUPPLIES OUTSIDE	15.85
07-31	P1	09NE0200367	07/10/09	07/10/09	HOST COFFEE SERVICE, INC. FOOD & BEVERAGE	26.44
08-07	C2	NW200921901	07/28/09	07/28/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	177.40
08-12	P1	09NE0200391	05/19/09	05/19/09	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES OUTSIDE	68.00
08-19	P1	09NE0200399	08/04/09	08/04/09	PAY-LESS OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	382.25
08-20	P1	09NE0200406	08/17/09	08/17/09	SARAH TUMA OFFICE SUPPLIES OUTSIDE	60.36
08-25	P1	09NE0200407	08/14/09	08/14/09	JESSICA L CHIZEK OFFICE SUPPLIES OUTSIDE	37.44
08-25	P1	09NE0200410	03/05/09	03/05/09	US CAPITOL HISTORICAL SOCIETY PUBLICATION REF MATERIAL	274.95
08-31	S1	DY090800310	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	182.71
08-31	C1	NW200924003	07/31/09	07/31/09	DEER PARK BOTTLED WATER	8.00
08-31	C1	NW200924003	07/01/09	07/01/09	DO BOTTLED WATER	55.98
08-31	C1	NW200924003	07/31/09	07/31/09	DO BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	DO BOTTLED WATER	2.00
09-10	P1	09NE0200417	09/03/09	09/03/09	BRENDA PLANTIKOW OFFICE SUPPLIES OUTSIDE	43.32
09-10	P1	09NE0200423	09/03/09	09/03/09	DWIGHT ERIC HULTMAN FOOD & BEVERAGE	32.45
09-10	P1	09NE0200415	08/21/09	08/21/09	HOST COFFEE SERVICE, INC. OFFICE SUPPLIES OUTSIDE	104.28
09-10	P1	09NE0200424	08/21/09	08/21/09	LISA ELLIS OFFICE SUPPLIES OUTSIDE	386.22
09-10	P1	09NE0200426	09/01/09	09/01/09	PROJECT EXTRA MILE FOOD & BEVERAGE	40.00
09-14	P1	09NE0200429	05/21/09	05/21/09	RESTAURANT ASSOCIATES FOOD & BEVERAGE	650.00
09-14	P1	09NE0200430	06/04/09	06/04/09	DO FOOD & BEVERAGE	1,150.00
09-14	P1	09NE0200431	06/11/09	06/11/09	DO FOOD & BEVERAGE	1,213.00
09-14	P1	09NE0200432	07/16/09	07/16/09	DO FOOD & BEVERAGE	385.00
09-14	P1	09NE0200433	07/23/09	07/23/09	DO FOOD & BEVERAGE	375.00
09-14	P1	09NE0200434	07/30/09	07/30/09	DO FOOD & BEVERAGE	460.50
09-14	P1	09NE0200435	06/18/09	06/18/09	DO FOOD & BEVERAGE	803.00
09-14	P1	09NE0200436	06/25/09	06/25/09	DO FOOD & BEVERAGE	325.00
09-14	P1	09NE0200437	07/09/09	07/09/09	DO FOOD & BEVERAGE	300.00
09-18	P1	09NE0200447	09/04/09	09/04/09	HOST COFFEE SERVICE, INC. OFFICE SUPPLIES OUTSIDE	24.00
09-28	P1	09NE0200462	08/20/09	08/20/09	MIDLAND LATINO COMMUNITY DVLP FOOD & BEVERAGE	50.00
09-30	S1	DY090900322	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	212.16
09-30	P1	09NE0200464	09/24/09	09/24/09	BRENDA PLANTIKOW FOOD & BEVERAGE	21.90
					SUPPLIES AND MATERIALS TOTALS:	10,404.06
EQUIPMENT						
07-30	S8	MA000890019	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	194.11
08-06	F2	RN000028095	07/27/09	07/27/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	2,370.00

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08-27	S8	MA000896324	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	194.11	
09-30	S8	MA000902704	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	194.11	
							EQUIPMENT TOTALS:	2,952.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,337.67
							OFFICE TOTALS:	358,337.67

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-09	HV	09A90300912	KAREN A DAVIS	04/28/08	11/15/08	PRIVATE OWNED VEHICLE MILEAGE	334.36	
09-09	HV	09A90300912	DO	04/28/08	11/15/08	PRIVATE OWNED VEHICLE MILEAGE	-334.36	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,709.29	11,767.86
PERSONNEL COMPENSATION	639,834.65	208,015.58
TRAVEL	62,900.71	20,162.80
RENT, COMMUNICATION, UTILITIES	77,510.78	28,462.56
PRINTING AND REPRODUCTION	4,863.51	1,093.05
OTHER SERVICES	39,584.90	12,641.90
SUPPLIES AND MATERIALS	38,615.83	14,703.82
EQUIPMENT	9,005.63	3,971.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,025.30	300,818.71
OFFICE TOTALS:	887,025.30	300,818.71

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,819.36	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,496.08	
08-31	SF	DY090800488	.....	08/20/09	09/01/09	FRANKED MAIL	-30.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	6,482.42	
							FRANKED MAIL TOTALS:	11,767.86

PERSONNEL COMPENSATION

ADAMS, GERI	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	8,456.76
AVANT, ISSAC L.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00
BOOKER, STEPHANIE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,141.63
CLANTON, WAIKINYA J.	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
COWAN, TONIA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,132.99
DIXON, SHERRINA N.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	9,500.01
FUNCHES, BRENDA R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,797.63
GAVIN, STEPHEN M.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	12,540.39
GEORGE, TRINA N.	07/01/09	07/26/09	SPECIAL PROJECTS COORDINATOR	3,276.59
DO	07/01/09	07/26/09	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	1,512.27
GUTTER, KARIS T.	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00
HORHN, CHARLIE	07/01/09	09/30/09	DISTRICT MANAGER	18,998.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
		JIMERSON,JENNIFER	06/01/09 06/30/09	SCHEDULER (OTHER COMPENSATION)		700.00
		KEY, W J.	07/01/09 09/30/09	RECEPTIONIST/STAFF ASST		7,993.17
		LEE,ANDREA S	08/01/09 09/30/09	SCHEDULER		6,666.66
		MCCRAVEN, MARSHA G.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,817.47
		MCCRAY, SAMUEL	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,643.57
		SCHWOEFFERMANN,IRENE B	09/01/09 09/30/09	STAFF ASSISTANT		4,666.67
		SMITH, TARA L	07/01/09 09/30/09	STAFF ASSISTANT		14,600.25
		STOCKSTILL, ELMUS W.	07/01/09 09/30/09	FLD REPRESENTATIVE/CASEWKR		8,863.38
		WARE, FANNIE L.	07/01/09 09/30/09	DIRECTOR OF ADMINISTRATION		19,474.71
		WASHINGTON, TIMLA	07/01/09 09/30/09	COMMUNITY DEVELOPMENT COORD		10,932.63
				PERSONNEL COMPENSATION TOTALS:		208,015.58
TRAVEL						
07-02	P1	09MS0200691	STEPHEN M GAVIN	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
07-14	P1	09MS0200693	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT	3,797.59
07-14	P1	09MS0200698	SAMUEL MCCRAY	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-30	P1	09MS0200723	BRENDA R. FUNCHES	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-30	P1	09MS0200713	CITIBANK GOV CARD SERVICE	05/30/09 06/19/09	GASOLINE	56.51
07-30	P1	09MS0200714	DO	06/01/09 06/19/09	CAR RENTAL	153.00
07-30	P1	09MS0200715	DO	06/02/09 06/18/09	MEALS	46.71
07-30	P1	09MS0200722	ELMUS W. STOCKSTILL	06/30/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
07-30	P1	09MS0200724	GERI ADAMS	06/04/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	159.61
07-30	P1	09MS0200725	DO	07/01/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	204.49
07-30	P1	09MS0200721	TIMLA GODIVA WASHINGTON	06/26/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	378.06
07-30	P1	09MS0200738	DO	07/08/09 07/12/09	PRIVATE OWNED VEHICLE MILEAGE	184.34
08-07	P1	09MS0200745	STEPHEN M GAVIN	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
08-14	P1	09MS0200762	BRENDA R. FUNCHES	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-14	P1	09MS0200769	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	TRAVEL REIMBURSEMENT	5,112.90
08-14	P1	09MS0200770	DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	621.80
08-14	P1	09MS0200771	DO	06/29/09 07/25/09	CAR RENTAL	530.84
08-14	P1	09MS0200772	DO	06/28/09 07/24/09	GASOLINE	195.16
08-14	P1	09MS0200773	DO	07/21/09 07/21/09	MEALS	274.81
08-14	P1	09MS0200759	ELMUS W. STOCKSTILL	07/07/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
08-14	P1	09MS0200761	GERI ADAMS	07/27/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	234.14
08-14	P1	09MS0200760	SAMUEL MCCRAY	07/31/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-14	P1	09MS0200766	STEPHEN M GAVIN	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
08-28	P1	09MS0200774	GERI ADAMS	08/10/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	55.11
09-08	P1	09MS0200798	SHERRINA N DIXON	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
09-08	P1	09MS0200799	DO	08/11/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-08	P1	09MS0200800	DO	08/12/09 08/12/09	MEALS	19.79
09-08	P1	09MS0200801	STEPHEN M GAVIN	08/12/09 08/15/09	MEALS	53.19
09-08	P1	09MS0200796	TIMLA GODIVA WASHINGTON	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
09-08	P1	09MS0200797	TONIA COWAN	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
09-09	P1	09MS0200803	ELMUS W. STOCKSTILL	08/11/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	112.20

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09-09	P1	09MS0200804	DO	08/12/09	08/13/09	MEALS	32.59
09-09	P1	09MS0200802	GERI ADAMS	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	194.15
09-09	P1	09MS0200808	STEPHEN M GAVIN	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
09-17	P1	10MS0200009	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
09-21	P1	09MS0200833	BRENDA R. FUNCHES	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
09-21	P1	09MS0200821	CITIBANK GOV CARD SERVICE	07/30/09	08/26/09	GASOLINE	258.40
09-21	P1	09MS0200822	DO	07/31/09	08/24/09	CAR RENTAL	801.68
09-21	P1	09MS0200823	DO	08/06/09	08/17/09	MEALS	147.27
09-21	P1	09MS0200824	DO	08/07/09	08/07/09	LODGING	61.56
09-21	P1	09MS0200832	ELMUS W. STOCKSTILL	08/07/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
09-21	P1	09MS0200816	STEPHEN M GAVIN	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-21	P1	09MS0200825	TIMLA GODIVA WASHINGTON	09/02/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	245.85
09-23	P1	09MS0200835	CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	294.45
09-23	P1	09MS0200836	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	365.10
09-23	P1	09MS0200837	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	734.69
09-23	P1	09MS0200838	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	839.70
09-23	P1	09MS0200839	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	681.30
09-23	P1	09MS0200840	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	839.70
09-24	P1	09MS0200812	ANDREA S LEE	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	544.07
						TRAVEL TOTALS:	20,162.80
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MS0200689	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1.12
07-02	P1	09MS0200686	AT&T MOBILITY	05/07/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	360.26
07-02	P1	09MS0200687	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	983.32
07-02	P1	09MS0200692	GREENWOOD UTILITIES	05/04/09	06/03/09	UTILITIES	77.56
07-02	P1	09MS0200684	UNITED PARCEL SERVICES	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	113.00
07-14	P1	09MS0200701	AT&T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	388.00
07-14	P1	09MS0200704	COMCAST	07/01/09	07/31/09	UTILITIES	69.67
07-14	P1	09MS0200699	ENTERGY	05/19/09	06/18/09	UTILITIES	123.31
07-14	P1	09MS0200700	MOUND BAYOU TELEPHONE CO.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	108.51
07-14	P1	09MS0200702	UNITED PARCEL SERVICES	06/22/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	09MS0200711	DO	06/11/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	19.27
07-20	P9	MS0205R0907	CITY OF MOUND BAYOU	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	P9	MS0202R0907	HAROLD J. WHEELER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MS0204R0907	JOHN W. BROWN, SR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	996.00
07-20	P9	MS0203R0907	THE TOWN OF BOLTON DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
07-20	P9	MS0201R0907	WASHINGTON COUNTY BOARD OF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
07-23	S5	DY090700435		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	12.00
07-23	S5	DY090701088		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704049		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	716.52
07-23	S5	DY090706274		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
07-23	S5	DY090708081		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	173.21
07-30	P1	09MS0200716	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,579.13
07-30	P1	09MS0200735	DO	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	180.24
07-30	P1	09MS0200739	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	397.98
07-30	P1	09MS0200736	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	348.99
07-30	P1	09MS0200737	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	632.97
07-30	P1	09MS0200732	ENTERGY	06/01/09	06/30/09	UTILITIES	308.51
07-30	P1	09MS0200734	GREENWOOD UTILITIES	06/03/09	07/01/09	UTILITIES	349.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
07-30	P1	09MS0200717	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.11
07-30	P1	09MS0200726	07/02/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	47.62
08-04	P1	09MS0200743	05/20/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	18.35
08-07	P1	09MS0200752	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	458.83
08-07	P1	09MS0200751	05/20/09	07/24/09	UTILITIES	11.22
08-07	P1	09MS0200744	08/01/09	08/31/09	UTILITIES	64.00
08-07	P1	09MS0200750	06/18/09	07/21/09	UTILITIES	167.67
08-07	P1	09MS0200753	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.93
08-07	P1	09MS0200749	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
08-14	P1	09MS0200767	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,647.73
08-14	P1	09MS0200756	06/30/09	07/30/09	UTILITIES	329.07
08-14	P1	09MS0200763	07/28/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	55.71
08-20	P9	MS0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
08-20	P9	MS0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MS0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	996.00
08-20	P9	MS0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
08-20	P9	MS0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
08-27	S5	DY090800420	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	12.00
08-27	S5	DY090801065	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803995	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	217.20
08-27	S5	DY090806214	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
08-27	S5	DY090808002	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.92
08-28	P1	09MS0200787	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	182.19
08-28	P1	09MS0200788	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	395.54
08-28	P1	09MS0200785	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	408.46
08-28	P1	09MS0200786	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	569.85
08-28	P1	09MS0200792	07/01/09	08/04/09	UTILITIES	248.18
08-28	P1	09MS0200779	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	12.26
08-28	P1	09MS0200793	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-28	P1	09MS0200794	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	180.00
08-31	S4	09243001155	07/01/09	07/31/09	RECORDING (TRANSFER)	253.50
08-31	P1	09MS0200795	08/24/09	08/24/09	TEMPORARY SPACE RENTAL	250.00
09-09	P1	09MS0200807	07/27/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	553.66
09-09	P1	09MS0200810	07/21/09	08/19/09	UTILITIES	148.78
09-21	P1	09MS0200815	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,573.39
09-21	P9	MS0205R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
09-21	P1	09MS0200817	09/01/09	09/30/09	UTILITIES	64.00
09-21	P1	09MS0200834	07/30/09	08/31/09	UTILITIES	321.32
09-21	P9	MS0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	MS0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	990.00
09-21	P9	MS0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
09-21	P1	09MS0200818	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P1	09MS0200826	08/31/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	56.48

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09-21	P9	MS0201R0909	WASHINGTON COUNTY BOARD OF	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	364.00
09-28	S5	DY090900411	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	12.00
09-28	S5	DY090901047	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903907	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	108.92
09-28	S5	DY090906083	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
09-28	S5	DY090907845	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,462.56
PRINTING AND REPRODUCTION							
07-28	S3	09209000129	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	93.60
08-25	S3	09237000132	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	240.45
08-28	P1	09MS0200789	RJ YOUNG COMPANY	08/10/09	08/10/09	PRINTING AND REPRODUCTION	250.00
09-21	P1	09MS0200813	CLASSIC PRINTING	08/21/09	08/21/09	PRINTING AND REPRODUCTION	52.00
09-29	S3	09272000084	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	457.00
						PRINTING AND REPRODUCTION TOTALS:	1,093.05
OTHER SERVICES							
07-14	P1	09MS0200694	DCS CONGRESSIONAL, LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
07-14	P1	09MS0200712	GILLILAND'S PEST CONTROL	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	65.00
07-14	P1	09MS0200696	WORLD WIDE SECURITY ALARM	04/01/09	06/30/09	SECURITY SERVICE	50.00
07-20	P9	OPR09042407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09042607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-30	P1	09MS0200729	DELTA PEST CONTROL, INC	06/03/09	06/03/09	JANITORIAL & MAINTENANCE SVCS	74.90
07-30	P1	09MS0200740	INDEPENDENT SECURITY COMPANY	07/14/09	07/14/09	SECURITY SERVICE	220.00
07-30	P1	09MS0200733	UNDARE KIDD	05/31/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-07	P1	09MS0200746	DO	06/28/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-14	P1	09MS0200758	DCS CONGRESSIONAL, LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
08-14	P1	09MS0200755	GILLILAND'S PEST CONTROL	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-20	P9	OPR09042408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09042608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-28	P1	09MS0200791	INDEPENDENT SECURITY COMPANY	05/01/09	07/31/09	SECURITY SERVICE	51.00
09-16	HV	09A90301080	DO	08/01/08	01/31/09	SECURITY SERVICE	177.00
09-16	HV	09A90301080	DO	08/01/08	01/31/09	SECURITY SERVICE	-177.00
09-21	P1	09MS0200814	DCS CONGRESSIONAL, LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
09-21	P9	OPR09042409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09042609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P1	09MS0200820	UNDARE KIDD	08/02/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	12,641.90
SUPPLIES AND MATERIALS							
07-02	P1	09MS0200690	EXELL COMPANIES	06/15/09	06/15/09	BOTTLED WATER	10.21
07-02	P1	09MS0200688	TJR/PRINTSHOP	06/15/09	06/15/09	HABITATION EXPENSES	3,772.00
07-14	P1	09MS0200697	CARTRIDGE WORLD	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	534.92
07-14	P1	09MS0200705	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	94.06
07-14	P1	09MS0200706	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	27.18
07-14	P1	09MS0200707	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	237.59
07-14	P1	09MS0200708	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	128.65
07-14	P1	09MS0200709	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	101.92
07-14	P1	09MS0200710	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	15.34
07-14	P1	09MS0200695	RJ YOUNG COMPANY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	69.95
07-14	P1	09MS0200703	THOMPSON HOSPITALITY	06/27/09	06/27/09	FOOD & BEVERAGE	500.00
07-30	P1	09MS0200730	DEER PARK WATER	06/19/09	06/30/09	BOTTLED WATER	55.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
07-30	P1	09MS0200731	06/16/09 06/30/09	EXELL COMPANIES BOTTLED WATER		120.04
07-30	P1	09MS0200720	06/19/09 06/19/09	GENESIS WATER CO. BOTTLED WATER		8.02
07-30	P1	09MS0200727	07/01/09 07/01/09	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		43.01
07-30	P1	09MS0200728	06/26/09 06/26/09	DO OFFICE SUPPLIES OUTSIDE		92.54
07-30	P1	09MS0200719	06/17/09 06/17/09	PREMIUM REFRESHMENT SERVICE BOTTLED WATER		2.48
07-30	P1	09MS0200718	07/02/09 07/02/10	THE ENTERPRISE-TOCSIN PUBLICATION REF MATERIAL		23.00
07-31	S1	DY090700296	07/01/09 07/31/09	OFFICE DEPOT OFFICE SUPPLY (TRANSFER)		863.36
08-04	P1	09MS0200741	07/09/09 07/09/09	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		58.83
08-04	P1	09MS0200742	07/09/09 07/09/09	DO OFFICE SUPPLIES OUTSIDE		459.23
08-07	P1	09MS0200747	07/07/09 07/07/09	THE COFFEE ROASTERY FOOD & BEVERAGE		94.61
08-07	P1	09MS0200748	07/07/09 07/07/09	DO FOOD & BEVERAGE		12.40
08-14	P1	09MS0200757	07/01/09 07/31/09	EXELL COMPANIES BOTTLED WATER		130.19
08-14	P1	09MS0200754	07/29/09 07/29/09	GENESIS WATER CO. BOTTLED WATER		8.03
08-14	P1	09MS0200764	05/15/09 05/15/09	JACKSON BUSINESS SYSTEMS OFFICE SUPPLIES OUTSIDE		1,036.89
08-14	P1	09MS0200765	06/25/09 06/25/09	DO OFFICE SUPPLIES OUTSIDE		573.53
08-14	P1	09MS0200768	08/06/09 08/06/09	DO OFFICE SUPPLIES OUTSIDE		359.70
08-28	P2	OSS59110	07/24/09 07/24/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		398.00
08-28	P1	09MS0200775	07/21/09 07/31/09	DEER PARK WATER BOTTLED WATER		74.26
08-28	P1	09MS0200784	08/14/09 08/14/09	JACKSON BUSINESS SYSTEMS OFFICE SUPPLIES OUTSIDE		755.75
08-28	P1	09MS0200781	08/11/09 08/11/09	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		247.18
08-28	P1	09MS0200782	07/28/09 07/28/09	DO OFFICE SUPPLIES OUTSIDE		65.78
08-28	P1	09MS0200783	07/28/09 07/28/09	DO OFFICE SUPPLIES OUTSIDE		446.43
08-28	P1	09MS0200780	07/27/09 07/27/09	PREMIUM REFRESHMENT SERVICE M. BOTTLED WATER		15.82
08-28	P1	09MS0200790	08/11/09 08/11/09	PRISTINE SPRINGS BOTTLED WATER		52.49
08-28	P1	09MS0200778	07/07/09 07/07/09	THE COFFEE ROASTERY FOOD & BEVERAGE		264.00
08-31	SF	DY090800197	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-462.50
08-31	S1	DY090800290	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		393.54
09-09	P1	09MS0200809	07/24/09 07/24/09	CLEAR MOUNTAIN SPRING WATER CO. BOTTLED WATER		7.60
09-09	P1	09MS0200805	08/27/09 08/27/09	PREMIUM REFRESHMENT SERVICE M. BOTTLED WATER		15.86
09-09	P1	09MS0200806	07/31/09 07/31/09	THE COFFEE ROASTERY FOOD & BEVERAGE		26.00
09-21	P1	09MS0200829	08/31/09 08/31/09	BUCK'S RESTAURANT FOOD & BEVERAGE		928.80
09-21	P1	09MS0200831	08/31/09 08/31/09	EXELL COMPANIES BOTTLED WATER		109.77
09-21	P1	09MS0200811	08/31/09 08/31/09	JACKSON BUSINESS SYSTEMS OFFICE SUPPLIES OUTSIDE		744.60
09-21	P1	09MS0200830	09/03/09 09/03/09	DO OFFICE SUPPLIES OUTSIDE		274.71
09-21	P1	09MS0200819	08/24/09 08/24/09	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		511.70
09-21	P1	09MS0200827	08/27/09 08/27/09	PREMIUM REFRESHMENT SERVICE M. BOTTLED WATER		15.86
09-21	P1	09MS0200828	09/04/09 09/08/09	TIMLA GODIVA WASHINGTON OFFICE SUPPLIES OUTSIDE		121.76
09-23	CO	092309266	08/27/09 08/27/09	PREMIUM REFRESHMENT SERVICE M. BOTTLED WATER		-15.86
09-25	P1	09MS02RW805	08/27/09 08/27/09	DO BOTTLED WATER		15.86
09-30	SF	DY090900210	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY090900832	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY090900302	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		297.94
SUPPLIES AND MATERIALS TOTALS:						14,703.82

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EQUIPMENT									
07-30	S8	MA000891573	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		898.39	
07-30	S8	MA000891574	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE		70.00	
08-27	S8	MA000896597	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		898.39	
09-30	S8	MA000904675	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		1,072.02	
09-30	S8	MA000904676	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE		91.09	
09-30	S8	MA000904677	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904678	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904679	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904680	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904681	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE		188.25	
								EQUIPMENT TOTALS:	3,971.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,818.71
								OFFICE TOTALS:	300,818.71

2008 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-09	HV	09A90300898	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	CAR RENTAL		308.78	
09-09	HV	09A90300898	DO	09/29/08	09/29/08	CAR RENTAL		-308.78	
								TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES									
09-09	HV	09A90300894	ENTERGY	09/30/08	10/29/08	UTILITIES		283.22	
09-09	HV	09A90300894	DO	09/30/08	10/29/08	UTILITIES		-283.22	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

2009 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,808.95	2,271.83
PERSONNEL COMPENSATION	808,723.51	268,531.71
PERSONNEL BENEFITS	1,022.20	0.00
TRAVEL	56,921.07	20,098.34
RENT, COMMUNICATION, UTILITIES	57,331.15	19,393.35
PRINTING AND REPRODUCTION	10,184.41	823.00
OTHER SERVICES	29,001.33	9,438.96
SUPPLIES AND MATERIALS	28,413.92	3,365.09
EQUIPMENT	1,593.70	535.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,000.24	324,458.26
OFFICE TOTALS:	998,000.24	324,458.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		200.88	
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL		107.00	
07-31	SF	DY090700330	.....	07/20/09	08/01/09	FRANKED MAIL		-66.21	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		924.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
08-31	SF	DY090800330	08/20/09 09/01/09	FRANKED MAIL		-22.50
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		1,143.16
09-30	SF	DY090900355	09/20/09 09/30/09	FRANKED MAIL		-15.25
					FRANKED MAIL TOTALS:	2,271.83
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	07/01/09 09/30/09	OFFICE MANAGER/CASEWORKER		12,277.50
		BILLET, NANCY G.	07/01/09 09/30/09	OFFICE MANAGER		15,000.00
		BRENNAN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,549.99
		BUSOVSKY, JOHN S.	07/01/09 09/30/09	SCHEDULER/RECEPTIONIST		16,755.00
		CLARK, JORDAN	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		DUBBS, ANDREA E.	07/01/09 09/30/09	CASEWORKER		8,499.99
		FADDEN, JOSEPH H.	07/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		17,990.49
		FARR, NATALIE V.	08/01/09 08/31/09	SHARED EMPLOYEE		2,500.00
		GLAZER, MICHAEL	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		15,046.50
		GUREKOVICH, SUSAN J.	07/01/09 09/30/09	CASEWORKER		12,277.50
		HARRY, DOROTHY E.	07/01/09 09/30/09	STAFF AIDE		8,202.24
		IVES, BARBARA S.	07/01/09 09/30/09	CASEWORKER		10,657.74
		KREISHER, ERNESTINE W.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		LUCAS, CRAIG	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,000.00
		OWENS, DARRELL	07/01/09 09/30/09	SCHEDULER		10,500.00
		PONTZER, DEBORAH D.	07/01/09 09/30/09	STAFF SPECIALIST		12,094.50
		SOLLMAN, RICK	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,500.00
		WINKLER, PETER M.	07/01/09 09/30/09	DISTRICT DIRECTOR		29,577.51
					PERSONNEL COMPENSATION TOTALS:	268,531.71
TRAVEL						
07-02	P1	09PA0500372	06/02/09 06/29/09	JOSEPH H. FADDEN PRIVATE OWNED VEHICLE MILEAGE		689.70
07-02	P1	09PA0500373	06/02/09 06/24/09	DO TRAVEL REIMBURSEMENT		151.78
07-07	P1	09PA0500377	05/01/09 05/30/09	DEBORAH D. PONTZER PRIVATE OWNED VEHICLE MILEAGE		402.60
07-08	P1	09PA0500383	06/01/09 06/29/09	DO PRIVATE OWNED VEHICLE MILEAGE		535.15
07-08	P1	09PA0500384	06/25/09 06/25/09	DO MEALS		11.61
07-09	P1	09PA0500385	06/28/09 07/01/09	ERNESTINE KREISHER PRIVATE OWNED VEHICLE MILEAGE		413.60
07-09	P1	09PA0500386	06/28/09 07/01/09	DO LODGING		301.48
07-16	P1	09PA0500389	06/03/09 06/29/09	RICK SOLLMAN PRIVATE OWNED VEHICLE MILEAGE		539.55
07-17	P1	09PA0500393	07/07/09 07/07/09	HON. GLENN THOMPSON MEALS		13.37
07-17	P1	09PA0500397	06/01/09 06/30/09	DO PRIVATE OWNED VEHICLE MILEAGE		1,675.85
07-17	P1	09PA0500400	07/12/09 07/13/09	JOHN S BUSOVSKY LODGING		129.96
07-17	P1	09PA0500401	07/12/09 07/13/09	DO PRIVATE OWNED VEHICLE MILEAGE		264.00
07-17	P1	09PA0500395	07/12/09 07/13/09	JORDAN CLARK PRIVATE OWNED VEHICLE MILEAGE		297.55
07-17	P1	09PA0500396	07/12/09 07/13/09	DO LODGING		129.96
07-17	P1	09PA0500398	07/12/09 07/13/09	DO TAXI, PARKING, TOLLS		14.75
07-17	P1	09PA0500399	07/12/09 07/13/09	DO MEALS		39.75
07-17	P1	09PA0500402	06/02/09 06/30/09	MICHAEL A GLAZER PRIVATE OWNED VEHICLE MILEAGE		482.35
07-17	P1	09PA0500403	06/15/09 06/22/09	DO TAXI, PARKING, TOLLS		19.00

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07-22	P1	09PA0500411	CITIBANK GOV CARD SERVICE	05/28/09	06/18/09	TRAVEL REIMBURSEMENT	403.14
07-22	P1	09PA0500406	HON. GLENN THOMPSON	07/15/09	07/15/09	TAXI, PARKING, TOLLS	12.00
07-22	P1	09PA0500408	PETER M WINKLER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	871.20
07-22	P1	09PA0500409	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	23.20
07-22	P1	09PA0500410	DO	06/24/09	06/29/09	MEALS	86.20
07-28	P1	09PA0500414	HON. GLENN THOMPSON	07/20/09	07/20/09	TAXI, PARKING, TOLLS	6.00
07-28	P1	09PA0500416	JORDAN CLARK	07/20/09	07/20/09	TAXI, PARKING, TOLLS	32.83
08-04	P1	09PA0500418	HON. GLENN THOMPSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,357.95
08-04	P1	09PA0500419	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	19.00
08-11	P1	09PA0500430	MICHAEL A GLAZER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	816.75
08-11	P1	09PA0500434	DO	07/27/09	07/28/09	LODGING	101.37
08-12	P1	09PA0500437	JOSEPH H. FADDEN	07/10/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
08-12	P1	09PA0500440	DO	07/12/09	07/13/09	LODGING	129.96
08-19	P1	09PA0500456	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	TRAVEL REIMBURSEMENT	639.32
08-19	P1	09PA0500454	DEBORAH D. PONTZER	07/10/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	469.70
08-19	P1	09PA0500453	JOHN S BUSOVSKY	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
08-19	P1	09PA0500446	JORDAN CLARK	08/13/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	353.65
08-19	P1	09PA0500447	DO	08/13/09	08/13/09	MEALS	77.01
08-19	P1	09PA0500448	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	1.60
08-19	P1	09PA0500449	DO	01/21/09	01/21/09	TAXI, PARKING, TOLLS	7.75
08-19	P1	09PA0500450	DO	03/17/09	03/17/09	TAXI, PARKING, TOLLS	10.00
08-19	P1	09PA0500451	DO	04/01/09	04/01/09	TAXI, PARKING, TOLLS	8.00
08-19	P1	09PA0500452	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	7.50
08-25	P1	09PA0500461	PETER M WINKLER	07/05/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	960.85
08-25	P1	09PA0500462	DO	07/14/09	07/14/09	MEALS	18.88
08-25	P1	09PA0500463	DO	07/23/09	07/23/09	MEALS	20.20
09-03	P1	09PA0500468	MICHAEL A GLAZER	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	512.05
09-03	P1	09PA0500469	DO	08/05/09	08/20/09	MEALS	29.16
09-03	P1	09PA0500470	DO	08/19/09	08/20/09	LODGING	86.24
09-04	P1	09PA0500475	ERNESTINE KREISHER	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	508.75
09-04	P1	09PA0500476	DO	08/31/09	08/31/09	LODGING	82.84
09-04	P1	09PA0500477	DO	09/01/09	09/01/09	LODGING	76.30
09-04	P1	09PA0500478	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	1.75
09-04	P1	09PA0500479	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	1.75
09-10	P1	09PA0500488	HON. GLENN THOMPSON	08/09/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,035.10
09-10	P1	09PA0500486	JOSEPH H. FADDEN	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	800.25
09-10	P1	09PA0500487	DO	08/10/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	146.53
09-10	P1	09PA0500482	RICK SOLLMAN	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	719.95
09-10	P1	09PA0500484	DO	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	279.95
09-14	P1	09PA0500495	CRAIG LUCAS	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	157.30
09-14	P1	09PA0500498	DEBORAH D. PONTZER	08/05/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	553.30
09-14	P1	09PA0500499	DO	08/23/09	08/26/09	LODGING	444.28
09-14	P1	09PA0500500	DO	08/25/09	08/25/09	MEALS	43.62
09-14	P1	09PA0500501	DO	08/23/09	08/24/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09PA0500502	DO	08/25/09	08/26/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09PA0500497	MATTHEW J. BRENNAN	09/09/09	09/09/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09PA0500505	HON. GLENN THOMPSON	09/09/09	09/09/09	TAXI, PARKING, TOLLS	9.00
09-18	P1	09PA0500506	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09PA0500508	PETER M WINKLER	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	719.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
09-25	P1	09PA0500514	CITIBANK GOV CARD SERVICE	08/11/09 08/26/09	TRAVEL REIMBURSEMENT	63.20
					TRAVEL TOTALS:	20,098.34
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09PA0500374	COMCAST CABLEVISION	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	74.02
07-08	P1	09PA0500382	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	159.24
07-16	P1	09PA0500388	VERIZON	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	194.97
07-17	P1	09PA0500390	DO	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	222.12
07-20	P9	PA0501R0907	CENTRE COUNTY MUTUAL FIRE CO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P1	09PA0500405	CONSTITUENT SERVICES INC 2	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	2,927.46
07-20	P1	09PA0500404	JOSEPH H. FADDEN	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	47.67
07-20	P9	PA0502R0907	SEVEN OAKS HOLDINGS INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-23	S5	DY090700582		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701195		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704924		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	772.43
07-23	S5	DY090706405		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07-23	S5	DY090708833		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	699.50
07-29	P1	09PA0500412	AT & T	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	150.01
07-31	P1	09PA05RW348	VERIZON WIRELESS	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS	329.48
08-04	P1	09PA0500420	COMCAST CABLEVISION	08/01/09 08/31/09	UTILITIES	74.02
08-04	P1	09PA0500421	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	159.68
08-11	P1	09PA0500435	ARMSTRONG	08/01/09 08/31/09	UTILITIES	53.00
08-11	P1	09PA0500425	VERIZON	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	225.67
08-11	P1	09PA0500426	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	195.32
08-12	P1	09PA0500436	JOSEPH H. FADDEN	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	47.92
08-18	P1	09PA0500445	AT & T	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	137.81
08-20	P9	PA0501R0908	CENTRE COUNTY MUTUAL FIRE CO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	PA0502R0908	SEVEN OAKS HOLDINGS INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-27	S5	DY090800564		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801172		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804866		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	346.57
08-27	S5	DY090806345		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-27	S5	DY090808744		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	699.93
09-10	P1	09PA0500493	ARMSTRONG	09/01/09 09/30/09	UTILITIES	52.01
09-10	P1	09PA0500494	COMCAST CABLEVISION	09/01/09 09/30/09	UTILITIES	74.02
09-10	HR	463154	FEDERAL EXPRESS	02/12/09 02/12/09	POSTAGE/COURIER/BOX RENTAL	-48.65
09-10	P1	09PA0500483	RICK SOLLMAN	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	41.93
09-10	P1	09PA0500485	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	44.22
09-10	P1	09PA0500480	UPS	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-10	P1	09PA0500491	VERIZON	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	196.85
09-10	P1	09PA0500492	DO	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	222.88
09-10	P1	09PA0500490	VERIZON WIRELESS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	307.81
09-14	P1	09PA0500496	JOSEPH H. FADDEN	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	47.92
09-21	P9	PA0501R0909	CENTRE COUNTY MUTUAL FIRE CO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00

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09-21	P9	PA0502R0909	SEVEN OAKS HOLDINGS INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-24	P1	09PA0500513	AT & T	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	134.75
09-24	CO	092409267A	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	-329.48
09-25	P1	09PA0500515	NANCY BILLET	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	8.89
09-28	S5	DY090900555	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901154	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904757	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	591.73
09-28	S5	DY090906215	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-28	S5	DY090908573	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	677.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,393.35
PRINTING AND REPRODUCTION							
07-07	P1	09PA0500379	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	157.50
07-17	P1	09PA0500391	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	21.60
07-28	S3	09209000192	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	120.00
07-28	P1	09PA0500413	DRAKE PRINTING COMPANY INC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	15.00
08-04	P1	09PA0500422	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	279.50
08-04	P1	09PA0500423	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	16.40
08-04	P1	09PA0500424	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	10.90
08-11	P1	09PA0500428	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	10.70
08-11	P1	09PA0500429	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	10.00
08-18	OP	09GP0609092	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	59.00
08-19	P1	09PA0500457	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	57.50
08-28	P1	09PA0500464	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	10.55
08-28	P1	09PA0500465	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	12.30
09-04	P1	09PA0500472	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	20.50
09-04	P1	09PA0500473	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	21.55
PRINTING AND REPRODUCTION TOTALS:							823.00
OTHER SERVICES							
07-20	P9	OPR09013407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09019207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-22	P1	09PA0500407	TRACY FLOREY	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-12	P1	09PA0500442	DO	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-20	P9	OPR09013408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09019208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-21	P9	OPR09013409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09019209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-23	P1	09PA0500509	TRACY FLOREY	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	70.00
OTHER SERVICES TOTALS:							9,438.96
SUPPLIES AND MATERIALS							
07-07	P1	09PA0500378	DEBORAH D. PONTZER	05/27/09	05/27/09	FOOD & BEVERAGE	20.00
07-07	P1	09PA0500375	NANCY BILLET	06/19/09	06/19/09	FOOD & BEVERAGE	49.94
07-07	P1	09PA0500376	DO	06/28/09	06/28/09	FOOD & BEVERAGE	5.98
07-08	P2	OSM91535	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	265.00
07-08	P1	09PA0500380	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	73.29
07-08	P1	09PA0500381	DO	05/27/09	06/26/09	BOTTLED WATER	32.60
07-16	P1	09PA0500387	THE DERRICK PUBLISHING	06/20/09	01/21/10	PUBLICATION REF MATERIAL	69.31
07-17	P1	09PA0500392	THE RECORD	03/31/09	03/31/10	PUBLICATION REF MATERIAL	31.00
07-28	P1	09PA0500415	HON. GLENN THOMPSON	07/20/09	07/20/09	FOOD & BEVERAGE	123.80
07-28	P1	09PA0500417	NANCY BILLET	07/17/09	07/17/09	FOOD & BEVERAGE	57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
07-31	SF	DY090700041	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-598.50
07-31	SF	DY090700619	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700404	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	886.38
08-11	P1	09PA0500427	07/08/09	07/26/09	BOTTLED WATER	64.74
08-11	P1	09PA0500431	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	2.64
08-11	P1	09PA0500432	07/09/09	07/20/09	FOOD & BEVERAGE	28.95
08-11	P1	09PA0500433	04/30/09	04/30/09	FOOD & BEVERAGE	10.00
08-12	P1	09PA0500438	07/09/09	07/09/09	FOOD & BEVERAGE	384.88
08-12	P1	09PA0500439	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	20.72
08-12	P1	09PA0500441	08/09/09	08/09/09	FOOD & BEVERAGE	5.98
08-17	P1	09PA0500443	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	87.84
08-18	P1	09PA0500444	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	130.00
08-19	P1	09PA0500455	08/16/09	08/16/09	FOOD & BEVERAGE	4.84
08-21	P1	09PA0500458	07/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	14.95
08-25	P1	09PA0500459	08/14/09	08/14/09	FOOD & BEVERAGE	43.95
08-25	P1	09PA0500460	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	49.79
08-28	P1	09PA0500467	07/01/09	08/01/09	BOTTLED WATER	34.50
08-28	P1	09PA0500466	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	49.00
08-31	SF	DY090800039	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	SF	DY090800621	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800396	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	53.25
09-04	P1	09PA0500471	07/27/09	08/26/09	BOTTLED WATER	46.55
09-10	P1	09PA0500481	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	619.30
09-10	P1	09PA0500474	09/01/09	08/31/10	PUBLICATION REF MATERIAL	138.00
09-10	P1	09PA0500489	08/25/09	08/25/10	PUBLICATION REF MATERIAL	152.88
09-18	P1	09PA0500503	08/31/09	08/31/09	FOOD & BEVERAGE	15.90
09-18	P1	09PA0500504	08/29/09	08/29/09	FOOD & BEVERAGE	12.00
09-23	P1	09PA0500507	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	127.85
09-24	P1	09PA0500512	09/15/09	09/15/09	BOTTLED WATER	25.50
09-24	P1	09PA0500510	09/11/09	09/11/09	FOOD & BEVERAGE	43.95
09-24	P1	09PA0500511	09/20/09	09/20/09	FOOD & BEVERAGE	19.17
09-30	SF	DY090900044	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900666	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900410	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.03
					SUPPLIES AND MATERIALS TOTALS:	3,365.09
EQUIPMENT						
07-30	S8	MA000890189	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	90.40
07-30	S8	PL000894823	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	MA000896492	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	90.40
08-27	S8	PL000901118	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
09-30	S8	MA000902863	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	90.40
09-30	S8	PL000907544	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	535.98

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2009 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,458.26
OFFICE TOTALS: 324,458.26

FRANKED MAIL	2,986.77	1,434.79
PERSONNEL COMPENSATION	795,739.53	266,195.22
PERSONNEL BENEFITS	1,747.11	0.00
TRAVEL	52,706.15	19,064.05
RENT, COMMUNICATION, UTILITIES	58,017.23	23,726.84
PRINTING AND REPRODUCTION	1,408.12	547.03
OTHER SERVICES	20,852.00	6,988.50
SUPPLIES AND MATERIALS	13,846.54	4,937.89
EQUIPMENT	2,827.55	769.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,131.00	323,664.30
OFFICE TOTALS:	950,131.00	323,664.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	528.34	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	503.28	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	403.17	
							FRANKED MAIL TOTALS:	1,434.79

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
BIRDSONG, JONATHAN T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,875.00
BOTTARI, BRIAN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,349.99
BROWN, LAUREL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,924.99
DICKERSON, HEIDI C.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,624.99
DIEHM, CHERYL	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	20,487.51
FAIRCLOUGH, ELEANOR	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,662.49
GIOVENCO, ARI S	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
GREGORY, THOMAS G.	07/01/09	09/30/09	LEGISLATIVE AIDE	9,000.00
KNAPP, LAURA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,125.00
MORAN, JENNA	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	10,875.00
MURGUIA, ELIZABETH O.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	22,850.01
NEVELS, SAMANTHA R	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
ONORATO, PAUL B.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,849.99
RIGHTER, LINDSAY S	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,000.01
ROBEY, TRAVIS	08/01/09	08/28/09	STAFF ASSISTANT	-387.22
RODEZNO, MELISSA G	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,832.49
WARDEN, ANNE D.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
ZIEGLEER, ELIZABETH	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,124.99
PERSONNEL COMPENSATION TOTALS:				266,195.22

TRAVEL

07-01	P1	09CA0100336	AIR OPERATIONS OFFICE	04/24/09	04/24/09	MEALS	24.80
07-01	P1	09CA0100339	HON. MIKE THOMPSON	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,203.95
07-02	P1	09CA0100341	AIR OPERATIONS OFFICE	01/09/09	01/09/09	MEALS	8.05
07-02	P1	09CA0100343	DO	03/30/09	03/30/09	MEALS	19.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
07-02	P1	09CA0100340	01/09/09	01/09/09	COMMERCIAL TRANSPORTATION	454.50
07-02	P1	09CA0100342	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	454.60
07-02	P1	09CA0100344	04/24/09	04/24/09	COMMERCIAL TRANSPORTATION	909.20
07-10	P1	09CA0100348	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	394.35
07-10	P1	09CA0100349	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	413.60
07-10	P1	09CA0100346	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,621.95
08-04	P1	09CA0100354	07/31/09	07/31/09	TAXI, PARKING, TOLLS	8.00
08-05	P1	09CA0100366	02/26/09	02/26/09	MEALS	5.68
08-05	P1	09CA0100368	07/06/09	07/06/09	MEALS	10.60
08-05	P1	09CA0100361	06/06/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
08-05	P1	09CA0100367	02/26/09	02/26/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA0100369	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	454.60
08-06	P1	09CA0100375	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	454.60
08-07	P1	09CA0100377	05/12/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	263.45
08-07	P1	09CA0100379	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,250.70
08-07	P1	09CA0100383	07/30/09	07/30/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09CA0100380	04/30/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	462.00
08-07	P1	09CA0100378	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,526.25
08-17	P1	09CA0100386	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	09CA0100402	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
09-01	P1	09CA0100391	07/04/09	07/10/09	TRAVEL REIMBURSEMENT	514.60
09-01	P1	09CA0100392	07/08/09	07/24/09	TAXI, PARKING, TOLLS	98.00
09-01	P1	09CA0100398	08/02/09	08/02/09	TRAVEL REIMBURSEMENT	40.00
09-01	P1	09CA0100399	08/03/09	08/07/09	TRAVEL REIMBURSEMENT	354.51
09-01	P1	09CA0100400	08/02/09	08/07/09	MEALS	117.59
09-01	P1	09CA0100393	06/15/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	267.85
09-18	P1	09CA0100414	08/17/09	08/17/09	TRAVEL REIMBURSEMENT	27.27
09-18	P1	09CA0100415	08/12/09	08/12/09	CAR RENTAL	589.77
09-18	P1	09CA0100417	08/18/09	08/18/09	MEALS	5.30
09-18	P1	09CA0100410	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	60.00
09-18	P1	09CA0100419	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-18	P1	09CA0100420	09/02/09	09/02/09	MEALS	14.48
09-18	P1	09CA0100403	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	239.80
09-18	P1	09CA0100404	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	270.05
09-18	P1	09CA0100405	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-18	P1	09CA0100413	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,607.10
09-25	P1	09CA0100428	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	694.88
09-25	P1	09CA0100430	09/19/09	09/19/09	LODGING	107.91
09-25	P1	09CA0100431	06/26/09	06/26/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09CA0100450	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	29.79
09-29	P1	09CA0100434	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	413.02
09-29	P1	09CA0100435	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	454.60
09-29	P1	09CA0100436	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	454.60

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09-29	P1	09CA0100437	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	454.60	
09-29	P1	09CA0100438	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	413.60	
09-29	P1	09CA0100441	DO	03/13/09	03/15/09	LODGING	129.80	
09-29	P1	09CA0100442	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	413.02	
09-29	P1	09CA0100443	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	454.60	
							TRAVEL TOTALS:	19,064.05
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.41	
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.66	
07-17	CB	FXF090716A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	13.89	
07-17	CB	FXF090716A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	34.13	
07-20	P9	CA0102R0907	GROVE BLDG	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00	
07-20	P9	CA0101R0907	HEDGEROW PROPERTY MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93	
07-20	P9	CA0103R0907	TOM STALLARD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00	
07-23	S5	DY090700078	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700817	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701775	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	545.75
07-23	S5	DY090706698	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	136.08
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.57	
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.73	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.40	
08-04	P1	09CA0100350	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	1,043.66	
08-04	P1	09CA0100351	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	180.96	
08-05	P1	09CA0100362	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	957.09	
08-05	P1	09CA0100360	SUDDENLINK	07/01/09	07/31/09	UTILITIES	33.44	
08-05	P1	09CA0100358	VERIZON NORTH	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	12.15	
08-06	P1	09CA0100376	SUDDENLINK	07/24/09	08/23/09	UTILITIES	40.79	
08-06	P1	09CA0100372	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	33.30	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	31.16	
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	18.22	
08-20	P9	CA0102R0908	GROVE BLDG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00	
08-20	P9	CA0101R0908	HEDGEROW PROPERTY MANAGEMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93	
08-20	P9	CA0103R0908	TOM STALLARD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	14.39	
08-27	S5	DY090800072	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	142.00
08-27	S5	DY090800794	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801755	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	530.84
08-27	S5	DY090806634	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	118.44
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	17.37	
09-01	P1	09CA0100388	AT & T	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	177.47	
09-01	P1	09CA0100394	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	938.07	
09-01	P1	09CA0100401	CITY OF FORT BRAGG	01/30/09	06/30/09	UTILITIES	198.45	
09-01	P1	09CA0100396	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	33.49	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	16.91	
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.25	
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	7.32	
09-15	CB	FXF090910A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.16	
09-18	P1	09CA0100412	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	172.31	
09-18	P1	09CA0100418	CHRISTINE ANDERSON	09/01/09	02/28/10	POSTAGE/COURIER/BOX RENTAL	35.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
09-18	P1	09CA0100421	ELIZABETH O MURGUIA	09/02/09 09/02/09	TEMPORARY SPACE RENTAL	400.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/05/09 09/05/09	POSTAGE/COURIER/BOX RENTAL	5.31
09-18	CB	FXF090917A	DO	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	13.48
09-18	P1	09CA0100409	SUDDENLINK	09/01/09 09/30/09	UTILITIES	33.44
09-18	P1	09CA0100411	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	33.41
09-21	P9	CA0102R0909	GROVE BLDG	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	670.00
09-21	P9	CA0101R0909	HEDGEROW PROPERTY MANAGEMENT	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93
09-21	P9	CA0103R0909	TOM STALLARD	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	45.65
09-28	S5	DY090900072	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900776	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090901732	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	659.54
09-28	S5	DY090906503	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.26
09-28	P1	09CA0100433	FEDERAL EXPRESS	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	2.99
09-29	P1	09CA0100444	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	978.68
09-29	P1	09CA0100439	ICONSTITUENT LLC	03/25/09 03/25/09	TELECOM SVC, EQUIP & TOLLS	3,830.20
09-29	P1	09CA0100448	REDWOOD ACRES FAIR	09/04/09 09/04/09	TEMPORARY SPACE RENTAL	187.50
09-29	P1	09CA0100449	UNITED PARCEL SERVICE	08/28/09 09/05/09	POSTAGE/COURIER/BOX RENTAL	14.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,726.84
PRINTING AND REPRODUCTION						
07-01	P1	09CA0100338	DAVID L. ANDRUKITUS, INC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION	40.00
07-10	P1	09CA0100347	DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION	40.00
08-07	P1	09CA0100381	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	75.00
08-20	P1	09CA0100387	RICOH AMERICAS CORPORATION	04/01/09 07/10/09	PRINTING AND REPRODUCTION	5.33
09-29	P1	09CA0100445	DAVID L. ANDRUKITUS, INC.	05/11/09 05/11/09	PRINTING AND REPRODUCTION	207.50
09-29	P1	09CA0100446	DO	04/28/09 04/28/09	PRINTING AND REPRODUCTION	62.50
09-29	P1	09CA0100440	PAUL ONORATO	05/01/09 05/01/09	PRINTING AND REPRODUCTION	83.20
09-29	P1	09CA0100451	SAMANTHA R NEVELS	09/21/09 09/21/09	PRINTING AND REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:		547.03
OTHER SERVICES						
07-20	P9	OPR09070007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-06	P1	09CA0100373	FRANKS JANITORIAL SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
08-06	P1	09CA0100374	DO	06/21/09 06/21/09	JANITORIAL & MAINTENANCE SVCS	97.50
08-20	P9	OPR09070008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-01	P1	09CA0100395	FRANKS JANITORIAL SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
09-18	P1	09CA0100407	DO	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
09-21	P9	OPR09070009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
				OTHER SERVICES TOTALS:		6,988.50
SUPPLIES AND MATERIALS						
07-01	P1	09CA0100337	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00
07-02	P1	09CA0100345	THE HUMBOLDT BEACON	06/19/09 09/18/09	PUBLICATION REF MATERIAL	35.00
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/08/09 06/08/09	BOTTLED WATER	22.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE THOMPSON—Con.						
09-04	CO 090409247A	US TREASURY	12/10/08 12/10/08	COMMERCIAL TRANSPORTATION		-454.50
					TRAVEL TOTALS:	0.00
09-11	P2 HCV0802845	RENT, COMMUNICATION, UTILITIES SPRINT	09/05/08 09/05/08	TELECOM SVC, EQUIP & TOLLS		149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	149.99
07-23	F2 RN000027897	EQUIPMENT DELL DIRECT SALES	06/02/09 06/02/09	COMP HARDWARE PURCH - \$25000		918.74
					EQUIPMENT TOTALS:	918.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068.73
					OFFICE TOTALS:	1,068.73
2009 HON. MAC THORBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,982.78
					PERSONNEL COMPENSATION	301,169.44
					PERSONNEL BENEFITS	0.00
					TRAVEL	20,651.91
					RENT, COMMUNICATION, UTILITIES	32,367.77
					PRINTING AND REPRODUCTION	3,561.32
					OTHER SERVICES	14,472.00
					SUPPLIES AND MATERIALS	15,953.68
					EQUIPMENT	458.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,617.66
					OFFICE TOTALS:	391,617.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		833.17
07-31	SF DY090700539		07/20/09 08/01/09	FRANKED MAIL		-4.20
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,028.90
08-31	SF DY090800551		08/20/09 09/01/09	FRANKED MAIL		-4.25
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1,129.16
					FRANKED MAIL TOTALS:	2,982.78
PERSONNEL COMPENSATION						
		ALEXANDER, MICHAEL R	09/14/09 09/30/09	PAID INTERN		680.00
		BARBER, DANELLE S.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		14,000.00
		BELL, THOMAS R	07/06/09 08/07/09	PAID INTERN		1,280.00
		BRITT, LEWIS	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		26,000.00
		CLAUSER, MICHAEL A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,000.00
		HARRIS, WILLIAM E.	07/01/09 09/30/09	CHIEF OF STAFF		41,333.31
		JOHNSON, JAMES	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,666.68
		LOVETT, BRADFORD W	06/22/09 07/24/09	PAID INTERN		1,320.00
		LUNDGREN, MARK W.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		22,000.00

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		MATTHEWS, MARGARET	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	11,666.68
		MOORE, RICHARD A	07/01/09	07/10/09	PAID INTERN	400.00
		MYERS, ASHLEIGH K	07/13/09	08/14/09	PAID INTERN	1,280.00
		NAPIER, NIKKI A	08/31/09	09/30/09	PAID INTERN	1,240.00
		PRESTON, ROBERTA L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENTATIVE	10,333.32
		RASLEY, GEORGE K	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,833.33
		ROMERO, EDLYN L	07/20/09	08/14/09	PAID INTERN	1,000.00
		ROSS, SANDRA	07/01/09	09/30/09	OFFICE MANAGER	22,666.68
		SEEDS, MICHAEL W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.00
		SHIRLEY, NORA B.	07/01/09	09/30/09	STAFF ASSISTANT	10,666.68
		SIMPSON, PAUL W.	07/01/09	09/30/09	CONSTITUENT SVC REPRESENTATIVE	16,000.00
		STEGNER, ROBERT T	06/22/09	07/17/09	PAID INTERN	1,040.00
		STOCKDALE, JEFF E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,166.68
		STONE BUCK KELLY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,666.68
		TARPLEY, TIMOTHY	07/01/09	09/07/09	LEGISLATIVE COUNSEL/LEG. ASST	11,181.93
		WELLER, KALA J.	08/01/09	09/30/09	LEGIS. CORRESPONDENCE MANAGER	6,080.81
		DO	07/01/09	07/31/09	STAFF ASSISTANT	5,666.66
				PERSONNEL COMPENSATION TOTALS:	301,169.44	
		TRAVEL				
07-15	P1	09TX1300485 PAUL WESLEY SIMPSON	06/25/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.35
07-21	P1	09TX1300498 DANELLE SCHMUCKER BARBER	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
07-21	P1	09TX1300499 DO	07/08/09	07/08/09	MEALS	7.90
07-22	P1	09TX1300492 JAMES M JOHNSON	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
07-31	P1	09TX1300512 HON. MAC THORNBERRY	07/24/09	07/26/09	TRAVEL REIMBURSEMENT	1,177.75
07-31	P1	09TX1300513 LEWIS BRITT	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
07-31	P1	09TX1300514 DO	06/09/09	07/20/09	MEALS	42.45
08-03	P1	09TX1300524 DANELLE SCHMUCKER BARBER	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
08-03	P1	09TX1300525 DO	07/15/09	07/15/09	MEALS	17.32
08-11	P1	09TX1300530 JAMES M JOHNSON	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-18	P1	09TX1300542 KELLY A. STONE BUCK	08/08/09	08/16/09	TRAVEL REIMBURSEMENT	1,665.35
08-27	P1	09TX1300554 KALA J WELLER	08/15/09	08/22/09	TRAVEL REIMBURSEMENT	1,015.54
08-27	P1	09TX1300549 MARK W. LUNDRON	01/22/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	4,244.35
08-27	P1	09TX1300555 MICHAEL SEEDS	08/14/09	08/20/09	TRAVEL REIMBURSEMENT	1,325.34
09-02	P1	09TX1300563 MICHAEL A CLAUSER	08/17/09	08/22/09	TRAVEL REIMBURSEMENT	1,623.85
09-02	P1	09TX1300562 TIMOTHY TARPLEY	08/20/09	08/26/09	TRAVEL REIMBURSEMENT	1,323.67
09-03	P1	09TX1300569 HON. MAC THORNBERRY	08/23/09	08/30/09	TRAVEL REIMBURSEMENT	1,385.24
09-03	P1	09TX1300566 MARGARET MATTHEWS	08/21/09	08/30/09	TRAVEL REIMBURSEMENT	711.05
09-03	P1	09TX1300567 DO	08/21/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
09-03	P1	09TX1300568 MICHAEL A CLAUSER	08/27/09	08/27/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09TX1300582 DANELLE SCHMUCKER BARBER	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
09-11	P1	09TX1300583 DO	08/31/09	08/31/09	MEALS	21.73
09-11	P1	09TX1300584 PAUL WESLEY SIMPSON	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
09-15	P1	09TX1300585 MARK W. LUNDRON	06/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,598.75
09-25	P1	09TX1300604 HON. MAC THORNBERRY	09/18/09	09/19/09	TRAVEL REIMBURSEMENT	826.93
09-25	P1	09TX1300605 MICHAEL A CLAUSER	09/11/09	09/11/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09TX1300606 DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	8.00
09-25	P1	09TX1300597 NORA B SHIRLEY	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	68.75
09-25	P1	09TX1300599 ROBERTA L PRESTON	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	1,195.79
09-25	P1	09TX1300600 DO	08/24/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
				TRAVEL TOTALS:	20,651.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09TX1300473	07/03/09	08/02/09	UTILITIES	229.17
07-06	CB	FXF090702A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-06	CB	FXF090702A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-09	P1	09TX1300481	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	50.00
07-09	P1	09TX1300482	07/01/09	07/31/09	UTILITIES	123.90
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.58
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.89
07-15	P1	09TX1300483	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	392.93
07-15	P1	09TX1300484	05/27/09	06/26/09	UTILITIES	309.20
07-15	P1	09TX1300491	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	49.63
07-15	P1	09TX1300490	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	77.68
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	23.86
07-17	CB	FXF090716A	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	6.91
07-20	P9	TX1301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
07-20	P9	TX1302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
07-21	P1	09TX1300501	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	305.93
07-22	P1	09TX1300493	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.82
07-23	S5	DY090700681	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701269	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705485	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	881.81
07-23	S5	DY090706460	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
07-23	S5	DY090709226	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.35
07-24	HV	09A90300696	05/21/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-59.50
07-24	CB	FXF090723B	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	15.37
07-24	CB	FXF090723B	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	30.61
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-24	HV	09A90300689	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-300.00
07-24	HV	09A90300698	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-300.00
07-24	HV	09A90300695	05/06/09	05/14/09	TELECOM SVC, EQUIP & TOLLS	-118.00
07-24	HV	09A90300693	05/05/09	05/05/09	TELECOM SVC, EQUIP & TOLLS	-23.92
07-24	HV	09A90300697	05/28/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-85.20
07-24	HV	09A90300692	05/14/09	05/14/09	TELECOM SVC, EQUIP & TOLLS	-65.60
07-24	HV	09A90300686	05/21/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-292.50
07-28	P1	09TX1300511	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	65.00
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.84
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	8.22
07-31	P1	09TX1300516	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	95.50
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	26.33
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	17.69
08-07	P1	09TX1300528	08/03/09	09/02/09	UTILITIES	229.17
08-11	P1	09TX1300538	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	311.63
08-11	P1	09TX1300539	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	396.88

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08-11	P1	09TX1300540	SUDDENLINK	08/01/09	08/31/09	UTILITIES	141.16
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.26
08-17	CB	FXF090813A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	20.64
08-18	P1	09TX1300544	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30.82
08-20	P9	TX1301R0908	AMARILLO TOWER LIMITED	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
08-20	P9	TX1302R0908	LANTOWER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	6.02
08-26	CB	FXF090820A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.63
08-27	S5	DY090800659		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	47.47
08-27	S5	DY090801246		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805430		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	794.50
08-27	S5	DY090806400		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-27	S5	DY090809131		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.38
08-31	S4	09243001156		07/01/09	07/31/09	RECORDING (TRANSFER)	106.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.97
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	41.60
09-02	P1	09TX1300564	TIME WARNER CABLE	09/03/09	10/02/09	UTILITIES	229.17
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	24.12
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-11	P1	09TX1300574	AT&T	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	349.38
09-11	P1	09TX1300577	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	410.82
09-11	P1	09TX1300581	SUDDENLINK	09/01/09	09/30/09	UTILITIES	163.70
09-15	P1	09TX1300590	CONSTITUTENT TOWN-HALL SERVICE	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	2,621.02
09-15	P1	09TX1300591	DO	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	2,575.62
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	19.56
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.63
09-15	P1	09TX1300587	WILLIAM E. HARRIS	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	102.50
09-16	P1	09TX1300592	CONSTITUTENT TOWN-HALL SERVICE	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	2,667.64
09-16	P1	09TX1300596	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	2,611.31
09-16	P1	09TX1300594	SPRINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	30.82
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	17.31
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	14.72
09-21	P9	TX1301R0909	AMARILLO TOWER LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
09-21	P9	TX1302R0909	LANTOWER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	102.28
09-25	CB	FXF090924A	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-25	P1	09TX1300598	SANDRA K. ROSS	09/09/09	09/09/09	TEMPORARY SPACE RENTAL	275.00
09-28	S5	DY090900644		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	46.22
09-28	S5	DY090901228		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905297		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	773.05
09-28	S5	DY090906271		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-28	S5	DY090908957		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,367.77
07-09	P1	09TX1300479	ACCURATE WORD LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	61.90
07-09	P1	09TX1300480	HUTCHINSON COUNTY HIGHLIGHTS	06/04/09	06/04/09	ADVERTISEMENTS	50.00
07-21	P1	09TX1300502	ACCURATE WORD LLC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX1300494	PAMPA NEWS	06/04/09	06/25/09	ADVERTISEMENTS	378.00
07-23	P1	09TX1300509	DALHART DAILY TEXAS	06/24/09	06/24/09	ADVERTISEMENTS	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
07-23	P1	09TX1300510	06/18/09	06/25/09	ADVERTISEMENTS	45.50
07-24	HV	09A90300696	05/21/09	05/28/09	ADVERTISEMENTS	59.50
07-24	HV	09A90300689	05/01/09	05/31/09	ADVERTISEMENTS	300.00
07-24	HV	09A90300698	05/01/09	05/31/09	ADVERTISEMENTS	300.00
07-24	HV	09A90300695	05/06/09	05/14/09	ADVERTISEMENTS	118.00
07-24	HV	09A90300693	05/05/09	05/05/09	ADVERTISEMENTS	23.92
07-24	HV	09A90300697	05/28/09	05/28/09	ADVERTISEMENTS	85.20
07-24	HV	09A90300692	05/14/09	05/14/09	ADVERTISEMENTS	65.60
07-24	HV	09A90300686	05/21/09	05/28/09	ADVERTISEMENTS	292.50
07-28	S3	09209000219	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	80.20
07-31	P1	09TX1300521	06/02/09	06/09/09	ADVERTISEMENTS	164.84
07-31	P1	09TX1300522	04/09/09	04/16/09	ADVERTISEMENTS	120.00
07-31	P1	09TX1300520	05/28/09	06/25/09	ADVERTISEMENTS	225.00
08-11	P1	09TX1300533	07/08/09	07/11/09	ADVERTISEMENTS	114.40
08-11	P1	09TX1300532	06/25/09	07/02/09	ADVERTISEMENTS	112.50
08-25	S3	09237000201	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
08-27	P1	09TX1300558	08/19/09	08/19/09	PRINTING AND REPRODUCTION	39.90
08-27	P1	09TX1300553	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
08-27	P1	09TX1300557	08/18/09	08/18/09	PRINTING AND REPRODUCTION	129.95
08-27	P1	09TX1300551	06/18/09	06/25/09	ADVERTISEMENTS	45.50
08-27	P1	09TX1300556	06/25/09	07/02/09	ADVERTISEMENTS	54.00
08-27	P1	09TX1300550	07/26/09	07/29/09	ADVERTISEMENTS	120.60
08-27	P1	09TX1300552	07/17/09	07/31/09	ADVERTISEMENTS	150.00
09-11	P1	09TX1300575	06/11/09	07/13/09	PRINTING AND REPRODUCTION	14.72
09-11	P1	09TX1300576	03/23/09	06/22/09	PRINTING AND REPRODUCTION	130.41
09-25	P1	09TX1300611	07/13/09	08/05/09	PRINTING AND REPRODUCTION	10.18
				PRINTING AND REPRODUCTION TOTALS:		3,561.32
OTHER SERVICES						
07-09	P1	09TX1300476	06/24/09	06/24/09	TRANSLATION & INTERPRETATION	18.00
07-15	P1	09TX1300486	07/01/09	07/31/09	SECURITY SERVICE	21.00
07-15	P1	09TX1300489	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
07-15	P1	09TX1300488	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	0FF09043507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0SM00877607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09TX1300500	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-31	P1	09TX1300515	06/17/09	06/17/09	TRAINING EXPENSES	50.00
08-11	P1	09TX1300534	08/01/09	08/31/09	SECURITY SERVICE	21.00
08-11	P1	09TX1300529	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-18	P1	09TX1300541	07/29/09	07/29/09	TRANSLATION & INTERPRETATION	18.00
08-20	P9	0FF09043508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	0SM00877608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-27	P1	09TX1300548	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-27	P1	09TX1300546	08/01/09	08/31/09	SECURITY SERVICE	25.00

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09-11	P1	09TX1300580	COMMERCIAL & INDUSTRIAL	09/01/09	09/30/09	SECURITY SERVICE	21.00
09-11	P1	09TX1300572	ROSALIE MASCARENAS	08/26/09	08/26/09	TRANSLATION & INTERPRETATION	18.00
09-15	P1	09TX1300588	SECURITY SPECIALISTS INC.	08/01/09	08/31/09	SECURITY SERVICE	25.00
09-15	P1	09TX1300589	DO	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-16	P1	09TX1300595	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OFF09043509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OSM00877609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09TX1300607	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	14,472.00
			SUPPLIES AND MATERIALS				
07-09	P1	09TX1300478	AQUA ONE	06/17/09	06/17/09	BOTTLED WATER	22.50
07-09	P1	09TX1300474	ELLIOTT RUSSELL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	22.66
07-09	P1	09TX1300475	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	34.08
07-09	P1	09TX1300477	SPRING HOUSE WATER	06/19/09	06/19/09	BOTTLED WATER	26.70
07-15	P1	09TX1300487	CONGRESSIONAL QUARTERLY INC.	06/26/09	06/26/10	PUBLICATION REF MATERIAL	875.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	40.00
07-17	C1	NW200919705	DO	06/24/09	06/24/09	BOTTLED WATER	45.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX1300504	AMARILLO CHAMBER OF COMMERCE	07/07/09	07/07/09	FOOD & BEVERAGE	10.00
07-21	P1	09TX1300503	ARAMARK REFRESHMENT SERVICES	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	23.22
07-21	P1	09TX1300505	ELLIOTT RUSSELL	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	5.68
07-21	P1	09TX1300497	KELLY A. STONE BUCK	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	105.74
07-22	C2	NW200920304	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	135.64
07-30	P2	OSM41019	CDW GOVERNMENT INC	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	42.00
07-30	P2	OSM41019	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700250	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-592.50
07-31	SF	DY090700828	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-234.90
07-31	S1	DY090700463	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	689.48
07-31	P1	09TX1300518	AQUA ONE	07/09/09	07/09/09	BOTTLED WATER	36.00
07-31	P1	09TX1300519	BURKBURNETT INFORMER/STAR	07/15/09	07/15/10	PUBLICATION REF MATERIAL	22.88
07-31	P1	09TX1300517	TWIN CITY NEWS	08/01/09	08/01/10	PUBLICATION REF MATERIAL	25.00
08-03	P1	09TX1300526	ARAMARK REFRESHMENT SERVICES	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	117.79
08-03	P1	09TX1300523	SPRING HOUSE WATER	07/20/09	07/20/09	BOTTLED WATER	19.87
08-07	C2	NW200921907	BOISE CASCADE	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	-26.97
08-11	P1	09TX1300531	JAMES M JOHNSON	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	14.33
08-18	P1	09TX1300543	AQUA ONE	07/24/09	07/24/09	BOTTLED WATER	12.00
08-18	P1	09TX1300545	ELLIOTT RUSSELL	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	104.64
08-24	C2	NW200923603	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	12.50
08-27	P1	09TX1300547	TIMOTHY TARPLEY	08/20/09	08/20/09	PUBLICATION REF MATERIAL	66.00
08-28	P1	09TX1300559	ELLIOTT RUSSELL	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	182.99
08-28	P1	09TX1300560	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	221.98
08-31	SF	DY090800260	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-416.00
08-31	SF	DY090800842	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-170.10
08-31	S1	DY090800454	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	150.40
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	30.00
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
09-02	P1	09TX1300565	08/14/09	08/14/09	BOTTLED WATER	29.00
09-02	P1	09TX1300561	08/07/09	08/07/09	PUBLICATION REF MATERIAL	450.00
09-11	P1	09TX1300579	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	77.52
09-11	P1	09TX1300573	07/01/09	09/30/09	FOOD & BEVERAGE	20.00
09-11	P1	09TX1300578	08/17/09	08/17/09	BOTTLED WATER	19.85
09-15	P1	09TX1300586	08/21/09	08/21/09	FOOD & BEVERAGE	46.30
09-16	P1	09TX1300593	09/04/09	09/04/09	BOTTLED WATER	26.50
09-25	P1	09TX1300601	09/17/09	06/30/11	PUBLICATION REF MATERIAL	12,454.00
09-25	P1	09TX1300609	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	32.34
09-25	P1	09TX1300603	09/14/09	09/14/10	PUBLICATION REF MATERIAL	30.99
09-25	P1	09TX1300608	09/16/09	09/17/09	OFFICE SUPPLIES OUTSIDE	172.94
09-25	P1	09TX1300610	09/15/09	09/15/09	BOTTLED WATER	26.70
09-25	P1	09TX1300602	09/14/09	09/14/10	PUBLICATION REF MATERIAL	30.00
09-30	SF	DY090900282	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-162.25
09-30	SF	DY090900904	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SI	DY090900470	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,016.69
					SUPPLIES AND MATERIALS TOTALS:	15,953.68
EQUIPMENT						
07-30	S8	MA000891875	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	152.92
08-27	S8	MA000898195	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	152.92
09-30	S8	MA000904586	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	152.92
					EQUIPMENT TOTALS:	458.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,617.66
					OFFICE TOTALS:	391,617.66
2008 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-01	CO	9YZ6257387	06/03/08	07/02/08	UTILITIES	-242.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	-242.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.96
					OFFICE TOTALS:	-242.96
2009 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,219.52
					PERSONNEL COMPENSATION	807,118.91
					PERSONNEL BENEFITS	936.35
					TRAVEL	47,959.12
					RENT, COMMUNICATION, UTILITIES	64,969.00
					PRINTING AND REPRODUCTION	42,193.54
					OTHER SERVICES	31,905.28
					SUPPLIES AND MATERIALS	18,154.41
						19,107.10
						272,998.08
						0.00
						18,044.34
						23,243.20
						16,963.32
						11,586.91
						3,716.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
07-06	P1	09KS0400521	ROBERT R NOLAND	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	180.95
07-07	P1	09KS0400532	HON. TODD TIAHRT	06/19/09 06/21/09	MEALS	40.95
07-07	P1	09KS0400527	JOSHUA G BELL	06/21/09 06/24/09	COMMERCIAL TRANSPORTATION	258.40
07-07	P1	09KS0400528	DO	06/21/09 06/24/09	LODGING	780.65
07-07	P1	09KS0400529	DO	06/21/09 06/24/09	MEALS	161.59
07-07	P1	09KS0400530	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	20.00
07-07	P1	09KS0400531	DO	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	09KS0400540	CHARLES E KNAPP	06/21/09 06/23/09	LODGING	571.37
07-08	P1	09KS0400541	DO	06/23/09 06/23/09	MEALS	25.75
07-08	P1	09KS0400542	DO	05/04/09 06/10/09	TAXI, PARKING, TOLLS	110.00
07-08	P1	09KS0400543	DO	06/21/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
07-08	P1	09KS0400534	JUSTIN P ATKINS	06/23/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	233.75
07-08	P1	09KS0400535	SAM SACKETT	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	258.40
07-08	P1	09KS0400537	WILLIAM JEFF KAHRS	06/26/09 06/30/09	COMMERCIAL TRANSPORTATION	258.40
07-08	P1	09KS0400538	DO	06/26/09 06/30/09	CAR RENTAL	278.17
07-08	P1	09KS0400539	DO	06/30/09 06/30/09	GASOLINE	9.82
07-10	P1	09KS0400545	SAM SACKETT	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	40.00
07-10	P1	09KS0400546	DO	06/23/09 06/26/09	LODGING	717.93
07-10	P1	09KS0400547	DO	06/23/09 06/26/09	MEALS	104.29
07-10	P1	09KS0400548	DO	06/24/09 06/26/09	TAXI, PARKING, TOLLS	19.50
07-13	P1	09KS0400549	HON. TODD TIAHRT	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	129.20
07-16	P1	09KS0400553	DO	06/30/09 07/01/09	LODGING	256.61
07-16	P1	09KS0400554	DO	07/01/09 07/07/09	MEALS	92.26
07-17	P1	09KS0400568	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	232.20
07-17	P1	09KS0400569	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	129.20
07-17	P1	09KS0400570	DO	07/11/09 07/13/09	MEALS	11.17
07-17	P1	09KS0400562	ROBERT R NOLAND	06/30/09 07/02/09	LODGING	249.64
07-17	P1	09KS0400563	DO	03/12/09 07/02/09	TAXI, PARKING, TOLLS	42.80
07-17	P1	09KS0400564	DO	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	297.00
07-17	P1	09KS0400565	SAM SACKETT	04/25/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	56.65
07-27	P1	09KS0400577	HON. TODD TIAHRT	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	129.20
07-27	P1	09KS0400578	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	129.20
07-27	P1	09KS0400579	DO	07/10/09 07/10/09	MEALS	2.35
07-27	P1	09KS0400583	DO	07/18/09 07/20/09	MEALS	49.13
07-27	P1	09KS0400584	DO	07/14/09 07/14/09	TAXI, PARKING, TOLLS	15.00
07-31	P1	09KS0400590	DO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION	129.20
07-31	P1	09KS0400591	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	129.20
07-31	P1	09KS0400586	JUSTIN P ATKINS	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
08-04	P1	09KS0400592	HON. TODD TIAHRT	07/25/09 07/27/09	MEALS	17.46
08-05	P1	09KS0400594	CHARLES E KNAPP	07/27/09 07/30/09	COMMERCIAL TRANSPORTATION	258.40
08-05	P1	09KS0400595	DO	07/27/09 07/30/09	LODGING	640.83
08-05	P1	09KS0400596	DO	07/27/09 07/30/09	MEALS	50.28
08-05	P1	09KS0400597	DO	07/27/09 07/30/09	TAXI, PARKING, TOLLS	36.00

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08-05	P1	09KS0400598	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
08-05	P1	09KS0400604	JILL P. CRAVEN	07/28/09	07/28/09	MEALS	6.44
08-05	P1	09KS0400605	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	155.93
08-07	P1	09KS0400611	HON. TODD TIAHRT	08/02/09	08/03/09	LODGING	124.82
08-21	P1	09KS0400624	JILL P. CRAVEN	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	228.25
08-21	P1	09KS0400625	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	10.50
08-21	P1	09KS0400618	MARK N. DUGAN	08/12/09	08/13/09	TAXI, PARKING, TOLLS	11.25
08-21	P1	09KS0400619	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
08-21	P1	09KS0400628	DO	08/02/09	08/03/09	TAXI, PARKING, TOLLS	6.00
08-21	P1	09KS0400629	DO	08/02/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
08-21	P1	09KS0400620	ROBERT R NOLAND	08/12/09	08/14/09	LODGING	158.00
08-21	P1	09KS0400621	DO	08/16/09	08/16/09	MEALS	15.33
08-21	P1	09KS0400622	DO	08/11/09	08/14/09	TAXI, PARKING, TOLLS	13.95
08-21	P1	09KS0400623	DO	08/11/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
08-25	P1	09KS0400636	JAMES LEONARD RICHARDSON	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-28	P1	09KS0400642	CHARLES E KNAPP	08/17/09	08/17/09	LODGING	93.25
08-28	P1	09KS0400643	DO	08/18/09	08/18/09	LODGING	77.98
08-28	P1	09KS0400644	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
08-28	P1	09KS0400645	DO	08/17/09	08/20/09	TAXI, PARKING, TOLLS	3.45
08-28	P1	09KS0400639	WILLIAM JEFF KAHRIS	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	129.20
08-31	P1	09KS0400646	MARK N. DUGAN	08/20/09	08/22/09	LODGING	227.47
08-31	P1	09KS0400647	DO	08/22/09	08/22/09	MEALS	9.24
08-31	P1	09KS0400648	DO	08/20/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
08-31	P1	09KS0400649	DO	08/20/09	08/22/09	TAXI, PARKING, TOLLS	10.65
08-31	P1	09KS0400650	SAM SACKETT	08/11/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
09-03	P1	09KS0400651	RICHARD S. HENKLE	08/23/09	08/26/09	MEALS	61.64
09-03	P1	09KS0400652	DO	08/23/09	08/27/09	CAR RENTAL	190.33
09-03	P1	09KS0400653	DO	08/25/09	08/27/09	GASOLINE	58.01
09-03	P1	09KS0400654	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	125.20
09-03	P1	09KS0400655	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	129.20
09-03	P1	09KS0400656	DO	08/23/09	08/25/09	LODGING	222.36
09-03	P1	09KS0400657	DO	08/25/09	08/26/09	LODGING	104.58
09-03	P1	09KS0400658	DO	08/26/09	08/27/09	LODGING	85.04
09-08	P1	09KS0400661	JILL P. CRAVEN	08/24/09	08/27/09	LODGING	496.83
09-08	P1	09KS0400662	DO	08/24/09	08/27/09	MEALS	332.05
09-08	P1	09KS0400663	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	38.00
09-08	P1	09KS0400667	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	420.80
09-08	P1	09KS0400666	JUSTIN P ATKINS	08/05/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	260.15
09-09	P1	09KS0400668	HON. TODD TIAHRT	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	124.70
09-09	P1	09KS0400669	JAMES LEONARD RICHARDSON	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	258.40
09-09	P1	09KS0400670	DO	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09KS0400671	DO	08/31/09	09/01/09	LODGING	209.46
09-09	P1	09KS0400672	DO	09/02/09	09/02/09	LODGING	87.93
09-09	P1	09KS0400673	DO	09/03/09	09/03/09	LODGING	96.58
09-11	P1	09KS0400674	DO	08/31/09	09/04/09	MEALS	134.29
09-11	P1	09KS0400675	DO	08/31/09	09/04/09	CAR RENTAL	190.33
09-11	P1	09KS0400676	DO	09/04/09	09/04/09	GASOLINE	15.24
09-11	P1	09KS0400677	DO	08/31/09	09/04/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09KS0400678	ROBERT R NOLAND	08/22/09	08/25/09	LODGING	375.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
09-14	P1	09KS0400679	DO	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
09-14	P1	09KS0400680	DO	08/21/09 08/25/09	TAXI, PARKING, TOLLS	5.00
09-15	P1	09KS0400690	HON. TODD TIAHRT	08/12/09 08/13/09	LODGING	158.00
09-15	P1	09KS0400691	DO	08/17/09 08/17/09	LODGING	93.25
09-15	P1	09KS0400692	DO	08/18/09 08/18/09	LODGING	77.98
09-15	P1	09KS0400693	DO	07/25/09 09/08/09	MEALS	260.95
09-15	P1	09KS0400694	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	129.20
09-15	P1	09KS0400695	WILLIAM JEFF KAHRS	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	211.20
09-15	P1	09KS0400696	DO	08/25/09 09/08/09	CAR RENTAL	419.99
09-15	P1	09KS0400697	DO	09/04/09 09/07/09	GASOLINE	37.91
09-15	P1	09KS0400698	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
09-15	P1	09KS0400699	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	44.46
09-18	P1	09KS0400700	HON. TODD TIAHRT	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	409.20
09-18	P1	09KS0400701	DO	09/10/09 09/11/09	MEALS	40.63
09-24	P1	09KS0400709	JOSHUA G BELL	09/08/09 09/08/09	MEALS	10.62
09-24	P1	09KS0400710	DO	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
09-24	P1	09KS0400711	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	1.60
09-24	P1	09KS0400705	SAM SACKETT	08/25/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
09-25	P1	09KS0400718	HON. TODD TIAHRT	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	124.70
09-29	P1	09KS0400720	DO	08/19/09 08/19/09	LODGING	117.99
09-29	P1	09KS0400721	DO	08/22/09 08/24/09	LODGING	317.47
09-29	P1	09KS0400722	KENYA M COX	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	15.00
09-29	P1	09KS0400723	DO	08/24/09 08/27/09	LODGING	496.83
09-29	P1	09KS0400724	DO	08/18/09 08/18/09	MEALS	28.65
09-30	P1	09KS0400726	HON. TODD TIAHRT	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	206.60
09-30	P1	09KS0400727	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	124.70
09-30	P1	09KS0400728	DO	09/21/09 09/21/09	MEALS	2.33
					TRAVEL TOTALS:	18,044.34
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-07	P1	09KS0400523	AT&T	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	452.31
07-07	P1	09KS0400522	FEDERAL EXPRESS	06/10/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	19.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-16	P1	09KS0400557	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	17.72
07-16	P1	09KS0400559	COX COMMUNICATIONS-KANSAS	07/01/09 07/31/09	UTILITIES	50.47
07-16	P1	09KS0400555	FEDERAL EXPRESS	06/25/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	18.79
07-16	P1	09KS0400560	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	KS0402R0907	RAINBOW TROUT FARMS, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,609.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-22	P1	09KS0400572	PIONEER TELEPHONE	05/27/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	4.31
07-23	S5	DY090700333	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701017	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	152.50
07-23	S5	DY090703420	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,135.92

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07-23	S5	DY090707594	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.68
07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	11.33
07-27	P1	09KS0400574	AT&T MOBILITY	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	.....	127.08
07-27	P1	09KS0400575	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	184.76
07-27	P1	09KS0400576	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	72.08
07-27	P1	09KS0400581	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	.....	139.34
07-28	P2	HCV0902685	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	.....	14.99
07-30	S4	09211001130	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	.....	493.25
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	.....	9.12
07-31	P1	09KS0400587	FEDERAL EXPRESS	07/08/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	.....	25.18
08-04	P1	09KS0400593	CONSTITUENT SERVICES INC 2	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	.....	4,353.90
08-05	P1	09KS0400599	COX COMMUNICATIONS-KANSAS	08/01/09	08/31/09	UTILITIES	.....	50.47
08-05	P1	09KS0400600	FEDERAL EXPRESS	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	.....	5.66
08-05	P1	09KS0400606	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	.....	81.13
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	.....	5.64
08-13	CB	NW908121849	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	6.22
08-20	P9	KS0402R0908	RAINBOW TROUT FARMS, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,609.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	.....	6.12
08-21	P1	09KS0400630	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	.....	110.76
08-21	P1	09KS0400633	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	.....	17.72
08-21	P1	09KS0400613	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	73.13
08-21	P1	09KS0400614	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	186.48
08-21	P1	09KS0400615	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	116.07
08-21	P1	09KS0400627	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	.....	140.82
08-21	P1	09KS0400626	FEDERAL EXPRESS	08/05/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	.....	9.73
08-21	P1	09KS0400617	LINDA ARENSDORF	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	.....	100.00
08-21	P1	09KS0400631	PIONEER TELEPHONE	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	.....	4.01
08-25	P1	09KS0400635	CONSTITUENT SERVICES INC 2	08/14/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	.....	213.70
08-27	S5	DY090800328	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	52.00
08-27	S5	DY090800994	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	152.50
08-27	S5	DY090800392	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	973.92
08-27	S5	DY090807516	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	29.49
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
08-28	P1	09KS0400641	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	.....	455.59
08-28	P1	09KS0400640	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	.....	6.02
08-31	S4	09243001157	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	.....	107.00
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
09-10	CB	NW909091849	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	.....	6.12
09-14	P1	09KS0400685	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	.....	17.72
09-14	P1	09KS0400682	COX COMMUNICATIONS-KANSAS	09/01/09	09/30/09	UTILITIES	.....	50.47
09-14	P1	09KS0400684	FEDERAL EXPRESS	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	.....	14.54
09-14	P1	09KS0400689	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	.....	6.02
09-14	P1	09KS0400683	PIONEER TELEPHONE	07/27/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	.....	7.87
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
09-21	P9	KS0402R0909	RAINBOW TROUT FARMS, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,609.00
09-24	P1	09KS0400707	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	186.48
09-24	P1	09KS0400708	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	.....	140.19
09-24	P1	09KS0400716	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	131.57
09-24	P1	09KS0400717	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	71.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
09-24	P1	09KS0400715	09/01/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	12.05
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	15.11
09-25	P1	09KS0400713	08/28/09	08/28/09	EQUIPMENT RENTAL	171.50
09-28	S5	DY090900320	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900976	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	152.50
09-28	S5	DY090903314	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,050.30
09-28	S5	DY090907368	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.84
09-29	P1	09KS0400719	09/14/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,243.20
PRINTING AND REPRODUCTION						
07-02	P1	09KS0400519	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-07	P1	09KS0400525	04/29/09	05/21/09	PRINTING AND REPRODUCTION	81.54
07-08	P1	09KS0400536	05/21/09	05/21/09	ADVERTISEMENTS	197.51
07-09	P1	09KS0400544	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-13	P5	9M5272510	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,085.55
07-16	P1	09KS0400561	06/08/09	06/08/09	ADVERTISEMENTS	333.59
07-27	P1	09KS0400582	03/25/09	04/29/09	PRINTING AND REPRODUCTION	3.00
08-18	OP	09GP0060902	04/24/09	04/24/09	PRINTING AND REPRODUCTION	264.00
08-21	P1	09KS0400616	06/19/09	07/20/09	PRINTING AND REPRODUCTION	102.63
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	277.48
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	373.82
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	397.99
09-04	P5	9M5272518	08/12/09	08/12/09	PRINTING AND REPRODUCTION	759.56
09-04	P5	9M5272520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	380.29
09-04	P5	9M5272520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	378.51
09-04	P1	09KS0400660	08/10/09	08/10/09	ADVERTISEMENTS	1,742.61
09-22	P5	9M5272513	09/04/09	09/04/09	PRINTING AND REPRODUCTION	2,550.18
09-22	P1	09KS0400702	08/08/09	08/08/09	ADVERTISEMENTS	336.28
09-22	P1	09KS0400704	08/05/09	08/17/09	ADVERTISEMENTS	2,751.12
09-29	P5	9M5272524	09/15/09	09/15/09	PRINTING AND REPRODUCTION	4,790.01
09-30	P1	09KS0400725	09/29/09	09/29/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	16,963.32
OTHER SERVICES						
07-13	P1	09KS0400550	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09042707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-22	P1	09KS0400573	07/16/09	08/15/09	SECURITY SERVICE	29.54
07-27	P1	09KS0400580	07/15/09	07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	63.76
07-30	P1	09KS0400585	07/22/09	07/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
08-07	P1	09KS0400607	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OPR09042708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-21	P1	09KS0400634	08/16/09	09/15/09	SECURITY SERVICE	29.54
09-08	P1	09KS0400665	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09042709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

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09-24	P1	09KS0400714	PROTECTION ONE	09/16/09	10/15/09	SECURITY SERVICE	29.54
09-25	P2	0FP0901001	GENERAL DYNAMICS	02/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	340.53
						OTHER SERVICES TOTALS:	11,586.91
			SUPPLIES AND MATERIALS				
07-07	P1	09KS0400526	T E BERRY & ASSOCIATES	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	26.40
07-07	P1	09KS0400533	THE TIMES-SENTINEL	07/01/09	06/30/10	PUBLICATION REF MATERIAL	16.25
07-09	P2	OSS58771	GEMLASER	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	194.33
07-16	P1	09KS0400556	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	280.77
07-16	P1	09KS0400551	MELISSA F JAMES	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	61.43
07-16	P1	09KS0400552	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	69.62
07-16	P1	09KS0400558	MOORE WATER TREATMENT	07/01/09	07/31/09	BOTTLED WATER	56.80
07-17	P1	09KS0400566	SAM SACKETT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	72.82
07-17	P1	09KS0400567	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	44.86
07-22	P1	09KS0400571	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	54.95
07-31	S1	DY090700227	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	469.84
07-31	P1	09KS0400588	KK OFFICE SOLUTIONS, INC	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	152.85
07-31	P1	09KS0400589	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	119.26
08-05	P1	09KS0400602	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	131.77
08-05	P1	09KS0400601	MOORE WATER TREATMENT	08/01/09	08/31/09	BOTTLED WATER	53.15
08-13	P2	OSS59169	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	60.00
08-21	P1	09KS0400632	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	102.93
08-24	P1	09KS0400612	CITY BLUE PRINT INC	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	42.80
08-28	P1	09KS0400638	CONNIE VOSS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	12.75
08-28	P1	09KS0400637	JAMES LEONARD RICHARDSON	08/26/09	08/26/09	FOOD & BEVERAGE	127.27
08-31	SF	DY090800163	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-233.25
08-31	SF	DY090800745	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800221	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	471.16
09-03	P1	09KS0400659	SAM SACKETT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	98.38
09-08	P1	09KS0400664	THE NEWTON KANSAN	09/18/09	09/17/10	PUBLICATION REF MATERIAL	133.06
09-14	P1	09KS0400688	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	274.89
09-14	P1	09KS0400686	HAWVER NEWS COMPANY	10/15/09	10/14/10	PUBLICATION REF MATERIAL	200.00
09-14	P1	09KS0400687	KK OFFICE SOLUTIONS, INC	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	228.10
09-14	P1	09KS0400681	MOORE WATER TREATMENT	09/01/09	09/30/09	BOTTLED WATER	53.15
09-22	P1	09KS0400703	WASHINGTON TIMES	09/27/09	09/26/10	PUBLICATION REF MATERIAL	60.00
09-24	P1	09KS0400706	SAM SACKETT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	106.29
09-30	S1	DY090900233	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	214.82
						SUPPLIES AND MATERIALS TOTALS:	3,716.95
			EQUIPMENT				
07-30	S8	MA000890886	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	242.25
08-27	S8	MA000897694	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	242.25
09-30	S8	MA000903616	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	242.25
						EQUIPMENT TOTALS:	726.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,386.65
						OFFICE TOTALS:	366,386.65

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2008 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-09	HV	09A90300890	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	209.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TODD TIAHRT—Con.						
09-09	HV 09A90300890	DO	09/27/08 10/26/08	BOTTLED WATER		-209.64
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,522.70
					PERSONNEL COMPENSATION	752,835.77
					PERSONNEL BENEFITS	653.72
					TRAVEL	30,843.33
					RENT, COMMUNICATION, UTILITIES	76,949.28
					PRINTING AND REPRODUCTION	4,796.98
					OTHER SERVICES	36,077.13
					SUPPLIES AND MATERIALS	15,762.16
					EQUIPMENT	1,832.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,273.25
					OFFICE TOTALS:	925,273.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		578.17
07-31	SF DY090700504		07/20/09 08/01/09	FRANKED MAIL		-43.20
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		267.48
08-31	SF DY090800517		08/20/09 09/01/09	FRANKED MAIL		-34.20
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		480.91
09-30	SF DY090900558		09/20/09 09/30/09	FRANKED MAIL		-60.54
					FRANKED MAIL TOTALS:	1,188.62
PERSONNEL COMPENSATION						
		BAILEY, BRADLEY	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,249.99
		BELL, MARK	07/01/09 09/30/09	DISTRICT DIR, DEPUTY C.O.S		22,374.99
		BRIGGS, KELLI M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		DUTCHER, VICTORIA L.	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,500.00
		ESTELLE, ELIZABETH C.	07/01/09 09/30/09	CONSTITUENT SERVICES REP		13,374.99
		FRANCIS, STEPHEN A.	07/01/09 09/30/09	PTY CHF OF STF/LEGIS DIR		26,250.00
		GONZALEZ, BREANN C.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,500.01
		HARDY, ANDREW C.	07/01/09 09/30/09	STAFF ASSISTANT-WASH DC OFFICE		10,749.99
		HEDRICK, PAMELA S.	07/01/09 09/30/09	STAFF ASSISTANT-DISTRICT		10,500.00
		JACKSON, SAMUEL J.	07/01/09 09/30/09	STAFF ASST-DISTRICT OFFICE		3,000.00
		KOCH, WHITNEY E.	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		MITCHELL, RONALD A.	07/01/09 09/30/09	STAFF ASSISTANT-DISTRICT		6,750.00
		MUNDORF, CHRISTOPHER	07/01/09 09/30/09	STAFF ASSISTANT DISTRICT OFC		7,500.00
		PROLAGO, ALEXANDRIA L.	07/01/09 09/30/09	OFFICE MGR/ASST TO COS		10,749.99

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		SHAVER, NANCY L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,375.00
		TAYLOR, WALTER L.	07/01/09	09/30/09	SR CONST REP/DPY PRESS SECTY	19,374.99
		VAZQUEZ-DOMINGUEZ, JASON A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
		VOGTSBERGER, LINDSAY S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
		ZEIGLER, CHRISTIAN B.	07/01/09	09/30/09	CHIEF OF STAFF	34,166.67
					PERSONNEL COMPENSATION TOTALS:	255,416.64
		TRAVEL				
07-13	P1	090H1200215 ANDREW C HARDY	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	37.68
07-13	P1	090H1200216 DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
07-13	P1	090H1200217 ELIZABETH ESTELLE	05/14/09	05/14/09	TAXI, PARKING, TOLLS	5.00
07-13	P1	090H1200213 MARK BELL	05/01/09	05/03/09	TAXI, PARKING, TOLLS	7.00
07-13	P1	090H1200214 DO	04/28/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	191.46
07-27	P1	090H1200220 ALEXANDRIA L PROLAGO	07/01/09	07/05/09	CAR RENTAL	231.76
07-27	P1	090H1200221 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	090H1200228 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	15.00
07-28	P1	090H1200225 CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	4,954.60
08-28	P1	090H1200239 DO	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	4,299.90
08-28	P1	090H1200237 JASON A.V. DOMINGUEZ	06/11/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
08-28	P1	090H1200238 DO	06/23/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-28	P1	090H1200231 LINDSAY VOGTSBERGER	08/14/09	08/14/09	TAXI, PARKING, TOLLS	18.00
08-28	P1	090H1200236 MARK BELL	06/08/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	208.07
08-28	P1	090H1200229 WALTER L. TAYLOR	06/11/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	36.63
08-28	P1	090H1200230 DO	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	26.20
09-30	P1	090H1200242 CITIBANK GOV CARD SERVICE	07/28/09	08/26/09	COMMERCIAL TRANSPORTATION	2,826.69
					TRAVEL TOTALS:	13,061.09
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	090H1200212 CAPITAL COMMUNICATION	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	304.24
07-20	P9	OH1202R0907 COLUMBIA AIRPORT AUTHORITY	07/01/09	07/31/09	DISTRICT OFFICE PARKING	83.34
07-20	P9	OH1201R0907 WESTMINSTER CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
07-23	S5	DY090700553	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701174	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704755	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	948.90
07-23	S5	DY090706386	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
07-23	S5	DY090708703	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.08
07-28	P1	090H1200227 ATT	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	659.43
08-20	P9	OH1202R0908 COLUMBUS AIRPORT AUTHORITY	08/01/09	08/31/09	DISTRICT OFFICE PARKING	83.34
08-20	P9	OH1201R0908 WESTMINSTER CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
08-27	S5	DY090800534	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801151	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804696	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	879.84
08-27	S5	DY090806326	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
08-27	S5	DY090808614	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.60
09-21	P9	OH1202R0909 COLUMBUS AIRPORT AUTHORITY	09/01/09	09/30/09	DISTRICT OFFICE PARKING	83.34
09-21	P9	OH1201R0909 WESTMINSTER CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
09-28	S5	DY090900524	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901133	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904588	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	869.37
09-28	S5	DY090906196	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
09-28	S5	DY090908444	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,140.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. TIBERI—Con.						
PRINTING AND REPRODUCTION						
07-15	P1	090H1200218 ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	1,185.00
07-15	P1	090H1200219 DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GPO060902 PUBLIC PRINTER	04/24/09	04/24/09	PRINTING AND REPRODUCTION	30.00
08-28	P1	090H1200233 GORDON FLESCH CO., INC.	06/27/09	07/22/09	PRINTING AND REPRODUCTION	64.20
PRINTING AND REPRODUCTION TOTALS:						1,311.10
OTHER SERVICES						
07-20	P9	OPR09070107 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09070207 DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
07-27	P1	090H1200222 ICONSTITUENT LLC	07/06/09	07/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-12	P7	20090810 FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811 DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812 DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR09070108 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09070208 DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-17	P7	20090916A FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-21	P9	OPR09070109 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09070209 DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-23	P7	20090923 FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
OTHER SERVICES TOTALS:						11,191.00
SUPPLIES AND MATERIALS						
07-13	P1	090H1200210 HON. PATRICK J. TIBERI	06/25/09	06/25/09	FOOD & BEVERAGE	51.00
07-13	P1	090H1200211 NANCY SHAVER	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	184.99
07-17	C1	NW200919704 DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704 DO	06/11/09	06/11/09	BOTTLED WATER	30.98
07-17	C1	NW200919704 DO	06/26/09	06/26/09	BOTTLED WATER	35.98
07-17	C1	NW200919704 DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	090H1200224 OHIO NEWS BUREAU	05/31/09	05/31/09	PUBLICATION REF MATERIAL	143.00
07-28	P1	090H1200226 DO	06/30/09	06/30/09	PUBLICATION REF MATERIAL	116.00
07-31	SF	DY090700215	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.25
07-31	SF	DY090700793	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700382	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	464.72
08-28	P1	090H1200235 NANCY SHAVER	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	11.11
08-28	P1	090H1200232 OHIO NEWS BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	501.00
08-31	SF	DY090800226	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-90.50
08-31	SF	DY090800808	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800375	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	282.98
08-31	C1	NW200924004 DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004 DO	07/13/09	07/13/09	BOTTLED WATER	20.98
08-31	C1	NW200924004 DO	07/28/09	07/28/09	BOTTLED WATER	25.98
08-31	C1	NW200924004 DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P1	090H1200240 NANCY SHAVER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	242.52
09-30	SF	DY090900247	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-162.50

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09-30	SF	DY090900869	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40	
09-30	SI	DY090900388	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	945.02	
							SUPPLIES AND MATERIALS TOTALS:	2,598.96
EQUIPMENT								
07-30	S8	MA000891465	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	167.02
08-27	S8	MA000896915	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	167.02
09-30	S8	MA000904203	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	167.02
							EQUIPMENT TOTALS:	501.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,409.20
							OFFICE TOTALS:	<u>310,409.20</u>

2009 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,449.22	2,226.12
PERSONNEL COMPENSATION	705,721.49	245,224.28
PERSONNEL BENEFITS	2,503.41	0.00
TRAVEL	21,835.47	8,826.09
RENT, COMMUNICATION, UTILITIES	63,263.44	27,326.58
PRINTING AND REPRODUCTION	8,271.99	117.70
OTHER SERVICES	13,823.28	4,588.16
SUPPLIES AND MATERIALS	2,463.11	669.80
EQUIPMENT	1,845.05	1,102.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>826,176.46</u>	<u>290,080.80</u>
OFFICE TOTALS:	<u>826,176.46</u>	<u>290,080.80</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	672.72	
07-31	SF	DY090700458	.....	07/20/09	08/01/09	FRANKED MAIL	-82.65
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,238.83	
08-31	SF	DY090800464	.....	08/20/09	09/01/09	FRANKED MAIL	-32.75
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	459.52	
09-30	SF	DY090900495	.....	09/20/09	09/30/09	FRANKED MAIL	-29.55
							FRANKED MAIL TOTALS:	2,226.12
PERSONNEL COMPENSATION								
		ARNOLD, BETSY	07/01/09	09/30/09	CHIEF OF STAFF		32,513.82	
		BARRETT, GARY M.	07/01/09	09/30/09	DISTRICT DIRECTOR		26,895.00	
		ECONOMOU, KATRINA	07/01/09	09/06/09	EXECUTIVE AIDE/SCHEDULER		6,954.33	
		EVANS, RACHEL A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		10,494.99	
		FERRARI, MICHAEL A	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01	
		FLOYD, MCKEE T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		7,972.26	
		GRESEK, CHERYL A.	07/01/09	09/30/09	SENIOR COORDINATOR		11,699.34	
		IRVING, VICKI L	07/01/09	09/30/09	SHARED EMPLOYEE		4,335.18	
		KEITER, LAURA A	08/03/09	09/30/09	LEGISLATIVE CORRESPONDENT		4,994.44	
		DO	07/01/09	08/02/09	STAFF/PRESS ASSISTANT		2,664.03	
		KLINE, LAWRENCE	08/03/09	09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI		4,672.23	
		LEAVITT, CLAIRE C	07/01/09	08/05/09	LEGISLATIVE CORRESPONDENT		3,111.11	
		MCCABE, GEORGE P.	07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR		15,061.17	
		MCDERMOTT, KEVIN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		20,724.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
		NEAL-DUFFY, MICHAELA N	07/01/09 09/30/09	OUTREACH COORDINATOR		7,500.00
		NEIDHARDT, CLAUDIA A.	07/01/09 09/30/09	DISTRICT OFFICE MANAGER		11,295.90
		PATTISON, LORI A	07/01/09 09/30/09	DISTRICT SCHEDULER		9,670.23
		RIBEIRO, CATHERINE M	03/01/09 09/30/09	COMM DIR & WEB CONTENT MGR		16,625.52
		RUSH-LLOYD, HELEN	07/01/09 09/30/09	GRANTS ADMINISTRATOR		10,690.74
		SARGENT, ROSE M.	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE		11,026.92
		SINAGRA, ELISE M	07/01/09 09/30/09	CONSTITUENT SERVICE REP.		9,000.00
		YINGST, BAMBI	09/08/09 09/30/09	EXECUTIVE AIDE/SCHEDULER		3,322.22
					PERSONNEL COMPENSATION TOTALS:	245,224.28
TRAVEL						
07-17	P1	09MA0600411 CHERYL GRESEK	06/04/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		140.80
07-17	P1	09MA0600414 GARY BARRETT	06/05/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		198.28
07-17	P1	09MA0600415 DO	06/16/09 06/18/09	TAXI, PARKING, TOLLS		24.00
07-17	P1	09MA0600409 HELEN RUSH-LLOYD	06/01/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		22.00
07-17	P1	09MA0600412 LORI A PATTISON	06/01/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE		44.55
07-20	P1	09MA0600418 MICHAELA N DUFFY	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		117.92
07-27	P1	09MA0600419 GARY BARRETT	07/06/09 07/08/09	TAXI, PARKING, TOLLS		60.00
07-27	P1	09MA0600420 DO	07/06/09 07/07/09	MEALS		294.70
07-28	P1	09MA0600426 CITIBANK GOV CARD SERVICE	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600427 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600428 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600429 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600430 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600431 DO	06/19/09 06/20/09	COMMERCIAL TRANSPORTATION		411.20
07-28	P1	09MA0600432 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		285.60
07-28	P1	09MA0600433 DO	06/19/09 06/20/09	LODGING		159.07
07-28	P1	09MA0600434 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		205.60
08-19	P1	09MA0600443 CATHERINE RIBEIRO	08/04/09 08/05/09	MEALS		89.46
08-19	P1	09MA0600444 DO	08/05/09 08/05/09	TAXI, PARKING, TOLLS		50.00
08-19	P1	09MA0600445 GEORGE P. MCCABE	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
08-19	P1	09MA0600446 DO	07/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		64.35
08-19	P1	09MA0600442 KEVIN MCDERMOTT	07/31/09 07/31/09	TAXI, PARKING, TOLLS		9.00
08-19	P1	09MA0600449 MICHAELA N DUFFY	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		88.11
08-20	P1	09MA0600451 BETSY ARNOLD	05/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		50.49
08-20	P1	09MA0600459 CHERYL GRESEK	07/02/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		112.20
08-20	P1	09MA0600461 CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION		285.60
08-20	P1	09MA0600462 DO	07/06/09 07/08/09	LODGING		377.85
08-20	P1	09MA0600463 DO	07/06/09 07/08/09	LODGING		471.74
08-20	P1	09MA0600464 DO	07/06/09 07/09/09	LODGING		566.79
08-20	P1	09MA0600465 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600466 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600467 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600468 DO	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION		411.20

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08-20	P1	09MA0600469	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600470	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600471	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600472	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600473	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600474	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600475	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600456	GARY BARRETT	07/10/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	220.22
08-20	P1	09MA0600458	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	5.50
08-20	P1	09MA0600450	HON. JOHN F. TIERNEY	06/26/09	07/13/09	TAXI, PARKING, TOLLS	77.00
08-20	P1	09MA0600452	KATRINA ECONOMOU	06/19/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.22
08-21	P1	09MA0600453	ELISE M SINAGRA	07/07/09	07/08/09	MEALS	50.42
08-21	P1	09MA0600454	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	43.00
09-04	P1	09MA0600476	CATHERINE RIBEIRO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	48.50
09-04	P1	09MA0600480	KATRINA ECONOMOU	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	36.52
						TRAVEL TOTALS:	8,826.09
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.10
07-09	CB	NW907081859	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-20	P9	MA0601R0907	ANN VERNET, TRUSTEE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P1	09MA0600406	VERIZON NEW YORK INC	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	610.57
07-20	P1	09MA0600407	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	325.03
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	25.80
07-23	S5	DY090700363		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701038		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703610		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	902.75
07-23	S5	DY090707736		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.81
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	CB	NW907221911	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-27	P1	09MA0600425	COMCAST	07/15/09	08/14/09	UTILITIES	106.74
07-27	P1	09MA0600421	VERIZON NEW YORK INC	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	174.33
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	37.06
07-30	CB	NW907291902	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	24.05
08-06	CB	NW908051852	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	28.20
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-13	CB	NW908121849	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	18.09
08-19	P1	09MA0600441	COMCAST	08/15/09	09/14/09	UTILITIES	106.74
08-19	P1	09MA0600438	VERIZON NEW YORK INC	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	603.98
08-19	P1	09MA0600439	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	175.73
08-19	P1	09MA0600440	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	324.09
08-20	P9	MA0601R0908	ANN VERNET, TRUSTEE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	28.20
08-27	S3	09239G00026		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	23.00
08-27	S5	DY090800356		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801015		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803567		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	887.07
08-27	S5	DY090807660		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.13
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
08-27	CB	NW908261847	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	18.90
08-31	S4	09243001158	07/01/09	07/31/09	RECORDING (TRANSFER)	173.60
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	27.76
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	29.60
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.57
09-21	P9	MA0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-25	P1	09MA0600481	08/26/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	9,317.40
09-28	S5	DY090900350	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900997	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903487	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	851.30
09-28	S5	DY090907509	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,326.58
PRINTING AND REPRODUCTION						
07-02	P1	09MA06RW282	03/19/09	03/26/09	ADVERTISEMENTS	266.00
07-07	CO	070709188	03/19/09	03/26/09	ADVERTISEMENTS	-266.00
08-25	S3	09237000106	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-04	P1	09MA0600478	08/19/09	08/19/09	PRINTING AND REPRODUCTION	98.50
					PRINTING AND REPRODUCTION TOTALS:	117.70
OTHER SERVICES						
07-20	P9	OSM00877707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
07-20	P1	09MA0600405	06/01/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	175.00
07-27	P1	09MA0600424	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	171.38
07-27	P1	09MA0600422	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	20.60
07-27	P1	09MA0600423	06/10/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-19	P1	09MA0600436	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	20.70
08-19	P1	09MA0600437	07/08/09	07/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM00877708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
08-21	P1	09MA0600455	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	314.48
09-04	P1	09MA0600477	07/06/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-21	P9	OSM00877709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
					OTHER SERVICES TOTALS:	4,588.16
SUPPLIES AND MATERIALS						
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MA0600416	06/30/09	06/30/09	FOOD & BEVERAGE	12.78
07-17	P1	09MA0600417	06/18/09	06/29/09	PUBLICATION REF MATERIAL	4.00
07-17	P1	09MA0600410	06/01/09	06/01/09	FOOD & BEVERAGE	19.48
07-20	P1	09MA0600408	06/01/09	06/30/09	PUBLICATION REF MATERIAL	11.00
07-31	SF	DY090700169	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-336.00
07-31	SF	DY090700747	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-97.10
07-31	S1	DY090700246	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	609.04

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08-19	P1	09MA0600447	GEORGE P. MCCABE	06/01/09	06/25/09	PUBLICATION REF MATERIAL	43.50
08-19	P1	09MA0600448	DO	07/06/09	07/30/09	PUBLICATION REF MATERIAL	36.75
08-19	P1	09MA0600435	POCAHONTAS SPRING WATER CO.	06/30/09	07/06/09	BOTTLED WATER	9.75
08-20	P1	09MA0600460	CLAUDIA NEIDHARDT	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	24.62
08-20	P1	09MA0600457	GARY BARRETT	07/02/09	07/02/09	PUBLICATION REF MATERIAL	1.25
08-31	SF	DY090800173	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-125.50
08-31	SF	DY090800755	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.85
08-31	S1	DY090800240	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	81.50
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/21/09	07/21/09	BOTTLED WATER	42.99
08-31	C1	NW200924003	DO	07/17/09	07/17/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09MA0600479	THE NEW ESSEX OFFICE, INC.	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	103.25
09-30	SF	DY090900184	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.25
09-30	SF	DY090900806	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900252	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	322.86
SUPPLIES AND MATERIALS TOTALS:							669.80

EQUIPMENT							
07-20	P1	09MA0600404	BAYSTATE OFFICE SUPPLY	06/08/09	06/08/09	EQUIPMENT MAINTENANCE	90.00
07-30	S8	MA000891722	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	186.93
07-30	S8	MA000891723	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891724	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891725	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891726	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891727	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891728	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	77.00
08-27	S8	MA000896026	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	181.25
08-31	HV	09A90100234	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	0.64
09-30	S8	MA000904441	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	181.25
EQUIPMENT TOTALS:							1,102.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,080.80
OFFICE TOTALS:							290,080.80

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25	P1	09MA0600482	MORE DIRECT, INC.	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	270.00
09-25	P1	09MA0600483	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	117.79
SUPPLIES AND MATERIALS TOTALS:							387.79
EQUIPMENT							
07-30	S8	MA000891729	.....	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891730	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891731	.....	12/01/08	12/31/08	EQUIPMENT MAINTENANCE	77.00
09-17	P1	09A61300400	MORE DIRECT, INC.	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	1,363.25
EQUIPMENT TOTALS:							1,594.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,982.04
OFFICE TOTALS:							1,982.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,315.42	2,476.74
				PERSONNEL COMPENSATION	511,770.99	194,157.17
				PERSONNEL BENEFITS	1,021.90	0.00
				TRAVEL	30,263.83	10,405.63
				RENT, COMMUNICATION, UTILITIES	66,557.04	26,999.47
				PRINTING AND REPRODUCTION	94,142.16	34,410.12
				OTHER SERVICES	44,481.53	14,511.96
				SUPPLIES AND MATERIALS	26,789.21	7,353.30
				EQUIPMENT	11,320.57	3,607.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,662.65	293,922.02
				OFFICE TOTALS:	858,662.65	293,922.02
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		770.70
07-31	SF	DY090700317	07/20/09 08/01/09	FRANKED MAIL		-16.47
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		950.42
08-31	SF	DY090800318	08/20/09 09/01/09	FRANKED MAIL		-9.27
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		809.29
09-30	SF	DY090900341	09/20/09 09/30/09	FRANKED MAIL		-27.93
				FRANKED MAIL TOTALS:		2,476.74
PERSONNEL COMPENSATION						
				AGOSTISI, KAREN M.	07/01/09 09/30/09	18,699.99
				ASGARIAN, CAMERON R.	07/01/09 09/30/09	9,699.99
				BILBRAY, SHANNON M.	07/01/09 09/30/09	4,850.01
				CHAMBERS, MEGAN E.	07/01/09 09/30/09	10,700.01
				CLARK, DAVID J.	07/01/09 07/31/09	2,833.33
				COTT, AMANDA M.	07/01/09 09/30/09	11,700.00
				GEARY, DARLA J.	07/01/09 09/30/09	10,449.99
				GERTSEMA, JAY.	07/01/09 09/30/09	33,699.99
				GIRALDO, DANIEL L.	07/01/09 09/30/09	22,449.99
				HERMAN, SONIA M.	07/01/09 09/30/09	9,200.01
				OHADI, ELIZABETH M.	07/01/09 09/30/09	8,199.99
				PETERSEN, SUSAN.	07/01/09 09/30/09	12,450.00
				RICKETTS, SAMUEL.	07/01/09 07/31/09	535.00
				ROSENBAUM, DAVID J.	07/01/09 09/30/09	11,700.00
				SOLOMON, SHAINA R.	07/01/09 09/30/09	3,849.99
				SPRINGER JR, ANTHONY.	08/14/09 09/30/09	4,438.89
				STODDARD, ANDREW T.	07/01/09 09/30/09	18,699.99
				PERSONNEL COMPENSATION TOTALS:		194,157.17
				TRAVEL		
07-15	P1	09INV0300338	06/25/09 06/26/09	DAVID J CLARK		20.00

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07-15	P1	09NV0300330	HON. ALICE CONSTANDINA TITUS	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	404.60
07-15	P1	09NV0300332	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	10.50
07-15	P1	09NV0300348	DO	05/25/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	215.21
07-15	P1	09NV0300351	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	363.60
07-15	P1	09NV0300349	MEGAN CHAMBERS	06/02/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	53.46
07-17	P1	09NV0300357	DAVID J CLARK	07/07/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	42.23
07-17	P1	09NV0300355	HON. ALICE CONSTANDINA TITUS	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	727.20
07-17	P1	09NV0300353	JAY GERTSEMA	06/27/09	07/04/09	COMMERCIAL TRANSPORTATION	324.89
07-17	P1	09NV0300354	DO	06/27/09	07/04/09	TRAVEL REIMBURSEMENT	266.05
07-31	P1	09NV0300367	DO	07/18/09	07/22/09	COMMERCIAL TRANSPORTATION	379.20
07-31	P1	09NV0300368	DO	07/19/09	07/23/09	TRAVEL REIMBURSEMENT	187.01
08-04	P1	09NV0300371	HON. ALICE CONSTANDINA TITUS	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	727.20
08-04	P1	09NV0300374	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	367.20
08-07	P1	09NV0300376	KAREN AGOSTISI	08/02/09	08/05/09	COMMERCIAL TRANSPORTATION	450.40
08-07	P1	09NV0300377	DO	08/02/09	08/06/09	TRAVEL REIMBURSEMENT	423.58
08-21	P1	09NV0300388	JAY GERTSEMA	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	536.20
08-21	P1	09NV0300389	DO	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	269.11
08-21	P1	09NV0300391	SHAINA SOLOMAN	08/07/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	29.52
09-04	P1	09NV0300395	JAY GERTSEMA	08/26/09	09/02/09	COMMERCIAL TRANSPORTATION	279.20
09-04	P1	09NV0300396	DO	08/26/09	09/02/09	TRAVEL REIMBURSEMENT	342.98
09-04	P1	09NV0300397	SONIA M HERMAN	08/31/09	09/02/09	COMMERCIAL TRANSPORTATION	363.91
09-08	P1	09NV0300405	DARLA J GEARY	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	184.09
09-08	P1	09NV0300413	DAVID J ROSENBAUM	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	330.39
09-08	P1	09NV0300414	DO	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	479.18
09-08	P1	09NV0300398	HON. ALICE CONSTANDINA TITUS	08/28/09	08/28/09	TAXI, PARKING, TOLLS	61.00
09-08	P1	09NV0300406	DO	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	363.60
09-08	P1	09NV0300402	MEGAN CHAMBERS	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	40.00
09-08	P1	09NV0300407	DO	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	491.40
09-14	P1	09NV0300416	CAMERON R ASGARIAN	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	52.48
09-14	P1	09NV0300415	SONIA M HERMAN	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	100.21
09-18	P1	09NV0300423	HON. ALICE CONSTANDINA TITUS	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	415.20
09-18	P1	09NV0300424	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	363.60
09-24	P1	09NV0300429	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	727.20
09-24	P1	09NV0300426	SHAINA SOLOMAN	09/09/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.94
						TRAVEL TOTALS:	10,405.63
			RENT, COMMUNICATION, UTILITIES				
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.61
07-15	P1	09NV0300342	COX COMMUNICATIONS INC	07/05/09	08/04/09	UTILITIES	54.58
07-15	P1	09NV0300346	LSG STRATEGIES	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	3,531.92
07-15	P1	09NV0300352	DO	06/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	850.68
07-15	P1	09NV0300350	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	165.46
07-20	P9	NV0301R0907	VIEWPOINTE PROFESSIONAL OFFICE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700493		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701132		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704410		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	631.37
07-23	S5	DY090706330		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
07-23	S5	DY090708429		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.73
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DINA TITUS—Con.							
07-30	S4	09211001131	06/01/09	06/30/09	RECORDING (TRANSFER)	1,014.90	
07-30	P1	09NV0300362	CITY OF HENDERSON	07/11/09	07/11/09	TEMPORARY SPACE RENTAL	760.00
07-30	P1	09NV0300360	LSG STRATEGIES	04/09/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	860.22
07-30	P1	09NV0300363	NEVADA POWER COMPANY	06/11/09	07/09/09	UTILITIES	312.07
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	17.51
08-07	P1	09NV0300375	EMBARQ	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	233.36
08-12	P1	09NV0300380	COX COMMUNICATIONS INC	08/05/09	09/04/09	UTILITIES	54.58
08-12	P1	09NV0300382	EMBARQ	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	243.66
08-12	P1	09NV0300381	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	164.01
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.86
08-20	CB	NW908191845	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.19
08-20	P9	NV0301R0908	VIEWPOINTE PROFESSIONAL OFFICE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
08-26	P2	HCV0902933	COMMUNICATIONS TECHNOLOGIES, I	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	339.00
08-27	S5	DY090800473	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00
08-27	S5	DY090801109	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804352	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	653.36
08-27	S5	DY090806270	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
08-27	S5	DY090808340	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.79
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-31	S4	09243001159	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	375.20
09-08	P1	09NV0300408	NEVADA POWER COMPANY	07/09/09	08/10/09	UTILITIES	442.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	4.90
09-14	P1	09NV0300419	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	177.02
09-18	P1	09NV0300420	COX COMMUNICATIONS INC	09/05/09	10/04/09	UTILITIES	54.58
09-18	P1	09NV0300422	EMBARQ	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	150.09
09-21	P9	NV0301R0909	VIEWPOINTE PROFESSIONAL OFFICE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
09-24	P1	09NV0300427	NEVADA POWER COMPANY	08/10/09	09/09/09	UTILITIES	384.80
09-28	S5	DY090900466	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901091	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904254	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	574.02
09-28	S5	DY090906139	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
09-28	S5	DY090908177	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.64
09-30	S4	09273001022	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	89.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,999.47	
PRINTING AND REPRODUCTION							
07-02	P5	9M5275012	ERWIN AND MUJR PUBLIC AFFAIRS	05/28/09	05/28/09	PRINTING AND REPRODUCTION	29,000.00
07-15	P1	09NV0300334	ACCURATE WORD LLC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	75.95
07-15	P1	09NV0300335	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	38.95
07-15	P1	09NV0300336	DO	02/09/09	02/09/09	PRINTING AND REPRODUCTION	689.15
07-15	P1	09NV0300347	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	85.90
07-21	P1	09NV0300358	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION	83.90
07-21	P1	09NV0300359	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	270.90
07-30	P1	09NV0300364	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION	38.95

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07-31	P1	09NV0300365	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	112.95
07-31	P1	09NV0300366	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	46.95
08-04	P1	09NV0300370	LSG STRATEGIES	07/09/09	07/09/09	ADVERTISEMENTS	1,211.98
08-18	OP	09GPO060902	PUBLIC PRINTER	04/07/09	04/07/09	PRINTING AND REPRODUCTION	59.00
08-18	OP	09GPO060902	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	264.00
08-20	P1	09NV0300385	LAURA RAUCH, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	520.65
09-04	P1	09NV0300393	DO	08/18/09	08/26/09	PRINTING AND REPRODUCTION	626.70
09-14	P1	09NV0300417	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	84.95
09-24	P1	09NV0300428	LSG STRATEGIES	09/10/09	09/10/09	ADVERTISEMENTS	1,199.24
						PRINTING AND REPRODUCTION TOTALS:	34,410.12
			OTHER SERVICES				
07-15	P1	09NV0300328	JOHN S. OLMSTED	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
07-15	P1	09NV0300341	PROOF INTERACTIVE	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	110.00
07-20	P9	OPR09013507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09019307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-30	P1	09NV0300361	PROOF INTERACTIVE	04/03/09	04/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	110.00
08-04	P1	09NV0300372	JOHN S. OLMSTED	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-04	P2	OSM41049	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT INSTALLATION	658.00
08-04	P1	09NV0300373	PROOF INTERACTIVE	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	245.00
08-19	P1	09NV0300387	DO	08/15/09	08/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC	770.00
08-20	P9	OPR09013508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09019308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-08	P1	09NV0300399	JOHN S. OLMSTED	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-21	P9	OPR09013509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09019309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09NV0300425	PROOF INTERACTIVE	09/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	390.00
						OTHER SERVICES TOTALS:	14,511.96
			SUPPLIES AND MATERIALS				
07-15	P1	09NV0300337	CAMERON R ASGARIAN	06/25/09	06/26/09	FOOD & BEVERAGE	50.00
07-15	P1	09NV0300331	DANIEL L GIRALDO	06/19/09	06/19/09	FOOD & BEVERAGE	40.00
07-15	P1	09NV0300329	LATIN CHAMBER OF COMMERCE	06/19/09	06/19/09	FOOD & BEVERAGE	42.00
07-15	P1	09NV0300344	DO	07/01/09	07/01/09	FOOD & BEVERAGE	50.00
07-15	P1	09NV0300345	OFFICE DEPOT	06/02/09	06/09/09	OFFICE SUPPLIES OUTSIDE	628.53
07-15	P1	09NV0300343	TAHOE SPRINGS WATER	06/11/09	06/30/09	BOTTLED WATER	39.25
07-17	P1	09NV0300356	DAVID J CLARK	07/11/09	07/11/09	FOOD & BEVERAGE	150.08
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700028	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY090700606	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700339	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	205.01
07-31	P1	09NV0300369	ASIAN CHAMBER OF COMMERCE	07/23/09	07/23/09	FOOD & BEVERAGE	32.00
08-07	P1	09NV0300378	OFFICE DEPOT	07/07/09	07/10/09	OFFICE SUPPLIES OUTSIDE	390.97
08-07	P1	09NV0300379	TAHOE SPRINGS WATER	07/17/09	07/31/09	BOTTLED WATER	33.25
08-11	P2	OSS58300	OFFICE MAX SOLUTIONS	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	9.49
08-19	P1	09NV0300384	CANON BUSINESS SOLUTIONS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	1,527.00
08-19	P1	09NV0300386	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	60.00
08-19	P1	09NV0300383	FAXPLUS, INC /MARKET DEV	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	139.00
08-21	P1	09NV0300390	DANIEL L GIRALDO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	216.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
08-21	P1	09NV0300392	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	404.00
08-31	SF	DY090800027	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800609	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800333	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	120.28
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	07/30/09	07/30/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09NV0300394	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	112.63
09-08	P1	09NV0300403	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	137.35
09-08	P1	09NV0300404	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE	444.08
09-08	P1	09NV0300409	04/05/09	04/05/09	OFFICE SUPPLIES OUTSIDE	97.75
09-08	P1	09NV0300410	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	237.51
09-08	P1	09NV0300411	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	179.13
09-08	P1	09NV0300412	04/18/09	04/18/09	OFFICE SUPPLIES OUTSIDE	67.23
09-14	P1	09NV0300418	08/05/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,252.73
09-15	P2	OSS60024	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	120.00
09-15	P2	OSM41276	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	29.88
09-16	P2	OSS60013	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	6.49
09-16	P2	OSS60013	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	162.80
09-18	P1	09NV0300421	08/05/09	08/31/09	BOTTLED WATER	27.25
09-21	P2	OSS59867	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	6.99
09-21	P2	OSS59920	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	12.43
09-28	P2	OSS60241	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	120.00
09-30	SF	DY090900030	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-49.25
09-30	SF	DY090900652	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900344	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	186.45
09-30	P2	OSS60020	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	5.99
09-30	P2	OSS60740	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	15.10
					SUPPLIES AND MATERIALS TOTALS:	7,353.30
EQUIPMENT						
07-30	S8	MA000891671	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	348.33
07-30	S8	PL000894607	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	264.78
07-30	S8	PL000895184	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	90.09
07-30	S8	PL000895193	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	18.03
08-27	S8	MA000897933	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	348.33
08-27	S8	PL000901020	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	354.87
09-14	F2	RN000028526	09/04/09	09/04/09	COMP HARDWARE PURCH - \$25000	740.00
09-14	F2	RN000028526	09/04/09	09/04/09	COMP HARDWARE PURCH - \$25000	740.00
09-30	S8	MA000904400	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	348.33
09-30	S8	PL000907880	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	354.87
					EQUIPMENT TOTALS:	3,607.63

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2009 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,922.02
OFFICE TOTALS: 293,922.02

FRANKED MAIL	14,004.93	2,406.20
PERSONNEL COMPENSATION	619,158.54	213,240.04
PERSONNEL BENEFITS	771.36	0.00
TRAVEL	23,589.60	9,612.89
RENT, COMMUNICATION, UTILITIES	75,204.27	34,662.80
PRINTING AND REPRODUCTION	42,805.91	23,610.85
OTHER SERVICES	38,930.94	17,659.31
SUPPLIES AND MATERIALS	18,689.13	3,032.69
EQUIPMENT	22,199.50	10,699.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,354.18	314,924.68
OFFICE TOTALS:	855,354.18	314,924.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				744.64
07-31	SF	DY090700319	.....	07/20/09	08/01/09	FRANKED MAIL				-16.80
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,174.76
08-31	SF	DY090800320	.....	08/20/09	09/01/09	FRANKED MAIL				-5.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				539.70
09-30	SF	DY090900344	.....	09/20/09	09/30/09	FRANKED MAIL				-30.40
FRANKED MAIL TOTALS:										2,406.20

PERSONNEL COMPENSATION

BRITT, CLINTON B										3,541.67
DO										8,333.34
CAREY, DYLAN T										2,240.00
COHEN, DAVID E										11,458.34
CORNELL, REBECCA T										11,875.01
DUFFY, WILLIAM T										15,624.99
EAVES, JOSEPH										18,750.00
JASEWICZ, TERRI K.										13,000.00
LEHMAN, MICHAEL F										22,500.00
LIPSEY, RACHEL H										3,125.00
DO										8,000.00
LITTLEJOHN, JENNIFER										13,500.01
MILLINGTON, M. D.										10,166.66
DO										5,000.00
RICCIO, ANDREA M										6,458.33
SCHROETER, CORA M										12,000.01
SHORTELL, SEAN D										16,666.67
TODD, DUSTIN J										14,125.01
VIGIANA, NICHOLAS J										16,875.00
PERSONNEL COMPENSATION TOTALS:										213,240.04
TRAVEL										
07-17	P1	09NY2100261	CITIBANK GOV CARD SERVICE	06/05/09	07/22/09	COMMERCIAL TRANSPORTATION				1,829.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
07-17	P1	09NY2100262	DO	05/29/09 06/01/09	LODGING	246.42
07-17	P1	09NY2100263	CLINTON B BRITT	07/01/09 07/02/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09NY2100264	DO	06/29/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	255.50
07-17	P1	09NY2100265	DO	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	8.00
07-17	P1	09NY2100260	MICHAEL F LEHMAN	06/26/09 07/01/09	CAR RENTAL	559.70
08-05	P1	09NY2100274	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,241.31
08-05	P1	09NY2100275	DO	07/06/09 07/20/09	LODGING	1,117.67
08-05	P1	09NY2100273	REBECCA CORNELL	07/19/09 07/20/09	TAXI, PARKING, TOLLS	25.00
08-20	P1	09NY2100290	CLINTON B BRITT	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
08-20	P1	09NY2100291	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	40.00
08-20	P1	09NY2100289	REBECCA CORNELL	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	13.50
09-02	P1	09NY2100296	JOSEPH EAVES	08/14/09 08/18/09	TRAVEL REIMBURSEMENT	32.95
09-02	P1	09NY2100293	SEAN D SHORTELL	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	39.00
09-02	P1	09NY2100297	DO	05/07/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	226.80
09-11	P1	09NY2100306	CLINTON B BRITT	08/31/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	266.00
09-11	P1	09NY2100307	DO	08/30/09 09/07/09	TAXI, PARKING, TOLLS	46.34
09-24	P1	09NY2100321	CITIBANK GOV CARD SERVICE	08/18/09 08/28/09	LODGING	1,232.10
09-24	P1	09NY2100322	DO	07/31/09 08/21/09	COMMERCIAL TRANSPORTATION	1,106.70
					TRAVEL TOTALS:	9,612.89
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	47.82
07-07	P1	09NY2100252	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	57.69
07-07	P1	09NY2100253	DO	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	62.23
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	16.77
07-20	P9	NY2101R0907	CITY OF AMSTERDAM	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
07-20	P9	NY2102R0907	CITY OF SCHENECTADY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	10.11
07-22	P1	09NY2100268	TIME WARNER CABLE	07/12/09 08/11/09	UTILITIES	63.02
07-22	P1	09NY2100269	DO	07/11/09 08/10/09	UTILITIES	148.69
07-22	P1	09NY2100267	VERIZON NEW YORK INC	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	103.26
07-23	S5	DY090700525		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	203.24
07-23	S5	DY090701154		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704608		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	971.85
07-23	S5	DY090706358		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
07-23	S5	DY090708557		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.65
07-23	P1	09NY2100270	CREATIVE COMMUNICATIONS	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	1,374.62
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	61.80
07-30	S4	09211001132		06/01/09 06/30/09	RECORDING (TRANSFER)	144.50
07-30	S6	NY5119R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	11.14
08-05	P1	09NY2100271	VERIZON NEW YORK INC	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	259.09
08-17	P1	09NY2100278	TIME WARNER CABLE	08/11/09 09/10/09	UTILITIES	148.69
08-17	P1	09NY2100279	DO	08/12/09 09/11/09	UTILITIES	63.02

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08-17	P1	09NY2100285	UPS	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.84
08-17	P1	09NY2100284	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	101.43
08-20	P9	NY2101R0908	CITY OF AMSTERDAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
08-20	P9	NY2102R0908	CITY OF SCHENECTADY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-26	S6	NY5119R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
08-27	S5	DY090800507		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.81
08-27	S5	DY090801131		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804542		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	961.57
08-27	S5	DY090806298		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
08-27	S5	DY090808468		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.67
08-31	S4	09243001160		07/01/09	07/31/09	RECORDING (TRANSFER)	255.13
09-02	P1	09NY2100300	VERIZON NEW YORK INC	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	30.98
09-02	P1	09NY2100301	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	28.77
09-02	P1	09NY2100302	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	253.17
09-03	P1	09NY2100299	ACES, INC/CAMELTRADERS	08/24/09	08/24/09	EQUIPMENT RENTAL	3,115.00
09-11	P1	09NY2100304	ICONSTITUENT LLC	08/14/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	11,226.15
09-11	P1	09NY2100305	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	101.96
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	30.90
09-21	P9	NY2101R0909	CITY OF AMSTERDAM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
09-21	P9	NY2102R0909	CITY OF SCHENECTADY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-24	P1	09NY2100315	TIME WARNER CABLE	09/11/09	10/10/09	UTILITIES	148.69
09-24	P1	09NY2100316	DO	09/12/09	10/10/09	UTILITIES	63.02
09-28	S5	DY090900497		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	31.49
09-28	S5	DY090901113		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090904438		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	943.26
09-28	S5	DY090906168		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
09-28	S5	DY090908301		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.31
09-29	S6	NY5119R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,662.80
PRINTING AND REPRODUCTION							
07-07	P1	09NY2100254	ACCURATE WORD, LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-17	P1	09NY2100258	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000171		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-25	S3	09237000164		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
09-02	P1	09NY2100295	ACCURATE WORD, LLC	08/26/09	08/26/09	PRINTING AND REPRODUCTION	48.90
09-02	P1	09NY2100298	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	88.95
09-24	P5	9M5281005A	CONSTITUENT COMMUNICATION	09/10/09	09/10/09	PRINTING AND REPRODUCTION	23,343.00
09-29	S3	09272000113		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							23,610.85
OTHER SERVICES							
07-20	P9	OPR09048907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	NY5119S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	1,425.35
08-17	P1	09NY2100280	EASTERN OFFICE SUPPLY CO.	07/30/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	135.00
08-20	P9	OPR09048908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	NY5119S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	1,425.35
09-18	P1	09NY2100311	DEXTERANET	03/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00
09-21	P9	OPR09048909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09NY2100317	SEAN D SHORTELL	09/02/09	09/02/09	TRAINING EXPENSES	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
09-29	S6	NY5119S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09 SECURITY SERVICE		1,423.61
					OTHER SERVICES TOTALS:	17,659.31
SUPPLIES AND MATERIALS						
07-07	P1	09NY2100255	DERBY OFFICE EQUIPMENT, INC.	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE		92.49
07-17	P1	09NY2100259	CULLIGAN	06/02/09 06/02/09 BOTTLED WATER		41.49
07-17	P1	09NY2100257	CULLIGAN WATER	06/15/09 06/30/09 BOTTLED WATER		29.87
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09 BOTTLED WATER		41.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-22	P1	09NY2100266	W.B. MASON CO. INC.	07/02/09 07/02/09 OFFICE SUPPLIES OUTSIDE		38.93
07-31	SF	DY090700030		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-35.90
07-31	SF	DY090700608		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY090700361		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		263.05
08-05	P1	09NY2100272	W.B. MASON CO. INC.	07/02/09 07/02/09 OFFICE SUPPLIES OUTSIDE		140.99
08-17	P1	09NY2100277	CULLIGAN	08/02/09 08/02/09 BOTTLED WATER		6.77
08-17	P1	09NY2100276	CULLIGAN WATER	07/30/09 07/30/09 BOTTLED WATER		9.25
08-17	P1	09NY2100281	M. DOMENICA MILLINGTON	07/20/09 07/20/09 FOOD & BEVERAGE		42.09
08-19	P1	09NY2100286	CULLIGAN	07/24/09 07/24/09 BOTTLED WATER		64.19
08-19	P1	09NY2100287	DO	08/01/09 08/01/09 BOTTLED WATER		10.80
08-20	P1	09NY2100288	W.B. MASON CO. INC.	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		32.96
08-21	HV	09A90100228		07/21/09 07/21/09 FRAMING (TRANSFER)		34.00
08-21	P1	09NY2100292	THE BUSINESS REVIEW	09/10/09 09/10/09 PUBLICATION REF MATERIAL		88.00
08-31	SF	DY090800029		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY090800611		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY090800354		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)		11.75
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924004	DO	07/08/09 07/08/09 BOTTLED WATER		40.96
08-31	C1	NW200924004	DO	07/31/09 07/31/09 BOTTLED WATER		2.00
09-02	P1	09NY2100294	SEAN D SHORTELL	05/26/09 06/02/09 OFFICE SUPPLIES OUTSIDE		462.67
09-11	P1	09NY2100303	CORA M SCHROETER	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE		82.94
09-18	P1	09NY2100312	CRYSTAL ROCK WATER COMPANY	08/04/09 08/31/09 FOOD & BEVERAGE		163.77
09-18	P1	09NY2100308	CULLIGAN	09/01/09 09/30/09 BOTTLED WATER		10.80
09-18	P1	09NY2100309	DO	08/31/09 08/31/09 BOTTLED WATER		56.88
09-21	P1	09NY2100314	CULLIGAN WATER	08/30/09 09/30/09 BOTTLED WATER		15.56
09-22	P2	OSM41090	CDW GOVERNMENT INC	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		399.00
09-24	P1	09NY2100319	CULLIGAN	08/02/09 09/02/09 BOTTLED WATER		48.82
09-24	P1	09NY2100318	SEAN D SHORTELL	09/07/09 09/07/09 OFFICE SUPPLIES OUTSIDE		345.58
09-24	P1	09NY2100320	W.B. MASON CO. INC.	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE		143.27
09-29	P1	09NY2100323	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE		75.96
09-30	SF	DY090900033		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)		-83.50
09-30	SF	DY090900655		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY090900366		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)		383.01
					SUPPLIES AND MATERIALS TOTALS:	3,032.69

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EQUIPMENT								
07-30	S8	MA000891082	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	92.00	
07-30	S8	PL000894763	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
08-11	F2	RN000028133	.....	07/13/09	07/13/09	EQUIPMENT PURCHASE - \$25000	9,100.00
08-27	S8	MA000897430	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	92.00
08-27	S8	PL000901088	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30
09-30	S8	MA000903810	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	92.00
09-30	S8	PL000907514	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30
							EQUIPMENT TOTALS:	10,699.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,924.68
							OFFICE TOTALS:	314,924.68

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,265.60	22,857.00
PERSONNEL COMPENSATION	676,492.77	242,796.63
PERSONNEL BENEFITS	3,820.35	0.00
TRAVEL	43,006.21	13,526.84
RENT, COMMUNICATION, UTILITIES	158,031.50	55,727.35
PRINTING AND REPRODUCTION	22,730.99	5,485.79
OTHER SERVICES	40,412.75	12,683.50
SUPPLIES AND MATERIALS	27,684.23	15,127.73
EQUIPMENT	22,277.99	2,215.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,722.39	370,420.31
OFFICE TOTALS:	1,036,722.39	370,420.31

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,155.22	
07-30	OP	9USPS060004	.....	06/01/09	06/30/09	FRANKED MAIL	3,645.16
08-26	OP	9USPS070004	.....	07/01/09	07/31/09	FRANKED MAIL	149.07
08-26	O4	NW200900701	.....	07/01/09	07/31/09	FRANKED MAIL	2,843.89
08-26	O5	9M5282608	.....	07/08/09	07/08/09	FRANKED MAIL	3,641.67
09-29	O4	NW200900802	.....	08/01/09	08/31/09	FRANKED MAIL	168.08
09-30	OP	9USPS080004	.....	08/01/09	08/31/09	FRANKED MAIL	976.05
09-30	O5	9M5282612	.....	08/12/09	08/12/09	FRANKED MAIL	10,277.86
							FRANKED MAIL TOTALS:	22,857.00

PERSONNEL COMPENSATION

ANDERSON, DONNA W	08/01/09	09/01/09	TEMPORARY EMPLOYEE	4,736.11
CHERRY, KAREN	07/01/09	09/30/09	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00
COHN, WARREN H	07/01/09	09/30/09	SPECIAL ASSISTANT	11,805.56
CORNISH, MEGAN M	07/01/09	09/30/09	JR LEGISLATIVE ASSISTANT	5,000.01
DAVIS, SONJIAH V	07/01/09	09/30/09	SCHEDULER	8,750.01
FAISON, CAROL	08/01/09	09/30/09	PART-TIME EMPLOYEE	3,500.00
DO	07/01/09	07/31/09	SPECIAL ASSISTANT	1,750.00
FISE, PETER	03/09/09	03/31/09	STAFF ASSISTANT	-1,833.33
HOPKINS, ROBERTA Y.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	24,999.99
HYDLE, LARS S	07/01/09	09/30/09	LEGISLATIVE COUNSEL	6,249.99
JAMES, JENNIFER N	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
		JOHNSON,EDNA	07/01/09 09/30/09	SPECIAL ASSISTANT	10,125.00	
		JOSEPH, ALLEN D.	07/01/09 09/30/09	SPECIAL ASSISTANT	9,999.99	
		KHOURY,EMILY E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,250.01	
		LUNDY, CHRISTOPHER	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,999.99	
		MUHAMMAD,GAIL	07/01/09 09/30/09	SPECIAL ASSISTANT	10,388.89	
		MURRAY,MICHAEL P	07/01/09 08/01/09	PAID INTERN	3,180.00	
		NICHOLSON,YOLANDE I	07/01/09 09/30/09	COUNSEL	17,499.99	
		NIEDERMAN, DAVID	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,749.99	
		NOBLE,JONATHAN H	07/01/09 09/30/09	STAFF ASSISTANT	9,166.66	
		PIERRE,SAMUEL	07/01/09 08/01/09	STAFF ASSISTANT	2,583.33	
		PINCHBACK, HARRY T.	07/01/09 09/30/09	SPECIAL ASSISTANT	7,991.67	
		RAMOS-MUNIZ,NANCY	08/01/09 09/30/09	DISTRICT MANAGER	8,833.33	
		WILKINSON,NICKEYEA J	07/01/09 07/17/09	SPECIAL ASSISTANT	1,652.78	
		WILSON,ASHLEY R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,916.66	
		WILTSHIRE,ALBERT C	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	20,499.99	
					PERSONNEL COMPENSATION TOTALS:	242,796.63
TRAVEL						
07-07	P1	09NY1000249 LARS HYDLE	06/16/09 06/16/09	TAXI, PARKING, TOLLS	10.00	
07-07	P1	09NY1000250 DO	06/16/09 06/18/09	TAXI, PARKING, TOLLS	60.00	
07-20	P9	NY1001L0907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	715.38	
07-21	P1	09NY1000261 HON. EDOLPHUS TOWNS	06/15/09 06/22/09	TAXI, PARKING, TOLLS	52.00	
07-21	P1	09NY1000257 LARS HYDLE	06/28/09 06/28/09	CAR RENTAL	143.02	
07-21	P1	09NY1000258 DO	06/28/09 06/29/09	LODGING	197.03	
07-21	P1	09NY1000259 DO	06/29/09 06/30/09	GASOLINE	77.13	
07-21	P1	09NY1000260 DO	06/28/09 06/29/09	MEALS	25.78	
07-22	P1	09NY1000252 CITIBANK GOV CARD SERVICE	06/02/09 06/25/09	TRAVEL REIMBURSEMENT	2,058.35	
07-22	P1	09NY1000253 DO	05/28/09 06/24/09	TRAVEL REIMBURSEMENT	794.01	
07-22	P1	09NY1000256 LARS HYDLE	06/30/09 06/30/09	TAXI, PARKING, TOLLS	54.40	
08-11	P1	09NY1000271 CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	TRAVEL REIMBURSEMENT	2,967.52	
08-11	P1	09NY1000274 DO	07/28/09 08/22/09	TAXI, PARKING, TOLLS	28.83	
08-11	P1	09NY1000292 EMILY E KHOURY	06/18/09 06/21/09	TAXI, PARKING, TOLLS	50.00	
08-11	P1	09NY1000293 DO	06/19/09 06/21/09	MEALS	17.20	
08-11	P1	09NY1000273 HON. EDOLPHUS TOWNS	06/22/09 06/29/09	TAXI, PARKING, TOLLS	164.40	
08-11	P1	09NY1000296 DO	07/13/09 07/22/09	TAXI, PARKING, TOLLS	51.00	
08-12	P9	NY1001LR907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	715.38	
08-12	P1	09NY1000304 CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	COMMERCIAL TRANSPORTATION	148.75	
08-14	CO	081409226A CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-715.38	
08-19	P1	09NY1000306 ROBERTA HOPKINS	06/25/09 08/12/09	TAXI, PARKING, TOLLS	280.50	
08-20	P9	NY1001L0908 CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	715.38	
08-21	P1	09NY1000317 LARS HYDLE	08/14/09 08/18/09	TAXI, PARKING, TOLLS	125.88	
09-16	P1	09NY1000335 SONJIAH DAVIS	09/01/09 09/02/09	TAXI, PARKING, TOLLS	53.08	
09-16	P1	09NY1000336 DO	09/01/09 09/01/09	MEALS	10.74	
09-21	P9	NY1001L0909 CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	715.38	

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09-22	P1	09NY1000341	CITIBANK GOV CARD SERVICE	08/28/09	09/22/09	TRAVEL REIMBURSEMENT	4,011.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,526.84
07-02	CO	070209183	CABLEVISION OF NEW YORK CITY	06/01/09	06/30/09	UTILITIES	-49.35
07-06	P1	09NY10RW226	CABLEVISION	06/01/09	06/30/09	UTILITIES	49.35
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	52.98
07-07	P1	09NY1000245	CABLEVISION	05/01/09	05/31/09	UTILITIES	49.35
07-07	P1	09NY1000239	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	473.30
07-07	P1	09NY1000241	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	687.05
07-07	P1	09NY1000246	VERIZON WIRELESS	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	587.97
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	27.55
07-20	P9	NY1001R0907	JOSEPH P DAY REALTY CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
07-20	P9	NY1002R0907	LYNDON WHITEMAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-22	P1	09NY1000255	TIME WARNER CABLE OF NY	06/25/09	07/24/09	UTILITIES	160.59
07-23	S5	DY090700511	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	59.50
07-23	S5	DY090701143	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704520	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,147.95
07-23	S5	DY090706340	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
07-23	S5	DY090708487	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	162.05
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	12.13
07-30	S4	09211001133	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	630.45
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	35.68
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	34.39
08-11	P1	09NY1000276	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	771.01
08-11	P1	09NY1000294	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	418.34
08-11	P1	09NY1000295	CABLEVISION	06/22/09	07/21/09	UTILITIES	63.09
08-11	P1	09NY1000289	IRENE ROWLING	08/03/09	08/03/09	UTILITIES	500.00
08-11	P1	09NY1000297	TIME WARNER CABLE OF NY	07/25/09	08/24/09	UTILITIES	160.65
08-11	P1	09NY1000269	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	481.66
08-11	P1	09NY1000270	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	728.10
08-11	P1	09NY1000267	VERIZON WIRELESS	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	579.63
08-11	P1	09NY1000303	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	887.72
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.73
08-20	P9	NY1001R0908	JOSEPH P DAY REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
08-20	P9	NY1002R0908	LYNDON WHITEMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-21	P1	09NY1000318	CABLEVISION	07/01/09	07/31/09	UTILITIES	54.36
08-21	P1	09NY1000323	VERIZON BUSINESS	07/10/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	8.75
08-21	P1	09NY1000319	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	424.67
08-21	P1	09NY1000320	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	739.18
08-21	P1	09NY1000316	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	767.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	103.29
08-27	S5	DY090800493	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801120	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804455	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,064.63
08-27	S5	DY090806280	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
08-27	S5	DY090808395	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	97.07
08-31	S4	09243001161	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	268.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	82.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
09-01	P1	09NY1000327	08/25/09	09/24/09	UTILITIES	321.30
09-03	P1	09NY1000331	04/04/09	04/04/09	TEMPORARY SPACE RENTAL	673.00
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	14.19
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	22.56
09-21	P9	NY1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
09-21	P9	NY1002R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-22	P1	09NY1000342	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	740.31
09-22	P1	09NY1000343	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	467.41
09-22	P1	09NY1000344	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	704.48
09-22	P1	09NY1000345	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	454.25
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	68.01
09-25	HV	09A90301175	08/03/09	08/03/09	UTILITIES	-500.00
09-28	S5	DY090900482	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	59.50
09-28	S5	DY090901102	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904349	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,122.02
09-28	S5	DY090906150	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
09-28	S5	DY090908232	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.85
09-29	P2	HCV0903189	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,727.35
PRINTING AND REPRODUCTION						
07-07	P1	09NY1000248	06/24/09	06/24/09	PRINTING AND REPRODUCTION	80.00
08-05	P1	09NY1000264	06/09/09	06/09/09	PRINTING AND REPRODUCTION	656.27
08-05	P1	09NY1000265	06/18/09	06/18/09	PRINTING AND REPRODUCTION	900.00
08-11	P1	09NY1000287	07/06/09	07/06/09	PRINTING AND REPRODUCTION	160.00
08-11	P1	09NY1000298	07/30/09	07/30/09	PRINTING AND REPRODUCTION	179.50
08-11	P1	09NY1000299	07/28/09	07/28/09	PRINTING AND REPRODUCTION	92.50
08-12	P5	9M5282608	07/08/09	07/08/09	PRINTING AND REPRODUCTION	2,909.45
09-14	P1	09NY1000332	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09NY1000334	03/30/09	07/02/09	PRINTING AND REPRODUCTION	455.27
09-29	S3	09272000105	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	5,485.79
OTHER SERVICES						
07-07	P1	09NY1000240	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	500.00
07-07	P1	09NY1000242	06/01/09	06/30/09	SECURITY SERVICE	71.25
07-07	P1	09NY1000247	04/01/09	04/30/09	SECURITY SERVICE	76.75
07-20	P9	OPC09000607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09009507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-11	P1	09NY1000301	07/01/09	07/31/09	SECURITY SERVICE	71.25
08-11	P1	09NY1000302	08/01/09	08/31/09	SECURITY SERVICE	71.25
08-20	P9	OPC09000608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09009508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-01	P1	09NY1000329	09/14/09	09/17/09	TRAINING EXPENSES	325.00

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09-01	F1	NN000028339	INTERAMERICA TECHNOLOGIES INC.	06/10/09	06/10/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028340	DO	06/01/09	06/01/09	TRAINING EXPENSES	452.00
09-21	P9	OPC09000609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09009509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028598	DO	08/31/09	08/31/09	TRAINING EXPENSES	100.00
09-25	HV	09A90301175	IRENE ROWLING	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	500.00
						OTHER SERVICES TOTALS:	12,683.50
SUPPLIES AND MATERIALS							
07-07	P1	09NY1000235	FLATBUSH COPY CENTER, INC	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	1,120.00
07-07	P1	09NY1000236	QUILL CORPORATION	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	412.72
07-07	P1	09NY1000243	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	242.97
07-07	P1	09NY1000234	SHARDA SUPPLIES	03/01/09	03/31/09	PUBLICATION REF MATERIAL	32.50
07-07	P1	09NY1000251	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION REF MATERIAL	700.02
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	59.97
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	35.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	64.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	25.46
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	38.98
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	19.46
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NY1000254	QUILL CORPORATION	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	89.99
07-30	HV	09A90100209		07/14/09	07/14/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700350		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	239.61
08-04	P1	09NY1000262	QUILL CORPORATION	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	541.56
08-04	P1	09NY1000263	YOLANDE NICHOLSON	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	17.51
08-05	P1	09NY1000266	FLATBUSH COPY CENTER, INC	05/30/09	05/30/09	PUBLICATION REF MATERIAL	2,200.00
08-11	P1	09NY1000275	CABLEVISION	07/22/09	08/21/09	PUBLICATION REF MATERIAL	63.09
08-11	P1	09NY1000291	COPYTELE INC.	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	1,694.26
08-11	P1	09NY1000300	EMILY E KHOURY	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	2.80
08-19	P1	09NY1000307	CANARSIE COURIER	08/10/09	08/10/09	PUBLICATION REF MATERIAL	20.00
08-19	P1	09NY1000310	DOW JONES & COMPANY, INC.	08/14/09	08/14/10	PUBLICATION REF MATERIAL	207.48
08-19	P1	09NY1000311	EVERYTHING BROOKLYN MEDIA	07/17/09	07/16/10	PUBLICATION REF MATERIAL	130.00
08-21	HV	09A90100228		07/02/09	07/02/09	FRAMING (TRANSFER)	31.00
08-21	P1	09NY1000321	QUILL CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	69.47
08-21	P1	09NY1000322	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	681.72
08-24	P1	09NY1000308	GREY HOUSE PUBLISHING	06/17/09	06/17/10	PUBLICATION REF MATERIAL	148.60
08-24	P1	09NY1000309	DO	06/17/09	06/17/10	PUBLICATION REF MATERIAL	145.00
08-31	S1	DY090800344		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	500.51
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	35.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/07/09	07/07/09	BOTTLED WATER	13.97
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	46.97
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	54.44
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	61.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDOLPHUS TOWNS—Con.							
08-31	C1	NW200924004	07/24/09	07/24/09	BOTTLED WATER	33.98	
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-01	P1	09NY1000326	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1,322.19	
09-01	P1	09NY1000328	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	2,352.96	
09-01	P1	09NY1000325	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	32.00	
09-14	P1	09NY1000333	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	1,197.85	
09-30	S1	DY090900355	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	344.82	
						SUPPLIES AND MATERIALS TOTALS:	15,127.73
EQUIPMENT							
07-30	S8	MA000889993	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	558.92	
07-30	S8	PL000894434	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	118.50	
08-27	S8	MA000898341	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	718.88	
08-27	S8	PL000900737	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	118.50	
09-30	S8	MA000904419	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	605.87	
09-30	S8	PL000907157	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	94.80	
						EQUIPMENT TOTALS:	2,215.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,420.31
						OFFICE TOTALS:	370,420.31
2008 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STERLIN,SHRITA D	04/07/08	09/30/08	COMMUNICATIONS DIRECTOR	-629.00	
						PERSONNEL COMPENSATION TOTALS:	-629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-629.00
						OFFICE TOTALS:	-629.00
2007 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETTIS,DONALD N	09/01/07	09/30/07	STAFF ASSOCIATE	-1,785.49	
						PERSONNEL COMPENSATION TOTALS:	-1,785.49
SUPPLIES AND MATERIALS							
07-01	CO	9YZ6254579	01/01/07	01/31/07	OFFICE SUPPLIES OUTSIDE	-20.00	
09-29	HR	469062	08/21/07	08/21/07	OFFICE SUPPLIES OUTSIDE	-181.46	
						SUPPLIES AND MATERIALS TOTALS:	-201.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,986.95
						OFFICE TOTALS:	-1,986.95
2009 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,815.54	
						12,656.30	

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PERSONNEL COMPENSATION	711,950.63	246,994.90
PERSONNEL BENEFITS	588.51	0.00
TRAVEL	35,978.42	9,447.77
RENT, COMMUNICATION, UTILITIES	71,794.74	32,289.54
PRINTING AND REPRODUCTION	42,932.84	36,233.68
OTHER SERVICES	42,080.33	16,074.12
SUPPLIES AND MATERIALS	31,807.67	5,414.05
EQUIPMENT	2,228.97	1,014.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,177.67	360,125.35
OFFICE TOTALS:	958,177.67	360,125.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	428.74
07-30	05	9M5295012	DO	06/02/09	06/12/09	FRANKED MAIL	11,478.48
07-31	SF	DY090700356		07/20/09	08/01/09	FRANKED MAIL	-39.10
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	577.32
08-31	SF	DY090800358		08/20/09	09/01/09	FRANKED MAIL	-39.20
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	355.16
09-30	SF	DY090900380		09/20/09	09/30/09	FRANKED MAIL	-105.10
						FRANKED MAIL TOTALS:	12,656.30

PERSONNEL COMPENSATION

				07/01/09	09/30/09	PART-TIME EMPLOYEE	7,062.51
				07/01/09	09/15/09	SHARED EMPLOYEE	1,800.00
				07/16/09	09/30/09	SHARED EMPLOYEE	1,500.00
				07/01/09	09/30/09	DISTRICT OFFICE OF STAFF	16,749.99
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,250.01
				07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,250.01
				07/01/09	07/31/09	CHIEF OF STAFF	8,333.33
				08/01/09	09/30/09	CHIEF OF STAFF	16,666.66
				07/01/09	09/30/09	SCHEDULER	9,000.00
				07/01/09	09/30/09	CONGRESSIONAL SERVICES REP.	6,249.99
				07/01/09	09/30/09	CONGRESSIONAL AIDE	10,500.00
				07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,793.75
				07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00
				07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,250.01
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,875.00
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
				07/01/09	09/30/09	DISTRICT DIRECTOR	28,749.99
				09/01/09	09/30/09	CONSTITUENT SERVICES REP	2,000.00
				07/01/09	09/30/09	PART-TIME EMPLOYEE	16,250.01
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,499.99
				07/01/09	08/14/09	LAWRENCE OFFICE STAFF	3,666.67
				07/01/09	09/30/09	SHARED EMPLOYEE	3,297.00
				07/01/09	09/30/09	CONGRESSIONAL AIDE	7,000.00
				07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	246,994.90
07-15	P1	09MA0500568	CHRISTOPHER KEEHAN	06/12/09	06/13/09	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
07-15	P1	09MA0500569	DO	06/23/09 06/28/09	COMMERCIAL TRANSPORTATION	30.00
07-15	P1	09MA0500571	DO	06/04/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	134.40
07-15	P1	09MA0500563	CITIBANK GOV CARD SERVICE	05/31/09 05/31/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500564	DO	05/31/09 06/20/09	TAXI, PARKING, TOLLS	286.00
07-15	P1	09MA0500565	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500566	DO	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	411.20
07-15	P1	09MA0500567	DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500577	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500578	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500579	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	571.20
07-15	P1	09MA0500580	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	571.20
07-15	P1	09MA0500581	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500582	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500583	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	729.60
07-15	P1	09MA0500584	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	09MA0500585	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500586	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500557	DENISE M JOHNSON	06/08/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-15	P1	09MA0500572	JANE C ADAMS	06/01/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	120.80
07-15	P1	09MA0500576	JENNIFER M GANNON	06/02/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	29.40
07-15	P1	09MA0500589	JUNE M. BLACK	06/23/09 06/23/09	TAXI, PARKING, TOLLS	10.00
07-15	P1	09MA0500590	DO	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	80.00
07-15	P1	09MA0500575	PAVEL M PAYANO	05/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	496.40
07-15	P1	09MA0500591	STACIE HARGIS	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-17	HR	444901	DO	05/11/09 05/14/09	LODGING	-953.03
07-27	P1	09MA0500605	KATHERINE C. ELBERT	07/14/09 07/14/09	TAXI, PARKING, TOLLS	40.00
08-06	P1	09MA0500631	AMY E GREENWOOD	07/12/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
08-06	P1	09MA0500626	CHRISTOPHER KEEHAN	07/06/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-06	P1	09MA0500633	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500634	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500635	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500636	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500637	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	285.60
08-06	P1	09MA0500638	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500639	DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500640	DO	07/09/09 07/13/09	COMMERCIAL TRANSPORTATION	75.00
08-06	P1	09MA0500641	DO	07/11/09 07/11/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500642	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500646	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500647	DO	06/26/09 07/25/09	TAXI, PARKING, TOLLS	220.75
08-06	P1	09MA0500648	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500649	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500650	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	205.60

08-06	P1	09MA0500628	DENISE M JOHNSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-06	P1	09MA0500627	JENNIFER M GANNON	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-06	P1	09MA0500630	PAVEL M PAYANO	07/04/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
08-06	P1	09MA0500629	STACIE HARGIS	07/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
08-07	P1	09MA0500660	JUNE M. BLACK	07/28/09	07/28/09	TAXI, PARKING, TOLLS	34.00
08-07	P1	09MA0500663	DO	07/15/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	56.65
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-144.50
09-03	P1	09MA0500695	FAISAL SIDDIQUI	02/06/09	02/06/09	TRAVEL REIMBURSEMENT	165.34
09-11	P1	09MA0500697	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500698	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500701	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500702	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	60.15
09-11	P1	09MA0500708	DO	07/28/09	07/28/09	GASOLINE	55.00
09-29	P1	09MA0500723	CHRISTOPHER KEEHAN	08/19/09	08/19/09	TAXI, PARKING, TOLLS	34.00
09-29	P1	09MA0500724	DO	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	284.90
09-29	P1	09MA0500726	DENISE M JOHNSON	08/12/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-29	P1	09MA0500728	ERIC M SLUSHER	08/03/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	318.18
09-29	P1	09MA0500725	JANE C ADAMS	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-29	P1	09MA0500732	JUNE M. BLACK	08/26/09	08/26/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09MA0500733	DO	08/08/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	144.38
09-29	P1	09MA0500727	STACIE HARGIS	08/05/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	99.55
09-30	HV	10A90300043	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	55.00
09-30	HV	10A90300043	DO	07/28/09	07/28/09	GASOLINE	-55.00
						TRAVEL TOTALS:	9,447.77
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MA0500543	VERIZON NEW YORK INC	05/12/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	449.94
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	11.43
07-09	P1	09MA0500544	NATIONAL GRID	05/15/09	06/16/09	UTILITIES	215.85
07-09	P1	09MA0500545	DO	05/15/09	06/16/09	UTILITIES	100.77
07-10	P1	09MA0500551	DO	05/15/09	06/16/09	UTILITIES	92.36
07-10	P1	09MA0500550	VERIZON NEW YORK INC	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	154.49
07-15	P1	09MA0500570	CHRISTOPHER KEEHAN	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	39.99
07-15	P1	09MA0500562	NSTAR	05/29/09	06/29/09	UTILITIES	86.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	55.87
07-20	P9	MA0504R0907	GLCAC, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MA0503R0907	HOWE BUILDING REALTY ASSOCIATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
07-20	P9	MA0505R0907	PETREN BROS REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE PARKING	135.00
07-20	P9	MA0501R0907	492 MAIN STREET, LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-21	P1	09MA0500600	DCS CONGRESSIONAL, LLC	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	2,085.80
07-21	P1	09MA0500597	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	6.39
07-21	P1	09MA0500594	VERIZON NEW YORK INC	06/03/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	254.94
07-21	P1	09MA0500598	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	249.40
07-22	P9	MA0502R0905	CITY OF LAWRENCE	05/01/09	07/31/09	DISTRICT OFFICE PARKING	225.00
07-23	S5	DY090700362		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701037		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
07-23	S5	DY090703599	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,748.37	
07-23	S5	DY090706214	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.44	
07-23	S5	DY090707725	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.37	
07-24	CB	FXF0907238	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	22.27	
07-24	CB	FXF0907238	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	7.54	
07-28	P1	09MA0500609	04/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	306.09	
07-28	P1	09MA0500608	06/03/09 07/06/09	UTILITIES	35.53	
07-30	S4	09211001134	06/01/09 06/30/09	RECORDING (TRANSFER)	74.50	
07-30	P1	09MA0500612	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	305.91	
07-30	P1	09MA0500611	07/17/09 08/16/09	UTILITIES	126.34	
07-30	P1	09MA0500610	06/12/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	450.44	
07-31	P1	09MA0500620	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	27.69	
07-31	P1	09MA0500621	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	25.33	
07-31	CB	FXF090730A	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	27.19	
07-31	P1	09MA0500613	06/16/09 07/17/09	UTILITIES	59.64	
07-31	P1	09MA0500614	06/16/09 07/17/09	UTILITIES	279.15	
07-31	P1	09MA0500615	06/16/09 07/17/09	UTILITIES	160.53	
07-31	P1	09MA0500616	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	160.83	
08-05	P1	09MA0500622	05/29/09 05/29/09	TELECOM SVC, EQUIP & TOLLS	476.58	
08-05	P1	09MA0500623	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	248.88	
08-05	P1	09MA0500624	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	296.60	
08-06	P1	09MA0500625	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	39.99	
08-06	P1	09MA0500643	06/29/09 07/29/09	UTILITIES	93.95	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.19	
08-07	P1	09MA0500661	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	206.63	
08-07	P1	09MA0500662	03/14/09 04/13/09	TELECOM SVC, EQUIP & TOLLS	136.62	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	10.59	
08-20	P9	MA0502R0908	08/01/09 08/31/09	DISTRICT OFFICE PARKING	75.00	
08-20	P9	MA0504R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00	
08-20	P9	MA0503R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00	
08-20	P9	MA0505R0908	08/01/09 08/31/09	DISTRICT OFFICE PARKING	135.00	
08-20	P9	MA0501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-26	P1	09MA0500667	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	162.08	
08-26	P1	09MA0500671	08/17/09 09/16/09	UTILITIES	126.35	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	41.86	
08-26	P1	09MA0500674	07/17/09 08/14/09	UTILITIES	111.29	
08-26	P1	09MA0500675	07/17/09 08/14/09	UTILITIES	164.97	
08-26	P1	09MA0500676	07/17/09 08/14/09	UTILITIES	235.12	
08-26	P1	09MA0500664	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	252.65	
08-26	P1	09MA0500668	07/12/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	451.30	
08-26	P1	09MA0500672	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	213.70	
08-27	S5	DY090800355	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801014	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00	

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08-27	S5	DY090803558		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	865.13
08-27	S5	DY090806154		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
08-27	S5	DY090807650		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.14
08-27	P1	09MA0500681	CHELMSFORD DEPT OF PUBLIC WORK	08/08/09	08/26/09	TEMPORARY SPACE RENTAL	150.00
08-31	S4	09243001162		07/01/09	07/31/09	RECORDING (TRANSFER)	84.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	25.82
09-01	P1	09MA0500684	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	18.14
09-03	P1	09MA0500688	DCS CONGRESSIONAL, LLC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,747.67
09-03	P1	09MA0500691	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-03	P1	09MA0500689	RADIUM CAMPAIGNS	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,000.00
09-03	P1	09MA0500690	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	2,000.00
09-03	P1	09MA0500692	VERIZON NEW YORK INC	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	153.60
09-11	P1	09MA0500706	NSTAR	08/28/09	09/28/09	UTILITIES	125.90
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-18	CO	091809261	NATIONAL GRID	07/17/09	08/14/09	UTILITIES	-111.29
09-18	CO	091809261	DO	07/17/09	08/14/09	UTILITIES	-164.97
09-18	CO	091809261	DO	07/17/09	08/14/09	UTILITIES	-235.12
09-21	P9	MA0502R0909	CITY OF LAWRENCE	09/01/09	09/30/09	DISTRICT OFFICE PARKING	75.00
09-21	P9	MA0504R0909	GLCAC, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	MA0503R0909	HOWE BUILDING REALTY ASSOCIATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
09-21	P9	MA0505R0909	PETREN BROS REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE PARKING	135.00
09-21	P9	MA0501R0909	492 MAIN STREET, LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-22	P1	09MA0500719	NATIONAL GRID	08/06/09	09/03/09	UTILITIES	28.60
09-22	P1	09MA0500716	VERIZON NEW YORK INC	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	259.66
09-24	P1	09MA05RW674	NATIONAL GRID	07/17/09	08/14/09	UTILITIES	111.29
09-24	P1	09MA05RW675	DO	07/17/09	08/14/09	UTILITIES	164.97
09-24	P1	09MA05RW676	DO	07/17/09	08/14/09	UTILITIES	235.12
09-28	S5	DY090900349		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900096		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090903479		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	813.50
09-28	S5	DY090906024		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
09-28	S5	DY090907499		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.08
09-29	P1	09MA0500729	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	138.24
09-29	P1	09MA0500722	CHRISTOPHER KEEHAN	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	39.99
09-29	P1	09MA0500731	COMCAST	09/17/09	10/16/09	UTILITIES	126.35
09-29	P1	09MA0500720	VERIZON NEW YORK INC	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	475.30
09-29	P1	09MA0500721	VERIZON WIRELESS	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	206.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,289.54
			PRINTING AND REPRODUCTION				
07-15	P1	09MA0500558	ACCURATE WORD LLC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	271.70
07-17	P5	9M5295012	CONSTITUENT COMMUNICATION	06/03/09	06/03/09	PRINTING AND REPRODUCTION	21,390.06
07-17	P5	9M5295013	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	14,269.28
07-28	S3	09209000103		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
07-31	P1	09MA0500617	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
07-31	P1	09MA0500618	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
07-31	P1	09MA0500619	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GPO070901	PUBLIC PRINTER	04/28/09	04/28/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000105		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	36.50
09-03	P1	09MA0500696	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	36,233.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
OTHER SERVICES						
07-14	P1	09MA0500555	JOYCE DALTON	06/01/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	540.00
07-15	P1	09MA0500588	ALLIED WASTE SERVICES #468	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	188.42
07-15	P1	09MA0500587	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
07-20	P9	OPR09070307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
07-21	P1	09MA0500595	JOYCE DALTON	06/21/09 07/12/09	JANITORIAL & MAINTENANCE SVCS	600.00
08-06	P1	09MA0500632	ALLIED WASTE SERVICES #468	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	191.36
08-20	P9	OPR09070308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
08-26	P1	09MA0500666	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
08-26	P1	09MA0500673	JOYCE DALTON	07/15/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	480.00
08-26	P1	09MA0500677	DO	08/02/09 08/19/09	JANITORIAL & MAINTENANCE SVCS	480.00
08-27	P1	09MA0500680	TOWN OF CHELMSFORD	08/08/09 08/08/09	SECURITY SERVICE	645.21
08-27	P1	09MA0500682	TOWN OF HUDSON	08/11/09 08/26/09	SECURITY SERVICE	704.00
09-11	P1	09MA0500707	ALLIED WASTE SERVICES #468	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	191.13
09-11	P1	09MA0500709	ICONSTITUENT LLC	08/01/09 08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-11	P1	09MA0500710	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-11	P1	09MA0500711	JOYCE DALTON	08/23/09 09/06/09	JANITORIAL & MAINTENANCE SVCS	420.00
09-21	P9	OPR09070309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
					OTHER SERVICES TOTALS:	16,074.12
SUPPLIES AND MATERIALS						
07-10	P1	09MA0500548	CONGRESSIONAL QUARTERLY INC.	06/25/09 12/31/09	PUBLICATION REF MATERIAL	495.00
07-10	P1	09MA0500549	GATEHOUSE MEDIA NE	07/17/09 07/15/10	PUBLICATION REF MATERIAL	63.00
07-10	P1	09MA0500552	JENNIFER M GANNON	06/23/09 06/23/09	HABITATION EXPENSES	52.85
07-10	P1	09MA0500553	KATHERINE C. ELBERT	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	111.25
07-15	P1	09MA0500556	DENISE M JOHNSON	06/08/09 06/08/09	FOOD & BEVERAGE	3.99
07-15	P1	09MA0500592	ERIC M SLUSHER	06/17/09 06/17/09	PUBLICATION REF MATERIAL	314.21
07-15	P1	09MA0500593	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	4.19
07-15	P1	09MA0500559	GATEHOUSE MEDIA NE	05/29/09 05/27/10	PUBLICATION REF MATERIAL	37.60
07-15	P1	09MA0500560	POLAND SPRING WATER	05/25/09 06/24/09	BOTTLED WATER	44.55
07-15	P1	09MA0500561	DO	05/25/09 06/24/09	BOTTLED WATER	92.18
07-20	P1	09MA0500602	DO	04/17/09 04/30/09	BOTTLED WATER	95.88
07-20	P1	09MA0500603	DO	05/19/09 05/31/09	BOTTLED WATER	143.82
07-20	P1	09MA0500604	DO	06/25/09 06/30/09	BOTTLED WATER	73.92
07-21	P1	09MA0500596	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	46.20
07-21	P1	09MA0500599	W.B. MASON CO. INC.	06/01/09 06/26/09	OFFICE SUPPLIES OUTSIDE	287.95
07-28	P1	09MA0500607	POLAND SPRING WATER	01/14/09 01/24/09	BOTTLED WATER	82.52
07-31	SF	DY090700067	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-456.65
07-31	SF	DY090700645	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700245	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	855.20
08-06	P1	09MA0500644	POLAND SPRING WATER	06/25/09 07/24/09	BOTTLED WATER	105.19
08-06	P1	09MA0500645	DO	07/24/09 07/24/09	BOTTLED WATER	0.31
08-26	P1	09MA0500669	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	87.89
08-26	P1	09MA0500670	DO	07/01/09 07/31/09	BOTTLED WATER	14.69

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08-26	P1	09MA0500679	KATHERINE C. ELBERT	08/18/09	08/18/09	PUBLICATION REF MATERIAL	241.82
08-26	P1	09MA0500665	W.B. MASON CO. INC.	06/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	347.06
08-26	P1	09MA0500678	XEROX CORPORATION	03/30/09	07/16/09	OFFICE SUPPLIES OUTSIDE	119.76
08-31	SF	DY090800067	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	SF	DY090800649	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800239	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	184.05
09-01	P1	09MA0500685	POLAND SPRING WATER	07/28/09	08/24/09	BOTTLED WATER	102.67
09-01	P1	09MA0500686	DO	08/18/09	08/24/09	BOTTLED WATER	48.81
09-03	P1	09MA0500694	FAISAL SIDDIQUI	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	31.49
09-03	P1	09MA0500693	NEW JERSEY CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	339.14
09-11	P1	09MA0500704	W.B. MASON CO. INC.	08/03/09	08/28/09	OFFICE SUPPLIES OUTSIDE	368.57
09-18	P1	09MA0500712	NEW ENGLAND CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	309.47
09-18	P1	09MA0500713	THE NEW YORK TIMES	08/26/09	02/23/10	PUBLICATION REF MATERIAL	406.93
09-18	P1	09MA0500714	XEROX CORPORATION	03/30/09	07/14/09	OFFICE SUPPLIES OUTSIDE	96.89
09-22	P1	09MA0500715	BOSTON HERALD	09/03/09	10/28/09	PUBLICATION REF MATERIAL	33.60
09-22	P1	09MA0500717	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	88.01
09-22	P1	09MA0500718	DO	08/01/09	08/31/09	BOTTLED WATER	43.35
09-25	P2	OSM39912	CDW GOVERNMENT INC	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	179.00
09-25	P2	OSM39912	DO	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	12.99
09-29	P1	09MA0500730	THE BOSTON GLOBE	09/02/09	10/04/09	PUBLICATION REF MATERIAL	58.25
09-30	SF	DY090900069	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-236.25
09-30	SF	DY090900691	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900251	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	337.40
SUPPLIES AND MATERIALS TOTALS:							5,414.05

EQUIPMENT							
07-30	S8	MA000891895	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	304.33
07-30	S8	MA000891896	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	102.00
08-27	S8	MA000898216	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	304.33
09-30	S8	MA000904606	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	304.33
EQUIPMENT TOTALS:							1,014.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,125.35
OFFICE TOTALS:							360,125.35

2008 HON. NIKI TSONGAS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09MA0500546	DCS CONGRESSIONAL, LLC	12/01/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	4,316.89
07-14	HR	ACH411627	DO	12/01/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	-4,316.89
07-28	P1	09MA0500606	AT&T MOBILITY	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	318.96
09-01	P1	09MA0500683	DCS CONGRESSIONAL, LLC	11/12/08	11/13/08	TELECOM SVC, EQUIP & TOLLS	1,754.00
09-09	HV	09A90300903	CHRISTOPHER KEEHAN	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	39.99
09-09	HV	09A90300903	DO	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	-39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,072.96
SUPPLIES AND MATERIALS							
09-09	HV	09A90300902	DEER PARK WATER	09/22/08	09/30/08	BOTTLED WATER	93.85
09-09	HV	09A90300902	DO	09/22/08	09/30/08	BOTTLED WATER	-93.85
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,072.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NIKI TSONGAS—Con.						
					OFFICE TOTALS:	<u>2,072.96</u>
2009 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,439.66	2,727.20
				PERSONNEL COMPENSATION	703,703.01	246,583.36
				PERSONNEL BENEFITS	1,025.69	0.00
				TRAVEL	42,202.51	12,509.97
				RENT, COMMUNICATION, UTILITIES	81,721.07	34,986.03
				PRINTING AND REPRODUCTION	1,130.85	216.55
				OTHER SERVICES	40,496.25	15,231.25
				SUPPLIES AND MATERIALS	17,436.36	6,325.77
				EQUIPMENT	2,746.25	1,104.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>898,901.65</u>	<u>319,685.01</u>
				OFFICE TOTALS:	<u>898,901.65</u>	<u>319,685.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		993.58
08-26	04	NW200900701	DO	07/01/09 07/31/09 FRANKED MAIL		789.26
08-31	SF	DY090800514	.....	08/20/09 09/01/09 FRANKED MAIL		-114.55
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		1,118.16
09-30	SF	DY090900556	.....	09/20/09 09/30/09 FRANKED MAIL		-59.25
				FRANKED MAIL TOTALS:		<u>2,727.20</u>
PERSONNEL COMPENSATION						
			BARTON, STACY L.	07/01/09 09/30/09 CHIEF OF STAFF		39,999.99
			CRONIN, MARY C.	08/01/09 08/31/09 SHARED EMPLOYEE		1,000.00
			DEWITT, BRETT R.	07/01/09 09/30/09 LEGISLATIVE ASSISTANT		9,999.99
			DONCHES, MICHELLE M.	07/01/09 09/30/09 SHARED EMPLOYEE		3,750.00
			DWYER, RYAN P.	07/01/09 09/30/09 EXEC ASST/NATO POLICY ADVISOR		11,250.00
			EDMOND, MICAH K.	07/01/09 09/30/09 MILITARY LEGISLATIVE ASSISTANT		15,000.00
			HARRELL, JEREMY B.	07/01/09 09/30/09 STAFF ASSISTANT		7,083.33
			HEATON, MICHAEL J.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR		18,750.00
			HEIDA, MARTHA	07/01/09 09/30/09 CASEWORKER MANAGER		16,250.01
			HOLMES, KIMBERLY A.	07/01/09 09/30/09 CASEWORKER		11,250.00
			HORST, MARGARET N.	07/01/09 09/30/09 FIELD REPRESENTATIVE		9,500.01
			KNUPP, JAMES	07/01/09 09/30/09 STAFF ASSISTANT		8,750.01
			LEWIS, MICHAEL C.	07/01/09 09/30/09 SR POLICY ADVISOR/SPEECHWRITER		16,250.00
			LOVELACE, TELLY	07/01/09 09/30/09 PRESS SECRETARY		17,499.99
			MCDOWELL, MATTHEW A.	07/01/09 09/30/09 DIR. POLICY & FIELD OPERATIONS		12,125.01
			MILLER II, BRUCE F.	07/01/09 07/31/09 SHARED EMPLOYEE		4,000.00
			MOLINA, JAMES G.	07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT		9,125.01
			ROGERS, SCOTT	07/01/09 09/30/09 DIRECTOR OF WEB COMMUNICATIONS		11,250.00

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		WIEHE, MICHAEL R.	07/01/09	09/30/09	DIR. MIL & INTEL AFRS/DIST DIR		23,750.01
						PERSONNEL COMPENSATION TOTALS:	246,583.36
		TRAVEL					
07-09	P1	090H0300318	MATTHEW MCDOWELL	06/26/09	06/26/09	TRAVEL REIMBURSEMENT	17.96
07-09	P1	090H0300319	DO	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	62.15
07-13	P1	090H0300321	CITIBANK GOV CARD SERVICE	05/31/09	07/03/09	COMMERCIAL TRANSPORTATION	2,009.00
07-13	P1	090H0300323	SCOTT E ROGERS	03/11/09	03/11/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
07-28	P1	090H0300332	MARGARET HORST	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
07-28	P1	090H0300330	MATTHEW MCDOWELL	06/26/09	06/26/09	TAXI, PARKING, TOLLS	9.95
08-04	P1	090H0300339	HON. MIKE TURNER	07/03/09	07/03/09	TAXI, PARKING, TOLLS	104.00
08-05	P1	090H0300340	MARGARET HORST	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-05	P1	090H0300341	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
08-11	P1	090H0300343	CITIBANK GOV CARD SERVICE	06/25/09	07/20/09	COMMERCIAL TRANSPORTATION	6,402.99
08-11	P1	090H0300344	MARGARET HORST	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-11	P1	090H0300345	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	8.00
08-19	P1	090H0300352	HON. MIKE TURNER	06/27/09	06/27/09	TAXI, PARKING, TOLLS	65.00
08-19	P1	090H0300349	MARGARET HORST	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.10
08-26	P1	090H0300355	MICHAEL R WIEHE	07/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
09-08	P1	090H0300361	SCOTT E ROGERS	07/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	113.36
09-14	P1	090H0300367	JAMES KNUPP	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	287.76
09-14	P1	090H0300366	MATTHEW MCDOWELL	07/13/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	256.85
09-18	P1	090H0300369	STACY BARTON	08/26/09	08/26/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	090H0300375	CITIBANK GOV CARD SERVICE	07/30/09	08/26/09	COMMERCIAL TRANSPORTATION	2,431.20
						TRAVEL TOTALS:	12,509.97
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	9.69
07-09	P1	090H0300317	MATTHEW MCDOWELL	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.80
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	8.84
07-17	CB	FXF090716A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.56
07-20	P9	OH0303R0907	AMPCO SYSTEM PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	300.00
07-20	P9	OH0302R0907	LWMV LIMITED PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,361.49
07-20	P9	OH0301R0907	WILMINGTON UNITED METHODIST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-23	S5	DY090700539		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701165		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704679		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,003.74
07-23	S5	DY090706374		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
07-23	S5	DY090708636		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.38
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	86.09
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	516.18
07-27	P1	090H0300327	DIRECTV	07/09/09	08/08/09	UTILITIES	74.44
07-27	P1	090H0300328	DO	06/08/09	07/08/09	UTILITIES	71.75
07-27	P1	090H0300326	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	167.24
07-27	P1	090H0300325	VERIZON NORTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	237.28
07-28	P1	090H0300329	CONSTITUTENT TOWN-HALL SERVICE	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	4,437.14
07-28	P1	090H0300331	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	130.97
07-30	S4	09211001135		06/01/09	06/30/09	RECORDING (TRANSFER)	619.00
07-31	S3	09212600043		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.74
08-04	P1	090H0300338	DIRECTV	06/09/09	07/08/09	UTILITIES	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL R. TURNER—Con.						
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	32.48
08-14	P1	090H0300347	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	247.11
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	25.02
08-19	P1	090H0300351	08/05/09	09/04/09	UTILITIES	167.24
08-20	P9	0H0303R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	300.00
08-20	P1	090H0300353	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	2,049.03
08-20	P9	0H0302R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49
08-20	P9	0H0302R901B	01/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	770.00
08-20	P9	0H0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.44
08-27	S3	09239G00047	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	163.00
08-27	S5	DY090800521	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801142	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804614	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,102.67
08-27	S5	DY090806314	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
08-27	S5	DY090808547	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.76
08-31	S4	09243001163	07/01/09	07/31/09	RECORDING (TRANSFER)	1,117.13
09-01	P1	090H0300357	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	129.93
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	23.16
09-09	P1	090H0300365	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	2,986.67
09-09	P1	090H0300364	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	33.52
09-15	CB	FXF090910A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.39
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.18
09-18	P1	090H0300370	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	128.75
09-21	P9	0H0303R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	300.00
09-21	P2	HCV0902999	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	25.00
09-21	P2	HCV0902999	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-21	P1	090H0300373	09/09/09	10/08/09	UTILITIES	59.27
09-21	P1	090H0300371	09/05/09	10/04/09	UTILITIES	167.24
09-21	P1	090H0300372	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	237.11
09-21	P9	0H0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-23	P9	0H0302R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	520.85
09-28	S5	DY090900511	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901124	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904511	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,270.89
09-28	S5	DY090906184	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
09-28	S5	DY090908378	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.52
09-29	S3	09272G00028	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,986.03
PRINTING AND REPRODUCTION						
07-07	P1	090H0300314	06/22/09	06/22/09	PRINTING AND REPRODUCTION	75.00
07-31	P1	090H0300335	06/22/09	06/22/09	PRINTING AND REPRODUCTION	108.50

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08-25	S3	09237000166	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-08	P1	090H0300360	SCOTT E ROGERS	07/20/09	07/20/09	PRINTING AND REPRODUCTION	10.65
09-29	S3	09272000115	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	216.55
07-09	P1	090H0300320	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
07-20	P9	OFF09043607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09070407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09043608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09070408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	090H0300356	FIRESIDE21	03/16/09	06/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC	451.25
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OFF09043609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09070409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	15,231.25
07-07	P1	090H0300315	DAYTON DAILY NEWS	07/09/09	07/08/10	PUBLICATION REF MATERIAL	106.60
07-09	P1	090H0300316	MARGARET HORST	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	43.84
07-13	P1	090H0300322	SCOTT E ROGERS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	53.49
07-17	C1	NW200919704	DEER PARK	06/02/09	06/02/09	BOTTLED WATER	34.95
07-17	C1	NW200919704	DO	06/10/09	06/10/09	BOTTLED WATER	34.95
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	69.90
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	090H0300324	S&V OFFICE FURNITURE & SUPPLY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.67
07-28	P1	090H0300333	WEST GROUP	05/01/09	05/01/10	PUBLICATION REF MATERIAL	95.00
07-31	S1	DY090700373	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	664.83
07-31	P1	090H0300337	CONSTITUTENT TOWN-HALL SERVICE	07/08/09	07/08/09	PUBLICATION REF MATERIAL	868.44
08-05	P1	090H0300342	MARGARET HORST	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	11.63
08-11	P1	090H0300346	MEDIA LIBRARY	07/31/09	07/31/09	PUBLICATION REF MATERIAL	45.00
08-19	P1	090H0300350	MARGARET HORST	08/13/09	08/13/09	FOOD & BEVERAGE	24.00
08-19	P1	090H0300348	S&V OFFICE FURNITURE & SUPPLY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	293.19
08-26	P1	090H0300354	INDOFF INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	282.53
08-31	SF	DY090800223	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-322.50
08-31	SF	DY090800805	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.45
08-31	S1	DY090800366	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	275.88
08-31	C1	NW200924004	DEER PARK	07/01/09	07/01/09	BOTTLED WATER	125.82
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	125.82
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	090H0300358	NATIONAL JOURNAL GROUP	12/23/09	12/22/10	PUBLICATION REF MATERIAL	2,097.00
09-08	P1	090H0300359	SCOTT E ROGERS	08/30/09	09/01/09	OFFICE SUPPLIES OUTSIDE	831.37
09-09	P1	090H0300363	S&V OFFICE FURNITURE & SUPPLY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	91.66
09-14	P1	090H0300368	JAMES KNUPP	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	25.67
09-30	SF	DY090900245	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-183.00
09-30	SF	DY090900867	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900379	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	784.23
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,325.77
07-30	S8	MA000890558	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
08-27	S8	MA000898305	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		398.94		
09-30	S8	MA000904704	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		398.94		
					EQUIPMENT TOTALS:	1,104.88		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,685.01		
					OFFICE TOTALS:	319,685.01		
2008 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	HR	467467	CITIBANK GOV CARD SERVICE	03/25/08 03/25/08	COMMERCIAL TRANSPORTATION	-44.63		
					TRAVEL TOTALS:	-44.63		
RENT, COMMUNICATION, UTILITIES								
09-30	HV	10A90300021	TIME WARNER CABLE	09/05/08 10/04/08	UTILITIES	163.87		
09-30	HV	10A90300021	DO	09/05/08 10/04/08	UTILITIES	-163.87		
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.63		
					OFFICE TOTALS:	-44.63		
2008 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-02	HR	460613	CITIBANK GOV CARD SERVICE	09/25/08 09/28/08	COMMERCIAL TRANSPORTATION	-251.23		
09-14	HV	09A90301047	CARTER ELLISON	08/31/08 11/14/08	PRIVATE OWNED VEHICLE MILEAGE	81.94		
09-14	HV	09A90301047	DO	08/31/08 11/14/08	PRIVATE OWNED VEHICLE MILEAGE	-81.94		
					TRAVEL TOTALS:	-251.23		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-251.23		
					OFFICE TOTALS:	-251.23		
2008 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
					NEUBAUER, CHRISTOPHER J.	01/01/09 01/02/09	FIELD REPRESENTATIVE	-454.98
					PERSONNEL COMPENSATION TOTALS:	-454.98		
TRAVEL								
08-18	HR	455430	CITIBANK GOV CARD SERVICE	08/28/08 09/22/08	TRAVEL REIMBURSEMENT	-350.51		
09-04	HR	461586	DO	03/28/08 03/28/08	MEALS	-6.46		
09-18	HV	09A90301129	DO	09/30/08 09/30/08	COMMERCIAL TRANSPORTATION	376.50		
09-18	HV	09A90301129	DO	09/30/08 09/30/08	COMMERCIAL TRANSPORTATION	-376.50		
					TRAVEL TOTALS:	-356.97		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-811.95		
					OFFICE TOTALS:	-811.95		

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2009 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,162.50	1,913.85
PERSONNEL COMPENSATION	724,595.29	274,150.59
PERSONNEL BENEFITS	1,457.86	0.00
TRAVEL	56,296.76	25,334.40
RENT, COMMUNICATION, UTILITIES	68,860.02	31,331.31
PRINTING AND REPRODUCTION	7,125.32	114.72
OTHER SERVICES	47,073.72	14,580.83
SUPPLIES AND MATERIALS	30,695.56	9,237.04
EQUIPMENT	3,363.87	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,630.90	357,391.74
OFFICE TOTALS:	943,630.90	357,391.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	579.49
07-31	SF	DY090700468	.....	07/20/09	08/01/09	FRANKED MAIL	-13.50
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	755.32
08-31	SF	DY090800476	.....	08/20/09	09/01/09	FRANKED MAIL	-15.05
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	636.64
09-30	SF	DY090900508	.....	09/20/09	09/30/09	FRANKED MAIL	-29.05
						FRANKED MAIL TOTALS:	1,913.85

PERSONNEL COMPENSATION

AMONE, CHELSEA L	09/09/09	09/30/09	PAID INTERN	366.67
BECKERMAN, MICHAEL M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	30,112.50
BONYUN, SEAN C.	07/01/09	09/30/09	PRESS SECRETARY	30,612.50
BRADY, SEAN P.	07/01/09	07/31/09	PAID INTERN	500.00
CARLSON, ADAM P.	07/06/09	08/14/09	PAID INTERN	650.00
CULP, NICHOLAS J.	07/01/09	09/30/09	LEGIS CORRES/LEGIS ASSISTANT	12,582.49
DO	07/01/09	07/31/09	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	635.17
FITZPATRICK, MARILYN R.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	11,137.66
GRABEMEYER, ANDREA B.	07/01/09	09/30/09	CONSTITUENT SERVICES REP.	7,629.99
HICKS, NIVIA D.	07/01/09	09/30/09	CONSTIT SVCS REPRESENTATIVE	13,818.00
HILLEBRANDS, JOAN	07/01/09	09/30/09	CHIEF OF STAFF	41,191.42
MCKONE, JOHN T.	07/01/09	07/10/09	PAID INTERN	166.67
NOVARIA, KATHRYN	07/01/09	09/30/09	STAFF ASSISTANT	11,250.01
PRINCE, HELEN A.	07/01/09	09/30/09	OFFICE MANAGER	8,574.67
PSCHOLKA, ALTON L.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE.	23,213.84
RATNER, MARK D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	21,715.00
SACKLEY III, EDWARD J.	07/01/09	09/30/09	DIST REP-KALAMAZOO/DIST ADMIN	22,132.25
THOMAS, ELIZABETH M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,000.01
TOMPKINS, MICHAEL D.	07/01/09	09/30/09	STAFF ASSISTANT	11,749.99
ZIELKE, JANET L.	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	13,111.75
			PERSONNEL COMPENSATION TOTALS:	274,150.59

TRAVEL

07-09	P1	09MI0600295	HON. FRED UPTON	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
07-15	P1	09MI0600302	ALTON L. PSCHOLKA, JR.	06/05/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	453.75
07-15	P1	09MI0600303	CITIBANK GOV CARD SERVICE	05/26/09	07/02/09	TRAVEL REIMBURSEMENT	3,549.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
07-15	P1	09MI0600300	MARK RATNER	06/28/09 07/02/09	TRAVEL REIMBURSEMENT	441.70
07-17	P1	09MI0600307	SEAN C BONYUN	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	495.24
07-30	P1	09MI0600314	HELEN A PRINCE	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	4.95
07-31	P1	09MI0600318	ELIZABETH M THOMAS	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	332.20
07-31	P1	09MI0600317	HON. FRED UPTON	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
08-04	P1	09MI0600323	EDWARD J SACKLEY	06/07/09 06/11/09	TRAVEL REIMBURSEMENT	1,365.37
08-07	P1	09MI0600327	ADAM CARLSON	07/21/09 07/21/09	TAXI, PARKING, TOLLS	30.00
08-12	P1	09MI0600336	ALTON L. PSCHOLKA, JR.	07/09/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	449.90
08-12	P1	09MI0600337	CITIBANK GOV CARD SERVICE	06/28/09 07/26/09	TRAVEL REIMBURSEMENT	6,175.38
08-14	P1	09MI0600350	ADAM CARLSON	08/10/09 08/10/09	TAXI, PARKING, TOLLS	30.00
08-14	P1	09MI0600348	HON. FRED UPTON	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	388.30
08-14	P1	09MI0600344	SEAN C BONYUN	04/03/09 04/07/09	TRAVEL REIMBURSEMENT	961.58
08-25	P1	09MI0600359	HON. FRED UPTON	08/17/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	428.45
08-28	P1	09MI0600361	NICHOLAS CULP	08/12/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	201.30
08-28	P1	09MI0600362	DO	08/17/09 08/20/09	TAXI, PARKING, TOLLS	80.00
08-31	P1	09MI0600364	HON. FRED UPTON	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	401.50
08-31	P1	09MI0600363	MARK RATNER	08/08/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	867.35
09-08	P1	09MI0600369	ALTON L. PSCHOLKA, JR.	08/08/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	409.75
09-08	P1	09MI0600367	HON. FRED UPTON	09/01/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-08	P1	09MI0600371	DO	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	377.85
09-14	P1	09MI0600385	ELIZABETH M THOMAS	09/07/09 09/07/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09MI0600386	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0600387	MARK RATNER	09/01/09 09/03/09	CAR RENTAL	129.46
09-14	P1	09MI0600388	DO	09/03/09 09/03/09	GASOLINE	9.55
09-14	P1	09MI0600374	MICHAEL M BECKERMAN	06/09/09 08/06/09	TAXI, PARKING, TOLLS	117.00
09-14	P1	09MI0600375	DO	06/29/09 08/13/09	CAR RENTAL	477.56
09-14	P1	09MI0600376	DO	07/02/09 08/13/09	GASOLINE	105.20
09-14	P1	09MI0600377	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0600378	DO	06/25/09 08/06/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09MI0600391	CITIBANK GOV CARD SERVICE	08/06/09 09/09/09	TRAVEL REIMBURSEMENT	6,177.75
09-22	P1	09MI0600390	SEAN C BONYUN	09/10/09 09/10/09	TAXI, PARKING, TOLLS	11.00
					TRAVEL TOTALS:	25,334.40
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MI0600294	BUTZBAUGH PROPERTIES	05/14/09 06/15/09	UTILITIES	106.78
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	13.53
07-13	P1	09MI0600298	COMCAST	07/01/09 07/31/09	UTILITIES	48.42
07-13	P1	09MI0600297	VERIZON WIRELESS	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	140.04
07-15	P1	09MI0600304	BUTZBAUGH PROPERTIES	06/22/09 06/22/09	UTILITIES	16.68
07-17	P1	09MI0600308	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	606.34
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-20	P9	MI0601R0907	ELDEN W. BUTZBAUGH JR.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-20	P9	MI0602R0907	LAFOURCHE REALTY COMP., INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
07-23	S5	DY090700391	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00

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07-23	S5	DY090701058		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703770		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,027.09
07-23	S5	DY090706246		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
07-23	S5	DY090707900		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	506.37
07-24	P1	09MI0600311	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	421.16
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-30	P1	09MI0600313	HELEN A PRINCE	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-31	P1	09MI0600319	BUTZBAUGH PROPERTIES	06/15/09	07/15/09	UTILITIES	128.25
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	23.15
08-04	P1	09MI0600321	EDWARD J SACKLEY	06/04/09	07/03/09	UTILITIES	55.98
08-04	P1	09MI0600322	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	66.47
08-04	P1	09MI0600324	DO	07/04/09	08/03/09	UTILITIES	55.98
08-04	P1	09MI0600325	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	73.46
08-12	P1	09MI0600335	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	610.29
08-12	P1	09MI0600333	COMCAST	08/01/09	08/31/09	UTILITIES	48.42
08-12	P1	09MI0600340	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-12	P1	09MI0600334	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	138.92
08-20	P9	MI0601R0908	ELDEN W. BUTZBAUGH JR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	MI0602R0908	LAFOURCHE REALTY COMP., INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
08-21	P1	09MI0600352	AT&T MOBILITY	07/21/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.82
08-21	P1	09MI0600353	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	581.22
08-24	P2	HCV0902878	VERIZON WIRELESS	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-24	P2	HCV0902878	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-24	P2	HCV0902878	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	32.76
08-27	S5	DY090800381		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801035		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803721		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,183.03
08-27	S5	DY090806186		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
08-27	S5	DY090807823		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	569.19
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-14	P1	09MI0600381	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	614.71
09-14	P1	09MI0600382	COMCAST	09/01/09	09/30/09	UTILITIES	48.42
09-14	P1	09MI0600383	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	138.93
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	51.36
09-15	P1	09MI0600384	ICONSTITUENT LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	6,735.50
09-21	P9	MI0601R0909	ELDEN W. BUTZBAUGH JR.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-21	P9	MI0602R0909	LAFOURCHE REALTY COMP., INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
09-23	P1	09MI0600392	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	103.26
09-23	P1	09MI0600393	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	468.94
09-28	S5	DY090900375		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	140.00
09-28	S5	DY090901017		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903641		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,337.70
09-28	S5	DY090906055		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
09-28	S5	DY090907666		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	529.43
09-28	P1	09MI0600396	BUTZBAUGH PROPERTIES	07/15/09	08/12/09	UTILITIES	241.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,331.31
07-28	S3	09209000115	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
07-30	P1	09MI0600312	06/01/09	07/01/09	PRINTING AND REPRODUCTION	4.05
08-25	S3	09237000115	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-14	P1	09MI0600389	09/02/09	09/02/09	PRINTING AND REPRODUCTION	39.90
09-23	P1	09MI0600394	08/01/09	09/01/09	PRINTING AND REPRODUCTION	9.77
PRINTING AND REPRODUCTION TOTALS:						114.72
OTHER SERVICES						
07-15	P1	09MI0600305	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	54.00
07-15	P1	09MI0600306	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS	7.20
07-15	P1	09MI0600301	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	09P09043707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09042807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09MI0600316	06/01/09	06/26/09	WEB DEV.HOSTNG.EMAIL & REL SVC	537.50
08-04	P1	09MI0600320	09/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	46.93
08-12	P1	09MI0600341	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	54.00
08-12	P1	09MI0600339	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-14	P1	09MI0600345	07/28/09	07/28/09	SECURITY SERVICE	20.00
08-14	P1	09MI0600346	07/28/09	07/28/09	SECURITY SERVICE	20.00
08-20	P9	09P09043708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09042808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09MI0600354	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	7.20
08-21	P1	09MI0600357	07/02/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	537.50
09-08	P1	09MI0600365	08/09/09	08/09/09	JANITORIAL & MAINTENANCE SVCS	54.00
09-08	P1	09MI0600372	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-14	P1	09MI0600379	08/28/09	08/28/09	SECURITY SERVICE	20.00
09-14	P1	09MI0600380	08/28/09	08/28/09	SECURITY SERVICE	20.00
09-21	P9	09P09043709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09042809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09MI0600395	08/03/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	437.50
OTHER SERVICES TOTALS:						14,580.83
SUPPLIES AND MATERIALS						
07-09	P1	09MI0600296	06/25/09	06/25/09	BOTTLED WATER	8.00
07-15	P1	09MI0600299	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	15.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/02/09	06/02/09	BOTTLED WATER	138.94
07-17	C1	NW200919703	06/16/09	06/16/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09MI0600309	08/01/09	08/01/10	PUBLICATION REF MATERIAL	155.00
07-24	P1	09MI0600310	09/01/09	08/31/10	PUBLICATION REF MATERIAL	5,000.00
07-31	SF	DY090700179	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,343.50
07-31	SF	DY090700757	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700266	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,635.68
08-12	P1	09MI0600329	08/18/09	08/18/10	PUBLICATION REF MATERIAL	25.00
08-12	P1	09MI0600331	07/09/09	07/09/09	BOTTLED WATER	31.50

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08-12	P1	09MI0600332	DO	07/25/09	07/25/09	BOTTLED WATER	8.00
08-12	P1	09MI0600338	HON. FRED UPTON	07/27/09	07/27/09	FOOD & BEVERAGE	98.37
08-12	P1	09MI0600343	INTEGRITY BUS SOLUTIONS, LLC	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	73.40
08-12	P1	09MI0600328	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
08-12	P1	09MI0600330	NILES DAILY STAR	08/22/09	08/22/10	PUBLICATION REF MATERIAL	126.00
08-12	P1	09MI0600342	OFFICE DEPOT CREDIT PLAN	07/02/09	07/16/09	OFFICE SUPPLIES OUTSIDE	115.69
08-14	P1	09MI0600351	INTEGRITY BUSINESS SOLUTIONS	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.42
08-21	P1	09MI0600356	DOWAGIAC DAILY NEWS	08/22/09	08/22/10	PUBLICATION REF MATERIAL	117.00
08-21	P1	09MI0600355	TIME	07/31/09	07/31/10	PUBLICATION REF MATERIAL	31.39
08-25	P1	09MI0600358	DOW JONES & COMPANY, INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	384.38
08-25	P1	09MI0600360	EDWARDSBURG ARGUS	09/03/09	09/03/10	PUBLICATION REF MATERIAL	25.00
08-31	SF	DY090800185	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,177.75
08-31	SF	DY090800767	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800260	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	291.00
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/01/09	07/01/09	BOTTLED WATER	203.47
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	109.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	198.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09MI0600370	ALTON L. PSCHOLKA, JR.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	158.99
09-08	P1	09MI0600366	GORDON WATER SYSTEMS	08/25/09	08/25/09	BOTTLED WATER	8.00
09-08	P1	09MI0600368	JOAN HILLEBRANDS	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	82.95
09-30	SF	DY090900197	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-588.50
09-30	SF	DY090900819	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900272	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,342.37
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,237.04
07-30	S8	MA000891052	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.00
08-27	S8	MA000896692	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.00
09-30	S8	MA000903600	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	243.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,391.74
						OFFICE TOTALS:	357,391.74
2008 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301077	ELDEN W. BUTZBAUGH JR.	09/09/08	12/01/08	UTILITIES	13.64
09-16	HV	09A90301077	DO	09/09/08	12/01/08	UTILITIES	-13.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2009 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,146.27
						PERSONNEL COMPENSATION	655,407.27
						PERSONNEL BENEFITS	1,773.95
						TRAVEL	7,765.34
							1,279.11
							215,526.61
							0.00
							5,831.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
				RENT, COMMUNICATION, UTILITIES	87,695.00	31,118.75
				PRINTING AND REPRODUCTION	1,776.94	1,198.79
				OTHER SERVICES	45,579.07	15,785.07
				SUPPLIES AND MATERIALS	15,526.82	5,075.58
				EQUIPMENT	2,055.00	789.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,725.66	276,604.18
				OFFICE TOTALS:	820,725.66	276,604.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		555.53
07-31	SF	DY090700463	07/20/09 08/01/09	FRANKED MAIL		-108.20
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		177.69
08-31	SF	DY090800472	08/20/09 09/01/09	FRANKED MAIL		-122.70
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		873.84
09-30	SF	DY090900503	09/20/09 09/30/09	FRANKED MAIL		-97.05
				FRANKED MAIL TOTALS:		1,279.11
PERSONNEL COMPENSATION						
		APUD, MARIA A	07/01/09 09/30/09	SCHEDULER		6,500.01
		AYER, BRENTON E.	07/01/09 09/30/09	SHARED EMPLOYEE		3,375.00
		CRUZ, LILLIAN	07/01/09 09/30/09	FIELD REPRESENTATIVE/CASE MGR		11,250.00
		CUMMINGS, KENNETH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		FREY, BRIDGETTE	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,500.01
		HUMPHREY, ANN G	07/01/09 09/30/09	DISTRICT ASSISTANT		6,624.99
		KLEINMAN, JOAN D.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,000.01
		KOROSHETZ, THEODORE J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,000.00
		MARRAZZA, MARTHA A	07/01/09 09/30/09	CONSTITUENT CASEWKR/FIELD REP		6,500.01
		MCMANUS, KAREN C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,499.99
		PARSONS JR, GARY M	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		PARSONS, WILLIAM C	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		21,562.50
		PEARSON, JAMES T	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		1,214.05
		ROSEN, SARA E	07/01/09 09/30/09	CASEWORKER		6,500.01
		ROSNICK, CHARI B.	08/01/09 09/30/09	CASEWORKER		4,416.66
		DO	07/01/09 07/31/09	CONGRESSIONAL STAFF		2,208.33
		SCHENNING, SARAH	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/SYST		8,750.01
		THORN III, RAYMOND E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/CORRES		9,249.99
		THORNELL, DOUGLASS	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		13,125.00
		WEAVER, DAVID	07/01/09 09/30/09	CHIEF OF STAFF		31,250.01
		WEST, JULIUS L	07/01/09 09/30/09	DISTRICT ASSISTANT		8,750.01
		WING JR, JOHN H.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		215,526.61
TRAVEL						
07-13	P1	09MD0800242	03/04/09 06/22/09	DAVID WEAVER		54.00

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07-13	P1	09MD0800243	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	16.00
07-13	P1	09MD0800245	GARY M PARSONS, JR	06/03/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	136.29
07-13	P1	09MD0800247	JOAN D. KLEINMAN	05/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	103.82
07-13	P1	09MD0800248	DO	05/01/09	06/16/09	TAXI, PARKING, TOLLS	4.25
07-13	P1	09MD0800241	KAREN C. MCMANUS	06/01/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
07-13	P1	09MD0800249	WILLIAM C PARSONS	06/30/09	06/30/09	TAXI, PARKING, TOLLS	18.00
07-15	P1	09MD0800266	BRIDGETTE FREY	02/13/09	06/22/09	TAXI, PARKING, TOLLS	235.00
07-16	P1	09MD0800265	SARAH E ROSEN	05/01/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.27
07-17	P1	09MD0800252	GARY M PARSONS, JR	06/11/09	06/11/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	09MD0800257	KAREN C. MCMANUS	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	176.55
07-17	P1	09MD0800259	SARAH E ROSEN	05/26/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	42.79
07-20	P1	09MD0800269	ANN G HUMPHREY	04/08/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	91.72
07-20	P1	09MD0800267	SARAH E ROSEN	05/05/09	05/29/09	TAXI, PARKING, TOLLS	42.00
07-20	P1	09MD0800268	DO	06/09/09	06/25/09	TAXI, PARKING, TOLLS	27.00
07-20	P1	09MD0800275	DO	06/02/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	172.54
07-30	P1	09MD0800278	JULIUS L. WEST II	01/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,847.07
07-31	P1	09MD0800279	LILLIAN CRUZ	01/12/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	798.59
07-31	P1	09MD0800280	WILLIAM C PARSONS	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09MD0800284	JULIUS L. WEST II	01/14/09	06/18/09	TAXI, PARKING, TOLLS	259.50
08-03	P1	09MD0800285	KAREN C. MCMANUS	07/17/09	07/17/09	TAXI, PARKING, TOLLS	15.00
08-14	P1	09MD0800299	ANN G HUMPHREY	07/16/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.99
08-14	P1	09MD0800300	CHARI ROSNICK	07/11/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
08-14	P1	09MD0800291	GARY M PARSONS, JR	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-14	P1	09MD0800298	JOAN D. KLEINMAN	07/07/09	07/17/09	TRAVEL REIMBURSEMENT	85.81
08-14	P1	09MD0800302	SARAH E ROSEN	06/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	146.47
08-26	P1	09MD0800318	BRIDGETTE FREY	07/18/09	08/04/09	TAXI, PARKING, TOLLS	76.00
08-26	P1	09MD0800310	JULIUS L. WEST II	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	268.73
08-26	P1	09MD0800321	DO	07/24/09	07/31/09	TAXI, PARKING, TOLLS	18.00
08-26	P1	09MD0800322	KAREN C. MCMANUS	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
08-26	P1	09MD0800319	LILLIAN CRUZ	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	86.79
08-26	P1	09MD0800313	WILLIAM C PARSONS	08/21/09	08/21/09	TAXI, PARKING, TOLLS	18.00
09-15	P1	09MD0800329	JOAN D. KLEINMAN	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	8.40
09-24	P1	09MD0800335	ANN G HUMPHREY	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	68.84
09-24	P1	09MD0800336	KAREN C. MCMANUS	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
09-24	P1	09MD0800337	SARAH E ROSEN	08/05/09	08/05/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09MD0800332	SARAH SCHENNING	09/16/09	09/16/09	TAXI, PARKING, TOLLS	22.00
09-24	P1	09MD0800334	WILLIAM C PARSONS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	22.00
09-30	P1	09MD0800339	JULIUS L. WEST II	08/28/09	08/31/09	TAXI, PARKING, TOLLS	18.00
09-30	P1	09MD0800344	DO	08/02/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	285.56
09-30	P1	09MD0800343	SARAH E ROSEN	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	68.53
						TRAVEL TOTALS:	5,831.27
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09MD0800235	VERIZON	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	179.03
07-08	P1	09MD0800234	VERIZON WIRELESS	05/10/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	177.82
07-13	P1	09MD0800246	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	539.86
07-16	P1	09MD0800264	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	4.37
07-17	P1	09MD0800253	AMERICAN EAGLE COURIER, INC.	06/01/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	75.72
07-17	P1	09MD0800262	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	13.95
07-20	P1	09MD0800270	AMERICAN EAGLE COURIER, INC.	06/15/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	50.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
07-20	P1	09MD0800272	04/15/09 04/30/09	POSTAGE/COURIER/BOX RENTAL		29.39
07-20	P1	09MD0800273	07/01/09 07/31/09	UTILITIES		75.72
07-20	P1	09MD0800274	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		5.48
07-20	P9	MD0802R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
07-20	P9	MD0801R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
07-23	S5	DY090700382	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		48.00
07-23	S5	DY090701050	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		137.50
07-23	S5	DY090703706	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		768.88
07-23	S5	DY090706230	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
07-23	S5	DY090707823	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		490.78
07-30	S4	09211001136	06/01/09 06/30/09	RECORDING (TRANSFER)		89.00
07-31	P1	09MD0800281	05/01/09 05/31/09	UTILITIES		75.72
07-31	P1	09MD0800282	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		550.41
07-31	P1	09MD0800283	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		185.91
08-03	P1	09MD0800286	07/01/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		75.72
08-03	P1	09MD0800288	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		185.95
08-14	P1	09MD0800305	07/16/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		131.20
08-14	P1	09MD0800296	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		75.72
08-14	P1	09MD0800295	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		7.18
08-14	P1	09MD0800304	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		24.21
08-14	P1	09MD0800290	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		195.99
08-20	P9	MD0802R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
08-20	P9	MD0801R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
08-26	P1	09MD0800316	08/01/09 08/16/09	POSTAGE/COURIER/BOX RENTAL		75.72
08-26	P1	09MD0800307	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		563.22
08-26	P1	09MD0800308	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		166.69
08-26	P1	09MD0800317	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS		179.57
08-27	S5	DY090800373	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801027	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		137.50
08-27	S5	DY090803657	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		764.60
08-27	S5	DY090806170	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
08-27	S5	DY090807745	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		497.65
08-31	S4	09243001164	07/01/09 07/31/09	RECORDING (TRANSFER)		84.50
09-02	P1	09MD0800324	09/01/09 09/30/09	UTILITIES		75.72
09-21	P9	MD0802R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
09-23	P9	MD0801R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
09-28	S5	DY090900367	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901009	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		137.50
09-28	S5	DY090903578	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		987.87
09-28	S5	DY090906039	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
09-28	S5	DY090907589	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		492.04
09-30	P1	09MD0800338	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		171.52
09-30	P1	09MD0800340	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS		182.10
RENT, COMMUNICATION, UTILITIES TOTALS:						31,118.75

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PRINTING AND REPRODUCTION									
07-08	P1	09MD0800237	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION			28.00
07-13	P1	09MD0800240	ACCURATE WORD, LLC	05/15/09	05/15/09	PRINTING AND REPRODUCTION			430.75
07-17	P1	09MD0800256	UBT	06/01/09	07/01/09	PRINTING AND REPRODUCTION			110.58
07-17	P1	09MD0800254	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION			136.92
08-04	P1	09MD0800289	UBT	07/01/09	08/01/09	PRINTING AND REPRODUCTION			104.43
08-14	P1	09MD0800292	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION			28.00
08-26	P1	09MD0800314	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION			28.00
08-26	P1	09MD0800312	XEROX CORPORATION	03/30/09	06/29/09	PRINTING AND REPRODUCTION			112.12
09-02	P1	09MD0800323	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION			28.00
09-15	P1	09MD0800328	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION			84.00
09-24	P1	09MD0800333	UBT	09/01/09	10/01/09	PRINTING AND REPRODUCTION			98.29
09-29	S3	09272000073		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)			9.70
PRINTING AND REPRODUCTION TOTALS:									1,198.79
OTHER SERVICES									
07-20	P9	OPR09070507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
07-20	P9	OPR09070607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-20	P9	OPR09070508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
08-20	P9	OPR09070608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-26	P1	09MD0800309	FIRESIDE21	08/17/09	08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC			2,000.00
08-28	P2	OSM41272	KALOTHIA	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT			3,690.07
09-21	P9	OPR09070509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
09-21	P9	OPR09070609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
OTHER SERVICES TOTALS:									15,785.07
SUPPLIES AND MATERIALS									
07-08	P1	09MD0800238	DRINKMORE DELIVERY INC.	06/19/09	06/19/09	BOTTLED WATER			35.70
07-08	P1	09MD0800236	KAREN C. MCMANUS	06/14/09	06/22/09	FOOD & BEVERAGE			50.03
07-13	P1	09MD0800244	DRINKMORE DELIVERY INC.	07/01/09	07/01/09	BOTTLED WATER			10.07
07-13	P1	09MD0800250	STAPLES CREDIT PLAN	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE			58.04
07-14	P2	OSS58798	CAPITOL MARKING PRD.	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			11.50
07-14	P2	OSS58798	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			2.50
07-14	P2	OSS58924	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			23.00
07-14	P2	OSS58924	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			5.00
07-15	P1	09MD0800251	BRIDGETTE FREY	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE			59.19
07-17	P1	09MD0800255	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE			467.99
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER			47.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-17	P1	09MD0800260	DRINKMORE DELIVERY INC.	06/01/09	06/01/09	BOTTLED WATER			10.07
07-17	P1	09MD0800261	DO	06/04/09	06/04/09	BOTTLED WATER			31.99
07-17	P1	09MD0800263	QUILL CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			219.59
07-17	P1	09MD0800276	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			16.60
07-17	P1	09MD0800277	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			24.99
07-20	P1	09MD0800271	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			536.21
07-31	SF	DY090700174		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-293.00
07-31	SF	DY090700752		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-85.05
07-31	S1	DY090700258		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			818.44
08-04	P2	OSM40079	CDW GOVERNMENT INC	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE			35.00
08-04	P2	OSM40079	DO	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE			9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRIS VAN HOLLEN—Con.							
08-04	P2	OSM40384	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	69.00	
08-04	P2	OSM40384	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	8.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	69.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	50.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	9.99	
08-04	P2	OSM41053	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	89.00	
08-04	P2	OSM41053	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	8.21	
08-14	P1	09MD0800293	DRINKMORE DELIVERY INC.	07/30/09	07/30/09	BOTTLED WATER	42.59
08-14	P1	09MD0800294	DO	08/01/09	08/01/09	BOTTLED WATER	10.07
08-14	P1	09MD0800301	KAREN C. MCMANUS	07/20/09	07/20/09	FOOD & BEVERAGE	14.96
08-14	P1	09MD0800297	QUILL CORPORATION	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	308.15
08-26	P1	09MD0800320	KAREN C. MCMANUS	08/03/09	08/03/09	FOOD & BEVERAGE	33.70
08-26	P1	09MD0800311	PETER KUCIK	05/07/09	05/07/09	PUBLICATION REF MATERIAL	29.70
08-26	P1	09MD0800306	QUILL CORPORATION	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	288.16
08-26	P1	09MD0800315	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	1.58
08-31	SF	DY090800181	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-302.00
08-31	SF	DY090800763	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY090800252	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	430.69
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	50.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P2	OSS58357	XEROX CORPORATION	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	176.00
09-02	P1	09MD0800325	QUILL CORPORATION	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	82.71
09-09	P2	OSS60063	CAPITOL MARKING PRD.	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	11.50
09-09	P2	OSS60063	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	2.50
09-15	P1	09MD0800326	DRINKMORE DELIVERY INC.	09/01/09	09/01/09	BOTTLED WATER	10.07
09-15	P1	09MD0800330	DO	08/28/09	08/28/09	BOTTLED WATER	45.77
09-15	P1	09MD0800331	DO	07/02/09	07/02/09	BOTTLED WATER	45.77
09-15	OP	09MD0800001	UNITED STATES G.P.O.	08/27/09	08/27/09	PUBLICATION REF MATERIAL	60.00
09-16	P2	OSS60073	GEMLASER	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	9.49
09-25	P2	OSM41068	CDW GOVERNMENT INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	127.00
09-25	P2	OSM41068	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	15.00
09-29	P1	09CHS000186	US CAPITOL HISTORICAL SOCIETY	09/23/09	09/23/09	PUBLICATION REF MATERIAL	935.00
09-30	SF	DY090900192	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-232.50
09-30	SF	DY090900814	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900264	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.81
09-30	P1	09MD0800342	DRINKMORE DELIVERY INC.	09/09/09	09/09/09	BOTTLED WATER	21.92
09-30	P1	09MD0800341	KAREN C. MCMANUS	08/27/09	08/27/09	FOOD & BEVERAGE	32.57
					SUPPLIES AND MATERIALS TOTALS:	5,075.58	
EQUIPMENT							
07-17	P1	09MD0800258	TECH 2000, INC	06/02/09	06/02/09	EQUIPMENT MAINTENANCE	156.00
07-30	S8	MA000890544	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.00
08-27	S8	MA000896848	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.00

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09-30	S8	MA000903217	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.00	
						EQUIPMENT TOTALS:	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,604.18
						OFFICE TOTALS:	276,604.18

2008 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-15	P2	OSM38884	TECH DEPOT	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	111.00
07-15	P2	OSM38884	DO	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	20.00
09-09	HV	09A90300888	BRIAN BISHOP	09/22/08	09/22/08	OFFICE SUPPLIES OUTSIDE	17.80
09-09	HV	09A90300888	DO	09/22/08	09/22/08	OFFICE SUPPLIES OUTSIDE	-17.80
						SUPPLIES AND MATERIALS TOTALS:	131.00
						EQUIPMENT	
08-27	F2	RN000028154	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	959.00
						EQUIPMENT TOTALS:	959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.00
						OFFICE TOTALS:	1,090.00

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-29	HR	469062	QUILL CORPORATION	01/22/07	01/22/07	OFFICE SUPPLIES OUTSIDE	-39.58
						SUPPLIES AND MATERIALS TOTALS:	-39.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.58
						OFFICE TOTALS:	-39.58

2009 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,468.57	1,596.80
PERSONNEL COMPENSATION	895,559.05	293,267.18
PERSONNEL BENEFITS	1,193.23	0.00
TRAVEL	11,592.90	4,060.49
RENT, COMMUNICATION, UTILITIES	115,921.19	44,067.60
PRINTING AND REPRODUCTION	34,925.35	33,325.68
OTHER SERVICES	41,909.00	14,159.00
SUPPLIES AND MATERIALS	12,026.84	4,016.75
EQUIPMENT	3,887.46	1,144.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,483.59	395,638.36
OFFICE TOTALS:	1,178,483.59	395,638.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,016.71
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	467.79
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	112.30
						FRANKED MAIL TOTALS:	1,596.80

PERSONNEL COMPENSATION
ALEMAN-DIAZ, AIXA

07/01/09	09/30/09	SR LEGIS ASST	22,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
		ALVES, MERCY	07/01/09 09/30/09	CASEWORKER	12,750.00	
		BLISS,ASHLEY M	07/01/09 09/25/09	STAFF ASSISTANT	7,972.23	
		COUNIHAN, JAMES M.	07/01/09 09/30/09	SOCIAL WORK COORDINATOR	15,999.99	
		CRUZ, EVELYN	07/01/09 09/30/09	COMMUNITY LIAISON	18,750.00	
		DAY, MICHAEL F.	07/01/09 09/30/09	CHIEF OF STAFF	14,475.00	
		FEBUS, DIANA J.	07/01/09 09/30/09	CASEWORKER	11,250.00	
		GARCIA, MORAIMA	07/01/09 09/30/09	SHARED EMPLOYEE	10,403.34	
		GONZALEZ, CAROLINA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		HUGHES, SEAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
		JUAREZ,MARIA E	08/01/09 09/30/09	EXECUTIVE ASSISTANT	6,666.66	
		LANDEROS, CLARINDA	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	28,750.00	
		LAWSON, ANITA S.	07/01/09 09/30/09	SPECIAL ASSISTANT	3,999.99	
		LOPEZ,ERIK A B	07/01/09 07/31/09	EXECUTIVE ASSISTANT	4,583.33	
		MORCELO,LUCY	07/01/09 09/30/09	EXECUTIVE ASSISTANT	11,499.99	
		QUINONES, IRIS H.	07/01/09 09/30/09	CASEWORKER	13,125.00	
		REIS,MELODY M	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	4,333.33	
		ROBLES,ANGEL L	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,500.01	
		ROSARIO, MARITZA	07/01/09 09/30/09	CASEWORKER	9,500.01	
		SEPULVEDA, LUISA F.	07/01/09 09/30/09	STAFF ASSISTANT	9,624.99	
		TRUJILLO, MAXIMILIANO	07/01/09 09/30/09	SENIOR POLICY ADVISOR	23,499.99	
		VILLARREAL, PATRICIA L.	09/01/09 09/30/09	SHARED EMPLOYEE	333.33	
		WILEY, DANIEL K.	07/01/09 09/30/09	COMMUNITY COORDINATOR	17,750.01	
		ZHAO,XIAO MIN	07/06/09 07/15/09	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	293,267.18	
TRAVEL						
07-27	P1	09NY1200238	CITIBANK GOV CARD SERVICE	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	231.19
07-28	P1	09NY1200249	AIXA ALEMAN-DIAZ	07/19/09 07/19/09	LODGING	192.01
07-28	P1	09NY1200250	DO	07/19/09 07/20/09	MEALS	83.97
07-28	P1	09NY1200251	DO	07/19/09 07/20/09	TAXI, PARKING, TOLLS	98.00
07-28	P1	09NY1200244	CITIBANK GOV CARD SERVICE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	231.19
07-28	P1	09NY1200245	DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	177.00
07-28	P1	09NY1200246	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	67.60
07-28	P1	09NY1200247	DO	06/15/09 06/23/09	COMMERCIAL TRANSPORTATION	30.00
07-28	P1	09NY1200248	DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-28	P1	09NY1200258	DO	06/03/09 06/10/09	COMMERCIAL TRANSPORTATION	50.00
07-28	P1	09NY1200259	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	67.60
07-28	P1	09NY1200260	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	67.60
07-28	P1	09NY1200261	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	67.60
07-29	P1	09NY1200257	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200277	DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09NY1200278	DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200279	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	183.19
09-03	P1	09NY1200280	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	25.00

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09-03	P1	09NY1200281	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09NY1200282	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200283	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	179.00
09-03	P1	09NY1200284	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200285	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	67.60
09-03	P1	09NY1200286	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200287	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09NY1200288	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	231.19
09-29	P1	09NY1200295	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	179.00
09-29	P1	09NY1200297	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200298	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
09-29	P1	09NY1200299	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
09-29	P1	09NY1200300	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200301	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200302	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	179.00
						TRAVEL TOTALS:	4,060.49
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	16.49
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	43.27
07-15	P1	09NY1200229	CON EDISON	05/05/09	06/04/09	UTILITIES	456.87
07-15	P1	09NY1200230	DO	05/11/09	06/10/09	UTILITIES	137.56
07-15	P1	09NY1200236	NATIONAL GRID	06/04/09	07/07/09	UTILITIES	23.80
07-15	P1	09NY1200232	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	412.38
07-15	P1	09NY1200233	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	980.21
07-15	P1	09NY1200231	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	99.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.40
07-20	P9	NY1205R0907	HAVE REALTY CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,500.00
07-20	P9	NY1204R0907	16 COURT STREET OWNER LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,183.33
07-22	P9	NY1203R0906	PEOPLES MUTUAL HOUSING A	06/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,812.00
07-23	S5	DY090700514		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701145		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	175.00
07-23	S5	DY090704530		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	533.62
07-23	S5	DY090706343		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37
07-23	S5	DY090708497		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	45.73
07-27	P1	09NY1200241	JAF STATION	06/04/09	07/06/09	UTILITIES	620.27
07-27	P1	09NY1200239	VERIZON NEW YORK INC	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	159.93
07-27	P1	09NY1200240	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	964.08
07-28	P1	09NY1200255	16 COURT STREET OWNER LLC	04/09/09	05/11/09	UTILITIES	184.32
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	46.80
07-31	P9	NY1204R907A	16 COURT STREET OWNER LLC	07/01/09	07/01/09	DISTRICT OFFICE RENT - PRIVATE	1,193.35
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	29.02
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.68
08-20	P9	NY1205R0908	HAVE REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,500.00
08-20	P9	NY1204R0908	16 COURT STREET OWNER LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,183.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	38.95
08-27	S5	DY090800496		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801122		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090804467		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	648.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
08-27	S5	DY090806283	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37	
08-27	S5	DY090808405	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.73	
08-27	P2	HCV0902782	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-27	P9	NY1203R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	906.00	
08-31	S4	09243001165	07/01/09 07/31/09	RECORDING (TRANSFER)	74.50	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-02	P1	09NY1200265	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	159.93	
09-02	P1	09NY1200266	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	950.66	
09-02	P1	09NY1200267	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	400.34	
09-02	P1	09NY1200268	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	83.80	
09-02	P1	09NY1200269	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	80.55	
09-03	P1	09NY1200272	07/10/09 08/10/09	JAF STATION UTILITIES	228.84	
09-03	P1	09NY1200273	06/10/09 07/10/09	DO UTILITIES	186.61	
09-03	P1	09NY1200274	07/06/09 08/04/09	DO UTILITIES	623.48	
09-08	CB	FXF090903A	08/20/09 08/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.95	
09-08	P1	09NY1200293	04/08/09 08/10/09	NATIONAL GRID UTILITIES	94.22	
09-08	P1	09NY1200290	05/11/09 06/10/09	16 COURT STREET OWNER LLC UTILITIES	165.84	
09-15	CB	FXF090910A	09/01/09 09/01/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.42	
09-18	CB	FXF090917A	09/08/09 09/08/09	DO POSTAGE/COURIER/BOX RENTAL	6.62	
09-21	P9	NY1205R0909	09/01/09 09/30/09	HAVE REALTY CORP DISTRICT OFFICE RENT - PRIVATE	5,500.00	
09-21	P9	NY1204R0909	09/01/09 09/30/09	16 COURT STREET OWNER LLC DISTRICT OFFICE RENT - PRIVATE	3,183.33	
09-23	P9	NY1203R0909	09/01/09 09/30/09	PEOPLES MUTUAL HOUSING A DISTRICT OFFICE RENT - PRIVATE	906.00	
09-25	CB	FXF090924A	09/11/09 09/11/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900486	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901104	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50	
09-28	S5	DY090904361	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	382.14	
09-28	S5	DY090906153	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37	
09-28	S5	DY090908242	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.63	
09-29	S3	09272G00025	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00	
09-29	P1	09NY1200311	08/04/09 09/02/09	JAF STATION UTILITIES	607.57	
09-29	P1	09NY1200312	08/10/09 09/09/09	DO UTILITIES	209.26	
09-29	P1	09NY1200310	08/10/09 09/04/09	NATIONAL GRID UTILITIES	17.85	
09-29	P1	09NY1200304	07/16/09 08/15/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	438.96	
09-29	P1	09NY1200305	09/01/09 09/30/09	DO TELECOM SVC, EQUIP & TOLLS	1,003.07	
09-29	P1	09NY1200307	07/28/09 08/27/09	DO TELECOM SVC, EQUIP & TOLLS	162.33	
09-29	P1	09NY1200306	08/13/09 09/12/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	96.95	
09-29	P1	09NY1200294	06/10/09 07/10/09	16 COURT STREET OWNER LLC UTILITIES	242.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,067.60
PRINTING AND REPRODUCTION						
07-13	P5	9M5337501	05/19/09 05/19/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	32,575.34	
07-15	P1	09NY1200225	06/22/09 06/22/09	DO PRINTING AND REPRODUCTION	33.50	
07-27	P1	09NY1200242	06/19/09 06/19/09	ROLL CALL NEWSPAPER ADVERTISEMENTS	375.00	
07-28	S3	09209000164	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	286.20	

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08-25	S3	09237000159	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P1	09NY1200275	XEROX CORPORATION	02/21/09	04/21/09	PRINTING AND REPRODUCTION	15.04
09-29	S3	09272000107	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	33,325.68
07-20	P9	OSM00878007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P9	OSM00879407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
07-28	P1	09NY1200256	FOURTH GENERATION SERVICES,	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS	900.00
08-20	P9	OSM00878008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OSM00879408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
09-08	P1	09NY1200291	FOURTH GENERATION SERVICES,	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	900.00
09-08	P1	09NY1200292	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	900.00
09-21	P9	OSM00878009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM00879409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,485.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	14,159.00
07-15	P1	09NY1200228	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	202.17
07-15	P1	09NY1200237	ASHLEY M BLISS	07/02/09	07/02/09	FOOD & BEVERAGE	60.00
07-15	P1	09NY1200235	DEER PARK WATER	05/23/09	06/22/09	BOTTLED WATER	120.84
07-15	P1	09NY1200227	NATIONAL REPROGRAPHICS	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	220.00
07-15	P1	09NY1200226	NY STATE CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	148.50
07-28	P1	09NY1200252	LUCY MORCELO	03/02/09	06/24/09	PUBLICATION REF MATERIAL	59.50
07-28	P1	09NY1200254	NATIONAL REPROGRAPHICS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	55.50
07-31	S1	DY090700352	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	103.11
07-31	P1	09NY1200262	DANTE'S CATERING & EVENTS	07/20/09	07/20/09	FOOD & BEVERAGE	160.00
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	FOOD & BEVERAGE	14.13
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	188.09
08-07	C2	NW200921902	DO	07/15/09	07/15/09	FOOD & BEVERAGE	14.13
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	207.04
08-31	S1	DY090800346	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	519.48
09-02	P1	09NY1200270	NY STATE CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.39
09-02	P1	09NY1200271	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	171.97
09-03	P1	09NY1200276	HAGUE QUALITY WATER	08/20/09	08/20/09	BOTTLED WATER	63.00
09-08	P1	09NY1200289	MORE DIRECT, INC.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	163.92
09-18	C2	NW200926101	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.16
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	20.20
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	169.26
09-29	P1	09NY1200296	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	FOOD & BEVERAGE	63.11
09-29	P1	09NY1200308	DEER PARK WATER	06/29/09	07/22/09	BOTTLED WATER	111.62
09-29	P1	09NY1200303	HAGUE QUALITY WATER	09/20/09	09/20/09	BOTTLED WATER	63.00
09-30	S1	DY090900357	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	730.13
09-30	P2	OSS60267	ALLIANCE MICRO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	57.00
09-30	P2	OSS60267	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	P1	09NY1200309	DEER PARK WATER	07/09/09	08/22/09	BOTTLED WATER	93.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,016.75
07-30	S8	MA000889844	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	374.10
07-31	HV	09A90100214	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-2.77
08-27	S8	MA000896152	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	374.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
09-30	S8	MA000904805	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		399.43
					EQUIPMENT TOTALS:	1,144.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,638.36
					OFFICE TOTALS:	395,638.36
2008 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	HV	09A90300904	CITIBANK GOV CARD SERVICE	09/22/08 09/22/08	COMMERCIAL TRANSPORTATION	129.00
09-09	HV	09A90300904	DO	09/22/08 09/22/08	COMMERCIAL TRANSPORTATION	-129.00
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300910	SL GREEN REALTY CORP	08/07/08 09/08/08	UTILITIES	308.50
09-09	HV	09A90300910	DO	08/07/08 09/08/08	UTILITIES	-308.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
09-23	P2	OSM39324	AMERISYS INC.	12/30/08 12/30/08	NON-TECHNOLOGY SERVICE CONTRACT	500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
09-25	P2	OSM39514	CDW GOVERNMENT INC	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	450.00
09-25	P2	OSM39514	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	250.00
09-25	P2	OSM39514	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	712.99
EQUIPMENT						
08-19	F2	RN000028216	CDW GOVERNMENT INC	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	975.00
08-27	F2	RN000028152	CANON USA	06/29/09 06/29/09	EQUIPMENT PURCHASE - \$25000	9,289.00
					EQUIPMENT TOTALS:	20,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,011.99
					OFFICE TOTALS:	22,011.99
2007 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	P1	07NY12RW339	16 COURT STREET OWNER LLC	07/18/07 08/08/07	UTILITIES	195.86

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2009 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 195.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195.86
OFFICE TOTALS: 195.86

FRANKED MAIL 14,070.60 4,713.88
PERSONNEL COMPENSATION 741,559.48 249,271.79
PERSONNEL BENEFITS 1,170.23 0.00
TRAVEL 24,297.35 10,009.32
RENT, COMMUNICATION, UTILITIES 44,908.65 16,063.25
PRINTING AND REPRODUCTION 18,833.45 16,800.00
OTHER SERVICES 42,615.00 17,475.00
SUPPLIES AND MATERIALS 30,692.46 4,382.30
EQUIPMENT 3,128.00 1,622.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 921,275.22 320,337.54
OFFICE TOTALS: 921,275.22 320,337.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 1,540.66
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 1,248.42
09-29 04 NW200900800 DO 08/01/09 08/31/09 FRANKED MAIL 1,924.80
FRANKED MAIL TOTALS: 4,713.88

PERSONNEL COMPENSATION

AVERY, ELIZABETH S. 07/01/09 09/30/09 MANAGER PROJECTS & GRANTS 17,333.34
BAACK, KORRY L. 07/01/09 09/30/09 EXECUTIVE ASSISTANT 26,416.67
BRIMMER, CHARLES E. 07/01/09 07/01/09 CHIEF OF STAFF 467.81
DO 07/01/09 07/01/09 CHIEF OF STAFF (OTHER COMPENSATION) 3,274.66
CAMARILLO,IDA M 07/01/09 09/30/09 STAFF ASSISTANT 9,375.00
CHALK,MANDY M 06/01/09 07/31/09 PAID INTERN 3,000.00
CHAMBERS, TE-REIKA T. 07/01/09 09/30/09 DISTRICT DIRECTOR 19,208.34
CRONIN,MARY C 07/01/09 07/31/09 SHARED EMPLOYEE 1,000.00
DAVENPORT, SHARI T. 07/01/09 09/01/09 ADMINISTRATIVE ASSISTANT 8,607.89
DO 09/01/09 09/01/09 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 7,484.93
DEVOOGHT, JOSEPH 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 500.01
EBERT, ANDREA 06/01/09 07/31/09 PAID INTERN 3,000.00
GOMEZ-CRUZ, BLYTHE 07/01/09 09/30/09 STAFF ASSISTANT 11,124.99
GULVAS, GREGORY J. 07/01/09 09/30/09 CASEWORKER 15,500.01
GURNAK,MARY A 07/01/09 09/30/09 CASEWORKER 10,208.34
KALMBACH, STEPHANIE 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 12,083.34
KONRADY,LEAH S 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 9,750.00
KUBON, THOMAS P. 07/01/09 09/30/09 CASEWORKER 10,625.01
LOPEZ, MARK A. 07/01/09 09/30/09 CHIEF OF STAFF 30,875.33
ORGEL,SEREN 07/01/09 08/14/09 LEGISLATIVE ASSISTANT 5,927.78
REED, DAWN N. 07/01/09 09/30/09 CONGRESSIONAL RELATIONS MGR 12,500.01
RITVO,JACOB 07/01/09 09/30/09 DIRECTOR OF COMMUNICATIONS 14,708.33
SPICER, KEVIN H. 07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT 14,500.00
WEISS,SARAH A 07/01/09 07/31/09 PAID INTERN 1,800.00
PERSONNEL COMPENSATION TOTALS: 249,271.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCSLOSKY—Con.						
TRAVEL						
07-01	P1	09IN0100235	MARK A. LOPEZ	06/13/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	223.00
07-01	P1	09IN0100237	DO	06/15/09 06/18/09	TRAVEL REIMBURSEMENT	486.97
07-02	P1	09IN0100236	ELIZABETH S. AVERY	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	47.96
07-02	P1	09IN0100240	GREGORY J. GULVAS	06/12/09 06/20/09	TRAVEL REIMBURSEMENT	29.00
07-02	P1	09IN0100241	DO	05/27/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	145.59
07-02	P1	09IN0100243	DO	06/19/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE	169.24
07-02	P1	09IN0100233	THOMAS P. KUBON	06/14/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	51.95
07-14	P1	09IN0100246	MARK A. LOPEZ	06/23/09 06/25/09	TRAVEL REIMBURSEMENT	419.90
07-31	P1	09IN0100249	JACOB RITVO	06/30/09 07/03/09	TRAVEL REIMBURSEMENT	936.20
07-31	P1	09IN0100253	JOSEPH DEVOOGHT	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	1,098.13
07-31	P1	09IN0100251	MARK A. LOPEZ	07/06/09 07/23/09	COMMERCIAL TRANSPORTATION	835.60
07-31	P1	09IN0100252	DO	06/30/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	284.92
08-04	P1	09IN0100254	LEAH KONRADY	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	327.57
08-13	P1	09IN0100257	CITIBANK GOV CARD SERVICE	06/05/09 06/23/09	COMMERCIAL TRANSPORTATION	693.60
08-13	P1	09IN0100258	DO	06/30/09 07/27/09	COMMERCIAL TRANSPORTATION	693.60
08-13	P1	09IN0100259	ELIZABETH S. AVERY	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	67.54
08-13	P1	09IN0100255	GREGORY J. GULVAS	07/24/09 07/24/09	TAXI, PARKING, TOLLS	3.20
08-13	P1	09IN0100260	DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	71.89
08-13	P1	09IN0100261	DO	07/28/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	56.43
08-13	P1	09IN0100256	MARK A. LOPEZ	07/20/09 07/30/09	TRAVEL REIMBURSEMENT	804.80
08-13	P1	09IN0100262	DO	07/23/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	514.19
08-13	P1	09IN0100272	THOMAS P. KUBON	07/05/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	66.14
08-13	P1	09IN0100276	DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	66.12
08-13	P1	09IN0100277	DO	07/19/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.80
08-17	P1	09IN0100283	ELIZABETH S. AVERY	07/27/09 07/28/09	COMMERCIAL TRANSPORTATION	284.20
09-28	P1	09IN0100303	CITIBANK GOV CARD SERVICE	08/02/09 08/05/09	COMMERCIAL TRANSPORTATION	231.20
09-28	P1	09IN0100307	GREGORY J. GULVAS	09/12/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	49.12
09-28	P1	09IN0100304	MARK A. LOPEZ	09/01/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	458.11
09-28	P1	09IN0100309	DO	08/11/09 09/21/09	TRAVEL REIMBURSEMENT	722.46
09-28	P1	09IN0100306	THOMAS P. KUBON	09/06/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
09-28	P1	09IN0100308	DO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	88.44
TRAVEL TOTALS:						10,009.32
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09IN0100234	ATT	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	531.42
07-02	P1	09IN0100245	NIPSCO	05/20/09 06/19/09	UTILITIES	172.92
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	136.85
07-02	CB	NW907011850	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	19.25
07-09	CB	NW907081859	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	13.38
07-20	P9	IN0102R0907	CLAIR HOEKSEMA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,862.50
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	6.09
07-23	S5	DY090700296		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700989		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50

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07-23	S5	DY090703237		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	726.79
07-23	S5	DY090707514		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	24.04
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.86
08-13	P1	09IN0100263	AT&T GLOBAL SERVICES, INC.	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
08-13	P1	09IN0100281	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
08-13	P1	09IN0100267	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	533.86
08-13	P1	09IN0100280	NIPSCO	06/19/09	07/20/09	UTILITIES	183.70
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	15.09
08-13	P1	09IN0100279	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	24.31
08-20	P9	IN0102R0908	CLAIR HOEKSEMA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,862.50
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.16
08-27	S5	DY090800293		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800966		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803207		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,112.54
08-27	S5	DY090807433		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.57
08-27	P2	HCV0902843	AT&T MOBILITY	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-27	CB	NW908261847	UNITED PARCEL SERVICE	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	52.65
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	21.53
08-31	S4	09243001166		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
08-31	P2	HCV0903027	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	199.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	24.14
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P9	IN0102R0909	CLAIR HOEKSEMA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,943.88
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	34.97
09-25	P1	09IN0100285	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	539.28
09-28	S5	DY090900284		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900948		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903141		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	975.74
09-28	S5	DY090907287		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.30
09-28	P1	09IN0100287	AT&T GLOBAL SERVICES, INC.	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
09-28	P1	09IN0100286	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	541.48
09-28	P1	09IN0100291	NIPSCO	07/20/09	08/20/09	UTILITIES	169.92
09-28	P1	09IN0100311	PURDUE UNIVERSITY CALUMET	08/05/09	08/05/09	RECORDING (OUTSIDE)	219.10
09-28	P1	09IN0100299	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.11
09-28	P1	09IN0100305	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	23.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,063.25
09-24	P5	9N5345023	MSHC PARTNERS	09/02/09	09/02/09	PRINTING AND REPRODUCTION	16,800.00
						PRINTING AND REPRODUCTION TOTALS:	16,800.00
			OTHER SERVICES				
07-14	P1	09IN0100247	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
07-20	P9	OPR09070707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09070807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-13	P1	09IN0100270	CATALIST, LLC	07/30/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,500.00
08-13	P1	09IN0100282	CLEANING MASTERS	03/03/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	2,080.00
08-13	P1	09IN0100269	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
08-20	P9	OPR09070708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09070808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCLOSKEY—Con.						
09-21	P9	OPR09070709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09070809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09IN0100296	ICONSTITUENT LLC	09/02/09 09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
					OTHER SERVICES TOTALS:	17,475.00
SUPPLIES AND MATERIALS						
07-01	P1	09IN0100238	PENN CAMERA EXCHANGE INC.	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	545.74
07-01	P1	09IN0100239	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	83.96
07-02	P1	09IN0100242	NEWTON COUNTY ENTERPRISE	07/16/09 07/15/10	PUBLICATION REF MATERIAL	50.00
07-02	P1	09IN0100244	XEROX CORPORATION	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	298.00
07-14	P1	09IN0100248	MCSHANE'S	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	74.27
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/19/09 06/19/09	BOTTLED WATER	45.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700212		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	679.13
08-13	P1	09IN0100265	COASTAL VALLEY WATER CO.	08/07/09 08/07/09	BOTTLED WATER	6.55
08-13	P1	09IN0100266	DO	07/31/09 07/31/09	BOTTLED WATER	10.50
08-13	P1	09IN0100268	DO	06/30/09 06/30/09	BOTTLED WATER	10.50
08-13	P1	09IN0100273	DO	06/26/09 06/26/09	BOTTLED WATER	6.55
08-13	P1	09IN0100274	DO	07/10/09 07/10/09	BOTTLED WATER	6.55
08-13	P1	09IN0100275	DO	07/24/09 07/24/09	BOTTLED WATER	13.10
08-13	P1	09IN0100271	MCSHANE'S	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	493.21
08-13	P1	09IN0100264	REMINGTON PRESS	09/08/09 09/07/10	PUBLICATION REF MATERIAL	46.00
08-13	P1	09IN0100278	THE STANDARD COMPANIES	07/09/09 07/09/09	FOOD & BEVERAGE	41.38
08-28	P2	OSM41060	CDW GOVERNMENT INC	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	396.00
08-28	P2	OSM41060	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	12.99
08-31	S1	DY090800206		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	91.50
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/21/09 07/21/09	BOTTLED WATER	45.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-25	P1	09IN0100288	COASTAL VALLEY WATER CO.	09/18/09 09/18/09	BOTTLED WATER	6.55
09-25	P1	09IN0100284	MCSHANE'S	08/12/09 08/25/09	OFFICE SUPPLIES OUTSIDE	179.27
09-28	P1	09IN0100301	COASTAL VALLEY WATER CO.	09/04/09 09/04/09	BOTTLED WATER	6.55
09-28	P1	09IN0100310	DO	08/21/09 08/21/09	BOTTLED WATER	6.55
09-28	P1	09IN0100295	KORRY BAACK	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	306.58
09-28	P1	09IN0100294	MCSHANE'S	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	54.56
09-28	P1	09IN0100297	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	93.91
09-28	P1	09IN0100298	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	7.39
09-28	P1	09IN0100300	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	77.97
09-28	P1	09IN0100293	THE STANDARD COMPANIES	08/12/09 08/12/09	FOOD & BEVERAGE	128.41
09-28	P1	09IN0100289	XEROX CORPORATION	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	264.00
09-30	S1	DY090900218		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	274.63
					SUPPLIES AND MATERIALS TOTALS:	4,382.30
EQUIPMENT						
07-30	S8	MA000890489		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	251.00

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08-03	F2	RN000027976	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	869.00	
08-27	S8	MA000897979	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	251.00	
09-30	S8	MA000904368	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	251.00	
							EQUIPMENT TOTALS:	1,622.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,337.54
							OFFICE TOTALS:	<u>320,337.54</u>

2008 HON. PETER J VISCIOSKY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-09	HV	09A90300901	MARK A. LOPEZ	09/02/08	10/24/08	TRAVEL REIMBURSEMENT	404.34	
09-09	HV	09A90300901	DO	09/02/08	10/24/08	TRAVEL REIMBURSEMENT	-404.34	
							TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION								
09-17	P5	8M5345017	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	4,434.20	
							PRINTING AND REPRODUCTION TOTALS:	4,434.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,434.20
							OFFICE TOTALS:	<u>4,434.20</u>

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-03	CO	9YZ6256015	TAYLOR RENTAL	05/05/08	05/05/08	EQUIPMENT RENTAL	-11.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-11.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.45
							OFFICE TOTALS:	<u>-11.45</u>

2009 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								3,651.91	2,208.19
PERSONNEL COMPENSATION								707,819.35	233,015.32
PERSONNEL BENEFITS								1,044.65	0.00
TRAVEL								59,315.43	23,476.16
RENT, COMMUNICATION, UTILITIES								68,545.68	23,582.86
PRINTING AND REPRODUCTION								488.40	3.20
OTHER SERVICES								23,122.63	7,537.63
SUPPLIES AND MATERIALS								11,605.58	3,020.72
EQUIPMENT								9,776.75	3,254.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,370.38	296,098.39
							OFFICE TOTALS:	<u>885,370.38</u>	<u>296,098.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	183.56
07-31	SF	DY090700509	.....	07/20/09	08/01/09	FRANKED MAIL	-51.70
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	133.40
08-26	O5	9M5361004	DO	07/06/09	07/08/09	FRANKED MAIL	1,477.28
08-31	SF	DY090800522	08/20/09	09/01/09	FRANKED MAIL	-26.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-29	O4	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		619.54
09-30	SF	DY090900562	09/20/09 09/30/09	FRANKED MAIL		-126.99
					FRANKED MAIL TOTALS:	2,208.19
PERSONNEL COMPENSATION						
		CHALKLEY,ERICA C	07/01/09 09/30/09	SPECIAL PROJECTS DIRECTOR		8,625.00
		FERGUSON, TROY L.	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE		13,749.99
		FLYNN, LAUREN M.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
		FOSTER,WADE C	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,250.01
		HANLIN, RICHARD L.	07/01/09 09/01/09	DIR. COMMUNITY OUTREACH & ASST		10,929.17
		HENRY, VALERIE C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		HOWARD, JOHN	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE		11,000.01
		KALISTA, GRACE E.	07/01/09 09/30/09	CONSTITUENT SVC COOR/DIS SCH		9,000.00
		LARKINS, BLAIR C.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,250.00
		MACDONALD, B	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		MACLEOD,COLLEEN S	07/01/09 08/14/09	CONGRESSIONAL STAFF		5,316.67
		MARSHALL, COLBY	07/01/09 09/30/09	FIELD REPRESENTATIVE		16,250.01
		REA, NATHAN	07/01/09 09/30/09	STAFF ASSISTANT		14,250.00
		SNIDER, JOHN W.	07/01/09 09/30/09	DISTRICT DIRECTOR		20,000.01
		TREGO,JUDY A	07/01/09 09/30/09	CONSTITUENT SERVICES MANAGER		11,375.01
		WEAVER,ALEX L	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,916.67
		WHELAN, ANDREW T.	07/01/09 09/30/09	PRESS SECRETARY		14,250.00
					PERSONNEL COMPENSATION TOTALS:	233,015.32
TRAVEL						
07-02	P1	090R0200498	BRIAN MACDONALD	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION	920.40
07-02	P1	090R0200502	DO	06/21/09 06/23/09	LODGING	222.76
07-02	P1	090R0200504	DO	06/22/09 06/22/09	GASOLINE	20.08
07-02	P1	090R0200506	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	9.95
07-02	P1	090R0200508	DO	06/21/09 06/22/09	CAR RENTAL	52.81
07-02	P1	090R0200505	COLBY QUINN MARSHALL	06/20/09 06/22/09	GASOLINE	51.00
07-02	P1	090R0200507	DO	06/20/09 06/20/09	MEALS	23.25
07-02	P1	090R0200512	DO	06/19/09 06/20/09	CAR RENTAL	70.25
07-02	P1	090R0200516	DO	06/11/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	92.22
07-02	P1	090R0200497	HON. GREG WALDEN	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	1,140.00
07-02	P1	090R0200499	DO	06/07/09 06/12/09	COMMERCIAL TRANSPORTATION	835.20
07-02	P1	090R0200511	DO	06/22/09 06/23/09	LODGING	130.50
07-07	P1	090R0200517	DO	06/05/09 06/20/09	TAXI, PARKING, TOLLS	100.00
07-07	P1	090R0200518	DO	06/15/09 06/24/09	MEALS	88.75
07-07	P1	090R0200519	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	090R0200536	BRIAN MACDONALD	06/27/09 07/03/09	MEALS	174.92
07-17	P1	090R0200537	DO	06/27/09 07/04/09	GASOLINE	139.90
07-17	P1	090R0200538	DO	06/27/09 07/04/09	CAR RENTAL	300.80
07-17	P1	090R0200539	DO	06/30/09 07/02/09	LODGING	320.86
07-17	P1	090R0200540	DO	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	1.90

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07-17	P1	090R0200523	COLBY QUINN MARSHALL	06/27/09	06/29/09	GASOLINE	74.57
07-17	P1	090R0200533	DO	06/27/09	07/01/09	MEALS	59.21
07-17	P1	090R0200534	DO	06/27/09	06/28/09	LODGING	98.99
07-17	P1	090R0200547	DO	06/26/09	06/29/09	CAR RENTAL	88.00
07-17	P1	090R0200529	HON. GREG WALDEN	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	417.60
07-17	P1	090R0200531	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	377.89
07-17	P1	090R0200532	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	417.60
07-17	P1	090R0200525	JOHN SNIDER	06/09/09	06/09/09	MEALS	50.00
07-17	P1	090R0200535	DO	06/30/09	06/30/09	MEALS	12.00
07-17	P1	090R0200544	WADE C FOSTER	06/30/09	06/30/09	MEALS	20.50
07-28	P1	090R0200548	BRIAN MACDONALD	06/27/09	07/04/09	COMMERCIAL TRANSPORTATION	736.40
07-28	P1	090R0200549	HON. GREG WALDEN	06/30/09	07/01/09	LODGING	91.56
07-28	P1	090R0200550	DO	06/30/09	07/07/09	MEALS	46.50
07-28	P1	090R0200551	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	11.00
07-28	P1	090R0200553	DO	07/13/09	07/13/09	MEALS	8.75
07-28	P1	090R0200554	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	40.00
07-28	P1	090R0200555	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	417.60
07-28	P1	090R0200556	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200561	BLAIR LARKINS	07/20/09	07/20/09	MEALS	18.48
07-31	P1	090R0200557	BRIAN MACDONALD	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	1,917.00
07-31	P1	090R0200560	HON. GREG WALDEN	07/17/09	07/18/09	LODGING	89.27
07-31	P1	090R0200564	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200565	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200566	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	446.20
07-31	P1	090R0200567	DO	07/20/09	07/24/09	TAXI, PARKING, TOLLS	50.00
07-31	P1	090R0200568	DO	06/17/09	06/17/09	MEALS	10.50
07-31	P1	090R0200558	JOHN SNIDER	07/07/09	07/07/09	MEALS	12.00
07-31	P1	090R0200559	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-11	P1	090R0200578	COLBY QUINN MARSHALL	07/18/09	07/23/09	MEALS	26.35
08-11	P1	090R0200581	DO	07/17/09	07/17/09	LODGING	89.27
08-11	P1	090R0200582	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	129.32
08-11	P1	090R0200585	DO	07/17/09	07/17/09	GASOLINE	34.39
08-11	P1	090R0200586	DO	07/01/09	08/31/09	TAXI, PARKING, TOLLS	96.00
08-11	P1	090R0200587	DO	07/17/09	07/18/09	CAR RENTAL	125.83
08-11	P1	090R0200584	HON. GREG WALDEN	07/31/09	07/31/09	MEALS	35.95
08-11	P1	090R0200574	JOHN SNIDER	07/24/09	07/24/09	MEALS	22.00
08-11	P1	090R0200575	DO	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-03	P1	090R0200595	BRIAN MACDONALD	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	690.40
09-15	P1	090R0200599	JOHN SNIDER	08/07/09	08/07/09	MEALS	7.74
09-15	P1	090R0200600	DO	08/06/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	68.40
09-16	P1	090R0200604	ANDREW WHELAN	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200608	DO	08/24/09	08/30/09	COMMERCIAL TRANSPORTATION	420.40
09-16	P1	090R0200601	BLAIR LARKINS	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	15.00
09-16	P1	090R0200602	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200609	DO	08/21/09	09/05/09	COMMERCIAL TRANSPORTATION	446.40
09-16	P1	090R0200606	ERICA CHALKLEY	08/26/09	09/06/09	COMMERCIAL TRANSPORTATION	446.40
09-16	P1	090R0200605	HON. GREG WALDEN	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200610	JOHN SNIDER	08/06/09	08/06/09	LODGING	94.83
09-16	P1	090R0200603	NATHAN REA	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	73.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-16	P1	090R0200607	DO	08/23/09 09/04/09	COMMERCIAL TRANSPORTATION	446.60
09-23	P1	090R0200613	BLAIR LARKINS	08/26/09 09/06/09	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	090R0200618	DO	08/21/09 09/06/09	MEALS	37.97
09-23	P1	090R0200612	ERICA CHALKLEY	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	15.00
09-23	P1	090R0200617	DO	08/26/09 09/06/09	MEALS	140.23
09-23	P1	090R0200615	HON. GREG WALDEN	09/03/09 09/30/09	COMMERCIAL TRANSPORTATION	139.60
09-23	P1	090R0200616	DO	06/27/09 09/01/09	MEALS	31.60
09-23	P1	090R0200614	NATHAN REA	08/23/09 09/04/09	COMMERCIAL TRANSPORTATION	35.00
09-23	P1	090R0200619	WADE C FOSTER	08/29/09 08/30/09	MEALS	39.20
09-24	P1	090R0200623	ANDREW WHELAN	08/24/09 08/26/09	CAR RENTAL	163.29
09-24	P1	090R0200641	DO	08/24/09 08/28/09	LODGING	463.10
09-24	P1	090R0200655	DO	08/24/09 08/28/09	MEALS	62.68
09-24	P1	090R0200621	BLAIR LARKINS	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	73.60
09-24	P1	090R0200635	DO	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.83
09-24	P1	090R0200638	DO	09/06/09 09/06/09	TAXI, PARKING, TOLLS	25.00
09-24	P1	090R0200624	BRIAN MACDONALD	08/24/09 08/28/09	CAR RENTAL	254.77
09-24	P1	090R0200626	DO	08/25/09 08/26/09	LODGING	313.81
09-24	P1	090R0200636	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	32.95
09-24	P1	090R0200637	DO	08/26/09 08/28/09	GASOLINE	55.14
09-24	P1	090R0200665	DO	08/24/09 08/30/09	MEALS	77.28
09-24	P1	090R0200632	ERICA CHALKLEY	08/31/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
09-24	P1	090R0200625	HON. GREG WALDEN	07/30/09 08/31/09	TAXI, PARKING, TOLLS	170.00
09-24	P1	090R0200633	DO	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	654.55
09-24	P1	090R0200643	DO	09/01/09 09/03/09	LODGING	199.56
09-24	P1	090R0200644	DO	08/31/09 09/01/09	LODGING	77.00
09-24	P1	090R0200646	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200647	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200648	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	359.60
09-24	P1	090R0200649	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	304.60
09-24	P1	090R0200651	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200652	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	159.60
09-24	P1	090R0200653	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	159.60
09-24	P1	090R0200660	DO	09/01/09 09/08/09	MEALS	33.80
09-24	P1	090R0200663	DO	09/14/09 09/14/09	MEALS	6.00
09-24	P1	090R0200664	DO	09/08/09 09/10/09	TAXI, PARKING, TOLLS	30.00
09-24	P1	090R0200666	DO	09/10/09 09/10/09	MEALS	50.00
09-24	P1	090R0200634	JOHN SNIDER	09/01/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	171.60
09-24	P1	090R0200645	DO	09/01/09 09/03/09	LODGING	189.66
09-24	P1	090R0200668	DO	09/01/09 09/03/09	MEALS	33.95
09-24	P1	090R0200622	NATHAN REA	08/23/09 08/31/09	CAR RENTAL	510.12
09-24	P1	090R0200640	DO	08/26/09 08/31/09	GASOLINE	68.66
09-24	P1	090R0200642	DO	09/01/09 09/04/09	LODGING	302.54
09-24	P1	090R0200650	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	139.60

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09-24	P1	090R0200657	DO	08/24/09	09/04/09	MEALS	178.99	
09-24	P1	090R0200631	WADE C FOSTER	07/04/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	227.90	
09-30	P1	090R0200673	COLBY QUINN MARSHALL	07/31/09	09/21/09	MEALS	89.18	
09-30	P1	090R0200674	DO	08/26/09	08/30/09	GASOLINE	99.35	
09-30	P1	090R0200676	DO	08/24/09	09/22/09	CAR RENTAL	396.40	
09-30	P1	090R0200677	DO	08/24/09	08/26/09	LODGING	223.15	
09-30	P1	090R0200678	HON. GREG WALDEN	09/17/09	09/21/09	MEALS	13.75	
09-30	P1	090R0200679	DO	09/14/09	09/17/09	TAXI, PARKING, TOLLS	40.00	
							TRAVEL TOTALS:	23,476.16
RENT, COMMUNICATION, UTILITIES								
07-02	P1	090R0200509	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	629.36	
07-02	P1	090R0200510	PRIORITYONE TELECOMMUNICATIONS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	117.30	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	28.75	
07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-09	CB	NW907081859	DO	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	28.76	
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-09	CB	NW907081859	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	6.93	
07-17	P1	090R0200520	CHARTER COMMUNICATIONS	07/02/09	08/01/09	UTILITIES	98.28	
07-17	P1	090R0200542	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	114.98	
07-17	P1	090R0200541	EMBARQ	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	50.07	
07-17	P1	090R0200521	INTEGRA TELECOM, INC.	06/20/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	311.45	
07-17	P1	090R0200522	DO	06/20/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	208.62	
07-20	P9	OR0201R0907	BOB SEUS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00	
07-20	P9	OR0202R0907	COLUMBIA RIVER INSURANCE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	262.00	
07-20	P9	OR0204R0907	NORTHEAST PROPERTY MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00	
07-20	P9	OR0203R0907	1015 BOND, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	29.88	
07-21	CB	NW907201852	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	44.46	
07-21	CB	NW907201852	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	10.38	
07-23	S5	DY090700571	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090701187	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704860	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	379.29
07-23	S5	DY090706397	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
07-23	S5	DY090708780	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.58
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.60	
07-23	CB	NW907221911	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-30	S4	09211001137	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	230.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	3.11	
07-30	CB	NW907291902	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-31	P1	090R0200562	AT&T MOBILITY	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	280.03	
07-31	P1	090R0200563	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	628.61	
07-31	P1	090R0200570	CHARTER COMMUNICATIONS	07/21/09	08/20/09	UTILITIES	120.20	
07-31	P1	090R0200572	MALHEUR BELL	01/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	18.54	
07-31	P1	090R0200571	PRIORITYONE TELECOMMUNICATIONS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	118.04	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	25.38	
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-11	P1	090R0200593	CHARTER COMMUNICATIONS	07/14/09	08/13/09	UTILITIES	92.71	
08-11	P1	090R0200594	DO	08/02/09	09/01/09	UTILITIES	98.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
08-11	P1	090R0200592	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	49.82
08-11	P1	090R0200589	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	206.56
08-11	P1	090R0200590	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	310.43
08-11	P1	090R0200588	02/07/09	02/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-20	P9	OR0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
08-20	P9	OR0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	262.00
08-20	P9	OR0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	27.82
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-20	P9	OR0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84
08-27	S5	DY090800553	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801164	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804800	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	297.41
08-27	S5	DY090806337	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
08-27	S5	DY090808691	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.19
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	14.94
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.87
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.93
09-09	CB	NW909081847	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	28.91
09-10	CB	NW909091849	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-15	P1	090R0200596	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	290.36
09-15	P1	090R0200597	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	87.55
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P9	OR0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
09-21	P9	OR0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	262.00
09-21	P9	OR0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	OR0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84
09-24	P1	090R0200662	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	787.46
09-24	P1	090R0200627	09/02/09	10/01/09	UTILITIES	98.28
09-24	P1	090R0200630	08/21/09	09/20/09	UTILITIES	120.20
09-24	P1	090R0200629	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	49.95
09-24	P1	090R0200628	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	310.35
09-24	P1	090R0200656	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	115.92
09-24	CB	NW909231851	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.58
09-28	S5	DY090900543	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901146	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904695	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	258.23
09-28	S5	DY090906207	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
09-28	S5	DY090908521	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.77

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09-30	P1	090R0200671	CHARTER COMMUNICATIONS	09/21/09	10/20/09	UTILITIES	114.98
09-30	P1	090R0200672	PRIORITYONE TELECOMMUNICATIONS	09/14/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	117.77
09-30	P1	090R0200670	UPS	09/16/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	8.62
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,582.86
08-25	S3	09237000173	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3.20
07-02	P1	090R0200501	COLBY QUINN MARSHALL	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	32.50
07-20	P9	OPR09042907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09042908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09042909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-28	P1	090R0200661	CITY GARBAGE SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	11.13
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,537.63
07-02	P1	090R0200503	COLBY QUINN MARSHALL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	23.47
07-02	P1	090R0200500	ERICA CHALKLEY	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	37.53
07-17	P1	090R0200546	COLBY QUINN MARSHALL	04/21/09	04/21/09	AUTOMOBILE EXPENSES	350.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER	39.94
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	26.90
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	090R0200527	EARTH20	05/31/09	05/31/09	BOTTLED WATER	30.50
07-17	P1	090R0200524	JOHN SNIDER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	36.98
07-17	P1	090R0200530	NATHAN REA	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	117.28
07-17	P1	090R0200543	WADE C FOSTER	06/19/09	07/01/09	OFFICE SUPPLIES OUTSIDE	117.00
07-28	P1	090R0200552	COLLEEN MACLEOD	06/29/09	07/01/09	OFFICE SUPPLIES OUTSIDE	43.90
07-31	SF	DY090700220	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	SF	DY090700798	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700396	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	595.60
07-31	P1	090R0200569	EARTH20	06/30/09	06/30/09	BOTTLED WATER	20.00
08-11	P1	090R0200579	COLBY QUINN MARSHALL	07/20/09	07/22/09	OFFICE SUPPLIES OUTSIDE	69.80
08-11	P1	090R0200580	DO	07/17/09	07/17/09	FOOD & BEVERAGE	25.00
08-11	P1	090R0200576	HAGUE QUALITY WATER	07/12/09	07/12/09	BOTTLED WATER	63.00
08-11	P1	090R0200577	JOHN SNIDER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	42.00
08-31	SF	DY090800231	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-119.50
08-31	SF	DY090800813	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-37.75
08-31	S1	DY090800388	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	438.98
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924004	DO	07/14/09	07/14/09	BOTTLED WATER	59.94
08-31	C1	NW200924004	DO	07/10/09	07/10/09	BOTTLED WATER	39.94
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P2	OSM39898	CDW GOVERNMENT INC	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	225.00
09-14	P2	OSM39898	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	25.00
09-14	P2	OSM39898	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-15	P1	090R0200598	EARTH20	07/10/09	07/10/09	BOTTLED WATER	9.00
09-23	P1	090R0200611	ALEX L WEAVER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-23	P1	090R0200620	WADE C FOSTER	07/09/09 08/25/09	OFFICE SUPPLIES OUTSIDE	45.42
09-24	P1	090R0200639	BLAIR LARKINS	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	25.98
09-24	P1	090R0200658	HAGUE QUALITY WATER	09/12/09 09/12/09	BOTTLED WATER	63.00
09-24	P1	090R0200659	DO	08/12/09 08/12/09	BOTTLED WATER	63.00
09-24	P1	090R0200654	JOHN SNIDER	09/08/09 09/08/09	FOOD & BEVERAGE	12.00
09-24	P1	090R0200667	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	90.92
09-24	P1	090R0200669	DO	08/28/09 08/28/09	FOOD & BEVERAGE	48.39
09-30	SF	DY090900251	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-297.00
09-30	SF	DY090900873	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900402	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	801.01
09-30	P1	090R0200675	COLBY QUINN MARSHALL	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	28.48
09-30	P1	090R0200682	EARTH20	08/01/09 08/31/09	BOTTLED WATER	6.00
09-30	P1	090R0200680	JOHN SNIDER	09/15/09 09/15/09	FOOD & BEVERAGE	12.00
SUPPLIES AND MATERIALS TOTALS:						3,020.72
EQUIPMENT						
07-30	S8	MA000890268	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	460.08
07-30	S8	PL000894480	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	624.69
08-27	S8	MA000898249	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	460.08
08-27	S8	PL000900775	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	624.69
09-30	S8	MA000904638	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	460.08
09-30	S8	PL000907271	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	624.69
EQUIPMENT TOTALS:						3,254.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,098.39
OFFICE TOTALS:						296,098.39
2008 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	090R0200515	AT&T MOBILITY	12/30/08 12/30/08	TELECOM SVC, EQUIP & TOLLS	9,617.18
08-11	P1	090R0200573	UPS	12/20/08 12/20/08	POSTAGE/COURIER/BOX RENTAL	10.66
RENT, COMMUNICATION, UTILITIES TOTALS:						9,627.84
OTHER SERVICES						
09-25	P2	OSM39575	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/09 01/14/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
OTHER SERVICES TOTALS:						2,500.00
SUPPLIES AND MATERIALS						
09-08	P2	OSM39606	CDW GOVERNMENT INC	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	440.00
09-08	P2	OSM39606	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	18.00
09-08	P2	OSM39606	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	12.99
09-08	P2	OSM39607	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	530.00
09-08	P2	OSM39608	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	450.00
09-08	P2	OSM39608	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	130.00
09-08	P2	OSM39608	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	130.00
09-08	P2	OSM39608	DO	01/22/09 01/22/09	OFFICE SUPPLIES OUTSIDE	130.00

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09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	130.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	300.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	150.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	85.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	35.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	390.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	96.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	240.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	350.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	300.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	420.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	70.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	360.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	220.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	75.00

SUPPLIES AND MATERIALS TOTALS: 5,246.99

EQUIPMENT							
09-09	P2	OSM89611	CDW GOVERNMENT INC	01/22/09	01/22/09	WARRANTIES	595.00
09-10	F2	RN000028497	DO	09/02/09	09/02/09	COMP HARDWARE PURCH - \$25000	1,874.00

EQUIPMENT TOTALS: 2,469.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,843.83

OFFICE TOTALS: 19,843.83

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2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-10	HV	09A90300968	E-Z PASS CUSTOMER SERVICE	08/03/08	10/02/08	TAXI, PARKING, TOLLS	28.71
09-10	HV	09A90300968	DO	08/03/08	10/02/08	TAXI, PARKING, TOLLS	-28.71

TRAVEL TOTALS: 0.00

PRINTING AND REPRODUCTION

07-09	P1	09NY2500184	IKON OFFICE SOLUTIONS	10/01/08	01/02/09	PRINTING AND REPRODUCTION	218.96
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PRINTING AND REPRODUCTION TOTALS: 218.96

SUPPLIES AND MATERIALS

07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	07/15/08	07/16/09	PUBLICATION REF MATERIAL	-1,304.16
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SUPPLIES AND MATERIALS TOTALS: -1,304.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,085.20

OFFICE TOTALS: -1,085.20

2009 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,855.57	1,849.83
PERSONNEL COMPENSATION	664,786.25	220,442.03
PERSONNEL BENEFITS	2,246.42	0.00
TRAVEL	77,602.46	29,824.01
RENT, COMMUNICATION, UTILITIES	71,891.02	23,548.96
PRINTING AND REPRODUCTION	32,754.85	3,514.05
OTHER SERVICES	47,980.64	13,945.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
				SUPPLIES AND MATERIALS	15,247.63	4,975.26
				EQUIPMENT	5,985.60	1,028.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,350.44	299,128.55
				OFFICE TOTALS:	944,350.44	299,128.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		815.60
08-26	04	NW200900700	07/01/09 07/31/09	DO		759.50
09-29	04	NW200900800	08/01/09 08/31/09	DO		353.19
09-30	SF	DY090900382	09/20/09 09/30/09	FRANKED MAIL		-78.46
				FRANKED MAIL TOTALS:		1,849.83
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE		3,637.50
		BERTOCCI, TIMOTHY J	08/24/09 09/30/09	LEGIS CORRES/LEGIS ASST		6,508.33
		CORBIN, ADAM C	05/01/09 07/14/09	TEMPORARY EMPLOYEE		400.00
		FETHERSTON, ANDREA M	07/01/09 09/30/09	SCHEDULER		9,375.00
		DO	06/01/09 07/31/09	SCHEDULER (OVERTIME)		1,365.68
		FRIE, AMANDA L	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,250.01
		HALL, FRANCY B	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		12,999.99
		HOWDEN III, RICHARD W	07/01/09 09/30/09	LWOP EMPLOYEE		9,875.01
		JUDITH, BIRD	07/01/09 09/30/09	SOUTHEASTERN OUTREACH DIRECTOR		12,999.99
		KESSLER, BRIAN M	07/01/09 07/31/09	LEGIS CORRESPONDENT		2,958.33
		DO	07/01/09 07/31/09	LEGIS CORRESPONDENT (OVERTIME)		614.42
		DO	08/01/09 09/30/09	LEGISLATIVE ASSISTANT		7,116.66
		LOMONACO, JEFFREY D	07/01/09 07/06/09	LEGISLATIVE ASSISTANT		950.00
		DO	07/01/09 07/06/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		791.67
		MARQUEZ-BARRIENTOS, CARINA M	06/30/09 09/30/09	STAFF ASSISTANT		8,594.43
		PIERCE JR, JOHN S	07/01/09 09/30/09	CONSTITUENT ADVOCATE		7,800.00
		DO	09/01/09 09/30/09	CONSTITUENT ADVOCATE (OVERTIME)		180.00
		ROSALES, LEAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,875.01
		SALSBERY, MEREDITH A	07/01/09 09/30/09	DISTRICT & COMMUNICATIONS DIR		19,650.00
		SCHMIT, MARCUS A	07/01/09 09/30/09	CONSTITUENT ADVOCATE		9,125.01
		SCHMITTER, CHRISTOPHER L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		SEVERS, SARA V	07/01/09 09/30/09	PRESS SECRETARY		9,500.01
		SPICER MURPHY, ANN L	07/01/09 09/30/09	CONSTITUENT ADVOCATE		8,874.99
		SYRJAMAKI, JOSHUA M	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		WOHLMAN, MATTHEW J	07/01/09 09/30/09	AGRICULTURE DIRECTOR		14,499.99
				PERSONNEL COMPENSATION TOTALS:		220,442.03
TRAVEL						
07-09	P1	09MN0100411	06/16/09 06/23/09	HON. TIMOTHY J. WALZ		46.00
07-09	P1	09MN0100414	04/01/09 05/20/09	JOHN S PIERCE JR		267.30
07-09	P1	09MN0100413	04/02/09 06/26/09	MATTHEW J WOHLMAN		1,390.95

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07-15	P1	09MNO100419	CITIBANK GOV CARD SERVICE	05/27/09	06/19/09	MEALS	157.38
07-15	P1	09MNO100420	DO	05/26/09	06/20/09	LODGING	1,410.24
07-15	P1	09MNO100421	DO	06/16/09	06/20/09	TAXI, PARKING, TOLLS	72.35
07-15	P1	09MNO100422	DO	06/16/09	06/20/09	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	09MNO100432	DO	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	309.20
07-16	P1	09MNO100433	DO	07/06/09	07/12/09	COMMERCIAL TRANSPORTATION	1,527.77
07-16	P1	09MNO100434	DO	06/02/09	06/19/09	COMMERCIAL TRANSPORTATION	2,971.20
07-16	P1	09MNO100436	HON. TIMOTHY J. WALZ	06/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	692.48
07-16	P1	09MNO100427	MEREDITH A. SALSBERY	06/09/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
07-16	P1	09MNO100435	RICHARD HOWDEN	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
07-27	P1	09MNO100440	SARA SEVERS	05/27/09	05/29/09	CAR RENTAL	322.53
07-30	P1	09MNO100453	CHRISTOPHER SCHMITTER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	17.00
07-30	P1	09MNO100450	CITIBANK GOV CARD SERVICE	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	309.20
07-30	P1	09MNO100447	HON. TIMOTHY J. WALZ	06/26/09	07/13/09	TAXI, PARKING, TOLLS	74.25
07-30	P1	09MNO100454	JOHN S PIERCE JR	07/08/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	259.60
07-30	P1	09MNO100448	SCHMIDT-GOODMAN OFC PRODUCTS	06/30/09	06/30/09	TAXI, PARKING, TOLLS	145.36
08-12	P1	09MNO100470	ANDREA FETHERSTON	08/02/09	08/03/09	LODGING	114.32
08-12	P1	09MNO100477	DO	08/02/09	08/09/09	COMMERCIAL TRANSPORTATION	40.00
08-12	P1	09MNO100487	DO	08/02/09	08/09/09	CAR RENTAL	692.54
08-12	P1	09MNO100488	DO	08/02/09	08/09/09	MEALS	43.65
08-12	P1	09MNO100489	DO	08/02/09	08/09/09	MEALS	130.09
08-12	P1	09MNO100457	CITIBANK GOV CARD SERVICE	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	247.00
08-12	P1	09MNO100458	DO	07/12/09	07/15/09	MEALS	69.35
08-12	P1	09MNO100459	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	29.18
08-12	P1	09MNO100460	DO	07/12/09	07/17/09	LODGING	693.00
08-12	P1	09MNO100461	DO	07/07/09	07/07/09	CAR RENTAL	187.68
08-12	P1	09MNO100462	DO	07/07/09	07/07/09	GASOLINE	28.58
08-12	P1	09MNO100463	DO	07/07/09	07/07/09	MEALS	13.81
08-12	P1	09MNO100464	DO	07/09/09	07/09/09	LODGING	211.26
08-12	P1	09MNO100465	DO	08/01/09	08/07/09	COMMERCIAL TRANSPORTATION	289.20
08-12	P1	09MNO100466	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	150.00
08-12	P1	09MNO100467	DO	07/20/09	07/22/09	TAXI, PARKING, TOLLS	59.30
08-12	P1	09MNO100468	DO	07/20/09	07/22/09	MEALS	41.02
08-12	P1	09MNO100469	DO	07/19/09	07/23/09	LODGING	758.34
08-12	P1	09MNO100473	DO	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	3,456.82
08-12	P1	09MNO100472	HON. TIMOTHY J. WALZ	07/21/09	07/27/09	TAXI, PARKING, TOLLS	43.00
08-12	P1	09MNO100476	DO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	537.24
08-12	P1	09MNO100478	MEREDITH A. SALSBERY	07/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	413.60
08-12	P1	09MNO100480	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	22.00
08-12	P1	09MNO100481	DO	07/20/09	07/21/09	MEALS	26.34
08-19	P1	09MNO100491	RICHARD HOWDEN	07/10/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	283.80
09-02	P1	09MNO100494	HON. TIMOTHY J. WALZ	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	1,050.84
09-02	P1	09MNO100495	JOSHUA SYRJAMAKI	05/04/09	05/18/09	TAXI, PARKING, TOLLS	84.00
09-02	P1	09MNO100496	DO	05/18/09	07/12/09	MEALS	62.40
09-03	P1	09MNO100508	JOHN S PIERCE JR	08/06/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
09-03	P1	09MNO100509	MATTHEW J WOHLMAN	06/29/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	1,053.25
09-03	P1	09MNO100512	DO	07/06/09	07/09/09	MEALS	83.63
09-03	P1	09MNO100513	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	27.00
09-03	P1	09MNO100505	MEREDITH A. SALSBERY	07/31/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	381.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
09-17	P1	09MNO100519	08/05/09	08/06/09	MEALS	120.23
09-17	P1	09MNO100520	08/03/09	08/07/09	LODGING	641.78
09-17	P1	09MNO100524	09/04/09	09/21/09	COMMERCIAL TRANSPORTATION	3,406.22
09-17	P1	09MNO100529	08/02/09	08/15/09	COMMERCIAL TRANSPORTATION	836.90
09-17	P1	09MNO100530	08/16/09	08/19/09	MEALS	38.58
09-17	P1	09MNO100531	08/19/09	08/19/09	CAR RENTAL	342.99
09-17	P1	09MNO100532	08/19/09	08/19/09	GASOLINE	27.44
09-17	P1	09MNO100533	08/21/09	08/21/09	TAXI, PARKING, TOLLS	36.00
09-17	P1	09MNO100541	09/04/09	09/08/09	TAXI, PARKING, TOLLS	33.50
09-17	P1	09MNO100522	08/18/09	08/18/09	TAXI, PARKING, TOLLS	4.00
09-17	P1	09MNO100523	06/15/09	06/15/09	LODGING	130.11
09-17	P1	09MNO100534	08/11/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
09-17	P1	09MNO100517	08/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
09-18	P1	09MNO100544	08/19/09	08/26/09	TAXI, PARKING, TOLLS	17.75
09-18	P1	09MNO100545	08/19/09	08/20/09	LODGING	75.36
09-18	P1	09MNO100547	05/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,162.01
09-25	P1	09MNO100556	09/13/09	09/13/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	09MNO100553	09/14/09	09/15/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09MNO100562	09/22/09	09/22/09	TAXI, PARKING, TOLLS	17.25
09-30	P1	09MNO100558	09/22/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
09-30	P1	09MNO100560	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	120.29
					TRAVEL TOTALS:	29,824.01
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09MNO100409	07/02/09	08/01/09	UTILITIES	552.69
07-09	P1	09MNO100410	06/29/09	07/28/09	UTILITIES	90.83
07-13	P1	09MNO100417	06/02/09	07/01/09	UTILITIES	536.55
07-15	P1	09MNO100423	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	206.48
07-16	P1	09MNO100431	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	600.92
07-16	P1	09MNO100437	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	1,278.64
07-17	P1	09MNO100438	05/14/09	06/15/09	UTILITIES	65.83
07-17	P1	09MNO100439	05/14/09	06/15/09	UTILITIES	39.84
07-20	P9	MNO102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
07-20	P9	MNO101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
07-21	P2	HCV0902634	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	199.99
07-23	S5	DY090700411	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701069	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090703879	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	977.92
07-23	S5	DY090707952	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.99
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.93
07-27	P1	09MNO100443	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	18.94
08-06	CB	NW908051852	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	15.70
08-12	P1	09MNO100483	08/02/09	09/01/09	UTILITIES	540.61
08-12	P1	09MNO100484	07/29/09	08/28/09	UTILITIES	91.15

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08-12	HR	453571	CITIBANK GOV CARD SERVICE	06/02/09	07/01/09	UTILITIES	-536.55
08-12	P1	09MNO100482	HICKORYTECH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	595.93
08-12	P1	09MNO100486	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	873.92
08-12	P1	09MNO100485	XCEL ENERGY	05/14/09	07/15/09	UTILITIES	59.93
08-19	P1	09MNO100490	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	29.26
08-20	P9	MNO102R0908	GEMSTONE PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
08-20	P9	MNO101R0908	THE PROW COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
08-27	S5	DY090800398	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801046	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090803825	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,078.64
08-27	S5	DY090807876	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.41
09-02	P1	09MNO100498	CHARTER COMMUNICATION	08/29/09	09/28/09	UTILITIES	91.15
09-02	P1	09MNO100497	XCEL ENERGY	07/15/09	08/13/09	UTILITIES	189.03
09-03	P1	09MNO100501	CHARTER COMMUNICATION	09/02/09	10/01/09	UTILITIES	605.71
09-03	P1	09MNO100510	MATTHEW J WOHLMAN	08/21/09	08/21/09	EQUIPMENT RENTAL	59.20
09-03	P1	09MNO100507	MEREDITH A. SALSBERY	08/12/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	27.79
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-17	CB	NW909161851	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	12.22
09-17	P1	09MNO100537	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	37.21
09-17	P1	09MNO100528	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	527.76
09-18	P1	09MNO100546	COMMUNITY EDUCATION &	08/20/09	08/20/09	TEMPORARY SPACE RENTAL	587.00
09-18	P1	09MNO100550	HICKORYTECH	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	670.93
09-21	P9	MNO102R0909	GEMSTONE PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
09-21	P9	MNO101R0909	THE PROW COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
09-23	HR	467467	VERIZON WIRELESS	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	-199.99
09-28	S5	DY090900391	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901028	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090903739	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	983.90
09-28	S5	DY090907719	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.70
09-30	P1	09MNO100559	CHARTER COMMUNICATION	09/29/09	10/28/09	UTILITIES	91.15
09-30	P1	09MNO100561	XCEL ENERGY	08/13/09	09/14/09	UTILITIES	40.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,548.96
PRINTING AND REPRODUCTION							
07-27	P1	09MNO100444	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MNO100451	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MNO100452	DFM COMMUNICATIONS	05/20/09	05/20/09	PRINTING AND REPRODUCTION	2,854.85
08-25	S3	09237000122	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-17	P1	09MNO100516	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	75.00
09-17	P1	09MNO100543	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-25	P1	09MNO100554	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	300.00
09-30	P1	09MNO100563	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							3,514.05
OTHER SERVICES							
07-16	P1	09MNO100430	RUG & CARPET CARETAKERS INC	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	461.44
07-20	P9	0FP09043807	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09043007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-27	P1	09MNO100441	ELITE SHREDDING	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	35.00
07-27	P1	09MNO100442	MARSDEN BUILDING MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	226.57
07-30	P1	09MNO100455	ADT SECURITY SERVICES	01/01/09	06/30/09	SECURITY SERVICE	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
07-30	P1	09MNO100456	DO	SECURITY SERVICE		246.48
08-20	P9	0FP09043808	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-20	P9	0PR09043008	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-25	P1	09MNO100493	MARSDEN BUILDING MAINTENANCE	JANITORIAL & MAINTENANCE SVCS		226.57
09-03	P1	09MNO100503	ELITE SHREDDING	JANITORIAL & MAINTENANCE SVCS		35.00
09-03	P1	09MNO100499	SHRED WERKS	JANITORIAL & MAINTENANCE SVCS		25.00
09-03	P1	09MNO100500	DO	JANITORIAL & MAINTENANCE SVCS		25.00
09-17	P1	09MNO100514	ADT SECURITY SERVICES	SECURITY SERVICE		39.75
09-17	P1	09MNO100515	DO	SECURITY SERVICE		39.75
09-17	P1	09MNO100526	DO	SECURITY SERVICE		41.08
09-17	P1	09MNO100527	DO	SECURITY SERVICE		41.08
09-21	P9	0FP09043809	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	P9	0PR09043009	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-25	P1	09MNO100552	MARSDEN BUILDING MAINTENANCE	JANITORIAL & MAINTENANCE SVCS		226.57
09-30	P1	09MNO100557	ELITE SHREDDING	JANITORIAL & MAINTENANCE SVCS		35.00
					OTHER SERVICES TOTALS:	13,945.79
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE		54.69
07-09	P1	09MNO100412	MINNESOTA CLIPPING SERVICE	PUBLICATION REF MATERIAL		203.58
07-10	P1	09MNO100415	AMBER ALLEN	OFFICE SUPPLIES OUTSIDE		33.08
07-16	P1	09MNO100428	CULLIGAN OF CORPUS CHRISTI	BOTTLED WATER		58.56
07-16	P1	09MNO100429	CULLIGAN WATER CONDITIONING	BOTTLED WATER		52.09
07-17	C1	NW200919703	DEER PARK	BOTTLED WATER		8.00
07-17	C1	NW200919703	DO	BOTTLED WATER		34.98
07-17	C1	NW200919703	DO	BOTTLED WATER		34.98
07-17	C1	NW200919703	DO	BOTTLED WATER		2.00
07-30	P1	09MNO100449	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES OUTSIDE		117.45
07-31	S1	DY090700277		OFFICE SUPPLY (TRANSFER)		354.66
08-12	P1	09MNO100471	CULLIGAN OF CORPUS CHRISTI	BOTTLED WATER		51.21
08-12	P1	09MNO100474	CULLIGAN WATER CONDITIONING	BOTTLED WATER		9.66
08-12	P1	09MNO100479	MEREDITH A. SALSBERY	OFFICE SUPPLIES OUTSIDE		125.62
08-12	P1	09MNO100475	MINNESOTA CLIPPING SERVICE	PUBLICATION REF MATERIAL		266.34
08-13	P2	OSS59856	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		500.00
08-21	HV	09A90100228		FRAMING (TRANSFER)		31.00
08-25	P1	09MNO100492	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES OUTSIDE		34.22
08-31	S1	DY090800271		OFFICE SUPPLY (TRANSFER)		371.17
08-31	C1	NW200924003	DEER PARK	BOTTLED WATER		8.00
08-31	C1	NW200924003	DO	BOTTLED WATER		29.98
08-31	C1	NW200924003	DO	BOTTLED WATER		34.98
08-31	C1	NW200924003	DO	BOTTLED WATER		2.00
09-03	P1	09MNO100502	MAGIC WATER SOFTENER INC.	BOTTLED WATER		48.75
09-03	P1	09MNO100504	MATTHEW J WOHLMAN	FOOD & BEVERAGE		287.61
09-03	P1	09MNO100511	DO	OFFICE SUPPLIES OUTSIDE		21.53

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09-03	P1	09MNO100506	MEREDITH A. SALSBERY	08/17/09	08/20/09	OFFICE SUPPLIES OUTSIDE	75.14
09-17	P1	09MNO100539	HON. TIMOTHY J. WALZ	08/25/09	09/09/09	OFFICE SUPPLIES OUTSIDE	535.95
09-17	P1	09MNO100538	JOSHUA SYRJAMAKI	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	59.20
09-17	P1	09MNO100521	JUDITH A BIRD	05/27/09	08/10/09	FOOD & BEVERAGE	358.40
09-17	P1	09MNO100542	MAYO CLINIC HEALTH POLICY CTR	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	52.36
09-17	P1	09MNO100525	MINNESOTA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	583.05
09-17	P1	09MNO100518	RICHARD HOWDEN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	34.35
09-17	P1	09MNO100535	RIVER BEND BUSINESS PRODUCTS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	16.68
09-17	P1	09MNO100536	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	14.90
09-17	P1	09MNO100540	SCHILLING SUPPLY COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	80.06
09-18	P1	09MNO100548	CULLIGAN OF CORPUS CHRISTI	09/01/09	09/30/09	BOTTLED WATER	33.31
09-18	P1	09MNO100549	CULLIGAN WATER CONDITIONING	08/05/09	08/31/09	BOTTLED WATER	55.86
09-25	P1	09MNO100555	QUALITY 1 HR FOTO	09/02/09	09/02/09	HABITATION EXPENSES	178.24
09-25	P1	09MNO100551	SCHMIDT-GOODMAN OFC PRODUCTS	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	80.54
09-30	SF	DY090900071	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-325.75
09-30	SF	DY090900693	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900283	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	423.53
						SUPPLIES AND MATERIALS TOTALS:	4,975.26
			EQUIPMENT				
07-30	S8	MA000889808	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	361.54
08-27	S8	MA000896116	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	361.54
08-31	HV	09A90100233	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-1.97
09-30	S8	MA000904452	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	307.51
						EQUIPMENT TOTALS:	1,028.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,128.55
						OFFICE TOTALS:	299,128.55
			2008 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	P1	09MNO100445	ADT SECURITY SERVICES	05/23/08	12/31/08	SECURITY SERVICE	290.18
						OTHER SERVICES TOTALS:	290.18
			SUPPLIES AND MATERIALS				
07-15	P1	09MNO100418	MN COUNCIL OF NONPROFITS	11/10/08	11/10/08	PUBLICATION REF MATERIAL	58.63
						SUPPLIES AND MATERIALS TOTALS:	58.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.81
						OFFICE TOTALS:	348.81
			2007 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	P1	09MNO100446	ADT SECURITY SERVICES	05/27/08	12/31/08	SECURITY SERVICE	294.41
						OTHER SERVICES TOTALS:	294.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.41
						OFFICE TOTALS:	294.41
			2009 HON. ZACH WAMP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,136.49
							1,893.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ZACH WAMP—Con.							
					PERSONNEL COMPENSATION	744,245.02	245,485.28
					PERSONNEL BENEFITS	505.22	0.00
					TRAVEL	35,599.55	12,742.10
					RENT, COMMUNICATION, UTILITIES	57,599.44	19,450.07
					PRINTING AND REPRODUCTION	1,574.20	827.59
					OTHER SERVICES	45,279.76	15,933.83
					SUPPLIES AND MATERIALS	9,538.82	3,366.26
					EQUIPMENT	1,852.90	523.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,331.40	300,222.28
					OFFICE TOTALS:	900,331.40	300,222.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	677.07	
07-31	SF	DY090700528	07/20/09 08/01/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-31.85	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	702.27	
09-29	04	NW200900802	08/01/09 08/31/09	DO	FRANKED MAIL	567.71	
09-30	SF	DY090900580	09/20/09 09/30/09	DO	FRANKED MAIL	-21.35	
					FRANKED MAIL TOTALS:	1,893.85	
PERSONNEL COMPENSATION							
		CHAPMAN, MELISSA J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR/APPRO ASS		300.00	
		CLARK, MALINDA	07/01/09 09/30/09	SR STAFF ASST & PRESS ASST		9,371.25	
		DO	06/01/09 08/31/09	SR STAFF ASST & PRESS ASST (OVERTIME)		1,437.30	
		CONDELUCI, LAURA E	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		26,250.00	
		FOGLEMAN, ERIN K.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01	
		FRIERSON, JOHN S	07/06/09 09/30/09	SR LEGISLATIVE ASSISTANT		17,708.33	
		HALL, EMILY	07/01/09 09/30/09	SCHEDULER		12,495.00	
		DO	06/01/09 08/31/09	SCHEDULER (OVERTIME)		1,829.17	
		HARDIN, HELEN	07/15/09 09/30/09	CHIEF OF STAFF		3,300.00	
		DO	07/01/09 07/14/09	SHARED EMPLOYEE		700.00	
		JARNAGIN, ANGIE L.	07/01/09 09/30/09	STAFF ASSISTANT		11,896.50	
		LAYSON, JESSICA	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		918.50	
		MADARIS, PAULINA	07/01/09 07/14/09	DISTRICT SCHEDULER		2,523.51	
		DO	07/15/09 09/30/09	PART-TIME EMPLOYEE		12,666.67	
		MCCARRROLL, ANGELA F.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,381.64	
		MCCLURE, LEIGH M.	07/01/09 09/30/09	DISTRICT DIRECTOR		15,750.00	
		MCILVAINE, GREG	07/01/09 07/05/09	LEGISLATIVE ASSISTANT		829.79	
		DO	07/01/09 07/05/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,327.67	
		MCMAHAN, REGINA D.	07/01/09 09/30/09	DISTRICT DIRECTOR		13,650.00	
		MCVAY, CLAIRE H.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,175.00	
		MILLER, AMANDA	06/29/09 09/30/09	STAFF ASSISTANT		6,388.88	
		DO	06/29/09 08/31/09	STAFF ASSISTANT (OVERTIME)		796.32	

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		MULLINS, MARY P.	07/01/09	09/30/09	SENIOR CASEWORKER	11,355.75	
		DO	06/01/09	08/31/09	SENIOR CASEWORKER (OVERTIME)	1,228.38	
		ONEAL, MEGAN	07/01/09	09/30/09	SENIOR STAFF ASST AND HR SPEC	8,499.99	
		DO	07/01/09	08/31/09	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	398.43	
		DO	06/01/09	06/30/09	STAFF ASSIST/HR SPECIALIST (OVERTIME)	220.67	
		PAINTER, JOE	07/01/09	09/30/09	INTERIM PRESS SECRETARY	10,916.67	
		DO	06/01/09	08/31/09	INTERIM PRESS SECRETARY (OVERTIME)	1,906.21	
		RIGGS, WHITNEY	07/01/09	09/30/09	SR LEGISLATIVE CORRESPONDENT	10,788.75	
		DO	06/01/09	08/31/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	938.92	
		STEELMAN, KERRY B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,544.49	
		STEWART, AMY	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
		DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	491.46	
		TUCKER, RICHARD H	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	245,485.28	
		TRAVEL					
07-02	P1	09TN0300305	HELEN HARDIN	06/18/09	06/25/09	COMMERCIAL TRANSPORTATION	373.19
07-16	P1	09TN0300318	ANGIE JARNAGIN	06/03/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
07-16	P1	09TN0300310	CITIBANK GOV CARD SERVICE	05/27/09	06/24/09	TRAVEL REIMBURSEMENT	3,747.94
07-16	P1	09TN0300319	RICHARD H TUCKER	05/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	512.22
07-30	P1	09TN0300331	HELEN HARDIN	07/12/09	07/21/09	COMMERCIAL TRANSPORTATION	243.20
07-30	P1	09TN0300330	LEIGH M. MCCLURE	06/17/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-30	P1	09TN0300332	MELISSA J CHAPMAN	05/29/09	05/30/09	LODGING	109.80
07-31	P1	09TN0300338	ANGIE JARNAGIN	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	270.60
07-31	P1	09TN0300333	DOUBLETREE OAK RIDGE	05/26/09	05/28/09	LODGING	207.90
07-31	P1	09TN0300339	RICHARD H TUCKER	07/14/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
08-14	P1	09TN0300353	CITIBANK GOV CARD SERVICE	06/19/09	07/27/09	TRAVEL REIMBURSEMENT	3,686.60
08-19	HR	455870	DO	01/22/09	01/22/09	COMMERCIAL TRANSPORTATION	-54.00
09-08	P1	09TN0300362	ANGIE JARNAGIN	08/05/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-14	P1	09TN0300373	CITIBANK GOV CARD SERVICE	07/10/09	07/31/09	TRAVEL REIMBURSEMENT	1,230.20
09-14	P1	09TN0300368	HELEN HARDIN	01/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	519.75
09-14	P1	09TN0300369	LEIGH M. MCCLURE	07/30/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	260.70
09-14	P1	09TN0300375	MEGHAN ANNE ONEAL	03/17/09	03/17/09	TRAVEL REIMBURSEMENT	33.50
09-24	P1	09TN0300380	HELEN HARDIN	09/09/09	09/17/09	COMMERCIAL TRANSPORTATION	455.20
09-29	P1	09TN0300386	EMILY HALL	04/21/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	168.85
09-29	P1	09TN0300385	HON. ZACH WAMP	06/26/09	09/23/09	TAXI, PARKING, TOLLS	20.00
						TRAVEL TOTALS:	12,742.10
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	09TN0300307	COMCAST	06/21/09	07/20/09	UTILITIES	165.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	11.49
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-16	P1	09TN0300309	COMCAST	07/01/09	07/31/09	UTILITIES	63.29
07-16	P1	09TN0300312	FRONTIER	06/28/09	07/27/09	UTILITIES	114.97
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	S5	DY090700656		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	100.00
07-23	S5	DY090701250		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705314		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	354.75
07-23	S5	DY090709062		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
07-24	P1	09TN0300328	07/21/09	08/20/09	UTILITIES	165.00
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	P1	09TN0300329	03/30/09	07/29/09	UTILITIES	13.52
07-24	P1	09TN0300326	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	361.23
07-30	S6	TN6182R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
07-30	S6	TN7136R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
07-31	P1	09TN0300336	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.75
07-31	P1	09TN0300334	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	422.85
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.45
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-03	P1	09TN0300341	08/01/09	08/31/09	UTILITIES	63.29
08-11	P1	09TN0300350	07/28/09	08/27/09	UTILITIES	113.34
08-11	P1	09TN0300349	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-14	P1	09TN0300351	06/26/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	384.85
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	7.04
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-26	S6	TN6182R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
08-26	S6	TN7136R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
08-27	S5	DY090800634	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	100.00
08-27	S5	DY090801227	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805262	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	359.84
08-27	S5	DY090808978	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.47
08-27	P1	09TN0300355	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	186.83
08-27	P1	09TN0300356	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	429.19
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-08	P1	09TN0300365	09/01/09	09/30/09	UTILITIES	63.15
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.53
09-08	CB	FXF090903A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.48
09-08	P1	09TN0300363	08/28/09	09/27/09	UTILITIES	112.92
09-14	P1	09TN0300372	07/30/09	09/29/09	UTILITIES	6.76
09-14	P1	09TN0300371	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	305.20
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-24	P1	09TN0300379	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	194.94
09-24	P1	09TN0300378	09/21/09	10/20/09	UTILITIES	165.00
09-24	P1	09TN0300376	09/16/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	422.85
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900621	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	100.00
09-28	S5	DY090901209	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905132	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	378.39
09-28	S5	DY090908804	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.47
09-29	S6	TN6182R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
09-29	S6	TN7136R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	570.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,450.07

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PRINTING AND REPRODUCTION										
07-02	P1	09TN0300306	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	148.95			
07-24	P1	09TN0300325	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	31.90			
07-28	S3	09209000209		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	127.52			
07-31	P1	09TN0300337	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	115.00			
07-31	P1	09TN0300335	XEROX CORPORATION	04/22/09	05/21/09	PRINTING AND REPRODUCTION	30.62			
08-03	P1	09TN0300342	ACCURATE WORD LLC.	06/10/09	06/10/09	PRINTING AND REPRODUCTION	31.90			
08-05	P1	09TN0300344	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	57.50			
08-18	OP	09GP0060903	PUBLIC PRINTER	01/23/09	01/23/09	PRINTING AND REPRODUCTION	30.00			
08-25	S3	09237000193		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	65.90			
08-27	P1	09TN0300359	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION	17.78			
09-08	P1	09TN0300360	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90			
09-08	P1	09TN0300361	CLINCH MTN PUBLISHERS	08/19/09	08/19/09	ADVERTISEMENTS	75.00			
09-29	S3	09272000134		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	43.16			
09-29	P1	09TN0300384	XEROX CORPORATION	06/22/09	07/20/09	PRINTING AND REPRODUCTION	12.46			
							PRINTING AND REPRODUCTION TOTALS:	827.59		
OTHER SERVICES										
07-20	P9	09P09043907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00			
07-20	P9	09P09043107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
07-30	S6	TN6182S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	864.91			
07-30	S6	TN7136S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	49.72			
08-20	P9	09P09043908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00			
08-20	P9	09P09043108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
08-26	S6	TN6182S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	897.38			
08-26	S6	TN7136S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	49.72			
09-21	P9	09P09043909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00			
09-21	P9	09P09043109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00			
09-29	S6	TN6182S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	897.38			
09-29	S6	TN7136S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	49.72			
							OTHER SERVICES TOTALS:	15,933.83		
SUPPLIES AND MATERIALS										
07-02	P1	09TN0300304	CLAIRE C MCVAY	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	91.97			
07-02	P1	09TN0300302	STAPLES	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	121.89			
07-16	P1	09TN0300320	CHATTANOOGA COCA-COLA BOTTLING	07/02/09	07/02/09	BOTTLED WATER	15.00			
07-16	P1	09TN0300317	JOSEPH PAINTER	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.99			
07-16	P1	09TN0300313	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	83.82			
07-16	P1	09TN0300321	SMOKY MOUNTAIN WATER	06/04/09	06/04/09	BOTTLED WATER	13.70			
07-16	P1	09TN0300322	DO	06/18/09	06/18/09	BOTTLED WATER	13.70			
07-16	P1	09TN0300323	DO	06/25/09	06/25/09	BOTTLED WATER	9.00			
07-16	P1	09TN0300311	WALMART COMMUNITY	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	54.25			
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	12.99			
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	179.48			
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	3.99			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-24	P1	09TN0300324	CHATTANOOGA COCA-COLA BOTTLING	06/30/09	06/30/09	BOTTLED WATER	9.00			
07-24	P1	09TN0300327	CORPORATE VIDEO, INC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	115.00			
07-31	SF	DY090700239		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-82.50			
07-31	SF	DY090700817		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10			

PERSONNEL COMPENSATION	712,186.90	239,319.46
PERSONNEL BENEFITS	2,225.32	0.00
TRAVEL	67,152.97	18,448.84
RENT, COMMUNICATION, UTILITIES	39,785.90	17,464.29
PRINTING AND REPRODUCTION	83,940.33	383.43
OTHER SERVICES	21,254.50	2,929.50
SUPPLIES AND MATERIALS	26,865.94	4,886.71
EQUIPMENT	4,631.27	2,651.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,336.95	304,320.85
OFFICE TOTALS:	1,016,336.95	304,320.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-02	05	9M5392906	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL			4,098.60
07-23	04	NW200900600	DO	06/01/09	06/30/09	FRANKED MAIL			356.94
07-30	04	9USPS0600004	DO	06/01/09	06/30/09	FRANKED MAIL			191.55
07-30	05	9M5392909	DO	06/08/09	06/08/09	FRANKED MAIL			12,994.99
07-31	SF	DY090700421	.....	07/20/09	08/01/09	FRANKED MAIL			-4.00
08-26	04	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			172.81
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			227.24
08-31	SF	DY090800428	.....	08/20/09	09/01/09	FRANKED MAIL			-0.25
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			95.98
09-30	04	9USPS080004	DO	08/01/09	08/31/09	FRANKED MAIL			102.91
									FRANKED MAIL TOTALS:
									18,236.77

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE			6,249.99
			BEETON, JONATHAN E.	07/01/09	09/30/09	SR ADVISOR/COMM DIRECTOR			25,531.26
			BOCK, JODI B.	07/01/09	09/30/09	DISTRICT DIRECTOR			22,434.69
			BRITAN, REVA	07/01/09	09/30/09	CONGRESSIONAL AIDE/OFFICE MGR			10,299.99
			DOLAN, COBY C	07/01/09	09/30/09	SENIOR POLICY ADVISOR			23,175.00
			FARHADIAN, SARAH	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,815.00
			FLINK, LAURIE	07/01/09	09/30/09	COMMUNITY SVS DIR/MIAMI-DADE			17,155.95
			GALLAGHER, ELIZABETH A.	07/01/09	09/30/09	CASEWORK DIRECTOR			15,836.25
			GILBERT, DANIELLE	09/01/09	09/30/09	LEGISLATIVE ASSISTANT			3,125.00
			HOUGHTON, KATHLEEN A	07/01/09	09/30/09	STAFF ASSISTANT			11,874.99
			KANE, ERIKA	07/01/09	07/24/09	STAFF ASSISTANT			1,800.00
			DO	07/01/09	07/24/09	STAFF ASSISTANT (OTHER COMPENSATION)			2,250.00
			LIGGIO, OLIVIA D	08/18/09	09/30/09	STAFF/SCHEDULING ASSISTANT			3,333.33
			LIQUERMAN, MICHAEL	07/01/09	09/30/09	OUTREACH COORDINAT/PRESS ASST			10,815.00
			NOEL, KATE A	07/21/09	08/14/09	PAID INTERN			1,000.00
			PAIKOWSKY, STEVEN M.	07/01/09	09/30/09	DIRECTOR OF OPERATIONS			11,250.00
			PIERESCHI, VIVIAN F.	07/01/09	09/30/09	CONGRESSIONAL AIDE			13,389.99
			POUGH, TRACIE S.	07/01/09	09/30/09	CHIEF OF STAFF			8,420.49
			PYATT, JONATHAN S.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,675.01
			RYDER, IAN J.	07/01/09	09/30/09	SHARED EMPLOYEE			300.00
			SAMPSON, SEAN M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,750.01
			VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE			3,837.51
									PERSONNEL COMPENSATION TOTALS:
									239,319.46
TRAVEL									
07-02	P1	09FL2000361	JODI BOCK	04/24/09	05/19/09	TAXI, PARKING, TOLLS			70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
07-02	P1	09FL2000363	DO	04/02/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	747.91
07-02	P1	09FL2000360	TRACIE S. POUGH	06/22/09 06/22/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09FL2000373	STEVEN PAIKOWSKY	06/22/09 06/26/09	TAXI, PARKING, TOLLS	49.50
07-10	P1	09FL2000364	VIVIAN F. PIERESCHI	04/25/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	298.96
07-10	P1	09FL2000365	DO	06/03/09 06/04/09	LODGING	98.56
07-10	P1	09FL2000366	DO	06/03/09 06/05/09	CAR RENTAL	98.50
07-10	P1	09FL2000367	DO	06/03/09 06/04/09	GASOLINE	60.63
07-10	P1	09FL2000369	DO	06/03/09 06/04/09	MEALS	31.25
07-10	P1	09FL2000370	DO	05/27/09 06/04/09	TAXI, PARKING, TOLLS	25.80
07-10	P1	09FL2000371	DO	06/06/09 06/06/09	TAXI, PARKING, TOLLS	13.00
07-15	P1	09FL2000382	CITIBANK GOV CARD SERVICE	05/30/09 06/01/09	TRAVEL REIMBURSEMENT	57.63
07-15	P1	09FL2000379	TRACIE S. POUGH	07/01/09 07/01/09	TAXI, PARKING, TOLLS	12.00
07-15	P1	09FL2000380	DO	06/08/09 06/08/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09FL2000386	STEVEN PAIKOWSKY	06/23/09 06/26/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09FL2000385	TRACIE S. POUGH	07/02/09 07/06/09	TAXI, PARKING, TOLLS	35.00
07-28	P1	09FL2000388	CITIBANK GOV CARD SERVICE	05/27/09 10/26/09	TRAVEL REIMBURSEMENT	3,782.38
07-28	P1	09FL2000389	DO	05/27/09 07/06/09	TRAVEL REIMBURSEMENT	2,046.96
07-28	P1	09FL2000390	DO	06/08/09 06/24/09	TRAVEL REIMBURSEMENT	1,146.71
07-28	P1	09FL2000400	IAN RYDER	06/18/09 07/08/09	TAXI, PARKING, TOLLS	34.75
07-28	P1	09FL2000401	JONATHAN E BEETON	07/19/09 07/19/09	LODGING	101.00
07-28	P1	09FL2000402	DO	07/20/09 07/20/09	CAR RENTAL	159.77
07-28	P1	09FL2000403	DO	07/20/09 07/20/09	GASOLINE	4.00
07-28	P1	09FL2000404	DO	07/20/09 07/20/09	MEALS	13.77
07-31	P1	09FL2000407	LAURIE FLINK	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	177.76
07-31	P1	09FL2000409	DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS	5.00
07-31	P1	09FL2000412	MICHAEL LIQUERMAN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.79
07-31	P1	09FL2000413	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	3.00
07-31	P1	09FL2000405	SARAH FARHADIAN	05/15/09 05/16/09	LODGING	156.79
08-04	P1	09FL2000417	STEVEN PAIKOWSKY	07/09/09 07/15/09	TAXI, PARKING, TOLLS	34.00
08-05	P1	09FL2000423	ELIZABETH A GALLAGHER	05/23/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	60.10
08-05	P1	09FL2000424	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	6.00
08-05	P1	09FL2000425	TRACIE S. POUGH	08/03/09 08/03/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09FL2000433	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	TRAVEL REIMBURSEMENT	1,618.00
08-19	P1	09FL2000434	DO	06/30/09 07/10/09	TRAVEL REIMBURSEMENT	901.07
08-19	P1	09FL2000435	DO	06/24/09 07/22/09	TRAVEL REIMBURSEMENT	2,093.55
08-19	P1	09FL2000431	COBY DOLAN	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	408.70
08-19	P1	09FL2000432	DO	07/13/09 07/29/09	TAXI, PARKING, TOLLS	53.00
08-19	P1	09FL2000436	IAN RYDER	07/21/09 07/21/09	TAXI, PARKING, TOLLS	19.00
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/17/09 01/21/09	LODGING	-2,468.64
09-10	P1	09FL2000442	JONATHAN E BEETON	08/30/09 08/31/09	COMMERCIAL TRANSPORTATION	319.19
09-10	P1	09FL2000443	DO	08/30/09 08/31/09	CAR RENTAL	27.57
09-10	P1	09FL2000444	DO	08/31/09 08/31/09	GASOLINE	9.37
09-10	P1	09FL2000445	DO	08/30/09 08/30/09	LODGING	78.59

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09-17	P1	09FL2000456	DO	05/19/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	92.01
09-17	P1	09FL2000457	DO	09/01/09	09/04/09	TAXI, PARKING, TOLLS	29.00
09-18	P1	09FL2000462	CITIBANK GOV CARD SERVICE	07/13/09	08/26/09	TRAVEL REIMBURSEMENT	2,354.72
09-18	P1	09FL2000463	DO	08/04/09	08/21/09	TRAVEL REIMBURSEMENT	268.55
09-22	P1	09FL2000470	DO	07/30/09	08/20/09	TRAVEL REIMBURSEMENT	1,204.46
09-22	P1	09FL2000473	COBY DOLAN	09/02/09	09/04/09	CAR RENTAL	147.08
09-22	P1	09FL2000474	DO	09/04/09	09/04/09	GASOLINE	14.00
09-22	P1	09FL2000475	DO	09/02/09	09/04/09	COMMERCIAL TRANSPORTATION	325.91
09-22	P1	09FL2000476	ELIZABETH A GALLAGHER	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	317.39
09-22	P1	09FL2000477	DO	08/24/09	08/28/09	LODGING	515.40
09-22	P1	09FL2000478	DO	08/24/09	08/28/09	MEALS	121.90
09-22	P1	09FL2000479	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	101.00
09-22	P1	09FL2000480	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
09-22	P1	09FL2000472	TRACIE S. POUGH	09/17/09	09/17/09	TAXI, PARKING, TOLLS	45.00
09-28	P1	09FL2000481	MICHAEL LIQUERMAN	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	86.37
09-28	P1	09FL2000482	DO	08/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-28	P1	09FL2000483	DO	07/02/09	08/18/09	TAXI, PARKING, TOLLS	7.25
						TRAVEL TOTALS:	18,448.84
						RENT, COMMUNICATION, UTILITIES	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	56.65
07-02	CB	NW907011850	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	15.00
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.89
07-17	P1	09FL2000383	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	72.35
07-20	P1	09FL2000387	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	546.80
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.44
07-23	S5	DY090700212	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	94.00
07-23	S5	DY090700923	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702719	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,105.41
07-23	S5	DY090706123	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
07-23	S5	DY090707155	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.93
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	21.22
07-23	CB	NW907221911	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	7.50
07-28	P1	09FL2000391	AT & T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	353.86
07-28	P1	09FL2000393	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	656.58
07-28	P1	09FL2000394	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	22.70
07-28	P1	09FL2000395	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	97.81
07-28	P1	09FL2000392	VERIZON WIRELESS	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	569.99
07-30	S4	09211001138	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	116.50
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	27.53
07-30	CB	NW907291902	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	7.50
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	21.22
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	7.50
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	20.33
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.78
08-19	P1	09FL2000430	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	22.70
08-19	P1	09FL2000437	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	626.75
08-19	P1	09FL2000438	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	366.07
08-19	P1	09FL2000439	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	549.80
08-19	P1	09FL2000440	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	73.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
08-20	CB	NW908191845	07/18/09 07/18/09	UNITED PARCEL SERVICE	18.81	
08-20	CB	NW908191845	08/12/09 08/12/09	DO	7.78	
08-27	S5	DY090800206	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	224.00	
08-27	S5	DY090800900	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090802693	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,089.36	
08-27	S5	DY090806063	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
08-27	S5	DY090807080	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.50	
08-27	CB	NW908261847	08/18/09 08/18/09	UNITED PARCEL SERVICE	106.24	
08-28	P2	HCV0902997	08/04/09 08/04/09	VERIZON WIRELESS	119.99	
08-28	P2	HCV0903021	08/04/09 08/04/09	DO	119.99	
08-28	P2	HCV0903021	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99	
09-02	P2	HCV0902978	08/04/09 08/04/09	DO	119.99	
09-09	CB	NW909081847	08/18/09 08/18/09	UNITED PARCEL SERVICE	12.06	
09-09	CB	NW909081847	08/26/09 08/26/09	DO	5.17	
09-10	CB	NW909091849	08/08/09 08/08/09	DO	8.84	
09-10	P1	09FL2000450	08/22/09 09/21/09	VERIZON WIRELESS	545.40	
09-17	P1	09FL2000451	07/28/09 08/27/09	AT & T	22.72	
09-17	P1	09FL2000452	08/02/09 09/01/09	DO	643.63	
09-17	P1	09FL2000453	07/04/09 08/03/09	DO	97.76	
09-17	CB	NW909161851	09/04/09 09/04/09	UNITED PARCEL SERVICE	3.74	
09-17	CB	NW909161851	09/08/09 09/08/09	DO	7.50	
09-17	P1	09FL2000454	07/23/09 08/22/09	VERIZON WIRELESS	70.63	
09-22	P1	09FL2000471	08/04/09 09/03/09	AT & T	112.77	
09-22	P1	09FL2000468	09/13/09 09/13/09	REVA BRITAN	17.60	
09-24	CB	NW909231851	09/11/09 09/11/09	UNITED PARCEL SERVICE	83.85	
09-24	CB	NW909231851	09/14/09 09/14/09	DO	27.55	
09-28	S5	DY090900201	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	138.00	
09-28	S5	DY090900882	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090902640	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,383.30	
09-28	S5	DY090905933	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
09-28	S5	DY090906942	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.83	
09-28	P1	09FL2000485	08/30/09 08/30/09	ICONSTITUENT LLC	3,317.50	
09-28	P2	HCV0903256	09/02/09 09/02/09	VERIZON WIRELESS	69.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,464.29
PRINTING AND REPRODUCTION						
07-10	P1	09FL2000374	06/23/09 06/23/09	DAVID L. ANDRUKITUS, INC.	115.00	
07-28	S3	09209000558	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20	
09-17	P1	09FL2000455	08/24/09 08/24/09	DAVID L. ANDRUKITUS, INC.	58.50	
09-18	P1	09FL2000464	03/30/09 06/23/09	XEROX CORPORATION	190.73	
					PRINTING AND REPRODUCTION TOTALS:	383.43
OTHER SERVICES						
07-15	P1	09FL2000378	07/01/09 07/31/09	ICONSTITUENT LLC	712.50	
08-04	P1	09FL2000418	08/01/09 08/31/09	SAFEGUARD SERVICES, INC	198.00	

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08-05	P1	09FL2000429	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-05	P1	09FL2000427	SAFEGUARD SERVICES, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	198.00
08-05	P1	09FL2000428	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	198.00
09-17	P1	09FL2000458	DO	07/24/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	198.00
09-28	P1	09FL2000484	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
OTHER SERVICES TOTALS:							2,929.50
SUPPLIES AND MATERIALS							
07-02	P1	09FL2000362	JODI BOCK	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	67.83
07-10	P1	09FL2000375	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	88.74
07-10	P1	09FL2000376	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	13.85
07-10	P1	09FL2000368	VIVIAN F. PIERESCHI	05/06/09	05/13/09	FOOD & BEVERAGE	20.70
07-10	P1	09FL2000372	DO	05/17/09	05/21/09	OFFICE SUPPLIES OUTSIDE	73.41
07-15	P1	09FL2000381	CDW GOVERNMENT INC. C/O ISM IN	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	127.99
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	7.98
07-17	C1	NW200919702	DO	06/11/09	06/11/09	BOTTLED WATER	32.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09FL2000398	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.76
07-28	P1	09FL2000399	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	286.21
07-28	P1	09FL2000396	ZEPHYRHILLS	05/26/09	06/24/09	BOTTLED WATER	5.25
07-28	P1	09FL2000397	DO	05/28/09	06/24/09	BOTTLED WATER	97.43
07-31	SF	DY090700132	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-45.25
07-31	SF	DY090700710	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700137	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	386.93
07-31	P1	09FL2000415	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	319.20
07-31	P1	09FL2000416	ERIKA KANE	06/26/09	06/26/09	FOOD & BEVERAGE	38.49
07-31	P1	09FL2000408	LAURIE FLINK	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	5.35
07-31	P1	09FL2000410	DO	06/24/09	06/25/09	OFFICE SUPPLIES OUTSIDE	65.23
07-31	P1	09FL2000414	MICHAEL LIQUERMAN	06/03/09	06/03/09	FOOD & BEVERAGE	12.55
07-31	P1	09FL2000406	SARAH FARHADIAN	06/21/09	06/21/09	PUBLICATION REF MATERIAL	36.00
07-31	P1	09FL2000411	THE NEW YORK TIMES	07/10/09	01/07/10	PUBLICATION REF MATERIAL	406.93
08-04	P1	09FL2000419	SUN-SENTINEL	03/05/09	07/30/10	PUBLICATION REF MATERIAL	541.86
08-05	P1	09FL2000420	OFFICE DEPOT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	81.85
08-05	P1	09FL2000421	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	261.98
08-05	P1	09FL2000422	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	39.59
08-31	SF	DY090800137	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-225.00
08-31	SF	DY090800719	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800136	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	487.91
08-31	C1	NW200924002	DEER PARK	07/13/09	07/13/09	BOTTLED WATER	47.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09FL2000441	JONATHAN E BEETON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	161.98
09-10	P1	09FL2000446	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	39.99
09-10	P1	09FL2000447	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	189.54
09-10	P1	09FL2000448	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	151.97
09-10	P1	09FL2000449	ZEPHYRHILLS	06/25/09	07/24/09	BOTTLED WATER	9.53
09-16	P2	OSS58641	THE E GROUP INC.	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	165.00
09-16	P2	OSS58641	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	24.95
09-17	P1	09FL2000459	ZEPHYRHILLS	07/24/09	07/24/09	BOTTLED WATER	9.53
09-17	P1	09FL2000460	DO	07/28/09	08/24/09	BOTTLED WATER	41.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
09-18	P1	09FL2000465	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	35.00	
09-18	P1	09FL2000466	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	219.00	
09-21	P1	09FL2000467	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	66.65	
09-22	P1	09FL2000469	09/13/09	09/13/09	OFFICE SUPPLIES OUTSIDE	5.71	
09-30	S1	DY090900145	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	469.16	
					SUPPLIES AND MATERIALS TOTALS:	4,886.71	
EQUIPMENT							
07-30	S8	MA000892031	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	164.00	
07-30	S8	MA000892032	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00	
07-30	S8	MA000892033	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	43.87	
07-30	S8	PL000895176	05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	278.01	
07-30	S8	PL000895177	06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	506.96	
07-30	S8	PL000895178	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	506.96	
07-31	HV	09A90100214	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-269.87	
08-27	S8	MA000898363	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	164.00	
08-27	S8	PL000901450	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	506.96	
09-30	S8	MA000904801	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	164.00	
09-30	S8	PL000907876	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	506.96	
					EQUIPMENT TOTALS:	2,651.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,320.85	
					OFFICE TOTALS:	304,320.85	
2008 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301079	AT & T	09/28/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	352.96
09-16	HV	09A90301079	DO	09/28/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	-352.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
SUPPLIES AND MATERIALS							
08-25	P1	09A61300379	CDW GOVERNMENT INC. C/O ISM IN	01/19/09	01/19/09	OFFICE SUPPLIES OUTSIDE	185.00
					SUPPLIES AND MATERIALS TOTALS:	185.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00	
					OFFICE TOTALS:	185.00	
2009 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,585.90	
					PERSONNEL COMPENSATION	616,055.51	
					PERSONNEL BENEFITS	1,600.08	
					TRAVEL	22,530.61	
					RENT, COMMUNICATION, UTILITIES	76,058.32	
					PRINTING AND REPRODUCTION	14,168.56	
					OTHER SERVICES	21,389.00	

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SUPPLIES AND MATERIALS	22,882.06	3,497.96
EQUIPMENT	8,185.00	2,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,455.04	283,541.58
OFFICE TOTALS:	836,455.04	283,541.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	73.28	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	298.41	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	58.56	
09-30	05	9M5393604	DO	08/19/09	08/21/09	FRANKED MAIL	35,236.44	
							FRANKED MAIL TOTALS:	35,666.69

PERSONNEL COMPENSATION

BARTLETT, SEAN S	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	8,750.01	
BROWN, KENDRA F	07/01/09	08/07/09	EXECUTIVE ASSISTANT	6,407.17	
CLEMENS, MAJOR E	09/01/09	09/30/09	PAID INTERN	1,500.00	
CROOM, DAVID A	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01	
JANIGA, MATTHEW	09/01/09	09/30/09	COUNSEL	4,583.33	
JIMENEZ, BLANCA E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	19,481.25	
LAWRENCE, APRIL	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,384.01	
LEVIN, MICHAEL J.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,663.01	
MARTIN, ANDREA D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,193.50	
MASTER, ANGELA L	09/04/09	09/30/09	SCHEDULER	4,500.00	
MENDOZA, TIAYANA C	07/01/09	08/31/09	CONGRESSIONAL AIDE	6,060.84	
MOORE, MARLYS R.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	13,054.74	
MOORE, MIKAEL	07/01/09	09/30/09	CHIEF OF STAFF	20,185.50	
ORTIZ, JOSEPH E.	07/01/09	09/30/09	STAFF ASSISTANT	8,922.75	
PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	5,308.26	
SAENZ, EDGAR	07/01/09	07/31/09	CONGRESSIONAL ASSISTANT	7,289.25	
SAMUEL, TWAUN	06/01/09	08/31/09	PAID INTERN	260.00	
SENGSTOCK, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,302.99	
SMITH, RAVAY S	09/01/09	09/30/09	STAFF ASSISTANT	2,500.00	
THOMPSON, CORA A.	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	190,596.63

TRAVEL

08-06	P1	09CA3500157	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	1,964.00	
08-06	P1	09CA3500158	DO	06/02/09	06/24/09	TRAVEL REIMBURSEMENT	1,826.63	
09-24	P1	09CA3500178	DO	06/27/09	07/27/09	COMMERCIAL TRANSPORTATION	1,834.40	
09-24	P1	09CA3500179	DO	06/25/09	07/15/09	TRAVEL REIMBURSEMENT	1,033.33	
							TRAVEL TOTALS:	6,658.36

RENT, COMMUNICATION, UTILITIES

07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	33.59
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	115.62
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-20	P9	CA3503R0907	CENTRAL PARKING SYSTEMS 2	07/01/09	07/31/09	DISTRICT OFFICE PARKING	236.58
07-22	P9	CA3502R0907	SKYVIEW CENTER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,525.90
07-22	P9	CA3501R0907	THE BEDFORD GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
07-23	S5	DY090700120	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAXINE WATERS—Con.						
07-23	S5	DY090700851	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	165.00	
07-23	S5	DY090702072	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	897.47	
07-23	S5	DY090706072	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
07-23	S5	DY090706875	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	478.53	
07-24	CB	FXF090723B	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	5.57	
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.33	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	6.91	
08-06	P1	09CA3500162	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	447.81	
08-06	P1	09CA3500163	05/05/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	155.92	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.91	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	15.86	
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-20	P9	CA3503R0908	08/01/09 08/31/09	CENTRAL PARKING SYSTEMS 2	236.58	
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.20	
08-26	CB	FXF090820A	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	7.01	
08-27	S3	09239G00007	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	42.75	
08-27	S5	DY090800118	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800828	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	165.00	
08-27	S5	DY090802052	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	827.13	
08-27	S5	DY090806012	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
08-27	S5	DY090806808	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.73	
08-27	P9	CA3502R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,525.90	
08-27	P9	CA3501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	5.94	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	76.60	
09-08	CB	FXF090903A	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-15	CB	FXF090910A	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	7.01	
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	51.79	
09-21	P9	CA3503R0909	09/01/09 09/30/09	DISTRICT OFFICE PARKING	236.58	
09-23	P9	CA3501R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	26.99	
09-28	S5	DY090900114	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900810	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00	
09-28	S5	DY090902021	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	860.56	
09-28	S5	DY090905882	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
09-28	S5	DY090906673	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	476.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.78
PRINTING AND REPRODUCTION						
08-05	P1	09CA3500155	05/29/09 05/29/09	ADCRAFT BUSINESS MAIL	1,448.57	
08-05	P1	09CA3500156	05/08/09 05/08/09	PRINTCO GRAPHIC ARTS	12,032.20	
08-06	P1	09CA3500166	12/30/08 03/26/09	XEROX CORPORATION	437.39	
					PRINTING AND REPRODUCTION TOTALS:	13,918.16
OTHER SERVICES						
07-20	P9	OSM00879507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	

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08-06	P1	09CA3500169	TRANSLATE 4 ME.COM	03/14/09	03/14/09	TRANSLATION & INTERPRETATION	1,910.00
08-20	P9	OSM00879508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00879509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
						OTHER SERVICES TOTALS:	8,333.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	49.76
07-14	C0	071409195	THE HEARST CORP	01/21/09	01/20/10	PUBLICATION REF MATERIAL	-44.00
07-15	P1	09CA35RW117	DO	01/21/09	01/20/10	PUBLICATION REF MATERIAL	44.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	54.96
07-31	S1	DY090700071	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	958.48
08-04	C2	NW200921600	BOISE CASCADE	06/24/09	06/24/09	FOOD & BEVERAGE	24.77
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	16.42
08-06	P1	09CA3500164	OFFICE DEPOT	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	152.04
08-06	P1	09CA3500165	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	87.12
08-07	C2	NW200921900	BOISE CASCADE	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	78.18
08-07	P1	09CA3500171	OFFICE DEPOT	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	87.12
08-07	P1	09CA3500172	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	28.95
08-07	P1	09CA3500174	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	87.12
08-31	S1	DY090800069	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	180.91
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER	62.95
08-31	C1	NW200924001	DO	07/15/09	07/15/09	BOTTLED WATER	7.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P2	OSS60224	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	FOOD & BEVERAGE	70.42
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	53.47
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	58.00
09-21	P2	OSS60042	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	365.00
09-21	P2	OSS60042	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	285.00
09-30	S1	DY090900072	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	579.30
						SUPPLIES AND MATERIALS TOTALS:	3,497.96
			EQUIPMENT				
07-30	S8	MAD00890912	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	795.00
08-27	S8	MAD00897260	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	795.00
09-30	S8	MAD00904456	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	795.00
						EQUIPMENT TOTALS:	2,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,541.58
						OFFICE TOTALS:	283,541.58

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2008 HON. MAXINE WATERS

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-06	P1	09CA3500167	XEROX CORPORATION	09/23/08	12/30/08	PRINTING AND REPRODUCTION	1,770.18
08-07	P1	09CA3500176	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	PRINTING AND REPRODUCTION	35.00
08-07	P1	09CA3500177	DO	12/19/08	12/19/08	PRINTING AND REPRODUCTION	9,168.54
						PRINTING AND REPRODUCTION TOTALS:	10,973.72
			SUPPLIES AND MATERIALS				
08-06	P1	09CA3500159	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION REF MATERIAL	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAXINE WATERS—Con.						
08-06	P1 09CA3500160	MORE DIRECT, INC.	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	70.00
09-15	HV 09A90301071	SPARKLETT'S AND SIERRA SPRINGS	09/22/08	10/06/08	BOTTLED WATER	37.37
09-15	HV 09A90301071	DO	09/22/08	10/06/08	BOTTLED WATER	-37.37
						620.00
						SUPPLIES AND MATERIALS TOTALS:
						11,593.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						11,593.72
						OFFICE TOTALS:
						11,593.72
2007 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JONES, LAUREN N	09/01/07	09/30/07	STAFF ASSISTANT	-1,607.33
						PERSONNEL COMPENSATION TOTALS:
						-1,607.33
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	TRAVEL REIMBURSEMENT	-357.48
						TRAVEL TOTALS:
						-357.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-1,964.81
						OFFICE TOTALS:
						-1,964.81
2009 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,632.98
					PERSONNEL COMPENSATION	907,114.71
					PERSONNEL BENEFITS	2,036.21
					TRAVEL	62,463.97
					RENT, COMMUNICATION, UTILITIES	99,616.33
					PRINTING AND REPRODUCTION	3,007.39
					OTHER SERVICES	1,700.00
					SUPPLIES AND MATERIALS	19,020.28
					EQUIPMENT	3,851.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,443.01
					OFFICE TOTALS:	1,100,443.01
					337,366.38	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	280.44
08-26	04 NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	247.16
08-31	SF DY090800372		08/20/09	09/01/09	FRANKED MAIL	-9.92
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	185.16
						FRANKED MAIL TOTALS:
						702.84
PERSONNEL COMPENSATION						
		BADIAUX, JULIE R.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.01
		BELL, KENNETH D.	09/01/09	09/30/09	CHIEF DISTRICT REPRESENTATIVE	6,250.00

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DO	07/01/09	08/31/09	FIELD REPRESENTATIVE	11,500.00
BELL, ANTHONY	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,250.00
BUTCHER II, RICHARD O.	07/01/09	08/03/09	CHIEF OF STAFF	-2,063.05
DO	08/01/09	08/03/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,086.81
CHAMBERS, MICHELLE A.	07/01/09	09/30/09	SPECIAL ASSISTANT/SCHEDULER	9,999.99
CHATHAM, BRENDA	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	17,375.01
HALE, LOIS E.	07/01/09	09/30/09	PRESS SECRETARY	18,500.01
HENDERSON, ABDUL R.	08/01/09	09/30/09	CHIEF OF STAFF	20,000.00
DO	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	6,666.67
HENDERSON, STANLEY	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
HOLMES-MCKOY, ALICE I.	07/01/09	09/30/09	SPECIAL ASSISTANT/SCHEDULER	16,749.99
KOOPMAN, WESLEY J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,762.50
LOWENSTEIN, RONNIE B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,333.34
MOON, SHARITA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
NANCY G MATTHEWS	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
PLUME, BIN H	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
RATHOD, VRUNDA P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,750.01
ROYSTON, SYLVIA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.01
SCHLOTTER, JILLIAN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
STARKS, PAULLETTE	07/01/09	09/30/09	DISTRICT DIRECTOR	27,249.99
STEWART, CHARLES B.	07/01/09	08/31/09	CHIEF DISTRICT REPRESENTATIVE	11,916.66
DO	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	7,083.33
WHITE, DORINDA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,250.01

PERSONNEL COMPENSATION TOTALS:

286,661.32

TRAVEL							
08-10	P1	09CA3300368	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	379.20
08-10	P1	09CA3300369	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	379.20
08-10	P1	09CA3300370	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	379.20
08-11	P1	09CA3300382	DO	06/04/09	06/08/09	CAR RENTAL	293.50
08-11	P1	09CA3300383	DO	06/08/09	06/08/09	GASOLINE	22.55
08-11	P1	09CA3300384	DO	06/23/09	06/23/09	CAR RENTAL	254.73
08-11	P1	09CA3300385	DO	06/23/09	06/23/09	GASOLINE	35.85
08-11	P1	09CA3300386	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	379.20
08-11	P1	09CA3300387	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	09CA3300388	DO	07/12/09	07/12/09	LODGING	320.74
08-11	P1	09CA3300389	DO	07/13/09	07/13/09	LODGING	195.38
08-11	P1	09CA3300395	SHARITA MOON	06/11/09	06/11/09	TAXI, PARKING, TOLLS	7.00
08-12	P1	09CA3300398	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION	189.60
08-12	P1	09CA3300399	DO	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION	189.60
08-12	P1	09CA3300400	DO	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION	379.20
08-21	P1	09CA3300402	SHARITA MOON	04/18/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	117.69
08-25	P1	09CA3300418	ALICE I HOLMES-MCKOY	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	72.00
09-09	P1	09CA3300426	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	189.60
09-09	P1	09CA3300427	DO	08/11/09	08/11/09	GASOLINE	50.01
09-09	P1	09CA3300433	DO	07/28/09	08/28/09	GASOLINE	29.71
09-09	P1	09CA3300434	DO	07/28/09	08/28/09	GASOLINE	47.88
09-09	P1	09CA3300435	DO	07/28/09	08/28/09	COMMERCIAL TRANSPORTATION	375.20
09-18	P1	09CA3300439	BIN H PLUME	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	81.13
TRAVEL TOTALS:							4,393.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.84
07-02	CB	NW907011850	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-20	P9	CA3303R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
07-23	S5	DY090700118	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700849	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702057	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,313.44
07-23	S5	DY090706070	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
07-23	S5	DY090706868	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.32
07-30	S4	09211001139	06/01/09	06/30/09	RECORDING (TRANSFER)	99.00
07-30	CB	NW907291902	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	22.31
07-30	CB	NW907291902	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	12.20
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.77
08-06	CB	NW908051852	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.45
08-07	CB	FXF090806A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	9.70
08-11	P1	09CA3300371	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	425.59
08-11	P1	09CA3300394	06/20/09	07/19/09	UTILITIES	16.72
08-11	P1	09CA3300393	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	155.81
08-12	P1	09CA3300401	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	161.46
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.84
08-20	CB	NW908191845	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	113.16
08-20	P9	CA3303R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
08-26	P1	09CA3300422	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	360.97
08-26	P1	09CA3300419	06/20/09	07/19/09	UTILITIES	16.72
08-26	P1	09CA3300420	07/20/09	08/19/09	UTILITIES	20.84
08-27	S5	DY090800116	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800826	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802039	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,164.08
08-27	S5	DY090806010	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
08-27	S5	DY090806801	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.45
08-27	CB	NW908261847	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	14.26
08-31	S4	09243001167	07/01/09	07/31/09	RECORDING (TRANSFER)	152.00
09-09	P1	09CA3300430	08/01/09	09/01/09	UTILITIES	21.00
09-09	P1	09CA3300436	08/27/09	08/27/09	RECORDING (OUTSIDE)	135.00
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.28
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	8.68
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-18	CB	FXF090917A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.90
09-21	P9	CA3303R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
09-24	P1	09CA3300443	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	386.36
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-28	S5	DY090900111	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	134.00
09-28	S5	DY090900808	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00

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09-28	S5	DY090902007		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,251.21	
09-28	S5	DY090905880		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58	
09-28	S5	DY090906666		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.08	
09-30	P1	09CA3300445	DIRECTV	09/20/09	10/19/09	UTILITIES	3.28	
09-30	P1	09CA3300446	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	190.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,141.60
PRINTING AND REPRODUCTION								
07-28	S3	09209000032		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	38.40	
08-11	P1	09CA3300376	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	355.50	
08-12	OP	09CA3300001	UNITED STATES G.P.O.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	69.00	
08-21	P1	09CA3300409	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	153.37	
08-26	P1	09CA3300421	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	33.50	
09-24	P1	09CA3300444	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	67.00	
							PRINTING AND REPRODUCTION TOTALS:	716.77
OTHER SERVICES								
09-01	F1	NN000028344	INTERAMERICA TECHNOLOGIES INC.	02/27/09	02/27/09	EQUIPMENT INSTALLATION	450.00	
09-09	F1	NN000028493	DO	08/13/09	08/13/09	EQUIPMENT INSTALLATION	1,050.00	
09-09	P1	09CA3300431	JAMES LINCOLN	08/21/09	08/21/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00	
							OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS								
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/03/09	06/03/09	BOTTLED WATER	15.98	
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	20.98	
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	68.97	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-21	P2	OSS58923	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	338.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	49.00	
07-30	P2	OSS58871	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	49.00	
07-30	P2	OSS58904	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	167.50	
07-31	S1	DY090700069		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	313.06	
08-11	P1	09CA3300374	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	379.00	
08-11	P1	09CA3300375	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	20.00	
08-11	P1	09CA3300380	CULVER CITY OBSERVER INC	06/25/09	06/24/10	PUBLICATION REF MATERIAL	125.00	
08-11	P1	09CA3300390	DATALINE TECHNOLOGIES	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
08-11	P1	09CA3300372	OFFICE DEPOT	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	145.48	
08-11	P1	09CA3300379	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	159.16	
08-11	P1	09CA3300391	QUILL CORPORATION	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	75.92	
08-11	P1	09CA3300373	SPARKLETTES AND SIERRA SPRINGS	06/16/09	06/30/09	BOTTLED WATER	80.50	
08-12	P1	09CA3300396	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	68.00	
08-12	P1	09CA3300397	DO	07/01/09	07/30/09	PUBLICATION REF MATERIAL	68.00	
08-21	P1	09CA3300403	ALICE I HOLMES-MCKOY	08/02/09	08/03/09	OFFICE SUPPLIES OUTSIDE	59.98	
08-21	P1	09CA3300404	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	62.95	
08-21	P1	09CA3300411	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00	
08-21	P1	09CA3300406	DATALINE TECHNOLOGIES	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
08-21	P1	09CA3300413	JULIE RENEE BADEAUX	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	16.98	
08-21	P1	09CA3300414	DO	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	15.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
08-21	P1	09CA3300415	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	8.01
08-21	P1	09CA3300416	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.55
08-21	P1	09CA3300417	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	24.13
08-21	P1	09CA3300408	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	225.91
08-21	P1	09CA3300405	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	154.91
08-21	P1	09CA3300407	07/30/09	07/30/09	BOTTLED WATER	60.71
08-21	P1	09CA3300412	08/20/09	08/19/10	PUBLICATION REF MATERIAL	12.00
08-21	P1	09CA3300410	02/20/09	03/30/09	OFFICE SUPPLIES OUTSIDE	131.40
08-26	HR	ACH414952	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	-16.98
08-26	HR	ACH414952	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	-15.08
08-26	HR	ACH414952	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	-8.01
08-26	HR	ACH414952	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	-7.55
08-26	HR	ACH414952	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	-24.13
08-28	P1	09CA33RW413	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	16.98
08-28	P1	09CA33RW414	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	15.08
08-28	P1	09CA33RW415	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	8.01
08-28	P1	09CA33RW416	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.55
08-31	SF	DY090800081	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800663	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800067	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	69.18
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/02/09	07/02/09	BOTTLED WATER	18.97
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09CA3300423	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	245.95
09-09	P1	09CA3300424	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	72.40
09-09	P1	09CA3300425	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	112.78
09-09	P1	09CA3300432	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	110.63
09-09	P1	09CA3300437	08/27/09	08/27/09	FOOD & BEVERAGE	79.73
09-09	P1	09CA3300429	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	55.98
09-09	P1	09CA3300429	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	12.99
09-15	P1	09CA33RW417	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	24.13
09-18	P1	09CA3300441	09/01/09	09/01/10	PUBLICATION REF MATERIAL	65.00
09-18	P1	09CA3300442	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	102.68
09-18	P1	09CA3300440	08/11/09	08/25/09	BOTTLED WATER	90.19
09-30	S1	DY090900070	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	81.14
09-30	P1	09CA3300447	03/10/09	03/10/09	OFFICE SUPPLIES OUTSIDE	85.00
09-30	P1	09CA3300448	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	16.95
09-30	P1	09CA3300449	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	236.00
					SUPPLIES AND MATERIALS TOTALS:	6,349.68
EQUIPMENT						
07-30	S8	MA000890225	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	111.00
08-11	F1	NN00028127	02/12/09	02/12/09	EQUIPMENT MAINTENANCE	356.00
08-11	F1	NN00028128	02/12/09	02/12/09	EQUIPMENT MAINTENANCE	200.00

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08-20	P1	09A61300377	OFFICE DEPOT	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	760.00	
08-25	F1	NN000028274	INTERAMERICA TECHNOLOGIES INC.	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	302.00	
08-27	S8	MA000896526	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	111.00
09-09	F1	NN000028494	INTERAMERICA TECHNOLOGIES INC.	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	150.00	
09-22	F1	NN000028599	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	25.00	
09-24	F1	NN000028638	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	75.00	
09-24	F1	NN000028639	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	350.00	
09-24	F1	NN000028640	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000902453	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	111.00
							EQUIPMENT TOTALS:	2,701.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,366.38
							OFFICE TOTALS:	<u>337,366.38</u>

2009 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.60	1,155.80
PERSONNEL COMPENSATION	729,073.26	240,384.84
PERSONNEL BENEFITS	1,806.25	0.00
TRAVEL	58,106.07	18,027.41
RENT, COMMUNICATION, UTILITIES	71,819.15	26,226.81
PRINTING AND REPRODUCTION	2,670.72	1,268.93
OTHER SERVICES	37,360.96	14,796.00
SUPPLIES AND MATERIALS	7,413.92	3,034.78
EQUIPMENT	2,481.05	1,114.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>913,388.98</u>	<u>306,009.37</u>
OFFICE TOTALS:	<u>913,388.98</u>	<u>306,009.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	460.12	
07-31	SF	DY090700483	.....	07/20/09	08/01/09	FRANKED MAIL	-14.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	308.60	
08-31	SF	DY090800496	.....	08/20/09	09/01/09	FRANKED MAIL	-12.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	416.08	
09-30	SF	DY090900531	.....	09/20/09	09/30/09	FRANKED MAIL	-3.00
							FRANKED MAIL TOTALS:	1,155.80
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	07/01/09	09/30/09	RECEPTIONIST/STAFF ASSISTANT	9,125.01	
			FORD, REGINA D	07/01/09	09/30/09	DISTRICT LIAISON	7,750.00	
			FOSTER, LAKECIA N	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,625.00	
			FREEMAN, TERESA	07/01/09	09/30/09	DISTRICT LIAISON	15,137.49	
			GOWENS, ALYSSA J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,999.99	
			HALL, ADAM N	08/03/09	09/30/09	DISTRICT LIAISON	4,833.33	
			HARVEY, KENDRA	07/01/09	09/30/09	STAFF ASSISTANT	7,666.67	
			HOOPER, LAURA B.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
			JESSUP, TORRE J.	07/01/09	09/30/09	DISTRICT DIRECTOR	22,074.99	
			KELLY, KEITH B.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	17,600.01	
			LITTLE, LEWIS C.	07/01/09	08/07/09	COMMUNICATIONS/LEG ASSISTANT	4,830.56	
			DO	08/01/09	08/07/09	COMMUNICATIONS/LEG ASSISTANT (OTHER COMPENSATION)	2,152.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
		LOVE, ERIC	07/01/09 08/02/09	DISTRICT LIAISON		3,377.78
		DO	08/03/09 09/30/09	LEGISLATIVE ASSISTANT		6,605.56
		MTHEMBU, NEZILE	07/01/09 08/07/09	PAID INTERN		2,220.00
		MURPHY, PAUL A	07/01/09 08/07/09	PAID INTERN		2,220.00
		OWEN, ELLEN D.	07/01/09 09/30/09	CHIEF OF STAFF		22,074.99
		SHACKELFORD, ANGELIA B.	06/01/09 09/30/09	DISTRICT LIAISON		15,440.63
		STINSON, TAMARA M	07/01/09 09/30/09	DISTRICT COMMUNICATIONS COORD.		9,624.99
		THOMPSON, CORA A	07/01/09 09/30/09	SHARED EMPLOYEE		4,625.01
		TILLMAN, DOMINIQUE B	07/01/09 09/30/09	DISTRICT LIAISON		9,999.99
		WEST, HILARY C	07/01/09 09/30/09	LEGISLATIVE COUNSEL		13,524.99
		WILSON, TAWANA B.	07/01/09 09/30/09	DISTRICT LIAISON		16,374.99
				PERSONNEL COMPENSATION TOTALS:		240,384.84
TRAVEL						
07-02	P1	09NC1200309	CITIBANK GOV CARD SERVICE	06/16/09 06/17/09	LODGING	630.26
07-02	P1	09NC1200310	DO	06/16/09 06/18/09	CAR RENTAL	324.57
07-02	P1	09NC1200307	TAWANA B WILSON	06/16/09 06/17/09	MEALS	208.62
07-02	P1	09NC1200308	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	20.00
07-08	P1	09NC1200325	CITIBANK GOV CARD SERVICE	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,457.70
07-14	P1	09NC1200328	ERIC A LOVE	06/16/09 06/18/09	MEALS	43.76
07-14	P1	09NC1200329	DO	06/16/09 06/18/09	GASOLINE	97.71
07-14	P1	09NC1200334	DO	06/04/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.65
07-14	P1	09NC1200335	TERESA FREEMAN	05/06/09 05/22/09	PRIVATE OWNED VEHICLE MILEAGE	160.20
07-15	P1	09NC1200336	REGINA D FORD	06/10/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	171.55
07-17	P1	09NC1200339	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	729.60
07-17	P1	09NC1200340	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	881.20
07-20	P9	NC120110907	WILMAR, INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	492.16
07-30	P1	09NC1200351	CITIBANK GOV CARD SERVICE	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	729.60
07-30	P1	09NC1200352	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC1200356	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC1200357	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	310.10
08-04	P1	09NC1200363	DO	07/22/09 07/22/09	GASOLINE	31.32
08-04	P1	09NC1200364	DO	07/22/09 07/22/09	GASOLINE	31.58
08-04	P1	09NC1200358	DOMINIQUE B TILLMAN	06/10/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	185.80
08-04	P1	09NC1200366	ERIC A LOVE	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	340.21
08-04	P1	09NC1200367	DO	07/21/09 07/22/09	MEALS	9.46
08-04	P1	09NC1200368	TORRE J JESSUP	06/08/09 06/24/09	TAXI, PARKING, TOLLS	6.00
08-04	P1	09NC1200369	DO	06/01/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	712.13
08-05	P1	09NC1200373	CITIBANK GOV CARD SERVICE	07/21/09 07/22/09	LODGING	222.93
08-05	P1	09NC1200374	DO	07/20/09 07/20/09	GASOLINE	22.26
08-05	P1	09NC1200370	TORRE J JESSUP	05/05/09 06/02/09	TAXI, PARKING, TOLLS	11.00
08-05	P1	09NC1200371	DO	07/21/09 07/22/09	MEALS	24.62
08-05	P1	09NC1200372	DO	07/21/09 07/21/09	TAXI, PARKING, TOLLS	18.00
08-20	P9	NC120110908	WILMAR, INC.	08/01/09 08/31/09	AUTOMOBILE LEASES	492.16

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08-26	P1	09NC1200392	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	729.60
08-27	P1	09NC1200401	DO	06/19/09	06/22/09	LODGING	598.26
09-08	P1	09NC1200402	DO	08/02/09	08/02/09	GASOLINE	31.00
09-08	P1	09NC1200403	DO	08/16/09	08/16/09	GASOLINE	37.66
09-08	P1	09NC1200404	DO	08/03/09	08/04/09	LODGING	133.05
09-08	P1	09NC1200405	DOMINIQUE B TILLMAN	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	164.50
09-08	P1	09NC1200406	DO	08/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	94.00
09-08	P1	09NC1200408	HILARY C WEST	09/01/09	09/01/09	TAXI, PARKING, TOLLS	18.00
09-18	P1	09NC1200415	ANGELIA BRINN SHACKELFORD	07/28/09	08/28/09	TAXI, PARKING, TOLLS	5.00
09-18	P1	09NC1200420	DO	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
09-18	P1	09NC1200414	CITIBANK GOV CARD SERVICE	08/03/09	08/04/09	LODGING	125.86
09-18	P1	09NC1200419	DO	08/26/09	09/04/09	COMMERCIAL TRANSPORTATION	1,457.70
09-18	P1	09NC1200422	DO	08/04/09	08/04/09	GASOLINE	40.05
09-18	P1	09NC1200421	TORRE J JESSUP	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	241.65
09-18	P1	09NC1200423	DO	08/04/09	08/05/09	MEALS	69.85
09-21	P9	NC1201L0909	WILMAR, INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	492.16
09-25	P1	09NC1200427	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	479.10
09-25	P1	09NC1200428	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	729.60
09-25	P1	09NC1200429	DO	06/27/09	06/27/09	GASOLINE	23.00
09-25	P1	09NC1200430	DO	06/30/09	06/30/09	GASOLINE	37.29
09-25	P1	09NC1200431	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200432	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200433	DO	04/10/09	09/10/09	GASOLINE	22.65
09-25	P1	09NC1200434	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200435	DO	06/20/09	09/20/09	GASOLINE	27.40
09-25	P1	09NC1200436	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	128.10
09-25	P1	09NC1200437	DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200438	DO	09/08/09	09/11/09	COMMERCIAL TRANSPORTATION	1,457.70
09-25	P1	09NC1200439	DO	09/12/09	09/12/09	GASOLINE	33.68
09-25	P1	09NC1200443	DO	09/19/09	09/19/09	GASOLINE	26.50
09-25	P1	09NC1200444	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	320.10
						TRAVEL TOTALS:	18,027.41
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.43
07-07	P1	09NC1200316	AT & T	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	457.45
07-07	P1	09NC1200324	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	586.98
07-08	P1	09NC1200327	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	46.85
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.84
07-14	P1	09NC1200332	VERIZON WIRELESS	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	149.97
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	41.96
07-20	P9	NC1206R0907	GREEN STREET PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,253.00
07-20	P9	NC1204R0907	MIKE HAM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,802.09
07-23	S5	DY090700454		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701104		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704182		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	911.20
07-23	S5	DY090706296		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88
07-23	S5	DY090708231		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	499.78
07-23	P1	09NC1200341	AT & T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	70.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
07-30	P1	09NC1200348	06/08/09 07/07/09	AT & T TELECOM SVC, EQUIP & TOLLS	604.68	
07-30	P1	09NC1200349	06/08/09 07/07/09	DO TELECOM SVC, EQUIP & TOLLS	46.52	
07-30	P1	09NC1200354	06/05/09 07/04/09	DO TELECOM SVC, EQUIP & TOLLS	494.51	
07-30	P1	09NC1200353	07/02/09 08/01/09	AT&T TELECOM SVC, EQUIP & TOLLS	69.08	
07-31	CB	FXF090730A	07/15/09 07/15/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	19.53	
08-06	P1	09NC1200376	07/10/09 08/09/09	TIME WARNER CABLE UTILITIES	37.20	
08-06	P1	09NC1200378	08/10/09 09/09/09	DO UTILITIES	58.71	
08-07	CB	FXF090806A	07/22/09 07/22/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	49.55	
08-11	P1	09NC1200384	08/10/09 09/09/09	TIME WARNER CABLE UTILITIES	58.71	
08-11	P1	09NC1200382	06/20/09 07/19/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	148.49	
08-17	P1	09NC1200390	06/29/09 07/28/09	AT & T TELECOM SVC, EQUIP & TOLLS	76.78	
08-17	CB	FXF090813A	07/29/09 07/29/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.83	
08-17	P1	09NC1200391	08/01/09 08/31/09	TIME WARNER CABLE UTILITIES	41.66	
08-20	P9	NC1206R0908	08/01/09 08/31/09	GREEN STREET PARTNERS, LLC DISTRICT OFFICE RENT - PRIVATE	1,253.00	
08-20	P9	NC1204R0908	08/01/09 08/31/09	MIKE HAM DISTRICT OFFICE RENT - PRIVATE	3,802.09	
08-26	P1	09NC1200393	07/08/09 08/07/09	AT & T TELECOM SVC, EQUIP & TOLLS	6.04	
08-26	P1	09NC1200394	07/08/09 08/07/09	DO TELECOM SVC, EQUIP & TOLLS	597.56	
08-26	P1	09NC1200396	07/05/09 08/04/09	DO TELECOM SVC, EQUIP & TOLLS	516.71	
08-26	P1	09NC1200395	08/02/09 09/01/09	AT&T TELECOM SVC, EQUIP & TOLLS	68.90	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	24.17	
08-27	S5	DY090800437	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801081	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50	
08-27	S5	DY090804127	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	877.94	
08-27	S5	DY090806236	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
08-27	S5	DY090808151	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	533.68	
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	45.66	
09-08	CB	FXF090903A	08/19/09 08/19/09	DO POSTAGE/COURIER/BOX RENTAL	22.11	
09-08	P1	09NC1200407	09/01/09 09/30/09	TIME WARNER CABLE UTILITIES	93.05	
09-08	P1	09NC1200409	08/20/09 09/19/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	218.83	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	31.28	
09-18	P1	09NC1200417	07/29/09 08/28/09	AT & T TELECOM SVC, EQUIP & TOLLS	76.55	
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.65	
09-21	P9	NC1206R0909	09/01/09 09/30/09	GREEN STREET PARTNERS, LLC DISTRICT OFFICE RENT - PRIVATE	1,253.00	
09-21	P9	NC1204R0909	09/01/09 09/30/09	MIKE HAM DISTRICT OFFICE RENT - PRIVATE	3,802.09	
09-25	P1	09NC1200425	08/05/09 09/04/09	AT & T TELECOM SVC, EQUIP & TOLLS	532.11	
09-25	P1	09NC1200445	08/08/09 09/07/09	DO TELECOM SVC, EQUIP & TOLLS	625.08	
09-25	P1	09NC1200446	08/08/09 09/07/09	DO TELECOM SVC, EQUIP & TOLLS	46.70	
09-25	P1	09NC1200440	09/02/09 10/01/09	AT&T TELECOM SVC, EQUIP & TOLLS	71.00	
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	134.66	
09-28	S5	DY090900430	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901063	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	
09-28	S5	DY090904032	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	678.45	
09-28	S5	DY090906105	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88	

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09-28	S5	DY090907990		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		501.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,226.81
							PRINTING AND REPRODUCTION	
07-07	P1	09NC1200313	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION		58.50
07-07	P1	09NC1200314	UBT	06/01/09	07/01/09	PRINTING AND REPRODUCTION		44.93
07-17	P1	09NC1200338	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION		33.50
07-22	P1	09NC1200344	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION		33.50
07-22	P1	09NC1200345	HON. MELVIN L. WATT	07/15/09	07/15/09	PRINTING AND REPRODUCTION		10.00
07-28	S3	09209000139		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		1.60
07-30	P1	09NC1200347	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION		33.50
07-30	P1	09NC1200350	UBT	07/07/09	08/08/09	PRINTING AND REPRODUCTION		49.45
08-04	P1	09NC1200359	SHARP BUSINESS SYSTEMS	03/01/09	04/01/09	PRINTING AND REPRODUCTION		273.68
08-04	P1	09NC1200360	DO	04/01/09	05/01/09	PRINTING AND REPRODUCTION		36.83
08-04	P1	09NC1200365	DO	05/01/09	06/01/09	PRINTING AND REPRODUCTION		43.13
08-11	P1	09NC1200381	DO	06/22/09	07/22/09	PRINTING AND REPRODUCTION		26.47
08-18	OP	09GPO060903	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING AND REPRODUCTION		205.00
08-25	S3	09237000141		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		51.20
08-27	P1	09NC1200398	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION		125.50
08-27	P1	09NC1200397	UBT	08/01/09	09/01/09	PRINTING AND REPRODUCTION		88.30
09-18	P1	09NC1200418	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION		58.50
09-18	P1	09NC1200416	SHARP BUSINESS SYSTEMS	07/01/09	08/01/09	PRINTING AND REPRODUCTION		27.99
09-25	P1	09NC1200424	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION		33.50
09-25	P1	09NC1200426	UBT	09/01/09	10/01/09	PRINTING AND REPRODUCTION		33.85
							PRINTING AND REPRODUCTION TOTALS:	1,268.93
							OTHER SERVICES	
07-02	P1	09NC1200306	CHRISTIANAL CLEANING TECHS	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		510.00
07-14	P1	09NC1200331	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
07-15	P1	09NC1200337	PROSHRED SECURITY	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS		40.00
07-20	P9	OPR09043207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-30	P1	09NC1200355	CHRISTIANAL CLEANING TECHS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		510.00
08-12	P1	09NC1200386	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
08-17	P1	09NC1200388	CANDIDATE GUIDANCE CONT. FUND	08/14/09	08/14/09	TRAINING EXPENSES		325.00
08-17	P1	09NC1200389	ICONSTITUENT LLC	08/13/09	08/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC		4,188.00
08-20	P9	OPR09043208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-27	P1	09NC1200399	CHRISTIANAL CLEANING TECHS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS		510.00
08-27	P1	09NC1200400	PROSHRED SECURITY	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS		40.00
09-08	P1	09NC1200413	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
09-21	P9	OPR09043209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
							OTHER SERVICES TOTALS:	14,796.00
							SUPPLIES AND MATERIALS	
07-07	P1	09NC1200318	LE BLEU BOTTLED WATER	05/01/09	05/31/09	BOTTLED WATER		49.10
07-07	P1	09NC1200319	DO	05/01/09	05/31/09	BOTTLED WATER		79.40
07-07	P1	09NC1200315	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE		110.10
07-07	P1	09NC1200320	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		131.51
07-07	P1	09NC1200322	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		4.00
07-07	P1	09NC1200312	TAWANA B WILSON	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE		65.10
07-07	P1	09NC1200317	THE NEW YORK TIMES	06/08/09	06/29/10	PUBLICATION REF MATERIAL		406.93
07-08	P1	09NC1200326	OFFICE DEPOT	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		38.52
07-13	HV	09A90100206		05/07/09	05/07/09	FRAMING (TRANSFER)		34.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	10.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC1200342	06/30/09	06/30/09	LE BLEU BOTTLED WATER	13.60
07-22	P1	09NC1200343	06/09/09	06/30/09	BOTTLED WATER	39.60
07-30	P1	09NC1200346	07/09/09	07/09/09	OFFICE DEPOT	31.66
07-31	SF	DY090700194	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-54.50
07-31	S1	DY090700312	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	341.30
07-31	P2	OSS59911	07/24/09	07/24/09	ADMINISTRATIVE OFFICE SUPPLY	450.00
08-11	P1	09NC1200379	07/29/09	07/29/09	OFFICE DEPOT	73.24
08-11	P1	09NC1200380	07/29/09	07/29/09	DO	129.90
08-11	P1	09NC1200385	07/29/09	07/29/09	DO	16.04
08-12	P1	09NC1200387	08/19/09	08/18/10	THE CHARLOTTE OBSERVER	140.40
08-31	SF	DY090800205	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY090800787	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800306	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	73.89
08-31	C1	NW200924003	07/31/09	07/31/09	DEER PARK	8.00
08-31	C1	NW200924003	07/24/09	07/24/09	DO	10.00
08-31	C1	NW200924003	07/31/09	07/31/09	DO	2.00
09-08	P1	09NC1200410	08/18/09	08/18/09	OFFICE DEPOT	15.34
09-08	P1	09NC1200411	08/18/09	08/18/09	DO	34.05
09-18	HV	09A90301131	08/12/08	08/12/08	DO	-69.98
09-25	P1	09NC1200442	09/09/09	09/09/09	DO	13.93
09-25	P1	09NC1200441	09/15/09	09/15/09	RESTAURANT ASSOCIATES	743.61
09-30	SF	DY090900220	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900842	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900318	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.39
					SUPPLIES AND MATERIALS TOTALS:	3,034.78
EQUIPMENT						
07-30	S8	MA000891702	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	251.60
07-30	S8	MA000891707	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891708	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891709	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891710	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891711	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
08-27	S8	MA000896064	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	251.60
09-30	S8	MA000904431	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	251.60
					EQUIPMENT TOTALS:	1,114.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,009.37
					OFFICE TOTALS:	306,009.37

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2008 HON. MELVIN L WATT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-03	CO	9YZ6256015	TIME WARNER CABLE	05/10/08	06/09/08	UTILITIES			-58.54
								RENT, COMMUNICATION, UTILITIES TOTALS:	-58.54
PRINTING AND REPRODUCTION									
08-04	P1	09NC1200361	SHARP BUSINESS SYSTEMS	10/01/08	11/01/08	PRINTING AND REPRODUCTION			3.96
08-04	P1	09NC1200362	DO	11/01/08	12/01/08	PRINTING AND REPRODUCTION			415.68
								PRINTING AND REPRODUCTION TOTALS:	419.64
SUPPLIES AND MATERIALS									
09-18	HV	09A90301131	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES OUTSIDE			69.98
								SUPPLIES AND MATERIALS TOTALS:	69.98
EQUIPMENT									
07-30	S8	MA000891703	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE			60.00
07-30	S8	MA000891704	.....	09/01/08	09/30/08	EQUIPMENT MAINTENANCE			10.00
07-30	S8	MA000891705	.....	10/01/08	10/31/08	EQUIPMENT MAINTENANCE			60.00
07-30	S8	MA000891706	.....	12/01/08	12/31/08	EQUIPMENT MAINTENANCE			60.00
								EQUIPMENT TOTALS:	190.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	621.08
								OFFICE TOTALS:	621.08

2009 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,047.61	1,961.21
PERSONNEL COMPENSATION	849,549.38	290,663.98
PERSONNEL BENEFITS	1,629.09	0.00
TRAVEL	6,828.60	2,153.69
RENT, COMMUNICATION, UTILITIES	62,573.03	29,424.29
PRINTING AND REPRODUCTION	2,581.09	1,205.57
OTHER SERVICES	33,405.50	12,119.50
SUPPLIES AND MATERIALS	12,767.98	7,620.18
EQUIPMENT	3,588.78	1,321.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,971.06	346,469.68
OFFICE TOTALS:	975,971.06	346,469.68

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			791.09
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			505.71
08-31	SF	DY090800404	.....	08/20/09	09/01/09	FRANKED MAIL			-19.49
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			702.65
09-30	SF	DY090900429	.....	09/20/09	09/30/09	FRANKED MAIL			-18.75
								FRANKED MAIL TOTALS:	1,961.21
PERSONNEL COMPENSATION									
		BARNETT, PHILIP S. ....	.....	07/01/09	09/30/09	SHARED EMPLOYEE			7,500.00
		BARNETT,NORA S .....	.....	06/22/09	08/01/09	PAID INTERN			1,066.67
		CAMERON,MATTHEW .....	.....	09/01/09	09/30/09	CASEWORKER			3,333.33
		DO .....	.....	07/01/09	08/31/09	STAFF ASSISTANT			5,333.34
		CLASTER, REBECCA .....	.....	07/01/09	08/28/09	SENIOR LEGISLATIVE ASSISTANT			15,627.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY A WAXMAN—Con.							
		CONNOLLY, MATTHEW J	07/01/09 07/31/09	CONGRESSIONAL STAFF	2,916.67		
		DO	08/01/09 09/30/09	LEGIS CORRESPONDENT	5,833.34		
		DELGADO, PATRICIA C.	07/01/09 08/31/09	ADMINISTRATIVE ASSISTANT	23,449.34		
		DO	09/01/09 09/30/09	CHIEF OF STAFF	11,724.67		
		DIAMOND, ALEXIS D.	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00		
		DOOLEY, KATHARINE D	08/03/09 09/16/09	PAID INTERN	2,640.00		
		HERMANN, MICHAEL S	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,750.00		
		DO	07/01/09 08/31/09	STAFF ASSISTANT	7,500.00		
		HURWITZ, ZAHAVA G.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	21,166.66		
		KOHN, DAVID	09/02/09 09/30/09	SHARED EMPLOYEE	3,222.22		
		LALANA, ALISA M	09/01/09 09/30/09	STAFF ASSISTANT	2,500.00		
		LIGHTFOOT, KAREN L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	17,499.99		
		MAIL, NORAH L	07/01/09 07/31/09	CONGRESSIONAL STAFF	10,500.00		
		DO	08/01/09 09/30/09	EXECUTIVE ASSISTANT	22,666.66		
		MARKS, ALEXIS S.	09/01/09 09/30/09	SHARED EMPLOYEE	2,391.67		
		MERKEL, DOUGLAS G.	09/01/09 09/30/09	CASEWORKER	3,500.00		
		DO	07/01/09 08/31/09	STAFF ASSISTANT	7,000.00		
		MOORE, TRAVIS	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
		NEUBAUER, ALISON	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00		
		PINTO, LISA	07/01/09 09/30/09	DISTRICT OFFICE MANAGER	33,166.66		
		ROMERO, CRISTINA C.	07/01/09 07/31/09	CASEWORKER	5,833.33		
		DO	08/01/09 09/30/09	SR CASEWORKER	13,333.34		
		WOLPE, BRUCE C	07/01/09 09/30/09	SENIOR ADVISOR	17,499.99		
		ZAIDEN, RACHEL	07/01/09 09/30/09	CASEWORKER	13,458.33		
				PERSONNEL COMPENSATION TOTALS:	290,663.98		
		TRAVEL					
07-27	P1	09CA3000159 DOUGLAS MERKEL	05/14/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	9.35		
07-27	P1	09CA3000160 DO	05/14/09 05/14/09	TAXI, PARKING, TOLLS	8.00		
07-27	P1	09CA3000161 LISA PINTO	06/08/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	24.20		
08-04	P1	09CA3000165 HON. HENRY A. WAXMAN	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	189.60		
08-10	P1	09CA3000168 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	600.00		
08-31	P1	09CA3000171 DO	08/20/09 08/29/09	COMMERCIAL TRANSPORTATION	379.20		
09-04	P1	09CA3000177 DO	08/28/09 08/28/09	GASOLINE	24.40		
09-04	P1	09CA3000178 DO	08/20/09 08/28/09	GASOLINE	453.17		
09-18	P1	09CA3000188 LISA PINTO	07/13/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	72.05		
09-18	P1	09CA3000187 MATTHEW K CAMERON	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	26.29		
09-18	P1	09CA3000191 DO	08/24/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	236.77		
09-18	P1	09CA3000192 DO	08/24/09 08/25/09	MEALS	64.66		
09-18	P1	09CA3000193 DO	08/25/09 08/27/09	TAXI, PARKING, TOLLS	66.00		
				TRAVEL TOTALS:	2,153.69		
		RENT, COMMUNICATION, UTILITIES					
07-01	P9	CA3001R0905 BASIC PRE, INC.	05/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	11,358.00		
07-13	P2	HCV0902167 AT&T MOBILITY	04/20/09 04/20/09	TELECOM SVC, EQUIP & TOLLS	129.99		

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07-22	P9	CA3001R0907	BASIC PRE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,679.00
07-23	S5	DY090700113		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700846		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090702031		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.01
07-23	S5	DY090706066		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07-23	S5	DY090706853		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.42
07-27	P1	09CA3000153	TIME WARNER CABLE	06/18/09	07/18/09	UTILITIES	23.81
07-29	P1	09CA3000162	DO	04/08/09	05/17/09	UTILITIES	19.10
07-29	P1	09CA3000163	DO	05/18/09	06/17/09	UTILITIES	19.06
07-30	S4	09211001140		06/01/09	06/30/09	RECORDING (TRANSFER)	-74.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-27	S5	DY090800111		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800823		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090802019		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	543.15
08-27	S5	DY090806006		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
08-27	S5	DY090806788		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.84
08-28	P1	09CA3000170	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	624.98
09-02	P9	CA3001R0908	BASIC PRE, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,546.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-22	P1	09CA3000194	AT & T	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	641.67
09-22	P1	09CA3000195	DO	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	632.86
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	12.54
09-28	S5	DY090900107		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900805		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50
09-28	S5	DY090901985		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	529.91
09-28	S5	DY090905876		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
09-28	S5	DY090906654		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.80
RENT, COMMUNICATION, UTILITIES TOTALS:							29,424.29
PRINTING AND REPRODUCTION							
07-08	P1	09CA3000151	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	559.00
07-28	S3	09209000031		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-25	S3	09237000030		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-01	P1	09CA3000172	XEROX CORPORATION	03/23/09	07/02/09	PRINTING AND REPRODUCTION	167.87
09-15	P1	09CA3000180	DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	75.00
09-29	S3	09272000020		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
09-30	P1	09CA3000197	DAVID L. ANDRUKITUS, INC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	316.50
PRINTING AND REPRODUCTION TOTALS:							1,205.57
OTHER SERVICES							
07-20	P9	OPR09043307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09043407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09CA3000152	FIRESIDE21	05/06/09	06/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
07-27	P1	09CA3000157	KM OFFICE SERVICES	06/10/09	06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	197.50
08-03	F1	NN000027991	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/09	06/03/09	EQUIPMENT INSTALLATION	150.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY A WAXMAN—Con.						
08-20	P9	OPR09043308	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-20	P9	OPR09043408	08/01/09 08/31/09	DO	1,224.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P1	09CA3000182	09/01/09 09/01/09	LISA PINTO	45.00	
09-21	P9	OPR09043309	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-21	P9	OPR09043409	09/01/09 09/30/09	DO	1,224.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
					OTHER SERVICES TOTALS:	12,119.50
SUPPLIES AND MATERIALS						
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919701	06/09/09 06/09/09	DO	42.99	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	2.00	
07-27	P1	09CA3000155	05/23/09 06/22/09	ARROWHEAD	57.85	
07-27	P1	09CA3000154	06/19/09 06/19/09	DESI	89.00	
07-27	P1	09CA3000158	05/28/09 05/28/09	OFFICE DEPOT	117.06	
07-31	S1	DY090700066	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	175.62	
07-31	P1	09CA3000164	06/08/09 06/08/09	HON. HENRY A. WAXMAN	22.95	
08-12	P1	09CA3000169	08/03/09 08/03/09	NORAH L MAIL	671.54	
08-18	P1	09CHS000176	08/11/09 08/11/09	US CAPITOL HISTORICAL SOCIETY	4,000.00	
08-31	SF	DY090800113	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-54.50	
08-31	SF	DY090800695	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY090800064	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	365.60	
08-31	C1	NW200924001	07/31/09 07/31/09	DEER PARK	8.00	
08-31	C1	NW200924001	07/09/09 07/09/09	DO	45.98	
08-31	C1	NW200924001	07/31/09 07/31/09	DO	2.00	
09-01	P1	09CA3000173	07/09/09 07/09/09	HON. HENRY A. WAXMAN	29.97	
09-01	P1	09CA3000174	07/20/09 07/20/09	DO	27.95	
09-01	P1	09CA3000175	07/27/09 07/27/09	DO	15.00	
09-01	P1	09CA3000176	07/08/09 07/08/09	DO	22.95	
09-11	P1	09CA3000179	02/18/09 02/18/09	CATALIST, LLC	550.00	
09-17	P1	09CA3000181	07/23/09 08/22/09	ARROWHEAD	58.02	
09-18	P1	09CA3000183	06/23/09 07/22/09	DO	50.36	
09-18	P1	09CA3000186	08/02/09 08/02/09	DOUGLAS MERKEL	159.23	
09-18	P1	09CA3000184	07/24/09 07/24/09	OFFICE DEPOT	211.48	
09-18	P1	09CA3000185	08/19/09 08/19/09	DO	51.80	
09-18	P1	09CA3000189	07/09/09 07/09/09	DO	12.86	
09-18	P1	09CA3000190	07/09/09 07/09/09	DO	373.39	
09-22	P1	09CA3000196	10/01/09 10/30/10	DOW JONES & COMPANY, INC.	441.48	
09-30	SF	DY090900118	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-45.75	
09-30	SF	DY090900740	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY090900067	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	147.85	
					SUPPLIES AND MATERIALS TOTALS:	7,620.18
EQUIPMENT						
07-30	S8	MA000890249	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	115.42	

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08-05	F1	NN000028057	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/09	04/08/09	EQUIPMENT MAINTENANCE	975.00	
08-27	S8	MA000896551	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	115.42	
09-30	S8	MA000903239	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	115.42	
							EQUIPMENT TOTALS:	1,321.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,469.68
							OFFICE TOTALS:	<u>346,469.68</u>

2008 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-03	HV	09A90300787	ARROWHEAD	09/23/08	10/22/08	BOTTLED WATER	46.81	
09-03	HV	09A90300787	DO	09/23/08	10/22/08	BOTTLED WATER	-46.81	
09-03	HV	09A90300790	OFFICE DEPOT	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	292.74	
09-03	HV	09A90300790	DO	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	-292.74	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

2009 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,927.10	3,441.29
PERSONNEL COMPENSATION	699,286.61	245,593.52
PERSONNEL BENEFITS	355.15	0.00
TRAVEL	46,870.49	21,132.00
RENT, COMMUNICATION, UTILITIES	127,050.53	59,828.40
PRINTING AND REPRODUCTION	9,658.87	1,503.40
OTHER SERVICES	40,739.00	16,025.00
SUPPLIES AND MATERIALS	56,087.46	21,274.69
EQUIPMENT	5,440.28	1,726.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,415.49	370,524.56
OFFICE TOTALS:	<u>991,415.49</u>	<u>370,524.56</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	134.84	
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	836.22	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,410.20	
09-30	SF	DY090900547	.....	09/20/09	09/30/09	FRANKED MAIL	-5.15	
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,065.18	
							FRANKED MAIL TOTALS:	3,441.29
PERSONNEL COMPENSATION								
		ALWAI, GAIL		07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99	
		ANTHONY, ERIC D		07/13/09	09/30/09	STAFF ASSISTANT	6,933.34	
		BAGGA, AMIT		07/01/09	09/30/09	DIRECTOR OF IMMIGRATION AFFAIR	10,950.00	
		BECKELMAN, YURI R		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		CHRUSCIEL, ELIZABETH A		07/01/09	09/30/09	OFFICE MANAGER/SCHEDULING	12,808.41	
		COLLINS, JOHN M		07/01/09	07/10/09	COMMUNICATIONS DIRECTOR	1,944.44	
		COLTON, EDWIN C		07/01/09	09/30/09	SPECIAL ASSISTANT	13,590.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
		COUSART,ROBERT W	08/01/09 08/31/09	DEPUTY COMMUNICATIONS DIRECTOR		-2,916.67
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		5,833.34
		DUNN,JOSEPH W	07/01/09 09/30/09	SENIOR POLICY ADVISOR		23,869.92
		FINK,AVI	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,236.08
		DO	08/28/09 08/28/09	PROFESSIONAL STAFF		333.33
		GUARASCIO, TIFFANY	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		17,155.75
		HU,ANGIE J	07/01/09 07/31/09	DEPUTY PRESS SECRETARY		4,000.00
		INDOVINA,BRIAN P	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,538.93
		OPPEDISANO, JOAN	07/01/09 09/30/09	DISTRICT OFFICE MANAGER.. ..		17,499.99
		POMERANC, MAX E.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE.		19,333.34
		SELMON, MELINDA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,900.00
		SLOVES,TODD B	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		8,750.01
		STORCH, BATYA	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,875.01
		TERNES, MARIE M.	07/01/09 09/30/09	CHIEF OF STAFF		24,999.99
		TSATSAKOS,CHRISTINA	06/10/09 09/30/09	SENIOR ADVISOR		16,958.32
		WILLIAMS,AMABEL D	07/01/09 09/30/09	CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		245,593.52
TRAVEL						
07-02	P1	09NY0900567	ELIZABETH A CHRUSCIEL	06/26/09 06/26/09	TAXI, PARKING, TOLLS	25.00
07-07	P1	09NY0900571	TODD B SLOVES	05/17/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	193.14
07-07	P1	09NY0900572	DO	03/22/09 06/19/09	TAXI, PARKING, TOLLS	119.85
07-13	P1	09NY0900575	AMIT S BAGGA	06/19/09 06/28/09	TAXI, PARKING, TOLLS	43.70
07-16	P1	09NY0900587	AMABEL D WILLIAMS	04/24/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	498.01
07-17	P1	09NY0900604	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09NY0900602	AMIT S BAGGA	03/01/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	765.60
07-17	P1	09NY0900603	DO	03/22/09 04/01/09	TAXI, PARKING, TOLLS	69.10
07-17	P1	09NY0900605	ANGIE J HU	02/01/09 06/30/09	TAXI, PARKING, TOLLS	632.15
07-17	P1	09NY0900601	CITIBANK GOV CARD SERVICE	05/28/09 06/25/09	TRAVEL REIMBURSEMENT	6,836.77
07-17	P1	09NY0900600	ELIZABETH A CHRUSCIEL	06/10/09 06/10/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09NY0900594	GAIL ALWALS	06/18/09 06/19/09	TAXI, PARKING, TOLLS	47.00
07-17	P1	09NY0900597	DO	06/18/09 06/18/09	LODGING	478.62
07-20	P9	NY0901L0907	ACME AUTO LEASING, LLC	07/01/09 07/31/09	AUTOMOBILE LEASES	219.00
07-20	P1	09NY0900606	AMIT S BAGGA	04/18/09 05/06/09	GASOLINE	58.21
07-20	P1	09NY0900607	DO	04/02/09 04/02/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09NY0900614	ELIZABETH A CHRUSCIEL	07/10/09 07/10/09	TAXI, PARKING, TOLLS	15.00
07-28	P1	09NY0900615	AMIT S BAGGA	03/01/09 06/12/09	TAXI, PARKING, TOLLS	369.40
07-28	P1	09NY0900616	DO	03/01/09 06/12/09	TAXI, PARKING, TOLLS	250.00
07-30	P1	09NY0900619	DO	07/20/09 07/21/09	TAXI, PARKING, TOLLS	31.25
07-30	P1	09NY0900628	DO	07/21/09 07/23/09	TAXI, PARKING, TOLLS	60.00
08-05	P1	09NY0900639	ELIZABETH A CHRUSCIEL	08/04/09 08/04/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09NY0900645	GOLDEN TOWN CAR LIMO SERVICE	02/17/09 06/04/09	TAXI, PARKING, TOLLS	1,482.00
08-20	P9	NY0901L0908	ACME AUTO LEASING, LLC	08/01/09 08/31/09	AUTOMOBILE LEASES	219.00
08-21	P1	09NY0900665	CITIBANK GOV CARD SERVICE	06/29/09 07/28/09	TRAVEL REIMBURSEMENT	3,169.13

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08-31	P1	09NY0900692	AMIT S BAGGA	08/27/09	08/27/09	TAXI, PARKING, TOLLS	15.00
09-01	P1	09NY0900694	TODD B SLOVES	06/30/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	183.22
09-18	P1	09NY0900706	AMIT S BAGGA	06/16/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	317.00
09-18	P1	09NY0900709	DO	07/02/09	07/23/09	TRAVEL REIMBURSEMENT	32.98
09-18	P1	09NY0900711	DO	06/15/09	09/02/09	GASOLINE	76.86
09-21	P9	NY0901L0909	ACME AUTO LEASING, LLC	09/01/09	09/30/09	AUTOMOBILE LEASES	219.00
09-21	P1	09NY0900713	AMIT S BAGGA	06/15/09	09/02/09	TAXI, PARKING, TOLLS	444.00
09-23	P1	09NY0900722	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09NY0900721	CHRISTINE TSATSAKOS	09/11/09	09/11/09	TAXI, PARKING, TOLLS	42.85
09-23	P1	09NY0900720	CITIBANK GOV CARD SERVICE	07/28/09	08/27/09	TRAVEL REIMBURSEMENT	1,281.78
09-23	P1	09NY0900715	MARIE M TERNES	06/04/09	09/12/09	TAXI, PARKING, TOLLS	544.76
09-23	P1	09NY0900724	TODD B SLOVES	08/03/09	08/17/09	TAXI, PARKING, TOLLS	68.01
09-23	P1	09NY0900723	YURI R BECKELMAN	09/12/09	09/13/09	TAXI, PARKING, TOLLS	125.87
09-24	P1	09NY0900726	MARIE M TERNES	08/09/09	08/09/09	MEALS	15.60
09-29	P1	09NY0900728	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	TRAVEL REIMBURSEMENT	115.50
09-29	P1	09NY0900729	DO	04/27/09	05/11/09	TRAVEL REIMBURSEMENT	1,180.50
09-29	P1	09NY0900730	DO	02/13/09	02/20/09	TRAVEL REIMBURSEMENT	788.14
09-30	P1	09NY0900737	YURI R BECKELMAN	09/24/09	09/24/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	21,132.00
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-02	P1	09NY0900568	VERIZON NEW YORK INC	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	789.42
07-02	P1	09NY0900569	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	43.81
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	24.31
07-07	P1	09NY0900570	JOHN M COLLINS	01/12/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	84.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	19.78
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	12.24
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	17.33
07-22	P9	NY0903R0905	80-02 LEASEHOLD COMPANY, L.P.	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	26,042.71
07-23	S5	DY090700509	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	212.00
07-23	S5	DY090701142	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090704510	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	3,253.85
07-23	S5	DY090706339	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
07-23	S5	DY090708478	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.11
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	34.40
07-28	P2	HCV0902544	AT&T MOBILITY	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-28	P2	HCV0902544	DO	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	P2	HCV0902665	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-30	P2	HCV0902665	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	16.66
07-30	CB	NW907291902	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	307.46
07-30	P1	09NY0900618	VERIZON NEW YORK INC	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	261.15
07-31	S3	09212600039	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	590.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	21.47
08-13	P2	HCV0901640	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
08-13	P2	HCV0901640	DO	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-13	P1	09NY0900663	CIVICOM	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	181.79
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	12.49
08-13	CB	NW908121849	DO	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	13.83
08-19	P1	09NY0900669	VERIZON NEW YORK INC	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	47.61
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-20	CB	NW908191845	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-27	S3	09239G00045		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	520.00
08-27	S5	DY090800491		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	216.00
08-27	S5	DY090801119		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090804445		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	3,396.31
08-27	S5	DY090806279		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
08-27	S5	DY090808388		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.13
08-27	CB	NW908261847	UNITED PARCEL SERVICE	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	21.34
08-27	P9	NY0903R0908	80-02 LEASEHOLD COMPANY, L.P.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,680.90
08-31	S4	09243001168		07/01/09 07/31/09	RECORDING (TRANSFER)	40.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	7.90
08-31	P1	09NY0900688	VERIZON NEW YORK INC	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	275.74
08-31	P1	09NY0900689	DO	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	729.87
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	16.78
09-09	CB	NW909081847	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	11.64
09-10	CB	NW909091849	DO	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-10	CB	NW909091849	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	16.22
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	52.43
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	13.16
09-17	CB	NW909161851	DO	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	6.67
09-22	P2	HCV0902970	AT&T MOBILITY	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	249.99
09-22	P2	HCV0903065	DO	08/03/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-23	P1	09NY0900719	HON. ANTHONY WEINER	08/25/09 08/28/09	RECORDING (OUTSIDE)	323.37
09-23	P9	NY0903R0909	80-02 LEASEHOLD COMPANY, L.P.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,680.90
09-24	CB	NW909231851	UNITED PARCEL SERVICE	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	39.04
09-24	CB	NW909231851	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	15.43
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	33.13
09-28	S5	DY090900480		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	216.00
09-28	S5	DY090901101		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090904341		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,330.50
09-28	S5	DY090906149		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
09-28	S5	DY090908225		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.35
09-30	P1	09NY0900732	VERIZON NEW YORK INC	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	689.51
09-30	P1	09NY0900733	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	294.58

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09-30	P1	09NY0900734	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	257.96
09-30	P1	09NY0900735	DO	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	42.01
09-30	P1	09NY0900736	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	45.63
RENT, COMMUNICATION, UTILITIES TOTALS:							59,828.40
PRINTING AND REPRODUCTION							
07-13	P1	09NY0900578	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000163		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	37.40
07-30	P1	09NY0900629	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	33.50
07-30	P1	09NY0900630	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000157		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.00
08-26	P1	09NY0900677	DAVID L. ANDRUKITUS, INC.	08/13/09	08/13/09	PRINTING AND REPRODUCTION	73.50
08-31	P1	09NY0900691	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	1,207.50
PRINTING AND REPRODUCTION TOTALS:							1,503.40
OTHER SERVICES							
07-13	P1	09NY0900576	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	09NY0900577	REGENCY RECYCLING CORP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OSM00879607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
07-20	P9	OSM00879707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-27	P1	09NY0900611	CASTLE CLEANING CONTRACTORS CO	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	220.00
08-05	P1	09NY0900638	ICONSTITUENT LLC	08/03/09	08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	09NY0900647	REGENCY RECYCLING CORP	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
08-13	P1	09NY0900661	CASTLE CLEANING CONTRACTORS CO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	220.00
08-20	P9	OSM00879608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
08-20	P9	OSM00879708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-04	P1	09NY0900696	ICONSTITUENT LLC	09/02/09	09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-04	P1	09NY0900699	REGENCY RECYCLING CORP	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-18	P1	09NY0900701	CASTLE CLEANING CONTRACTORS CO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	220.00
09-21	P9	OSM00879609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
09-21	P9	OSM00879709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-23	P1	09NY0900714	NATIONAL CONTINENTAL INS. CO.	11/05/09	11/05/10	INSURANCE	2,918.00
OTHER SERVICES TOTALS:							16,025.00
SUPPLIES AND MATERIALS							
07-13	HV	09A90100206		05/12/09	05/12/09	FRAMING (TRANSFER)	93.00
07-13	P1	09NY0900574	AMIT S BAGGA	06/18/09	06/18/09	FOOD & BEVERAGE	442.42
07-13	P1	09NY0900573	PARS-ROCK AUTO CARE INC.	07/06/09	07/06/09	AUTOMOBILE EXPENSES	46.21
07-13	P1	09NY0900580	W.B. MASON CO. INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	43.58
07-16	P1	09NY0900585	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	100.50
07-16	P1	09NY0900583	W.B. MASON CO. INC.	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	144.88
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/04/09	06/04/09	BOTTLED WATER	83.98
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	7.99
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	24.95
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NY0900595	GAIL ALWALS	05/28/09	07/10/09	PUBLICATION REF MATERIAL	55.50
07-17	P1	09NY0900596	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
07-17	P1	09NY0900590	06/09/09	06/09/09	PUBLICATION REF MATERIAL	19.00
07-17	P1	09NY0900591	06/17/09	06/17/09	FOOD & BEVERAGE	239.33
07-17	P1	09NY0900592	06/26/09	06/26/09	PUBLICATION REF MATERIAL	46.80
07-17	P1	09NY0900593	06/26/09	06/26/09	PUBLICATION REF MATERIAL	26.00
07-21	P2	OSS58187	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	56.00
07-22	HV	09A90300685	01/01/09	12/31/09	PUBLICATION REF MATERIAL	3,000.00
07-22	HV	09A90300684	01/01/09	12/31/09	PUBLICATION REF MATERIAL	2,658.72
07-22	HV	09A90300683	01/01/09	12/30/09	PUBLICATION REF MATERIAL	1,995.00
07-27	P1	09NY0900613	07/22/09	07/22/09	FOOD & BEVERAGE	516.58
07-27	P1	09NY0900608	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	32.46
07-27	P1	09NY0900609	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	94.45
07-27	P1	09NY0900610	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	70.79
07-27	P1	09NY0900612	07/07/09	07/07/09	FOOD & BEVERAGE	17.98
07-28	P1	09NY0900617	03/01/09	06/12/09	FOOD & BEVERAGE	203.09
07-30	P1	09NY0900631	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	87.13
07-30	P1	09NY0900632	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	99.94
07-31	SF	DY090700208	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700786	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700349	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	462.68
08-05	P1	09NY0900644	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	15.92
08-05	P1	09NY0900641	08/05/09	08/05/10	PUBLICATION REF MATERIAL	59.00
08-05	P1	09NY0900637	07/30/09	07/30/09	FOOD & BEVERAGE	74.30
08-05	P1	09NY0900642	07/29/09	07/28/10	PUBLICATION REF MATERIAL	35.00
08-05	P1	09NY0900640	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	41.24
08-05	P1	09NY0900646	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	50.34
08-06	P1	09NY0900643	07/31/09	07/31/09	FOOD & BEVERAGE	68.43
08-07	HV	09A90300729	12/28/08	12/28/09	PUBLICATION REF MATERIAL	1,200.00
08-13	P1	09NY0900659	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	63.94
08-13	P1	09NY0900662	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	43.70
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	159.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	15.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	58.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	128.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	500.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	12.99
08-19	P1	09NY0900664	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	786.28
08-19	P1	09NY0900666	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	179.51
08-19	P1	09NY0900667	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	138.26
08-19	P1	09NY0900668	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	138.26
08-20	P2	OSM37839	05/27/08	05/27/08	OFFICE SUPPLIES OUTSIDE	185.00
08-20	P2	OSM37839	05/27/08	05/27/08	OFFICE SUPPLIES OUTSIDE	15.00
08-21	P2	OSM38486	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	620.00
08-21	P2	OSM38486	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	12.99

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08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	657.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	65.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	165.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	336.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	10.26
08-26	P1	09NY0900680	HON. ANTHONY WEINER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	56.06
08-26	P1	09NY0900681	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	50.00
08-26	P1	09NY0900682	DO	07/14/09	07/26/09	PUBLICATION REF MATERIAL	65.80
08-26	P1	09NY0900683	DO	07/15/09	07/15/09	FOOD & BEVERAGE	62.53
08-26	P1	09NY0900684	DO	08/03/09	08/03/09	FOOD & BEVERAGE	94.95
08-26	P1	09NY0900678	PARS-ROCK AUTO CARE INC.	07/06/09	07/06/09	AUTOMOBILE EXPENSES	46.21
08-26	P1	09NY0900679	RUBER STAMPS UNLIMITED	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	21.95
08-26	P1	09NY0900670	W.B. MASON CO. INC.	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	79.94
08-26	P1	09NY0900671	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	114.65
08-26	P1	09NY0900672	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	98.76
08-26	P1	09NY0900673	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	164.42
08-26	P1	09NY0900674	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	40.79
08-26	P1	09NY0900675	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	194.63
08-26	P1	09NY0900676	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	63.71
08-31	S1	DY090800343	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	168.46
08-31	P1	09NY0900687	CIVICOM	06/30/09	06/30/09	PUBLICATION REF MATERIAL	923.26
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	59.98
08-31	C1	NW200924004	DO	07/08/09	07/08/09	BOTTLED WATER	7.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	62.39
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NY0900690	ERIC D ANTHONY	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	31.72
09-01	P1	09NY0900693	GAIL ALWAIS	07/16/09	08/28/09	PUBLICATION REF MATERIAL	57.75
09-03	P1	09NY0900685	CHRISTINA TSATSAKOS	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	14.79
09-03	P1	09NY0900686	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	2.71
09-04	P1	09NY0900698	PARS-ROCK AUTO CARE INC.	08/31/09	08/31/09	AUTOMOBILE EXPENSES	130.00
09-04	P1	09NY0900697	YURI R BECKELMAN	09/01/09	09/01/09	FOOD & BEVERAGE	11.95
09-15	P2	OSM41298	CDW GOVERNMENT INC	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	70.00
09-15	P2	OSM41298	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	11.25
09-18	P1	09NY0900708	AMIT S BAGGA	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	74.34
09-18	P1	09NY0900710	DO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	124.93
09-18	P1	09NY0900703	CHRISTINE TSATSAKOS	09/01/09	09/30/09	OFFICE SUPPLIES OUTSIDE	21.76
09-18	P1	09NY0900702	ERIC D ANTHONY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.72
09-18	P1	09NY0900704	HON. ANTHONY WEINER	07/22/09	07/22/09	FOOD & BEVERAGE	516.58
09-18	P1	09NY0900705	NEW YORK OBSERVER	09/24/09	09/23/10	PUBLICATION REF MATERIAL	32.00
09-23	P1	09NY0900718	HON. ANTHONY WEINER	08/18/09	08/23/09	PUBLICATION REF MATERIAL	65.80
09-23	P1	09NY0900716	MARIE M TERNES	09/09/09	09/09/09	FOOD & BEVERAGE	92.95
09-23	P1	09NY0900717	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	132.72
09-24	P1	09NY0900725	CAPITOLHOST	01/20/09	01/20/09	FOOD & BEVERAGE	697.50
09-30	SF	DY090900236	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
09-30	SF	DY090900858	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY090900354	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	229.34	
					SUPPLIES AND MATERIALS TOTALS:	21,274.69
EQUIPMENT						
07-30	S8	MA000890733	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	564.17	
08-05	F1	NN000028071	06/23/09 06/23/09	EQUIPMENT MAINTENANCE	60.00	
08-27	S8	MA000896541	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	564.17	
09-30	S8	MA000902911	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	537.92	
					EQUIPMENT TOTALS:	1,726.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,524.56
					OFFICE TOTALS:	370,524.56
2008 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		OPPEDISANO, JOAN	05/01/08 05/01/08	DISTRICT OFFICE MANAGER.	-222.06	
					PERSONNEL COMPENSATION TOTALS:	-222.06
TRAVEL						
09-09	HV	09A90300911	04/05/08 11/16/08	TAXI, PARKING, TOLLS	37.73	
09-09	HV	09A90300911	04/05/08 11/16/08	TAXI, PARKING, TOLLS	-37.73	
09-29	P1	09NY0900727	12/10/08 12/10/08	TRAVEL REIMBURSEMENT	2,891.11	
					TRAVEL TOTALS:	2,891.11
RENT, COMMUNICATION, UTILITIES						
07-30	P1	09NY0900625	11/10/08 12/09/08	TELECOM SVC, EQUIP & TOLLS	299.64	
07-30	P1	09NY0900626	11/13/08 12/12/08	TELECOM SVC, EQUIP & TOLLS	711.50	
08-07	P1	09NY0900654	01/04/08 09/03/08	TELECOM SVC, EQUIP & TOLLS	503.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,514.28
PRINTING AND REPRODUCTION						
07-30	P1	09NY0900635	07/10/08 07/10/08	PRINTING AND REPRODUCTION	2,300.00	
07-30	P1	09NY0900636	07/10/08 07/10/08	PRINTING AND REPRODUCTION	1,823.57	
					PRINTING AND REPRODUCTION TOTALS:	4,123.57
SUPPLIES AND MATERIALS						
07-22	HV	09A90300685	01/01/09 12/31/09	PUBLICATION REF MATERIAL	-3,000.00	
07-22	HV	09A90300684	01/01/09 12/31/09	PUBLICATION REF MATERIAL	-2,658.72	
07-22	HV	09A90300683	01/01/09 12/30/09	PUBLICATION REF MATERIAL	-1,995.00	
07-30	P1	09NY0900623	05/22/08 05/22/08	PUBLICATION REF MATERIAL	90.00	
07-30	P1	09NY0900624	06/23/08 06/23/08	PUBLICATION REF MATERIAL	90.00	
08-07	HV	09A90300729	12/28/08 12/28/09	PUBLICATION REF MATERIAL	-1,200.00	
					SUPPLIES AND MATERIALS TOTALS:	-8,673.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-366.82
					OFFICE TOTALS:	-366.82

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2007 HON. ANTHONY D. WEINER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-29	P1	09NY0900620	VERIZON NEW YORK INC	05/10/07	06/08/07	TELECOM SVC, EQUIP & TOLLS		184.21	
07-29	P1	09NY0900621	DO	11/10/07	12/09/07	TELECOM SVC, EQUIP & TOLLS		205.87	
08-07	P1	09NY0900657	DO	01/04/07	10/03/07	TELECOM SVC, EQUIP & TOLLS		768.55	
08-07	P1	09NY0900657	DO	10/04/07	01/03/08	TELECOM SVC, EQUIP & TOLLS		243.61	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,402.24
SUPPLIES AND MATERIALS									
08-20	P2	OSM36185	CDW GOVERNMENT INC	12/03/07	12/03/07	OFFICE SUPPLIES OUTSIDE		85.00	
08-20	P2	OSM36185	DO	12/03/07	12/03/07	OFFICE SUPPLIES OUTSIDE		50.00	
								SUPPLIES AND MATERIALS TOTALS:	135.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537.24
								OFFICE TOTALS:	1,537.24

2009 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,939.10	44,970.10
PERSONNEL COMPENSATION	656,325.04	229,471.65
PERSONNEL BENEFITS	857.21	0.00
TRAVEL	37,265.71	12,958.45
RENT, COMMUNICATION, UTILITIES	64,169.60	22,018.57
PRINTING AND REPRODUCTION	63,501.22	61,336.94
OTHER SERVICES	24,949.37	7,760.28
SUPPLIES AND MATERIALS	28,206.42	13,541.36
EQUIPMENT	1,302.91	1,048.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,516.58	393,105.64
OFFICE TOTALS:	923,516.58	393,105.64

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		510.23	
07-31	SF	DY090700336	.....	07/20/09	08/01/09	FRANKED MAIL		-37.28	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/01/09	FRANKED MAIL		656.43	
08-26	O5	9M5405017	DO	07/27/09	07/27/09	FRANKED MAIL		40,479.13	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL		681.34	
09-30	O5	9M5405019	DO	08/26/09	08/26/09	FRANKED MAIL		2,680.25	
								FRANKED MAIL TOTALS:	44,970.10
PERSONNEL COMPENSATION									
		COATES, PATRICIA M		07/01/09	09/30/09	DISTRICT DIRECTOR		20,028.75	
		COPANS, JONATHAN J		07/01/09	09/30/09	CASEWORKER/OUTREACH		12,829.26	
		DEFILLIPI, KAREN A		08/03/09	09/30/09	STAFF ASSISTANT		2,900.00	
		DROST, JULIA F		07/01/09	09/30/09	STAFF ASSISTANT		7,500.00	
		ELLIOT, SUSAN B		07/01/09	09/30/09	CASEWORKER/OUTREACH		13,077.75	
		GARNER, CALVIN H		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		9,999.99	
		GOOLD, J W		07/01/09	07/09/09	SHARED EMPLOYEE		309.00	
		HEINTZ, PAUL H		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		12,999.99	
		JONES, VICTORIA M		07/01/09	08/31/09	STAFF ASSISTANT		5,466.66	
		DO		09/01/09	09/30/09	STAFF ASSISTANT - CASEWORKER		2,964.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
		KENT JONATHAN	07/01/09 09/30/09	STAFF ASSISTANT		7,725.00
		KRENDRICH, STEPHANIE L.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		LIVINGSTON, SHAYLA F	08/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		5,741.66
		DO	07/01/09 07/31/09	STAFF ASSISTANT		2,870.83
		OSTER, JAKE A	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		11,812.50
		RAINERI, ROBERT R.	07/01/09 09/30/09	SHARED EMPLOYEE		4,749.99
		RAYMOND, BRENT J	07/01/09 09/30/09	BUSINESS LIAISON		11,000.01
		ROGAN, ROBERT E	07/01/09 09/30/09	CHIEF OF STAFF		40,057.50
		SAVAGE, ANDREW A	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		19,250.01
		SCHAPIRO, MICHAEL E	09/01/09 09/30/09	PAID INTERN		750.00
		DO	08/01/09 08/14/09	PART-TIME EMPLOYEE		700.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT		1,500.00
		SEELIG, RACHEL	07/01/09 07/31/09	STAFF ASSISTANT		2,968.00
		SPRAYREGEN, MARY L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,019.99
		WHEELER, AMY E	08/01/09 09/30/09	STAFF ASSISTANT		5,000.00
				PERSONNEL COMPENSATION TOTALS:		229,471.65
TRAVEL						
07-07	P1	09VT0000406 HON. PETER WELCH	06/16/09 06/16/09	TAXI, PARKING, TOLLS		8.00
07-13	P1	09VT0000411 DO	06/23/09 06/25/09	TAXI, PARKING, TOLLS		32.00
07-16	P1	09VT0000423 DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS		21.00
07-16	P1	09VT0000428 JONATHAN COPANS	04/27/09 04/27/09	COMMERCIAL TRANSPORTATION		149.20
07-16	P1	09VT0000427 SUSAN ELLIOT	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		49.92
07-17	P1	09VT0000429 CITIBANK GOV CARD SERVICE	05/29/09 06/25/09	TRAVEL REIMBURSEMENT		282.34
07-17	P1	09VT0000430 DO	05/27/09 06/22/09	TRAVEL REIMBURSEMENT		2,648.70
07-20	P9	VT0001L0907 TOYOTA FINANCIAL SERVICES	07/01/09 07/31/09	AUTOMOBILE LEASES		504.54
07-22	P1	09VT0000446 HON. PETER WELCH	07/14/09 07/14/09	TAXI, PARKING, TOLLS		17.00
07-22	P1	09VT0000440 STEPHANIE KRENDRICH	07/08/09 07/08/09	TAXI, PARKING, TOLLS		7.00
07-22	P1	09VT0000441 DO	07/14/09 07/14/09	TAXI, PARKING, TOLLS		6.25
07-22	P1	09VT0000444 VICTORIA MARX JONES	06/30/09 06/30/09	MEALS		40.05
08-04	P1	09VT0000458 HON. PETER WELCH	07/20/09 07/22/09	TAXI, PARKING, TOLLS		23.50
08-04	P1	09VT0000451 STEPHANIE KRENDRICH	07/20/09 07/20/09	TAXI, PARKING, TOLLS		9.00
08-04	P1	09VT0000452 DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS		6.00
08-05	P1	09VT0000463 PATRICIA COATES	06/04/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		66.24
08-06	P1	09VT0000472 HON. PETER WELCH	07/22/09 07/29/09	TAXI, PARKING, TOLLS		65.00
08-06	P1	09VT0000471 ROBERT E ROGAN	07/31/09 07/31/09	TAXI, PARKING, TOLLS		27.00
08-06	P1	09VT0000473 STEPHANIE KRENDRICH	07/30/09 07/31/09	TAXI, PARKING, TOLLS		14.50
08-10	P1	09VT0000475 ICV CONSTRUCTION, INC	07/20/09 07/20/09	TAXI, PARKING, TOLLS		100.00
08-20	P9	VT0001L0908 TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES		504.54
09-01	P1	09VT0000486 CITIBANK GOV CARD SERVICE	07/01/09 07/22/09	TRAVEL REIMBURSEMENT		102.95
09-01	P1	09VT0000487 DO	07/07/09 07/20/09	COMMERCIAL TRANSPORTATION		1,522.40
09-01	P1	09VT0000488 DO	07/01/09 07/31/09	TRAVEL REIMBURSEMENT		472.94
09-01	P1	09VT0000483 ROBERT E ROGAN	07/01/09 07/02/09	MEALS		72.07
09-03	P1	09VT0000495 BRENT J RAYMOND	04/27/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE		399.30

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09-08	HR	ACH415895	DO	04/27/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	-399.30
09-10	P1	09VT00RW495	DO	04/27/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	399.30
09-14	P1	09VT0000523	ANDREW SAVAGE	08/10/09	08/14/09	MEALS	122.69
09-14	P1	09VT0000514	JULIA F DROST	08/22/09	08/30/09	COMMERCIAL TRANSPORTATION	264.40
09-14	P1	09VT0000521	MARY SPRAYREGEN	08/17/09	08/28/09	MEALS	63.76
09-14	P1	09VT0000522	DO	08/24/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	348.48
09-14	P1	09VT0000515	SHAYLA LIVINGSTON	08/15/09	08/24/09	MEALS	45.27
09-14	P1	09VT0000516	DO	08/18/09	08/18/09	MEALS	13.60
09-14	P1	09VT0000517	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	6.00
09-14	P1	09VT0000518	DO	08/07/09	08/24/09	COMMERCIAL TRANSPORTATION	194.20
09-14	P1	09VT0000519	DO	08/20/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	56.35
09-14	P1	09VT0000499	STEPHANIE KRENDRICH	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	129.20
09-14	P1	09VT0000500	DO	08/23/09	08/28/09	MEALS	83.01
09-14	P1	09VT0000510	DO	08/27/09	08/28/09	GASOLINE	57.52
09-14	P1	09VT0000511	DO	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	40.04
09-14	P1	09VT0000512	DO	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	42.00
09-14	P1	09VT0000513	DO	08/23/09	08/28/09	CAR RENTAL	144.89
09-16	P1	09VT0000524	CALVIN GARNER	08/01/09	08/09/09	COMMERCIAL TRANSPORTATION	330.40
09-16	P1	09VT0000525	DO	08/04/09	08/04/09	GASOLINE	7.38
09-16	P1	09VT0000526	DO	08/03/09	08/03/09	CAR RENTAL	36.37
09-16	P1	09VT0000527	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09VT0000529	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	785.20
09-16	P1	09VT0000530	DO	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	146.69
09-21	P9	VT0001L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	504.54
09-22	P1	09VT0000535	ANDREW SAVAGE	07/31/09	08/16/09	COMMERCIAL TRANSPORTATION	399.20
09-22	P1	09VT0000540	DO	07/31/09	08/16/09	TAXI, PARKING, TOLLS	64.00
09-22	P1	09VT0000541	DO	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.71
09-22	P1	09VT0000533	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	437.90
09-22	P1	09VT0000532	HON. PETER WELCH	04/03/09	04/27/09	PRIVATE OWNED VEHICLE MILEAGE	450.24
09-22	P1	09VT0000537	JAKE A OSTER	06/02/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	83.52
09-22	P1	09VT0000538	ROBERT E ROGAN	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	185.70
09-23	P1	09VT0000542	HON. PETER WELCH	08/01/09	08/01/09	TAXI, PARKING, TOLLS	18.00
09-23	P1	09VT0000543	SUSAN ELLIOT	09/03/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	29.76
09-23	P1	09VT0000544	DO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	37.44
09-28	P1	09VT0000549	HON. PETER WELCH	09/16/09	09/16/09	TAXI, PARKING, TOLLS	9.00
09-28	P1	09VT0000546	JAKE A OSTER	09/18/09	09/20/09	COMMERCIAL TRANSPORTATION	415.40
09-28	P1	09VT0000547	DO	09/18/09	09/20/09	MEALS	67.19
09-28	P1	09VT0000551	DO	09/20/09	09/20/09	GASOLINE	25.52
09-28	P1	09VT0000552	DO	09/18/09	09/20/09	TAXI, PARKING, TOLLS	18.00
09-28	P1	09VT0000553	DO	09/19/09	09/20/09	CAR RENTAL	72.44
09-28	P1	09VT0000548	MARY SPRAYREGEN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	12,958.45
07-13	P1	09VT0000409	RENT, COMMUNICATION, UTILITIES				
07-13	P1	09VT0000410	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	12.93
07-17	P1	09VT0000433	VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	216.75
07-20	P9	VT0001R0907	UPS	06/24/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	235.91
07-23	S5	DY090700730	INVESTORS CORP OF VT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,294.61
07-23	S5	DY090701308		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701308		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
07-23	S5	DY090705799	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	863.81	
07-23	S5	DY090706506	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
07-23	S5	DY090709484	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.95	
07-30	S4	09211001141	06/01/09 06/30/09	RECORDING (TRANSFER)	290.63	
08-04	P1	09VT0000455	06/09/09 07/08/09	FAIRPOINT COMMUNICATIONS, INC	457.56	
08-04	P1	09VT0000454	06/25/09 06/25/09	UPS	18.73	
08-05	P1	09VT0000465	06/19/09 07/18/09	VERIZON WIRELESS	221.75	
08-12	HV	09A90300735	06/16/09 06/16/09	ROBERT E ROGAN	900.63	
08-20	P9	VT0001R0908	08/01/09 08/31/09	INVESTORS CORP OF VT	5,294.61	
08-27	S3	09239G00067	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	140.00	
08-27	S5	DY090800709	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801285	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090805742	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	894.23	
08-27	S5	DY090806445	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
08-27	S5	DY090809387	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.75	
09-01	P1	09VT0000478	07/27/09 07/27/09	FEDERAL EXPRESS	7.27	
09-01	P1	09VT0000477	07/21/09 07/30/09	UPS	22.01	
09-02	P1	09VT0000491	08/09/09 08/09/09	FAIRPOINT COMMUNICATIONS, INC	470.58	
09-02	P1	09VT0000494	08/05/09 08/05/09	ICONSTITUENT LLC	75.21	
09-02	P2	HCV0902977	08/04/09 08/04/09	VERIZON WIRELESS	119.99	
09-14	P1	09VT0000505	08/27/09 08/27/09	CAPITOL PLAZA	136.25	
09-14	P1	09VT0000498	08/27/09 08/27/09	ICONSTITUENT LLC	384.55	
09-14	P1	09VT0000506	08/01/09 08/01/09	UNITED PARCEL SERVICE	1.32	
09-14	P1	09VT0000503	07/19/09 08/18/09	VERIZON WIRELESS	133.99	
09-16	P1	09VT0000531	06/12/09 06/12/09	ICONSTITUENT LLC	36.14	
09-21	P9	VT0001R0909	09/01/09 09/30/09	INVESTORS CORP OF VT	5,294.61	
09-28	S5	DY090900692	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901267	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090905611	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	968.54	
09-28	S5	DY090906318	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
09-28	S5	DY090909210	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.59	
09-28	P1	09VT0000557	08/09/09 09/08/09	FAIRPOINT COMMUNICATIONS, INC	465.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,018.57
PRINTING AND REPRODUCTION						
07-07	P1	09VT0000404	06/25/09 06/25/09	DAVID L. ANDRUKITUS, INC.	24.90	
07-16	P1	09VT0000424	07/02/09 07/02/09	DO	22.55	
07-16	P1	09VT0000421	06/23/09 06/23/09	ROBERT E ROGAN	973.35	
07-16	P1	09VT0000422	06/23/09 06/23/09	DO	737.10	
07-22	P1	09VT0000438	04/01/09 04/30/09	BRATTLEBORO REFORMER	150.50	
07-22	P1	09VT0000439	02/01/09 02/28/09	DO	364.34	
07-22	P1	09VT0000434	06/19/09 06/19/09	ROBERT E ROGAN	1,732.50	
07-22	P1	09VT0000435	04/06/09 04/06/09	DO	181.36	
07-22	P1	09VT0000436	02/06/09 02/06/09	DO	181.36	

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07-22	P1	09VT0000437	THE ADDISON INDEPENDENT	05/07/09	05/07/09	ADVERTISEMENTS	63.00
08-06	P1	09VT0000467	DAVID L. ANDRUKITUS, INC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	13.80
08-06	P1	09VT0000468	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	09VT0000469	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	09VT0000470	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	13.10
08-12	HV	09A90300735	ROBERT E ROGAN	06/16/09	06/16/09	ADVERTISEMENTS	900.63
09-01	P1	09VT0000476	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	23.00
09-01	P1	09VT0000481	THE RUTLAND HERALD	01/24/09	01/24/09	ADVERTISEMENTS	261.25
09-14	P5	9M5405017	CONSTITUENT COMMUNICATION	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38,931.88
09-14	P1	09VT0000501	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	57.45
09-14	P1	09VT0000502	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	18.00
09-14	P1	09VT0000504	ROBERT E ROGAN	06/19/09	06/19/09	ADVERTISEMENTS	233.40
09-14	P1	09VT0000507	DO	08/25/09	08/25/09	ADVERTISEMENTS	139.80
09-14	P1	09VT0000509	DO	09/02/09	09/02/09	ADVERTISEMENTS	283.50
09-16	P1	09VT0000528	NEWPORT DAILY EXPRESS	08/05/09	08/06/09	ADVERTISEMENTS	148.44
09-25	P5	9M5405019	CONSTITUENT COMMUNICATION	08/20/09	08/20/09	PRINTING AND REPRODUCTION	15,215.40
09-28	P1	09VT0000554	ROBERT E ROGAN	09/15/09	09/15/09	ADVERTISEMENTS	303.75
09-30	P1	09VT0000560	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	80.00
09-30	P1	09VT0000559	ROBERT E ROGAN	09/24/09	09/26/09	ADVERTISEMENTS	262.58
PRINTING AND REPRODUCTION TOTALS:							61,336.94
OTHER SERVICES							
07-20	P9	OPR09043507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	09VT0000460	SHAYLA LIVINGSTON	06/26/09	06/26/09	TRAINING EXPENSES	270.00
08-06	P1	09VT0000474	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.28
08-20	P9	OPR09043508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-01	P1	09VT0000485	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-21	P9	OPR09043509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	09VT0000555	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
OTHER SERVICES TOTALS:							7,760.28
SUPPLIES AND MATERIALS							
07-07	P1	09VT0000405	CAPITOL IDEA TECHNOLOGY, INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	140.00
07-07	P1	09VT0000407	HON. PETER WELCH	06/24/09	06/24/09	FOOD & BEVERAGE	37.35
07-07	P1	09VT0000408	SHAYLA LIVINGSTON	06/23/09	06/23/09	FOOD & BEVERAGE	72.40
07-13	P1	09VT0000415	JAKE A OSTER	06/28/09	06/28/09	FOOD & BEVERAGE	35.00
07-13	P1	09VT0000417	MAGEE OFFICE PLUS	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	64.38
07-13	P1	09VT0000418	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	4.55
07-13	P1	09VT0000414	OFFICE FURNITURE EXCHANGE	05/05/09	05/05/09	HABITATION EXPENSES	158.00
07-13	P1	09VT0000412	OFFICEMAX INCORPORATED	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	44.34
07-13	P1	09VT0000413	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	12.67
07-13	P1	09VT0000419	THE TIMES ARGUS	05/29/09	05/29/10	PUBLICATION REF MATERIAL	215.50
07-15	P1	09VT0000420	JULIA F DROST	06/30/09	06/30/09	FOOD & BEVERAGE	27.28
07-16	P1	09VT0000425	MAGEE OFFICE PLUS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	22.34
07-16	P1	09VT0000426	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	77.30
07-17	P1	09VT0000431	DEER PARK WATER	06/12/09	06/26/09	BOTTLED WATER	40.31
07-17	P1	09VT0000432	MAGEE OFFICE PLUS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	111.60
07-22	P1	09VT0000445	HON. PETER WELCH	07/15/09	07/15/09	FOOD & BEVERAGE	65.32
07-22	P1	09VT0000449	DO	07/14/09	07/14/09	FOOD & BEVERAGE	15.75
07-22	P1	09VT0000443	KOUNTRY KART DELI	07/07/09	07/07/09	FOOD & BEVERAGE	71.04
07-22	P1	09VT0000447	MAGEE OFFICE PLUS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
07-22	P1	09VT0000442	06/22/09	06/22/09	FOOD & BEVERAGE	5.49
07-28	P1	09VT0000450	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	18.18
07-31	SF	DY090700047	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-477.00
07-31	SF	DY090700625	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700499	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	652.88
08-04	P1	09VT0000453	06/04/09	06/30/09	BOTTLED WATER	74.04
08-04	P1	09VT0000456	07/24/09	07/24/09	FOOD & BEVERAGE	9.99
08-04	P1	09VT0000457	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	67.66
08-04	P1	09VT0000459	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	76.10
08-05	P1	09VT0000462	07/06/09	07/07/09	FOOD & BEVERAGE	11.43
08-31	S1	DY090800490	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	59.29
09-01	P1	09VT0000489	07/21/09	07/26/09	BOTTLED WATER	27.48
09-01	P1	09VT0000484	08/05/09	08/05/09	FOOD & BEVERAGE	8.99
09-02	P1	09VT0000492	07/01/09	07/31/09	BOTTLED WATER	31.48
09-02	P1	09VT0000490	07/30/09	07/30/09	HABITATION EXPENSES	20.00
09-02	HR	460613	06/22/09	06/22/11	PUBLICATION REF MATERIAL	-79.95
09-02	P1	09VT0000493	09/24/09	09/24/10	PUBLICATION REF MATERIAL	400.00
09-09	P2	OSM41213	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	149.32
09-14	P1	09VT0000497	09/08/09	09/08/09	FOOD & BEVERAGE	58.21
09-14	P1	09VT0000508	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	149.09
09-14	P1	09VT0000520	08/07/09	08/07/09	FOOD & BEVERAGE	24.20
09-22	P1	09VT0000534	09/14/09	09/14/09	FOOD & BEVERAGE	73.27
09-22	P1	09VT0000536	10/01/09	10/01/10	PUBLICATION REF MATERIAL	9,995.00
09-22	P1	09VT0000539	09/10/09	09/11/09	FOOD & BEVERAGE	103.75
09-24	P1	09VT0000545	08/26/09	08/26/09	BOTTLED WATER	27.48
09-28	P1	09VT0000556	08/01/09	08/31/09	BOTTLED WATER	31.60
09-28	P2	OSS60235	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	412.72
09-28	P1	09VT0000550	09/18/09	09/18/09	FOOD & BEVERAGE	14.94
09-28	P1	09VT0000558	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	194.09
09-30	S1	DY090900506	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.76
09-30	P1	09VT0000561	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	22.95
09-30	P1	09VT0000562	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	19.00
09-30	P1	09VT0000563	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	42.61
					SUPPLIES AND MATERIALS TOTALS:	13,541.36
		EQUIPMENT				
07-30	S8	MA000891947	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-27	S8	MA000898271	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-10	F2	RN000028512	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	748.29
09-30	S8	MA000904664	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	100.00
					EQUIPMENT TOTALS:	1,048.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,105.64
					OFFICE TOTALS:	393,105.64

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2008 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-01	P1	09VT0000482	THE WINDHAM FOUNDATION, INC	03/06/08	06/07/08	TRAINING EXPENSES		254.00	
09-11	HV	09A90300994	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV		450.00	
09-11	HV	09A90300994	DO	09/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC		-450.00	
								OTHER SERVICES TOTALS:	254.00
SUPPLIES AND MATERIALS									
08-18	P2	OSM39260	XI TECHNOLOGIES	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE		880.00	
09-11	HV	09A90300996	NEW ENGLAND CULINARY INSTITUTE	08/11/08	08/11/08	FOOD & BEVERAGE		279.31	
09-11	HV	09A90300996	DO	08/11/08	08/11/08	FOOD & BEVERAGE		-279.31	
								SUPPLIES AND MATERIALS TOTALS:	880.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134.00
								OFFICE TOTALS:	<u>1,134.00</u>

2008 HON. DAVE WELDON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-14	HV	09A90301043	KEVIN RAY HOLMGREN	07/17/08	07/17/08	TELECOM SVC, EQUIP & TOLLS		1,104.85	
09-14	HV	09A90301043	DO	07/17/08	07/17/08	TELECOM SVC, EQUIP & TOLLS		-1,104.85	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	<u>0.00</u>

2009 HON. LYNN A WESTMORELAND									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,923.95
								OFFICE TOTALS:	<u>880,923.95</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		252.28	
07-31	SF	DY090700425	.....	07/20/09	08/01/09	FRANKED MAIL		-30.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		138.16	
08-26	O5	9M5414603	DO	07/14/09	07/14/09	FRANKED MAIL		17,844.06	
08-31	SF	DY090800431	.....	08/20/09	09/01/09	FRANKED MAIL		-51.00	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		138.26	
09-30	SF	DY090900458	.....	09/20/09	09/30/09	FRANKED MAIL		-57.30	
								FRANKED MAIL TOTALS:	18,234.46
PERSONNEL COMPENSATION									
ANFINSON, SUSAN									
				07/01/09	09/15/09	SHARED EMPLOYEE		300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
		ANFINSON, T E	07/16/09 09/30/09	SHARED EMPLOYEE	3,378.18	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	2,650.00	
		AUSTIN, LINDSAY J.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01	
		BUSH, CHARLES A	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	14,499.99	
		HAYES, JAMES T	07/01/09 09/30/09	SHARED EMPLOYEE	7,500.00	
		JONES JR, EDWARD	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		LAKE III, HARRY E	07/01/09 09/30/09	CHIEF OF STAFF	30,999.99	
		LAWRENCE, JASON H	06/17/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,400.00	
		LILLIS, JOSEPH M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,250.00	
		OUIMET, CLAIRE E.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER	18,750.00	
		PAPPAS, KATHRYN P.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	12,624.99	
		RAPTIS, AVERY L.	07/01/09 09/30/09	STAFF ASSISTANT	8,499.99	
		ROBINSON, BRIAN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	22,250.01	
		SCHERCK, WHITNEY E	09/08/09 09/30/09	STAFF ASSISTANT	1,852.78	
		STACY, JOHN	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.01	
		STUCKEY, JOHN W.	07/01/09 09/30/09	STAFF ASSISTANT	9,624.99	
		STUDDARD, JEAN P.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	221,205.94	
		TRAVEL				
07-13	P1	09GA0300400 BRIAN ROBINSON	06/15/09 06/15/09	CAR RENTAL	89.99	
07-13	P1	09GA0300389 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300390 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300394 DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	345.21	
07-13	P1	09GA0300395 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300396 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300397 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	62.00	
07-13	P1	09GA0300398 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	172.60	
07-16	P1	09GA0300401 DO	06/04/09 06/18/09	TAXI, PARKING, TOLLS	109.50	
07-16	P1	09GA0300402 DO	06/02/09 06/18/09	LODGING	1,443.29	
07-16	P1	09GA0300403 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	345.21	
07-16	P1	09GA0300404 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	345.21	
07-16	P1	09GA0300405 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	345.21	
07-21	P1	09GA0300406 HARRY E. LAKE III	05/18/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	623.88	
07-21	P1	09GA0300410 DO	06/12/09 06/24/09	MEALS	29.10	
07-21	P1	09GA0300411 DO	06/02/09 06/23/09	TAXI, PARKING, TOLLS	97.75	
07-21	P1	09GA0300412 JOHN STACY	06/12/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	577.80	
07-21	P1	09GA0300414 JOSEPH M LILLIS	06/01/09 06/02/09	TRAVEL REIMBURSEMENT	235.27	
07-27	P1	09GA0300418 CHARLES A BUSH	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.56	
07-27	P1	09GA0300419 DO	06/23/09 06/23/09	MEALS	6.52	
07-27	P1	09GA0300416 CITIBANK GOV CARD SERVICE	07/21/09 07/21/09	COMMERCIAL TRANSPORTATION	345.21	
07-30	P1	09GA0300426 JOHN STACY	07/04/09 07/20/09	MEALS	75.58	
07-31	HV	09A90300715 CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	-62.00	
07-31	P1	09GA0300428 JOHN STACY	07/13/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	717.84	

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08-06	P1	09GA0300436	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300437	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300438	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300439	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300440	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300429	JOHN STACY	07/25/09	07/27/09	TRAVEL REIMBURSEMENT	599.56
08-07	P1	09GA0300432	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300433	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300434	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300435	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	280.60
08-26	P1	09GA0300441	DO	06/25/09	06/25/09	MEALS	10.58
08-26	P1	09GA0300442	DO	06/25/09	07/23/09	TAXI, PARKING, TOLLS	135.00
08-26	P1	09GA0300443	DO	06/23/09	07/20/09	LODGING	1,515.16
08-26	P1	09GA0300444	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	215.98
08-26	P1	09GA0300445	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	345.21
08-26	P1	09GA0300450	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	345.21
08-28	P1	09GA0300464	HARRY E. LAKE III	07/07/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	409.68
08-28	P1	09GA0300466	DO	07/07/09	07/20/09	MEALS	23.65
08-28	P1	09GA0300468	DO	07/07/09	07/28/09	TAXI, PARKING, TOLLS	104.00
08-28	P1	09GA0300456	JOHN STACY	07/14/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	649.80
08-28	P1	09GA0300457	DO	07/27/09	08/10/09	MEALS	30.27
08-28	P1	09GA0300459	LINDSAY AUSTIN	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	204.20
08-28	P1	09GA0300460	DO	08/19/09	08/21/09	TRAVEL REIMBURSEMENT	68.72
09-01	P1	09GA0300469	CHARLES A BUSH	07/01/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	284.40
09-01	P1	09GA0300470	DO	07/23/09	08/17/09	MEALS	13.86
09-11	P1	09GA0300479	JOHN STACY	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	556.20
09-11	P1	09GA0300481	DO	08/31/09	08/31/09	MEALS	5.83
09-15	P1	09GA0300483	AVERY RAPTIS	02/21/09	02/21/09	PRIVATE OWNED VEHICLE MILEAGE	26.28
09-15	P1	09GA0300484	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	LODGING	88.86
09-15	P1	09GA0300485	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	240.99
09-15	P1	09GA0300486	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	52.00
09-15	P1	09GA0300487	DO	07/27/09	08/20/09	LODGING	1,375.07
09-15	P1	09GA0300488	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	345.21
09-15	P1	09GA0300489	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	345.21
09-24	P1	09GA0300496	JOHN STACY	08/24/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	457.92
09-24	P1	09GA0300497	DO	09/08/09	09/11/09	MEALS	52.01
						TRAVEL TOTALS:	16,846.39
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	10.33
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	30.93
07-13	P1	09GA0300393	KNOLGY OF COLUMBUS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	54.50
07-13	P1	09GA0300392	NULINK	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	343.68
07-20	P9	GA0301R0907	WHITE OAK HOLDINGS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00
07-21	P1	09GA0300407	HARRY E. LAKE III	05/18/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	86.67
07-21	P1	09GA0300408	DO	05/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	17.64
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-23	S5	DY090700222		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700931		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090702790		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,251.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
07-23	S5	DY090706135	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-23	S5	DY090707221	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.59
07-27	P1	09GA0300417	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	9,600.00
07-27	P1	09GA0300421	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	12.94
07-28	P1	09GA0300423	06/10/09	07/10/09	UTILITIES	507.86
07-30	P1	09GA0300425	06/06/09	07/08/09	UTILITIES	66.24
07-30	CB	NW907291902	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	19.76
07-31	P1	09GA0300427	07/14/09	08/13/09	UTILITIES	49.30
08-06	P1	09GA0300430	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	30.49
08-06	P1	09GA0300431	07/26/09	08/25/09	UTILITIES	343.68
08-06	CB	NW908051852	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	7.72
08-13	CB	NW908121849	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-20	P9	GA0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00
08-26	P1	09GA0300447	07/10/09	08/13/09	UTILITIES	545.22
08-26	P1	09GA0300448	07/08/09	08/06/09	UTILITIES	66.24
08-26	P1	09GA0300446	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.36
08-27	S5	DY090800217	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	160.00
08-27	S5	DY090800908	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090802767	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,124.66
08-27	S5	DY090806075	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-27	S5	DY090807144	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.89
08-28	P1	09GA0300461	06/15/09	07/17/09	UTILITIES	46.60
08-28	P1	09GA0300452	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	101.96
08-28	P1	09GA0300453	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	60.67
08-28	P1	09GA0300454	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	79.83
08-28	P1	09GA0300455	06/25/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	93.47
08-28	P1	09GA0300463	08/14/09	09/13/09	UTILITIES	49.30
09-04	P1	09GA0300475	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-04	P1	09GA0300476	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	8.24
09-04	P1	09GA0300471	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	34.17
09-04	P1	09GA0300478	08/10/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	8,930.90
09-10	P1	09GA0300472	08/25/09	09/25/09	UTILITIES	343.68
09-10	CB	NW909091849	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	16.59
09-11	P1	09GA0300482	07/17/09	08/19/09	UTILITIES	45.50
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-18	P1	09GA0300491	08/13/09	09/06/09	UTILITIES	310.64
09-18	P1	09GA0300492	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	13.37
09-21	P9	GA0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00
09-24	P1	09GA0300498	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.70
09-24	CB	NW909231851	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.20
09-28	S5	DY090900210	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900890	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	100.00
09-28	S5	DY090902716	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,167.30

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09-28	S5	DY090905945		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-28	S5	DY090907005		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.11
09-29	P1	09GA0300499	GEORGIA NATURAL GAS	08/06/09	09/04/09	UTILITIES	66.24
09-29	P1	09GA0300500	NULINK	09/14/09	10/13/09	UTILITIES	49.30
RENT, COMMUNICATION, UTILITIES TOTALS:							39,237.67
PRINTING AND REPRODUCTION							
07-13	P1	09GA0300399	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	211.85
07-28	S3	09209000065		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	36.40
09-10	P5	9M5414603	DONATELLI AVELLA, INC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	9,917.50
09-29	S3	09272000048		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							10,185.55
OTHER SERVICES							
07-20	P9	OPR09043607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-27	P1	09GA0300415	FIRESIDE21	03/12/09	03/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	109.27
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	93.33
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09043608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09GA0300451	BECK BUILDING SERVICES, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	260.00
08-28	P1	09GA0300462	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	260.00
09-04	P1	09GA0300477	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	260.00
09-08	P1	09GA0300473	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-18	P1	09GA0300493	HON. LYNN A WESTMORELAND	07/08/09	07/02/10	INSURANCE	1,110.40
09-21	P9	OPR09043609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							17,016.00
SUPPLIES AND MATERIALS							
07-13	P1	09GA0300391	CLAIRE BENSON QUIMET	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.69
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	32.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09GA0300409	HARRY E. LAKE III	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	37.09
07-21	P1	09GA0300413	JOHN STACY	06/19/09	06/30/09	FOOD & BEVERAGE	58.39
07-27	P1	09GA0300420	CHARLES A BUSH	06/30/09	06/30/09	FOOD & BEVERAGE	163.81
07-28	P1	09GA0300422	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-31	SF	DY090700136		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-174.25
07-31	SF	DY090700714		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700145		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	392.39
07-31	HV	09A90300715	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	FOOD & BEVERAGE	62.00
08-14	P2	OSM40135	CDW GOVERNMENT INC	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	145.00
08-14	P2	OSM40135	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-26	P1	09GA0300449	RESOURCE DATA SERVICES, INC	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
08-28	P1	09GA0300465 HARRY E. LAKE III	07/03/09 07/03/09	OFFICE SUPPLIES OUTSIDE	155.80	
08-28	P1	09GA0300467 DO	07/22/09 07/22/09	FOOD & BEVERAGE	86.05	
08-28	P1	09GA0300458 JOHN STACY	08/17/09 08/17/09	FOOD & BEVERAGE	30.66	
08-31	SF	DY090800140	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-208.75	
08-31	SF	DY090800722	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85	
08-31	S1	DY090800143	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	286.08	
08-31	C1	NW200924002 DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002 DO	07/20/09 07/20/09	BOTTLED WATER	32.99	
08-31	C1	NW200924002 DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-04	P1	09GA0300474 RAWSON CLIPPING SERVICE, INC.	06/30/09 07/31/09	PUBLICATION REF MATERIAL	156.50	
09-11	P1	09GA0300480 JOHN STACY	08/21/09 08/21/09	PUBLICATION REF MATERIAL	112.71	
09-21	P1	09GA0300494 RAWSON CLIPPING SERVICE, INC.	08/31/09 08/31/09	PUBLICATION REF MATERIAL	150.00	
09-24	P1	09GA0300495 THE ECONOMIST	10/01/09 10/01/10	PUBLICATION REF MATERIAL	67.25	
09-30	SF	DY090900147	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-280.75	
09-30	SF	DY090900769	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-76.95	
09-30	S1	DY090900153	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	2,499.71	
				SUPPLIES AND MATERIALS TOTALS:	4,314.05	
EQUIPMENT						
07-01	F2	RN000027626 CDW GOVERNMENT INC	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	797.50	
07-01	F2	RN000027626 DO	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	1,187.50	
07-30	S8	MA000891094	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	295.43	
08-27	S8	MA000896138	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	295.43	
09-30	S8	MA000903869	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	295.43	
				EQUIPMENT TOTALS:	2,871.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,911.35	
				OFFICE TOTALS:	329,911.35	
2008 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TELLER, PAUL S.	03/01/08 05/29/08	SHARED EMPLOYEE	-1,350.42	
				PERSONNEL COMPENSATION TOTALS:	-1,350.42	
TRAVEL						
09-04	HR	461586 CITIBANK GOV CARD SERVICE	04/24/08 04/24/08	COMMERCIAL TRANSPORTATION	-83.71	
09-09	HV	09A90300891 HARRY E. LAKE III	09/18/08 09/24/08	TAXI, PARKING, TOLLS	71.25	
09-09	HV	09A90300891 DO	09/18/08 09/24/08	TAXI, PARKING, TOLLS	-71.25	
				TRAVEL TOTALS:	-83.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,434.13	
				OFFICE TOTALS:	-1,434.13	
2009 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,353.71	1,886.59

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PERSONNEL COMPENSATION	877,731.19	301,775.01
PERSONNEL BENEFITS	1,945.15	0.00
TRAVEL	38,263.61	10,745.38
RENT, COMMUNICATION, UTILITIES	57,442.03	22,068.45
PRINTING AND REPRODUCTION	40,861.45	388.50
OTHER SERVICES	15,533.00	5,250.00
SUPPLIES AND MATERIALS	12,484.54	3,517.82
EQUIPMENT	4,840.80	1,665.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,455.48	347,297.01
OFFICE TOTALS:	1,087,455.48	347,297.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			843.18
07-31	SF	DY090700420	.....	07/20/09	08/01/09	FRANKED MAIL			-60.65
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			844.33
08-31	SF	DY090800427	.....	08/20/09	09/01/09	FRANKED MAIL			-30.30
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			290.03
									FRANKED MAIL TOTALS:
									1,886.59

PERSONNEL COMPENSATION

ALVI, HINA R	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01
BAFER, COURTNEY D.	07/01/09	09/30/09	CASEWORKER	6,125.01
BENSON, JILL A.	07/01/09	09/30/09	CASEWORKER	14,750.01
BERGER, LAUREN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99
BRIER, THERESA K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99
CARGILL, EVA	07/01/09	09/30/09	SR POLICY ADVISOR	21,500.00
DEJESUS, JAMES J.	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,499.99
FALLIK, MICHAEL C.	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,500.00
FARNAN, DARCY R.	07/01/09	09/30/09	SENIOR CASEWORKER	16,749.99
FEINMAN, DAVID	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,749.99
GREENSTEIN, JORDAN A.	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,000.00
HOWARD, DANIELLA	07/01/09	09/30/09	CASEWORKER	19,250.01
JOHNSON, ERIC J.	07/01/09	09/30/09	CHIEF OF STAFF	33,250.00
KATZ, JONATHAN D.	07/01/09	09/30/09	SENIOR ADVISOR	3,000.00
LIPMAN, JOSHUA	07/01/09	09/30/09	CASEWORKER	3,600.00
LIPSICH, WENDI E.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	30,500.01
MCLAREN, ELLEN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
MUSHNICK, ASHLEY	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	11,000.01
PEDERSEN, JESPER P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,499.99
ROGIN, JOSHUA A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,550.01
STUMBERGER, MERIL	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,999.99
WHITE, LISA M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	23,250.00
				PERSONNEL COMPENSATION TOTALS:
				301,775.01

TRAVEL

07-16	P1	09FL1900543	ERIC JOHNSON	05/26/09	05/27/09	LODGING			265.46
07-16	P1	09FL1900544	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION			174.60
07-16	P1	09FL1900545	DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION			173.60
07-16	P1	09FL1900546	DO	07/02/09	07/06/09	CAR RENTAL			304.16
07-16	P1	09FL1900547	DO	07/05/09	07/06/09	LODGING			260.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT WEXLER—Con.						
07-16	P1	09FL1900548	DO	07/02/09 07/03/09	LODGING	231.13
07-16	P1	09FL1900549	DO	07/09/09 07/10/09	CAR RENTAL	144.31
07-16	P1	09FL1900550	DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	179.60
07-16	P1	09FL1900551	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	157.60
07-16	P1	09FL1900552	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	180.00
07-16	P1	09FL1900553	JAMES DEJESUS	07/02/09 07/06/09	COMMERCIAL TRANSPORTATION	377.20
07-16	P1	09FL1900540	JOSHUA A ROGIN	06/27/09 07/03/09	TAXI, PARKING, TOLLS	145.00
07-20	P1	09FL1900554	CITIBANK GOV CARD SERVICE	05/05/09 05/05/09	MEALS	17.00
07-20	P1	09FL1900555	DO	05/26/09 05/27/09	COMMERCIAL TRANSPORTATION	395.20
07-20	P1	09FL1900556	DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	09FL1900557	DO	05/26/09 05/27/09	CAR RENTAL	148.43
07-20	P1	09FL1900566	ERIC JOHNSON	05/12/09 05/14/09	CAR RENTAL	102.94
07-20	P1	09FL1900567	DO	05/15/09 05/17/09	CAR RENTAL	102.94
07-20	P1	09FL1900568	DO	05/17/09 05/17/09	COMMERCIAL TRANSPORTATION	176.60
07-20	P1	09FL1900569	DO	04/05/09 04/09/09	LODGING	736.29
07-20	P1	09FL1900570	DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION	42.00
07-20	P1	09FL1900571	DO	06/08/09 06/09/09	LODGING	171.21
07-20	P1	09FL1900562	WENDI LIPSICH	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	244.20
07-20	P1	09FL1900563	DO	07/06/09 07/09/09	LODGING	566.79
07-20	P1	09FL1900564	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	20.00
07-20	P1	09FL1900565	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	76.50
08-07	P1	09FL1900572	CITIBANK GOV CARD SERVICE	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	254.20
08-07	P1	09FL1900573	DO	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	25.00
08-07	P1	09FL1900593	ELLEN MCLAREN	06/24/09 07/22/09	TAXI, PARKING, TOLLS	45.50
08-07	P1	09FL1900575	EVA CARGILL	07/21/09 07/21/09	TAXI, PARKING, TOLLS	14.00
08-07	P1	09FL1900592	JONATHAN KATZ	06/27/09 07/24/09	TAXI, PARKING, TOLLS	93.00
08-13	P1	09FL1900597	ERIC JOHNSON	07/12/09 07/12/09	TAXI, PARKING, TOLLS	210.00
08-13	P1	09FL1900599	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	230.00
08-13	P1	09FL1900600	DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	179.60
08-13	P1	09FL1900601	DO	06/23/09 06/24/09	LODGING	265.41
08-13	P1	09FL1900603	DO	07/09/09 07/10/09	LODGING	268.54
08-13	P1	09FL1900604	DO	07/22/09 07/22/09	COMMERCIAL TRANSPORTATION	69.60
08-13	P1	09FL1900605	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	97.00
08-13	P1	09FL1900606	DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	69.60
08-13	P1	09FL1900607	DO	07/21/09 07/22/09	CAR RENTAL	216.71
08-13	P1	09FL1900608	DO	07/21/09 07/22/09	LODGING	230.75
08-13	P1	09FL1900609	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	220.00
08-13	P1	09FL1900617	DO	07/05/09 07/06/09	LODGING	501.64
08-14	P1	09FL1900598	DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS	270.00
08-25	P1	09FL1900618	EVA CARGILL	08/18/09 08/24/09	COMMERCIAL TRANSPORTATION	189.00
08-25	P1	09FL1900619	DO	08/18/09 08/23/09	CAR RENTAL	195.27
08-25	P1	09FL1900620	DO	08/19/09 08/22/09	GASOLINE	49.80
09-04	P1	09FL1900639	CITIBANK GOV CARD SERVICE	07/19/09 07/21/09	COMMERCIAL TRANSPORTATION	395.20

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09-04	P1	09FL1900640	DO	07/19/09	07/21/09	CAR RENTAL	89.37
09-04	P1	09FL1900626	JONATHAN KATZ	08/25/09	09/01/09	TAXI, PARKING, TOLLS	134.00
09-04	P1	09FL1900627	JOSHUA A ROGIN	08/22/09	08/30/09	TAXI, PARKING, TOLLS	190.00
09-25	P1	09FL1900647	DAVID ERIC FEINMAN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09FL1900649	JONATHAN KATZ	09/04/09	09/25/09	TAXI, PARKING, TOLLS	93.50
09-25	P1	09FL1900642	JOSHUA A ROGIN	09/13/09	09/14/09	LODGING	163.60
09-25	P1	09FL1900643	DO	09/13/09	09/14/09	CAR RENTAL	80.29
09-25	P1	09FL1900644	DO	09/13/09	09/14/09	MEALS	35.86
09-25	P1	09FL1900645	DO	09/13/09	09/14/09	TAXI, PARKING, TOLLS	85.00
09-25	P1	09FL1900650	DO	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	349.20
						TRAVEL TOTALS:	10,745.38
			RENT, COMMUNICATION, UTILITIES				
07-15	P1	09FL1900537	AT & T	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	522.62
07-15	P1	09FL1900527	FEDERAL EXPRESS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-15	P1	09FL1900528	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	19.54
07-15	P1	09FL1900529	DO	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	71.40
07-15	P1	09FL1900531	DO	05/29/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	65.56
07-15	P1	09FL1900532	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	680.21
07-20	P9	FL1902R0907	CRYSTAL INVESTORS FLORIDA, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
07-20	P1	09FL1900558	DIRECTV	06/26/09	07/25/09	UTILITIES	49.90
07-20	P1	09FL1900559	FEDERAL EXPRESS	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	151.04
07-20	P1	09FL1900560	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-20	P1	09FL1900561	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-23	S5	DY090700211		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700922		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702711		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,504.80
07-23	S5	DY090706122		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
07-23	S5	DY090707152		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.10
07-30	S4	09211001142		06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
08-07	P1	09FL1900585	AT & T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	487.98
08-07	P1	09FL1900586	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
08-07	P1	09FL1900590	DIRECTV	07/26/09	08/25/09	UTILITIES	49.90
08-07	P1	09FL1900577	FEDERAL EXPRESS	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	67.18
08-07	P1	09FL1900578	DO	06/26/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.29
08-07	P1	09FL1900579	DO	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.83
08-07	P1	09FL1900580	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-07	P1	09FL1900581	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P1	09FL1900576	LISA MONIQUE WHITE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	15.96
08-14	P1	09FL1900614	FEDERAL EXPRESS	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.90
08-14	P1	09FL1900615	DO	07/17/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	20.58
08-14	P1	09FL1900611	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	826.23
08-20	P9	FL1902R0908	CRYSTAL INVESTORS FLORIDA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
08-27	S5	DY090800205		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800899		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802684		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,445.91
08-27	S5	DY090806062		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
08-27	S5	DY090807076		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.71
09-01	P2	HCV0902954	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902957	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT WEXLER—Con.						
09-03	P1	09FL1900621	DIRECTV	08/26/09 09/25/09	UTILITIES	47.52
09-03	P1	09FL1900622	FEDERAL EXPRESS	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	11.59
09-03	P1	09FL1900623	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-03	P1	09FL1900624	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	5.93
09-03	P1	09FL1900625	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	12.34
09-04	P1	09FL1900634	AT & T	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
09-04	P1	09FL1900638	FEDERAL EXPRESS	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-04	P1	09FL1900641	DO	08/10/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	12.34
09-04	P1	09FL1900636	VERIZON WIRELESS	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	522.63
09-21	P9	FL1902R0909	CRYSTAL INVESTORS FLORIDA, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
09-23	P2	HCV0903161	VERIZON WIRELESS	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	P2	HCV0903138	DO	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900200		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900881		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902632		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,548.50
09-28	S5	DY090905932		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
09-28	S5	DY090906938		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,068.45
PRINTING AND REPRODUCTION						
07-15	P1	09FL1900534	DAVID L. ANDRUKITUS, INC.	04/16/09 04/16/09	PRINTING AND REPRODUCTION	357.50
08-25	S3	09237000061		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	388.50
OTHER SERVICES						
07-15	P1	09FL1900538	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09043707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-07	P1	09FL1900591	ICONSTITUENT LLC	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-14	P1	09FL1900612	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09043708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-21	P9	OPR09043709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	5,250.00
SUPPLIES AND MATERIALS						
07-15	P1	09FL1900535	BISHOP'S WATER COMPANY	06/29/09 06/29/09	BOTTLED WATER	21.00
07-15	P1	09FL1900536	DO	07/01/09 07/31/09	BOTTLED WATER	12.00
07-15	P1	09FL1900530	DEER PARK WATER	05/01/09 05/31/09	BOTTLED WATER	92.32
07-15	P1	09FL1900533	OFFICE DEPOT CREDIT PLAN	05/14/09 06/03/09	OFFICE SUPPLIES OUTSIDE	343.44
07-15	P1	09FL1900539	THE NEW YORK TIMES	06/20/09 07/17/09	PUBLICATION REF MATERIAL	37.74
07-16	P1	09FL1900541	JOSHUA A ROGIN	06/26/09 06/26/09	FOOD & BEVERAGE	48.98
07-31	SF	DY090700131		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-171.25
07-31	SF	DY090700709		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700136		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	406.58
08-07	P1	09FL1900574	ASHLEY MUSHNICK	07/28/09 07/28/09	FOOD & BEVERAGE	9.20
08-07	P1	09FL1900583	BISHOP'S WATER COMPANY	06/30/09 06/30/09	BOTTLED WATER	28.00
08-07	P1	09FL1900584	DEER PARK WATER	06/08/09 06/30/09	BOTTLED WATER	84.33

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08-07	P1	09FL1900596	JAMES DEJESUS	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	34.54
08-07	P1	09FL1900594	JOSHUA A ROGIN	07/20/09	07/20/09	FOOD & BEVERAGE	90.05
08-07	P1	09FL1900595	DO	07/28/09	07/28/09	FOOD & BEVERAGE	57.77
08-07	P1	09FL1900582	OFFICE DEPOT CREDIT PLAN	06/04/09	06/05/09	OFFICE SUPPLIES OUTSIDE	587.84
08-07	P1	09FL1900588	STANDARD COFFEE SERVICE	07/29/09	07/29/09	FOOD & BEVERAGE	41.87
08-07	P1	09FL1900589	DO	07/31/09	07/31/09	FOOD & BEVERAGE	192.77
08-07	P1	09FL1900587	THE NEW YORK TIMES	07/18/09	08/14/09	PUBLICATION REF MATERIAL	23.49
08-14	P1	09FL1900613	BISHOP'S WATER COMPANY	07/20/09	07/20/09	BOTTLED WATER	21.00
08-14	P1	09FL1900610	SUN-SENTINEL	07/30/09	07/27/10	PUBLICATION REF MATERIAL	237.73
08-31	SF	DY090800136	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-198.00
08-31	S1	DY090800135	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	19.95
09-04	P1	09FL1900629	BISHOP'S WATER COMPANY	08/01/09	08/30/09	BOTTLED WATER	12.00
09-04	P1	09FL1900630	DO	09/01/09	09/30/09	BOTTLED WATER	12.00
09-04	P1	09FL1900635	CONGRESSIONAL MANAGEMENT FNDTN	08/20/09	08/20/09	PUBLICATION REF MATERIAL	15.00
09-04	P1	09FL1900637	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	92.32
09-04	P1	09FL1900633	OFFICE DEPOT CREDIT PLAN	07/07/09	07/15/09	OFFICE SUPPLIES OUTSIDE	424.37
09-04	P1	09FL1900628	THE NEW YORK TIMES	08/15/09	09/11/09	PUBLICATION REF MATERIAL	23.49
09-04	P1	09FL1900632	THE STANDARD COMPANIES	07/09/09	07/09/09	FOOD & BEVERAGE	254.13
09-25	P1	09FL1900646	ELLEN MCLAREN	08/06/09	08/06/09	FOOD & BEVERAGE	91.60
09-25	P1	09FL1900648	JONATHAN KATZ	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	36.99
09-30	S1	DY090900144	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	571.02
						SUPPLIES AND MATERIALS TOTALS:	3,517.82
			EQUIPMENT				
07-30	S8	MA000890555	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	214.00
07-30	S8	PL000894545	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	261.24
08-27	S8	MA000896857	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	214.00
08-27	S8	PL000900840	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	261.24
08-27	S8	PL000901464	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	17.88
08-27	S8	PL000901465	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	110.83
09-30	S8	MA000903226	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	214.00
09-30	S8	PL000907890	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	372.07
						EQUIPMENT TOTALS:	1,665.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,297.01
						OFFICE TOTALS:	347,297.01
			2007 HON. ROBERT WEXLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-10	P1	08FL19RW178	AT & T	11/07/08	11/12/08	TELECOM SVC, EQUIP & TOLLS	56.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.20
						OFFICE TOTALS:	56.20
			2009 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,233.95
						PERSONNEL COMPENSATION	259,122.00
						PERSONNEL BENEFITS	0.00
						TRAVEL	15,152.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ED WHITFIELD—Con.							
				RENT, COMMUNICATION, UTILITIES	55,880.90	20,576.24	
				PRINTING AND REPRODUCTION	6,493.60	334.32	
				OTHER SERVICES	29,462.00	11,276.00	
				SUPPLIES AND MATERIALS	25,624.40	7,883.73	
				EQUIPMENT	14,122.10	3,673.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,635.93	323,252.56	
				OFFICE TOTALS:	939,635.93	323,252.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,027.31	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	2,062.09	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,144.55	
				FRANKED MAIL TOTALS:		5,233.95	
PERSONNEL COMPENSATION							
				BURKLOW, JONATHON B	07/06/09 07/31/09	PAID INTERN	937.50
				EVERETT, JANECE F	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,000.00
				HAMILTON, ALMA T.	07/01/09 09/30/09	STAFF ASSISTANT	5,273.76
				HASERT, JASON T.	07/01/09 09/30/09	FIELD ASSISTANT	15,025.50
				HICKS, CORY T.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	16,125.00
				KEELY, SARA A	07/06/09 07/31/09	PAID INTERN	937.50
				LEASURE, ELIZABETH R	07/01/09 09/30/09	OFFICE MANAGER	12,125.01
				MCGUIRE-FUNFGELD, CRALEY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,874.99
				MORTIER, JEFFERY C.	07/01/09 09/30/09	SR LEGIS ASST	15,000.00
				P'POOL, ANDREA L.	07/01/09 09/30/09	CASEWORKER	15,575.49
				PAPE, MICHAEL J.	07/01/09 09/30/09	DISTRICT DIRECTOR	29,559.99
				PENDLETON, KATLIN B	07/01/09 07/03/09	PAID INTERN	112.50
				ROBERTSON, JAMES E.	07/01/09 09/30/09	SR LEGIS ASST	15,000.00
				SCHERIGER, CHRISTY H.	07/01/09 09/30/09	GRANTS COORDINATOR	11,375.01
				SIMPSON, SANDRA	07/01/09 09/30/09	FIELD REPRESENTATIVE	16,789.74
				SPARKMAN, JOHN	07/01/09 09/30/09	CHIEF OF STAFF	33,000.00
				WALKER, KRISTIN P.	07/01/09 09/30/09	PRESS SECRETARY	16,125.00
				WALTON, JANET B.	07/01/09 09/30/09	CASEWORKER	10,535.01
				WEST, EDWARD W.	07/01/09 09/30/09	FIELD REPRESENTATIVE	13,500.00
				WHITAKER, ALEX B	07/01/09 09/30/09	STAFF ASSISTANT	8,250.00
				PERSONNEL COMPENSATION TOTALS:		259,122.00	
TRAVEL							
07-13	P1	09KY0100376	SANDRA MARIE SIMPSON	06/17/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	322.30	
07-17	P1	09KY0100378	CITIBANK GOV CARD SERVICE	05/29/09 06/24/09	TRAVEL REIMBURSEMENT	2,030.43	
07-21	P1	09KY0100382	JANET B WALTON	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	90.75	
07-28	P1	09KY0100384	JASON T HASERT	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	407.00	
07-29	P1	09KY0100398	EDWARD W. WEST	05/05/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	236.50	
07-29	P1	09KY0100399	DO	05/15/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	281.60	

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07-29	P1	09KY0100391	SANDRA MARIE SIMPSON	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
07-31	P1	09KY0100409	ANDREA L P'POOL	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	26.95
08-04	P1	09KY0100414	SANDRA MARIE SIMPSON	07/25/09	07/25/09	LODGING	79.39
08-04	P1	09KY0100415	DO	07/16/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
08-17	P1	09KY0100427	CITIBANK GOV CARD SERVICE	06/27/09	07/26/09	TRAVEL REIMBURSEMENT	4,084.90
08-18	P1	09KY0100432	JASON T HASERT	04/17/09	08/04/09	MEALS	162.39
08-18	P1	09KY0100433	DO	07/14/09	07/14/09	MEALS	16.85
08-18	P1	09KY0100435	DO	07/01/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
08-25	P1	09KY0100440	JANET B WALTON	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	28.22
08-25	P1	09KY0100443	SANDRA MARIE SIMPSON	08/06/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
08-31	P1	09KY0100459	ALMA T HAMILTON	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
08-31	P1	09KY0100451	EDWARD W. WEST	06/10/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
08-31	P1	09KY0100452	DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	89.10
08-31	P1	09KY0100453	DO	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
08-31	P1	09KY0100461	MICHAEL J PAPE	06/05/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,004.85
09-03	P1	09KY0100463	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	125.37
09-08	P1	09KY0100467	SANDRA MARIE SIMPSON	08/24/09	08/25/09	LODGING	164.38
09-08	P1	09KY0100468	DO	08/26/09	08/27/09	LODGING	108.11
09-08	P1	09KY0100472	DO	08/19/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	557.15
09-15	P1	09KY0100475	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	2,831.53
09-15	P1	09KY0100479	JASON T HASERT	08/24/09	08/24/09	LODGING	144.74
09-22	P1	09KY0100480	DO	08/19/09	08/19/09	MEALS	12.85
09-22	P1	09KY0100481	DO	08/24/09	08/24/09	MEALS	11.71
09-22	P1	09KY0100482	DO	08/13/09	08/13/09	MEALS	6.54
09-22	P1	09KY0100485	DO	09/11/09	09/11/09	MEALS	23.04
09-22	P1	09KY0100486	DO	08/31/09	08/31/09	MEALS	15.76
09-22	P1	09KY0100487	DO	07/10/09	07/10/09	MEALS	9.53
09-22	P1	09KY0100488	DO	09/12/09	09/12/09	MEALS	3.79
09-22	P1	09KY0100489	DO	08/05/09	08/05/09	MEALS	24.59
09-22	P1	09KY0100492	DO	04/14/09	04/14/09	MEALS	26.67
09-22	P1	09KY0100493	DO	09/04/09	09/04/09	MEALS	12.00
09-25	P1	09KY0100500	MICHAEL J PAPE	09/16/09	09/16/09	GASOLINE	37.11
09-25	P1	09KY0100501	DO	09/16/09	09/16/09	GASOLINE	45.01
09-25	P1	09KY0100502	DO	09/18/09	09/18/09	GASOLINE	36.72
09-25	P1	09KY0100504	DO	09/15/09	09/15/09	MEALS	18.55
09-25	P1	09KY0100508	DO	09/10/09	09/10/09	GASOLINE	44.81
09-25	P1	09KY0100509	DO	09/12/09	09/12/09	GASOLINE	32.65
09-25	P1	09KY0100510	DO	07/28/09	09/11/09	MEALS	56.22
09-25	P1	09KY0100507	SANDRA MARIE SIMPSON	09/02/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	460.35
09-30	P1	09KY0100513	JOHN SPARKMAN	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	15,152.56
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	21.93
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	12.78
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-13	P1	09KY0100374	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	329.86
07-13	P1	09KY0100373	SPRINT	05/21/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	47.26
07-13	P1	09KY0100371	WINDSTREAM	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	210.22
07-16	P1	09KY0100377	J AND J TELCOM	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	251.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
07-17	P1	09KY0100379	06/01/09 06/30/09	AT & T	98.32	
07-17	CB	FXF090716A	07/01/09 07/01/09	FEDERAL EXPRESS CORP	8.89	
07-20	P9	KY0102R0907	07/01/09 07/31/09	CITY OF HENDERSON	200.00	
07-20	P9	KY0101R0907	07/01/09 07/31/09	NONEMAN INVESTMENT CO., LLC	500.00	
07-20	P9	KY0103R0907	07/01/09 07/31/09	RUTH HELEN ELLIOTT	1,600.00	
07-23	S5	DY090700334	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	64.00	
07-23	S5	DY090701018	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090703432	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	704.91	
07-23	S5	DY090706196	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
07-23	S5	DY090707597	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.85	
07-24	CB	FXF0907238	07/13/09 07/13/09	FEDERAL EXPRESS CORP	12.68	
07-28	P1	09KY0100385	06/02/09 07/02/09	ATMOS ENERGY	10.77	
07-28	P1	09KY0100386	05/29/09 06/26/09	HOPKINSVILLE WATER ENVIRONMENT	45.79	
07-29	P1	09KY0100402	06/05/09 07/04/09	AT & T	246.52	
07-29	P1	09KY0100403	06/05/09 07/04/09	DO	262.74	
07-29	P1	09KY0100393	06/07/09 07/06/09	AT&T MOBILITY	1,541.07	
07-29	P1	09KY0100400	05/27/09 06/23/09	HOPKINSVILLE ELECTRIC SYSTEM	230.14	
07-29	P1	09KY0100401	05/27/09 06/23/09	DO	117.61	
07-30	S4	09211001143	06/01/09 06/30/09	RECORDING (TRANSFER)	425.76	
07-31	CB	FXF090730A	07/17/09 07/17/09	FEDERAL EXPRESS CORP	19.32	
08-04	P1	09KY0100419	07/16/09 08/15/09	COMCAST CABLE	60.35	
08-04	P1	09KY0100420	07/23/09 08/22/09	NEWWAVE COMMUNICATIONS	57.14	
08-04	P1	09KY0100417	06/22/09 07/20/09	SPRINT	42.64	
08-04	P1	09KY0100421	07/19/09 08/18/09	WINDSTREAM	216.98	
08-05	P1	09KY0100416	06/22/09 07/21/09	AT & T	341.23	
08-07	CB	FXF090806A	07/21/09 07/21/09	FEDERAL EXPRESS CORP	11.59	
08-17	P1	09KY0100430	07/01/09 07/31/09	AT & T	132.32	
08-17	P1	09KY0100429	07/02/09 08/06/09	ATMOS ENERGY	10.11	
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP	9.90	
08-17	P1	09KY0100431	06/26/09 07/28/09	HOPKINSVILLE WATER ENVIRONMENT	44.18	
08-17	P1	09KY0100428	08/05/09 08/05/09	JAMES ROBERSTON	6.00	
08-20	P9	KY0102R0908	08/01/09 08/31/09	CITY OF HENDERSON	200.00	
08-20	P9	KY0101R0908	08/01/09 08/31/09	NONEMAN INVESTMENT CO., LLC	500.00	
08-20	P9	KY0103R0908	08/01/09 08/31/09	RUTH HELEN ELLIOTT	1,600.00	
08-25	P1	09KY0100444	07/05/09 08/04/09	AT & T	246.36	
08-25	P1	09KY0100445	07/05/09 08/04/09	DO	271.97	
08-25	P1	09KY0100442	08/07/09 09/15/09	COMCAST	53.35	
08-25	P1	09KY0100448	06/23/09 07/23/09	HOPKINSVILLE ELECTRIC SYSTEM	288.62	
08-25	P1	09KY0100449	06/23/09 07/23/09	DO	125.26	
08-25	P1	09KY0100441	08/23/09 09/22/09	NEWWAVE COMMUNICATIONS	57.14	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP	30.84	
08-27	S5	DY090800329	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090800995	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	

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08-27	S5	DY090803401		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	706.33
08-27	S5	DY090806136		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
08-27	S5	DY090807519		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.77
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	45.73
08-31	P1	09KY0100457	WINDSTREAM	07/21/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	222.71
09-03	P1	09KY0100462	SPRINT	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	73.57
09-08	P1	09KY0100471	AT & T	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	337.77
09-08	P1	09KY0100470	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,331.83
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	32.63
09-15	P1	09KY0100476	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	177.52
09-15	P1	09KY0100477	ATMOS ENERGY	08/06/09	09/02/09	UTILITIES	9.63
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	47.16
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	18.84
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	19.17
09-21	P9	KY0102R0909	CITY OF HENDERSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	KY0101R0909	NONEMAN INVESTMENT CO., LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	KY0103R0909	RUTH HELEN ELLIOTT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P1	09KY0100494	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	246.36
09-22	P1	09KY0100495	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	272.52
09-22	P1	09KY0100497	COMCAST CABLE	09/16/09	10/15/09	UTILITIES	53.35
09-22	P1	09KY0100490	HOPKINSVILLE ELECTRIC SYSTEM	07/23/09	08/21/09	UTILITIES	303.62
09-22	P1	09KY0100498	DO	07/23/09	08/21/09	UTILITIES	121.14
09-23	P1	09KY0100499	HOPKINSVILLE WATER ENVIRONMENT	07/28/09	08/27/09	UTILITIES	46.24
09-25	P1	09KY0100506	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,181.28
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	28.98
09-28	S5	DY090900321		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900977		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903323		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	722.69
09-28	S5	DY090906006		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
09-28	S5	DY090907371		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.46
09-30	P1	09KY0100512	NEWWAVE COMMUNICATIONS	09/23/09	10/22/09	UTILITIES	57.14
09-30	P1	09KY0100516	WINDSTREAM	09/19/09	10/18/09	UTILITIES	226.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,576.24
			PRINTING AND REPRODUCTION				
08-18	P1	09KY0100422	RICOH CORPORATION	03/17/09	06/17/09	PRINTING AND REPRODUCTION	101.52
08-25	S3	09237000095		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-27	P2	OSP59912	ACCURATE WORD, LLC	07/24/09	07/24/09	PRINTING AND REPRODUCTION	37.95
08-27	P2	OSP59912	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	7.95
08-31	P1	09KY0100458	ACCURATE WORD LLC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	71.90
09-08	P1	09KY0100474	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	95.80
						PRINTING AND REPRODUCTION TOTALS:	334.32
			OTHER SERVICES				
07-02	P1	09KY0100368	INDIAN HILLS SALES & SERVICES	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRACT	45.00
07-13	P1	09KY0100369	DIANE DAVIS	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-13	P1	09KY0100372	DO	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-17	P1	09KY0100380	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
07-20	P9	OSM00879807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09KY0100388	HOPKINSVILLE GROUP HOME	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-29	P1	09KY0100390	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
07-29	P1	09KY0100404	DO	06/24/09 06/24/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-31	P1	09KY0100410	DIANE DAVIS	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-31	P1	09KY0100411	DO	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-04	P1	09KY0100412	DO	07/22/09 07/22/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-04	P1	09KY0100413	DO	07/29/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-17	P1	09KY0100423	HOPKINSVILLE GROUP HOME	07/24/09 07/24/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	09KY0100424	DO	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	09KY0100425	DO	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-18	P1	09KY0100434	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OSM00879808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09KY0100438	DIANE DAVIS	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-25	P1	09KY0100439	DO	08/19/09 08/19/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-25	P1	09KY0100436	HOPKINSVILLE GROUP HOME	08/07/09 08/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-25	P1	09KY0100450	DO	08/14/09 08/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-31	P1	09KY0100456	DO	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-03	P1	09KY0100464	DO	06/14/09 06/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-03	P1	09KY0100465	DO	08/27/09 08/27/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-15	P1	09KY0100478	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OSM00879809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09KY0100484	DIANE DAVIS	09/09/09 09/09/09	JANITORIAL & MAINTENANCE SVCS	170.00
09-22	P1	09KY0100483	HOPKINSVILLE GROUP HOME	09/03/09 09/03/09	JANITORIAL & MAINTENANCE SVCS	30.00
					OTHER SERVICES TOTALS:	11,276.00
SUPPLIES AND MATERIALS						
07-13	P1	09KY0100375	KRISTIN WALKER	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	39.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/05/09 06/05/09	BOTTLED WATER	52.99
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09KY0100381	JASON T HASERT	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	38.06
07-28	P1	09KY0100383	HENDERSON CHAMBER OF COMMERCE	05/27/09 05/27/09	FOOD & BEVERAGE	40.00
07-28	P1	09KY0100387	HOPKINSVILLE CHAMBER OF COMMER	06/05/09 06/05/09	FOOD & BEVERAGE	35.00
07-29	P1	09KY0100397	EDWARD W. WEST	05/06/09 05/06/09	FOOD & BEVERAGE	25.00
07-29	P1	09KY0100394	NEWS-DEMOCRAT & LEADER	08/07/09 08/07/10	PUBLICATION REF MATERIAL	45.00
07-31	S1	DY090700228		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	746.17
07-31	P1	09KY0100408	TIMES-NEWS	07/01/09 07/01/10	PUBLICATION REF MATERIAL	29.70
08-03	P2	OSS59003	ALLIANCE MICRO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	295.00
08-04	C2	NW200921601	BOISE CASCADE	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	29.27
08-17	P1	09KY0100426	JASON T HASERT	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	87.85
08-24	C2	NW200923600	BOISE CASCADE	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	82.26
08-31	S1	DY090800222		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	324.29
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/07/09 07/07/09	BOTTLED WATER	52.97
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09KY0100454	EDWARD W. WEST	08/19/09 08/19/09	FOOD & BEVERAGE	44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. WILSON—Con.							
				PERSONNEL BENEFITS	1,172.79	0.00	
				TRAVEL	24,205.86	7,665.57	
				RENT, COMMUNICATION, UTILITIES	64,565.51	21,889.42	
				PRINTING AND REPRODUCTION	4,298.32	467.24	
				OTHER SERVICES	14,571.94	4,506.79	
				SUPPLIES AND MATERIALS	5,635.99	2,406.18	
				EQUIPMENT	1,714.04	752.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,825.65	277,101.19	
				OFFICE TOTALS:	837,825.65	277,101.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	959.80	
07-31	SF	DY090700362	.....	07/20/09 08/01/09	FRANKED MAIL	-34.28	
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	697.91	
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	615.34	
09-30	SF	DY090900387	.....	09/20/09 09/30/09	FRANKED MAIL	-44.73	
					FRANKED MAIL TOTALS:	2,194.04	
PERSONNEL COMPENSATION							
				ABBEY, CANDACE B.	07/01/09 09/30/09	CHIEF OF STAFF	36,499.99
				BENISH, MELISSA M.	07/01/09 08/05/09	CONGRESSIONAL STAFF	4,277.78
				DAHLER, JERRI C	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,625.00
				DANFORD, BARBARA N	07/01/09 09/30/09	CASE MANAGER	10,749.99
				DEPAULIS, RANELLE H.	07/01/09 08/31/09	CASEWORKER	3,666.66
				DO	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,833.33
				DONATHAN, JOY M	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,624.99
				GAGIN, CHRISTOPHER	07/01/09 09/30/09	DISTRICT DIRECTOR	21,000.00
				GAGIN, KATHY W	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00
				GREGORY, JOAN N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,000.00
				HIGGINS, JOHN J	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,249.99
				JOHNSON, DENNIS C	07/01/09 09/30/09	CONGRESSIONAL LIAISON	15,999.99
				NELSON, LEAH C	08/05/09 09/30/09	DEPUTY PRESS SECRETARY	4,200.00
				PATASHNICK, LLOYD Z	07/01/09 09/30/09	SCHEDULER	10,749.99
				PAYNE, JOHN H	07/01/09 09/30/09	CASEWORKER	12,875.01
				PEDONE, PAMELA K	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,750.00
				PRESUTTI, LINDA L	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00
				RAINERI, ROBERT R	07/01/09 09/30/09	SHARED EMPLOYEE	4,657.50
				ROBERTS II, PHILIP	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,875.01
				ROSS, HEIDI N	09/21/09 09/30/09	LEGISLATIVE ASSISTANT	1,111.11
				SOKOLOV, ANNE E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,375.01
				STOWERS, AARON M	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01
				VIERS, HILLARY W	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,347.91
					PERSONNEL COMPENSATION TOTALS:	237,219.27	

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TRAVEL										
07-01	P1	090H0600376	BARBARA N DANFORD	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	150.35			
07-10	P1	090H0600385	JERRI DAHLER	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.37			
07-15	P1	090H0600393	HON. CHARLES A. WILSON	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	293.91			
07-15	P1	090H0600387	PHILIP M ROBERTS II	06/11/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	129.98			
07-28	P1	090H0600403	CITIBANK GOV CARD SERVICE	06/01/09	06/15/09	COMMERCIAL TRANSPORTATION	1,318.20			
07-28	P1	090H0600404	KATHY W GAGIN	06/03/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	118.58			
07-28	P1	090H0600405	DO	05/14/09	05/27/09	TRAVEL REIMBURSEMENT	15.99			
07-29	P1	090H0600406	LLYOD Z PATASHNICK	04/21/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	58.49			
08-17	P1	090H0600426	CITIBANK GOV CARD SERVICE	07/10/09	07/24/09	COMMERCIAL TRANSPORTATION	1,737.80			
08-17	P1	090H0600431	JERRI DAHLER	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	59.66			
08-17	P1	090H0600428	JOAN GREGORY	08/04/09	08/09/09	TRAVEL REIMBURSEMENT	464.97			
08-17	P1	090H0600430	KATHY W GAGIN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	618.86			
08-17	P1	090H0600429	LLYOD Z PATASHNICK	07/13/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	21.40			
08-17	P1	090H0600432	PHILIP M ROBERTS II	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	483.06			
09-01	P1	090H0600453	CANDACE BRYAN ABBEY	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.22			
09-01	P1	090H0600451	JERRI DAHLER	08/04/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	269.66			
09-16	P1	090H0600465	CITIBANK GOV CARD SERVICE	07/31/09	08/26/09	COMMERCIAL TRANSPORTATION	1,687.40			
09-16	P1	090H0600464	PHILIP M ROBERTS II	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	107.67			
							TRAVEL TOTALS:	7,665.57		
RENT, COMMUNICATION, UTILITIES										
07-01	P1	090H0600374	ATT	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	324.26			
07-01	P1	090H0600375	CITY OF MARIETTA	04/02/09	06/02/09	UTILITIES	43.27			
07-01	P1	090H0600378	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	53.65			
07-08	P1	090H0600379	AMERICAN ELECTRIC POWER	05/19/09	06/19/09	UTILITIES	95.57			
07-08	P1	090H0600380	DOMINION EAST OHIO	04/22/09	06/22/09	UTILITIES	9.39			
07-10	P1	090H0600383	AMERICAN ELECTRIC POWER	05/29/09	06/29/09	UTILITIES	150.66			
07-10	P1	090H0600384	DO	04/20/09	05/19/09	UTILITIES	118.37			
07-10	P1	090H0600386	UNITED PARCEL SERVICE	05/11/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	11.55			
07-15	P1	090H0600391	AMERICAN ELECTRIC POWER	06/02/09	07/01/09	UTILITIES	50.89			
07-15	P1	090H0600389	ATT	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	225.71			
07-15	P1	090H0600390	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	320.74			
07-15	P1	090H0600392	BRIDGEPORT WATER DEPT.	06/01/09	06/30/09	UTILITIES	60.43			
07-17	P1	090H0600398	US POSTAL SERVICE	07/31/09	07/31/10	POSTAGE/COURIER/BOX RENTAL	106.00			
07-20	P9	0H0603R0907	CTW DEVELOPMENT CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00			
07-20	P9	0H0601R0907	MAROON ENTERPRISES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00			
07-20	P9	0H0604R0907	PARK AVENUE APTS, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00			
07-20	P9	0H0605R0907	VILLAGE OF WELLSVILLE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00			
07-20	P9	0H0602R0907	WATERMARK DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00			
07-23	S5	DY090700543		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00			
07-23	S5	DY090701168		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00			
07-23	S5	DY090704700		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	718.56			
07-23	S5	DY090706377		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19			
07-23	S5	DY090708661		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	130.05			
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.33			
07-28	P1	090H0600399	ATT	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	268.74			
07-28	P1	090H0600401	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	205.19			
07-28	P1	090H0600402	COLUMBIA GAS	06/16/09	07/16/09	UTILITIES	13.67			
07-28	P1	090H0600400	EASTERN OHIO REGIONAL	07/10/09	07/10/09	UTILITIES	15.95			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
08-06	P1	090H0600409	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	60.38
08-10	P1	090H0600414	06/19/09	07/20/09	UTILITIES	93.22
08-10	P1	090H0600412	07/01/09	07/01/09	UTILITIES	30.00
08-10	P1	090H0600413	08/01/09	08/31/09	UTILITIES	23.00
08-17	P1	090H0600415	06/29/09	07/29/09	UTILITIES	115.71
08-17	P1	090H0600424	07/01/09	07/30/09	UTILITIES	48.44
08-17	P1	090H0600420	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	140.50
08-17	P1	090H0600421	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	233.29
08-17	P1	090H0600422	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	323.29
08-17	P1	090H0600433	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	299.44
08-17	P1	090H0600416	07/01/09	07/31/09	UTILITIES	62.85
08-17	P1	090H0600419	08/10/09	08/10/09	UTILITIES	20.50
08-17	P1	090H0600425	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	090H0600423	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	57.83
08-20	P9	0H0603R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
08-20	P9	0H0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	0H0604R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	0H0605R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	0H0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-24	P1	090H0600436	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	207.49
08-24	P1	090H0600435	07/14/09	08/12/09	UTILITIES	8.33
08-24	P1	090H0600437	07/18/09	08/17/09	UTILITIES	62.34
08-24	P1	090H0600438	08/18/09	09/17/09	UTILITIES	62.34
08-27	S5	DY090800526	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801145	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804639	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	719.70
08-27	S5	DY090806317	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
08-27	S5	DY090808572	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.88
09-01	P1	090H0600446	07/20/09	08/17/09	UTILITIES	89.67
09-01	P1	090H0600452	07/29/09	08/27/09	UTILITIES	138.67
09-01	P1	090H0600454	05/19/09	06/19/09	UTILITIES	33.00
09-01	P1	090H0600447	07/16/09	08/14/09	UTILITIES	13.67
09-01	P1	090H0600448	06/22/09	08/20/09	UTILITIES	26.78
09-01	P1	090H0600443	08/03/09	08/03/09	UTILITIES	31.66
09-01	P1	090H0600442	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.43
09-01	P1	090H0600449	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	84.83
09-10	P1	090H0600456	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	226.24
09-10	P1	090H0600459	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	140.40
09-10	P1	090H0600461	08/01/09	08/31/09	UTILITIES	62.85
09-10	P1	090H0600458	06/02/09	08/04/09	UTILITIES	43.27
09-16	P1	090H0600468	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	321.54
09-16	P1	090H0600469	09/18/09	10/17/09	UTILITIES	69.52
09-16	P1	090H0600467	08/01/09	08/31/09	UTILITIES	20.50

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09-21	P1	090H0600466	AARON M. STOWERS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	49.12
09-21	P9	0H0603R0909	CTW DEVELOPMENT CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
09-21	P9	0H0601R0909	MAROON ENTERPRISES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	0H0604R0909	PARK AVENUE APTS, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
09-21	P9	0H0605R0909	VILLAGE OF WELLSVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	0H0602R0909	WATERMARK DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-28	S5	DY090900516	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901127	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904536	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	744.15
09-28	S5	DY090906187	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
09-28	S5	DY090908403	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.71
RENT, COMMUNICATION, UTILITIES TOTALS:							21,889.42
PRINTING AND REPRODUCTION							
07-08	P1	090H0600382	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	207.50
07-15	P1	090H0600397	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	80.00
08-24	P1	090H0600434	CHRISTOPHER GAGIN	07/31/09	07/31/09	PRINTING AND REPRODUCTION	179.74
PRINTING AND REPRODUCTION TOTALS:							467.24
OTHER SERVICES							
07-01	P1	090H0600377	VECTOR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	23.00
07-07	CO	070709188	SOUTHEASTERN SECURITY	01/01/09	01/31/09	SECURITY SERVICE	-21.00
07-08	P1	090H0600381	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	37.98
07-08	CO	070809189	SOUTHEASTERN SECURITY	04/01/09	04/30/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	05/01/09	05/31/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	02/01/09	02/28/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	03/01/09	03/31/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	06/01/09	06/30/09	SECURITY SERVICE	-21.00
07-09	P1	090H06RW342	SES	04/01/09	04/30/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW344	DO	06/01/09	06/30/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW349	DO	01/01/09	01/31/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW350	DO	02/01/09	02/28/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW343	SOUTHEASTERN SECURITY	05/01/09	05/31/09	SECURITY SERVICE	21.00
07-13	P1	090H06RW351	SES	03/01/09	03/31/09	SECURITY SERVICE	21.00
07-15	P1	090H0600388	BURKE SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	15.95
07-15	P1	090H0600394	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR09070907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
07-23	CO	072309204	SOUTHEASTERN SECURITY	05/01/09	05/31/09	SECURITY SERVICE	-21.00
07-27	P1	090H06RR343	SES	05/01/09	05/31/09	SECURITY SERVICE	21.00
08-10	P1	090H0600410	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	37.98
08-10	P1	090H0600411	WASCO, INC.	06/16/09	06/16/09	SECURITY SERVICE	43.00
08-17	P1	090H0600417	BURKE SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	15.95
08-20	P9	OPR09070908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
08-24	P1	090H0600441	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	090H0600445	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	37.98
09-01	P1	090H0600444	WASCO, INC.	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	43.00
09-10	P1	090H0600462	BURKE SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	15.95
09-10	P1	090H0600460	VECTOR SECURITY	09/01/09	09/30/09	SECURITY SERVICE	23.00
09-16	P1	090H0600463	SES	07/01/09	07/31/09	SECURITY SERVICE	21.00
09-16	P1	090H0600470	DO	09/01/09	09/30/09	SECURITY SERVICE	21.00
09-16	P1	090H0600471	DO	08/01/09	08/31/09	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
09-21	P9	OPR09070909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,260.00
					OTHER SERVICES TOTALS:	4,506.79
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/09/09 06/09/09	BOISE CASCADE FOOD & BEVERAGE		38.09
07-02	C2	NW200918301	06/09/09 06/09/09	DO OFFICE SUPPLIES OUTSIDE		63.87
07-15	P1	090H0600395	07/08/09 07/08/09	CLEARLY THE BEST BOTTLED WATER		6.50
07-15	P1	090H0600396	06/10/09 06/10/09	DO BOTTLED WATER		13.00
07-22	C2	NW200920301	07/06/09 07/06/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		80.78
07-22	C2	NW200920301	07/13/09 07/13/09	DO FOOD & BEVERAGE		20.20
07-22	C2	NW200920301	07/13/09 07/13/09	DO OFFICE SUPPLIES OUTSIDE		114.28
07-31	SF	DY090700073	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-211.50
07-31	SF	DY090700651	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700376	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		295.22
08-04	C2	NW200921602	06/17/09 06/17/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		60.45
08-04	C2	NW200921602	06/25/09 06/25/09	DO FOOD & BEVERAGE		37.53
08-04	C2	NW200921602	06/25/09 06/25/09	DO OFFICE SUPPLIES OUTSIDE		37.06
08-04	C2	NW200921602	06/25/09 06/25/09	DO OFFICE SUPPLIES OUTSIDE		25.44
08-04	P1	090H0600407	07/24/09 07/24/09	FAXPLUS, INC /MARKET DEV OFFICE SUPPLIES OUTSIDE		114.10
08-04	P1	090H0600408	07/24/09 07/24/09	DO OFFICE SUPPLIES OUTSIDE		497.00
08-07	C2	NW200921902	07/23/09 07/23/09	BOISE CASCADE FOOD & BEVERAGE		82.48
08-07	C2	NW200921902	07/16/09 07/16/09	DO OFFICE SUPPLIES OUTSIDE		45.33
08-07	C2	NW200921902	07/17/09 07/17/09	DO OFFICE SUPPLIES OUTSIDE		85.95
08-07	C2	NW200921902	07/17/09 07/17/09	DO OFFICE SUPPLIES OUTSIDE		3.65
08-07	C2	NW200921902	07/23/09 07/23/09	DO FOOD & BEVERAGE		40.53
08-07	C2	NW200921902	07/23/09 07/23/09	DO OFFICE SUPPLIES OUTSIDE		63.89
08-17	P1	090H0600418	08/05/09 08/05/09	CLEARLY THE BEST BOTTLED WATER		6.50
08-17	P1	090H0600427	07/11/09 07/11/10	THE WASHINGTON POST PUBLICATION REF MATERIAL		152.88
08-24	C2	NW200923601	08/04/09 08/04/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		50.91
08-24	C2	NW200923601	08/04/09 08/04/09	DO OFFICE SUPPLIES OUTSIDE		33.60
08-24	C2	NW200923601	08/10/09 08/10/09	DO FOOD & BEVERAGE		20.20
08-24	C2	NW200923601	08/10/09 08/10/09	DO OFFICE SUPPLIES OUTSIDE		107.17
08-24	C2	NW200923601	08/12/09 08/12/09	DO OFFICE SUPPLIES OUTSIDE		26.13
08-24	P1	090H0600439	07/01/09 07/31/09	DEER PARK WATER BOTTLED WATER		43.40
08-24	P1	090H0600440	06/01/09 06/30/09	DO BOTTLED WATER		46.63
08-31	S1	DY090800369	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		407.34
09-01	P1	090H0600450	09/02/09 09/02/10	THE VINDICATOR PUBLICATION REF MATERIAL		93.60
09-10	P1	090H0600455	09/02/09 09/02/09	CLEARLY THE BEST BOTTLED WATER		6.50
09-10	P1	090H0600457	08/01/09 08/31/09	DEER PARK WATER BOTTLED WATER		35.06
09-18	C2	NW200926101	09/10/09 09/10/09	BOISE CASCADE FOOD & BEVERAGE		40.53
09-18	C2	NW200926101	09/10/09 09/10/09	DO OFFICE SUPPLIES OUTSIDE		64.36
09-18	C2	NW200926101	09/03/09 09/03/09	DO FOOD & BEVERAGE		20.20
09-18	C2	NW200926101	09/03/09 09/03/09	DO OFFICE SUPPLIES OUTSIDE		111.62
09-21	P2	OSS59847	07/17/09 07/17/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		90.00

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09-21	P2	OSS59847	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	5.00
09-23	HV	09A90100250		09/04/09	09/04/09	FRAMING (TRANSFER)	76.00
09-30	SF	DY090900076		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-569.00
09-30	SF	DY090900698		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-105.30
09-30	S1	DY090900382		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	133.05
SUPPLIES AND MATERIALS TOTALS:							2,406.18
EQUIPMENT							
07-30	S8	MA000890692		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	201.86
08-27	S8	MA000898311		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	275.41
09-30	S8	MA000904710		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	275.41
EQUIPMENT TOTALS:							752.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,101.19
OFFICE TOTALS:							277,101.19

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-18	HV	09A90301123	AMERICAN ELECTRIC POWER	09/29/08	10/28/08	UTILITIES	100.70
09-18	HV	09A90301123	DO	09/29/08	10/28/08	UTILITIES	-100.70
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OTHER SERVICES							
07-17	CO	071709198	SOUTHEASTERN SECURITY	12/01/08	12/31/08	SECURITY SERVICE	-21.00
07-20	P1	090H06RW363	SES	12/01/08	12/31/08	SECURITY SERVICE	21.00
09-10	HV	09A90300955	DIALOGCONCEPTS INC.	05/01/08	10/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	900.00
09-10	HV	09A90300955	DO	05/01/08	10/31/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	-900.00
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2008 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-18	HV	09A90301122	HEATHER N WADE	07/17/08	11/25/08	PRIVATE OWNED VEHICLE MILEAGE	43.65
09-18	HV	09A90301122	DO	07/17/08	11/25/08	PRIVATE OWNED VEHICLE MILEAGE	-43.65
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	415.89
RENT, COMMUNICATION, UTILITIES TOTALS:							415.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415.89
OFFICE TOTALS:							415.89

2009 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,673.59	12,002.55
PERSONNEL COMPENSATION	676,650.72	226,040.32
PERSONNEL BENEFITS	560.59	0.00
TRAVEL	47,731.24	13,689.70
RENT, COMMUNICATION, UTILITIES	77,186.98	26,948.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
				PRINTING AND REPRODUCTION	49,009.73	1,315.86
				OTHER SERVICES	41,107.00	18,299.00
				SUPPLIES AND MATERIALS	22,847.86	6,774.11
				EQUIPMENT	4,061.78	1,023.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,829.49	306,093.24
				OFFICE TOTALS:	969,829.49	306,093.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,434.13
07-31	SF	DY090700523	07/20/09 08/01/09	FRANKED MAIL		-33.40
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,296.74
09-29	04	NW200900802	08/01/09 08/31/09	DO		854.74
09-30	OP	9USPS0800004	08/01/09 08/31/09	DO		370.69
09-30	05	9M5472811	08/10/09 08/10/09	DO		1,589.27
09-30	05	9M5472813	08/04/09 08/04/09	DO		1,250.39
09-30	05	9M5472814	08/12/09 08/12/09	DO		1,969.97
09-30	05	9M5472815	08/07/09 08/07/09	DO		1,752.79
09-30	05	9M5472818	08/12/09 08/12/09	DO		517.23
				FRANKED MAIL TOTALS:		12,002.55
PERSONNEL COMPENSATION						
		AIMAR JR,ALLEN B	07/01/09 07/31/09	MILITARY LEGISLATIVE ASSISTANT		4,166.67
		BROWN JR, EARL F.	07/01/09 09/30/09	SPECIAL ASSISTANT		11,637.24
		BRUTON,JOHN C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,416.66
		CALLAHAN, PAUL J.	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		14,000.01
		CARTER, BEVERLY G.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		7,342.02
		CHANDLER, MELISSA M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		DELL,W ERIC	07/01/09 09/30/09	CHIEF OF STAFF/COUNSEL		42,102.75
		DELLENEY,CAROLINE C	07/01/09 09/30/09	SCHEDULING COORDINATOR		9,000.00
		FRASER,CHARLES E	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		GRISHAM, CARL P.	07/01/09 09/30/09	SPECIAL ASSISTANT		13,749.99
		GUNTER-POWELL, MILDRED M.	07/01/09 09/30/09	OFFICE MANAGER		11,499.99
		LEAKE,BRADLEY D	07/01/09 09/30/09	CASEWORKER		7,500.00
		MURPHY, PATRICK R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		13,500.00
		MURRAY,JOSEPH R	07/01/09 09/30/09	SPECIAL ASSISTANT		1,875.00
		RHYNE,CURTIS E	08/01/09 09/30/09	SHARED EMPLOYEE		5,000.00
		STEELE,CRYSTAL R	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		WALKER,WILLIAM E	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,749.99
		WALLACE, GILBERT N.	07/01/09 09/30/09	PART-TIME EMPLOYEE		24,999.99
		WEDLER,CARL L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		226,040.32
TRAVEL						
07-15	P1	09SC0200590	06/26/09 06/28/09	BRADLEY D LEAKE PRIVATE OWNED VEHICLE MILEAGE		276.10

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07-15	P1	09SC0200560	CRYSTAL R STEELE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
07-15	P1	09SC0200589	EARL F. BROWN, JR.	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	514.36
07-15	P1	09SC0200592	GILBERT WALLACE	06/04/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	434.00
07-15	P1	09SC0200588	WILLIAM E. WALKER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.03
07-20	P1	09SC0200605	CITIBANK GOV CARD SERVICE	05/27/09	06/25/09	TRAVEL REIMBURSEMENT	3,313.81
07-27	P1	09SC0200615	CARL GRISHAM	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	537.90
07-27	P1	09SC0200616	DO	06/25/09	06/25/09	LODGING	122.63
07-27	P1	09SC0200632	CAROLINE C DELLENEY	01/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-27	P1	09SC0200633	DO	03/24/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
07-27	P1	09SC0200614	HON. JOE WILSON	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-27	P1	09SC0200627	DO	05/04/09	05/04/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09SC0200628	DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09SC0200629	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	7.00
07-27	P1	09SC0200630	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	17.00
07-27	P1	09SC0200620	WAYNE "ERIC" DELL	06/15/09	06/15/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09SC0200648	BRADLEY D LEAKE	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
08-04	P1	09SC0200652	CARL L WEDLER	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-04	P1	09SC0200643	EARL F. BROWN, JR.	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	321.31
08-04	P1	09SC0200637	HON. JOE WILSON	07/07/09	07/15/09	TAXI, PARKING, TOLLS	25.00
08-04	P1	09SC0200639	DO	07/15/09	07/27/09	TAXI, PARKING, TOLLS	65.00
08-04	P1	09SC0200638	MELISSA CHANDLER	07/27/09	07/27/09	TAXI, PARKING, TOLLS	22.00
08-04	P1	09SC0200649	WILLIAM E. WALKER	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	236.84
08-04	P1	09SC0200651	DO	07/08/09	07/14/09	MEALS	14.00
08-19	P1	09SC0200658	CITIBANK GOV CARD SERVICE	07/07/09	07/27/09	TRAVEL REIMBURSEMENT	1,897.35
08-19	P1	09SC0200661	PATRICK RYAN MURPHY	08/17/09	08/18/09	LODGING	155.36
08-25	P1	09SC0200670	CRYSTAL R STEELE	07/06/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
08-25	P1	09SC0200678	HON. JOE WILSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
08-25	P1	09SC0200679	WAYNE "ERIC" DELL	07/17/09	07/17/09	MEALS	60.00
09-08	P1	09SC0200687	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	36.00
09-10	P1	09SC0200695	BEVERLY G. COLLEY	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.23
09-10	P1	09SC0200698	BRADLEY D LEAKE	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	76.95
09-10	P1	09SC0200696	WILLIAM E. WALKER	08/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	263.73
09-10	P1	09SC0200697	DO	08/19/09	08/19/09	MEALS	10.00
09-11	P1	09SC0200715	CARL GRISHAM	07/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,388.20
09-11	P1	09SC0200711	CARL L WEDLER	08/22/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	201.30
09-11	P1	09SC0200713	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	10.00
09-11	P1	09SC0200714	EARL F. BROWN, JR.	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	579.59
09-11	P1	09SC0200700	MELISSA CHANDLER	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200701	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200706	DO	09/01/09	09/01/09	MEALS	24.69
09-11	P1	09SC0200717	MILDRED GUNTER-POWELL	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
09-11	P1	09SC0200704	PATRICK RYAN MURPHY	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200705	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200702	WAYNE "ERIC" DELL	07/20/09	07/20/09	TAXI, PARKING, TOLLS	7.75
09-11	P1	09SC0200703	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	26.00
09-22	P1	09SC0200728	HON. JOE WILSON	09/03/09	09/03/09	MEALS	9.44
09-22	P1	09SC0200727	PAUL JOSEPH CALLAHAN	09/09/09	09/09/09	TAXI, PARKING, TOLLS	8.50
09-28	P1	09SC0200745	CITIBANK GOV CARD SERVICE	07/31/09	08/21/09	TRAVEL REIMBURSEMENT	1,617.43
09-29	P1	09SC0200747	HON. JOE WILSON	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
						TRAVEL TOTALS:	13,689.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	09SC0200569	04/26/09 05/25/09	TELECOM SVC, EQUIP & TOLLS	490.78	
07-15	P1	09SC0200578	12/04/08 01/03/09	TELECOM SVC, EQUIP & TOLLS	2.82	
07-15	P1	09SC0200579	01/04/09 02/03/09	TELECOM SVC, EQUIP & TOLLS	2.81	
07-15	P1	09SC0200580	02/04/09 03/03/09	TELECOM SVC, EQUIP & TOLLS	2.80	
07-15	P1	09SC0200581	03/04/09 04/03/09	TELECOM SVC, EQUIP & TOLLS	2.80	
07-15	P1	09SC0200582	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	2.81	
07-15	P1	09SC0200572	06/04/09 07/03/09	UTILITIES	28.28	
07-15	P1	09SC0200577	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	165.38	
07-15	P1	09SC0200573	06/10/09 07/09/09	UTILITIES	111.67	
07-15	P1	09SC0200599	05/26/09 06/25/09	UTILITIES	613.55	
07-15	P1	09SC0200576	06/23/09 07/22/09	UTILITIES	121.06	
07-15	P1	09SC0200559	03/02/09 03/05/09	POSTAGE/COURIER/BOX RENTAL	10.66	
07-15	P1	09SC0200568	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	153.73	
07-17	P1	09SC0200600	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	44.00	
07-17	P1	09SC0200604	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	5.19	
07-17	P1	09SC0200601	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	372.58	
07-20	P9	SC0201R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
07-20	P1	09SC0200602	06/01/09 06/30/09	NEWS WIRE SERVICE	75.00	
07-20	P9	SC0205R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
07-21	P1	09SC0200609	07/04/09 08/03/09	UTILITIES	56.56	
07-21	P1	09SC0200606	06/10/09 08/09/09	UTILITIES	109.99	
07-23	S5	DY090700617	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	176.00	
07-23	S5	DY090701222	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090705132	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,017.38	
07-23	S5	DY090706428	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08	
07-23	S5	DY090709005	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.17	
07-27	P1	09SC0200612	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	56.06	
07-27	P1	09SC0200613	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	457.89	
07-27	P1	09SC0200617	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	9.45	
07-27	P1	09SC0200618	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.76	
07-27	P1	09SC0200621	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	9.60	
08-04	P1	09SC0200645	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	188.07	
08-04	P1	09SC0200640	03/28/09 04/25/09	POSTAGE/COURIER/BOX RENTAL	21.32	
08-04	P1	09SC0200642	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	13.05	
08-19	P1	09SC0200662	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	378.50	
08-20	P1	09SC0200660	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	19.04	
08-20	P9	SC0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
08-20	P9	SC0205R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
08-25	P1	09SC0200665	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	446.97	
08-25	P1	09SC0200676	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	57.63	
08-25	P1	09SC0200680	08/10/09 09/09/09	UTILITIES	149.22	
08-25	P1	09SC0200681	06/25/09 08/29/09	UTILITIES	665.50	

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08-25	P1	09SC0200668	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	121.06
08-25	P1	09SC0200677	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.11
08-26	P1	09SC0200671	CHARTER COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	56.56
08-27	S5	DY090800594	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801199	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805078	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	983.35
08-27	S5	DY090806368	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
08-27	S5	DY090808921	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.35
09-08	P1	09SC0200688	UPS	08/05/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	21.73
09-08	P1	09SC0200686	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	523.97
09-09	P1	09SC0200690	EMBARQ	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	153.76
09-09	P1	09SC0200689	SCE&G	07/28/09	08/26/09	UTILITIES	642.45
09-09	P1	09SC0200694	TIME WARNER CABLE	08/23/09	09/22/09	UTILITIES	121.06
09-11	P1	09SC0200707	UPS	06/08/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.33
09-11	P1	09SC0200708	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-21	P9	SC0201R0909	JOHN M. TRASK JR.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-21	P9	SC0205R0909	MOORE, TAYLOR & THOMAS, PA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-22	P1	09SC0200726	CONSTITUENT SERVICES INC 2	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	3,670.74
09-22	P1	09SC0200730	METRO MONITOR INC.	09/01/09	09/01/09	NEWS WIRE SERVICE	75.00
09-22	P1	09SC0200729	UNITED PARCEL SERVICE	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	72.63
09-28	S5	DY090900584	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901181	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904958	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,050.38
09-28	S5	DY090906238	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
09-28	S5	DY090908747	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.66
09-28	P1	09SC0200734	AT & T	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	464.01
09-28	P1	09SC0200738	CHARTER COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	28.28
09-28	P1	09SC0200737	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	14.96
09-30	S4	09273001023	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,948.44
PRINTING AND REPRODUCTION							
07-27	P1	09SC0200623	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	80.00
07-28	P1	09SC0200636	CAROLINA BUSINESS EQUIPMENT	05/13/09	05/13/09	PRINTING AND REPRODUCTION	150.00
08-04	P1	09SC0200644	DO	03/19/09	04/18/09	PRINTING AND REPRODUCTION	125.00
08-05	P1	09SC0200654	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	143.54
08-05	P1	09SC0200655	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	128.87
08-05	P1	09SC0200656	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	166.82
08-25	P1	09SC0200669	DO	07/19/09	08/18/09	PRINTING AND REPRODUCTION	135.62
09-17	P1	09SC0200721	DO	01/16/09	02/15/09	PRINTING AND REPRODUCTION	37.41
09-17	P1	09SC0200722	DO	02/16/09	03/15/09	PRINTING AND REPRODUCTION	277.02
09-17	P1	09SC0200723	DO	03/16/09	04/15/09	PRINTING AND REPRODUCTION	31.58
09-28	P1	09SC0200735	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,315.86
OTHER SERVICES							
07-15	P1	09SC0200564	CAROLINA RECORDS & INFO MGMT	05/07/09	05/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-15	P1	09SC0200561	CRYSTAL R STEELE	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-15	P1	09SC0200574	TYLERS CLEANING, LLC	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-17	P1	09SC0200603	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
07-20	P9	OSM00879907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
07-20	P9	OSM00880007	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-21	P1	09SC0200607	CAROLINA RECORDS & INFO MGMT	06/04/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-27	P1	09SC0200635	CAROLINA BUSINESS EQUIPMENT	06/08/09 06/08/09	NON-TECHNOLOGY SERVICE CONTRACT	150.00
08-20	P9	OSM00879908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00880008	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-25	P1	09SC0200672	CAROLINA RECORDS & INFO MGMT	07/02/09 07/02/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-25	P1	09SC0200682	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-08	P1	09SC0200684	CRYSTAL R STEELE	07/01/09 07/27/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-08	P1	09SC0200685	DO	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-09	P1	09SC0200693	TYLERS CLEANING, LLC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P9	OSM00879909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00880009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-28	P1	09SC0200743	CAPITOL DATABASE SOLUTIONS,LLC	09/17/09 09/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
09-28	P1	09SC0200733	CAROLINA RECORDS & INFO MGMT	08/01/09 08/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-28	P1	09SC0200731	TYLERS CLEANING, LLC	08/01/09 08/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
					OTHER SERVICES TOTALS:	18,299.00
SUPPLIES AND MATERIALS						
07-06	P2	OSM39723	CDW GOVERNMENT INC	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	120.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	120.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	12.99
07-15	P1	09SC0200571	ACCURATE WORD LLC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	246.95
07-15	P1	09SC0200591	BRADLEY D LEAKE	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	56.24
07-15	P1	09SC0200593	GILBERT WALLACE	05/04/09 06/23/09	FOOD & BEVERAGE	50.57
07-15	P1	09SC0200565	LORICK OFFICE PRODUCTS, INC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	50.60
07-15	P1	09SC0200566	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	77.95
07-15	P1	09SC0200567	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	86.84
07-15	P1	09SC0200570	STAPLES	06/03/09 06/11/09	OFFICE SUPPLIES OUTSIDE	56.34
07-15	P1	09SC0200594	WILLIAM E. WALKER	06/01/09 06/09/09	FOOD & BEVERAGE	20.00
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09	BOTTLED WATER	17.99
07-17	C1	NW200919704	DO	06/15/09 06/15/09	BOTTLED WATER	15.98
07-17	C1	NW200919704	DO	06/23/09 06/23/09	BOTTLED WATER	10.98
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09SC0200608	LORICK OFFICE PRODUCTS, INC	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	76.84
07-22	P1	09SC0200611	CARL L WEDLER	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	23.84
07-27	P1	09SC0200619	JOHN C BRUTON	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	7.25
07-27	P1	09SC0200622	MELISSA CHANDLER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	24.65
07-27	P1	09SC0200634	SOUTH CAROLINA PRESS CLIPPING	06/29/09 06/29/09	PUBLICATION REF MATERIAL	126.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	09SC0200583	05/04/08 06/03/08	TELECOM SVC, EQUIP & TOLLS	54.17	
07-15	P1	09SC0200586	10/04/08 11/03/08	TELECOM SVC, EQUIP & TOLLS	4.34	
07-15	P1	09SC0200595	06/04/08 07/03/08	TELECOM SVC, EQUIP & TOLLS	54.17	
07-15	P1	09SC0200596	04/04/08 05/03/08	TELECOM SVC, EQUIP & TOLLS	57.80	
07-15	P1	09SC0200597	11/04/08 12/03/08	TELECOM SVC, EQUIP & TOLLS	3.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	173.90
SUPPLIES AND MATERIALS						
09-18	HV	09A90301140	05/07/08 12/31/08	PUBLICATION REF MATERIAL	995.00	
09-18	HV	09A90301140	05/07/08 12/31/08	PUBLICATION REF MATERIAL	-995.00	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.90
					OFFICE TOTALS:	173.90
2009 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,994.10
					PERSONNEL COMPENSATION	210,902.83
					TRAVEL	12,670.33
					RENT, COMMUNICATION, UTILITIES	36,831.67
					PRINTING AND REPRODUCTION	90.45
					OTHER SERVICES	11,924.20
					SUPPLIES AND MATERIALS	5,526.84
					EQUIPMENT	2,950.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,890.65
					OFFICE TOTALS:	294,890.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	FRANKED MAIL	1,053.00	
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL	520.38	
08-31	SF	DY090800292	08/20/09 09/01/09	FRANKED MAIL	-136.35	
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL	602.79	
09-30	SF	DY090900312	09/20/09 09/30/09	FRANKED MAIL	-59.10	
09-30	O5	9M5475006	08/28/09 08/28/09	FRANKED MAIL	12,013.38	
					FRANKED MAIL TOTALS:	13,994.10
PERSONNEL COMPENSATION						
					BANN, DAVID M	16,250.01
					CARROW, COURTNEY L	9,500.01
					CROSSON, THOMAS A	3,375.00
					DO	6,125.01
					DIGGS, PATRICIA	8,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
07-16	P1	09VA0100313	06/16/09 07/15/09	VERIZON TELECOM SVC, EQUIP & TOLLS	395.10	
07-16	P1	09VA0100314	06/01/09 06/30/09	DO TELECOM SVC, EQUIP & TOLLS	178.09	
07-16	P1	09VA0100315	05/01/09 05/31/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.49	
07-16	P1	09VA0100307	06/19/09 07/18/09	VERIZON BUSINESS FIOS UTILITIES	80.41	
07-16	P1	09VA0100318	05/19/09 06/18/09	DO UTILITIES	80.41	
07-20	P9	VA0101R0907	07/01/09 07/31/09	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT - PRIVATE	1,354.00	
07-20	P9	VA0102R0907	07/01/09 07/31/09	PLANK ROAD 3, LLC DISTRICT OFFICE RENT - PRIVATE	2,140.66	
07-20	P9	VA0103R0907	07/01/09 07/31/09	ROBERT F RIPLEY JR DISTRICT OFFICE RENT - PRIVATE	1,600.00	
07-23	S5	DY090700710	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090701292	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50	
07-23	S5	DY090705688	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,281.47	
07-23	S5	DY090706490	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89	
07-23	S5	DY090709396	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.83	
07-30	S4	09211001144	06/01/09 06/30/09	RECORDING (TRANSFER)	262.63	
08-07	P2	HCV0902812	07/16/09 07/16/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	239.98	
08-07	P2	HCV0902822	07/16/09 07/16/09	DO TELECOM SVC, EQUIP & TOLLS	119.99	
08-11	HV	09A90300734	12/16/08 01/15/09	VERIZON TELECOM SVC, EQUIP & TOLLS	-398.10	
08-20	P9	VA0101R0908	08/01/09 08/31/09	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT - PRIVATE	1,354.00	
08-20	P1	09VA0100348	01/28/09 01/28/09	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	5,600.00	
08-20	P1	09VA0100349	04/03/09 04/03/09	DO TELECOM SVC, EQUIP & TOLLS	2,488.88	
08-20	P1	09VA0100350	05/21/09 05/21/09	DO TELECOM SVC, EQUIP & TOLLS	2,488.88	
08-20	P1	09VA0100351	07/30/09 07/30/09	DO TELECOM SVC, EQUIP & TOLLS	2,578.58	
08-20	P1	09VA0100345	07/11/09 08/10/09	DOMINION VIRGINIA POWER UTILITIES	96.24	
08-20	P1	09VA0100353	07/10/09 08/10/09	DO UTILITIES	259.62	
08-20	P1	09VA0100355	06/17/09 07/20/09	DO UTILITIES	181.71	
08-20	P9	VA0102R0908	08/01/09 08/31/09	PLANK ROAD 3, LLC DISTRICT OFFICE RENT - PRIVATE	2,140.66	
08-20	P9	VA0103R0908	08/01/09 08/31/09	ROBERT F RIPLEY JR DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P1	09VA0100362	08/01/09 08/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	178.70	
08-20	P1	09VA0100352	07/10/09 08/10/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.63	
08-21	P1	09VA0100383	06/17/09 07/20/09	DOMINION VIRGINIA POWER UTILITIES	171.77	
08-21	P1	09VA0100385	06/11/09 07/10/09	DO UTILITIES	213.75	
08-21	P1	09VA0100386	04/15/09 06/15/09	TOWN OF TAPPAHANNOCK UTILITIES	15.67	
08-21	P1	09VA0100387	04/09/09 06/11/09	TWIDDY REALTY UTILITIES	61.34	
08-21	P1	09VA0100377	07/01/09 07/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	178.69	
08-21	P1	09VA0100382	07/16/09 08/15/09	DO TELECOM SVC, EQUIP & TOLLS	402.31	
08-21	P1	09VA0100378	06/01/09 06/30/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.63	
08-21	P1	09VA0100384	07/19/09 08/18/09	VERIZON BUSINESS FIOS UTILITIES	81.62	
08-27	S3	09239000662	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	73.00	
08-27	S5	DY090800689	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801269	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50	
08-27	S5	DY090805633	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,240.19	
08-27	S5	DY090806430	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89	
08-27	S5	DY090809297	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.80	

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08-27	P9	VA0103R901A	ROBERT F RIPLEY JR	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-15	CO	091509258	TWIDDY REALTY	04/09/09	06/11/09	UTILITIES	-61.34
09-17	P1	09VA01RW387	DO	04/09/09	06/11/09	UTILITIES	61.34
09-21	P9	VA0101R0909	BRUCE C. AND MARIA S. MCCOMB	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,354.00
09-21	P9	VA0102R0909	PLANK ROAD 3, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,140.66
09-23	P9	VA0103R0909	ROBERT F RIPLEY JR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-28	S5	DY090900672	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901251	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905502	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,685.97
09-28	S5	DY090906302	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
09-28	S5	DY090909121	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							36,831.67
PRINTING AND REPRODUCTION							
07-15	P1	09VA0100337	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	68.95
07-28	S3	09209000231	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							90.45
OTHER SERVICES							
07-16	P1	09VA0100342	ALBERT W. LOUGHRIE	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	140.70
07-16	P1	09VA0100319	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
07-16	P1	09VA0100320	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
07-16	P1	09VA0100343	3-D ENTERPRISES	05/04/09	05/18/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM00880107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P9	OSM00880207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09VA0100346	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
08-20	P9	OSM00880108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-20	P9	OSM00880208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09VA0100347	SHRED-IT RICHMOND	08/12/09	08/12/09	JANITORIAL & MAINTENANCE SVCS	57.50
08-21	P1	09VA0100371	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-21	P1	09VA0100372	DO	01/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OSM00880109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-21	P9	OSM00880209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,924.20
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	FOOD & BEVERAGE	7.85
07-02	C2	NW200918305	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	34.70
07-15	P1	09VA0100327	HON. ROBERT J. WITTMAN	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	529.99
07-15	P1	09VA0100336	SOUTHSIDE SENTINEL	07/24/09	07/23/10	PUBLICATION REF MATERIAL	30.00
07-15	P1	09VA0100328	VIRGINIA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION REF MATERIAL	280.57
07-15	P1	09VA0100334	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	336.53
07-15	P1	09VA0100338	WATER AND HEALTH	02/01/09	03/01/09	BOTTLED WATER	32.00
07-16	P1	09VA0100311	COURTNEY L. CARROW	06/02/09	06/02/09	HABITATION EXPENSES	36.74
07-16	P1	09VA0100341	GRAFTON TRUE VALUE	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	16.03
07-16	P1	09VA0100324	HON. ROBERT J. WITTMAN	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	54.04
07-16	P1	09VA0100312	THE FREE LANCE-STAR	06/29/09	06/28/10	PUBLICATION REF MATERIAL	156.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/17/09	06/17/09	BOTTLED WATER	23.96
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	73.92
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
07-22	C2	NW200920304	07/07/09	07/07/09	FOOD & BEVERAGE	74.80
07-22	C2	NW200920304	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	126.88
07-31	S1	DY090700486	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	829.09
08-04	C2	NW200921606	06/26/09	06/26/09	FOOD & BEVERAGE	5.12
08-04	C2	NW200921606	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	141.03
08-07	C2	NW200921907	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	32.03
08-12	P2	OSM41085	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	550.00
08-12	P2	OSM41085	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	11.67
08-20	P1	09VA0100359	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	10.00
08-20	P1	09VA0100360	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	18.99
08-20	P1	09VA0100361	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	41.34
08-20	P1	09VA0100368	05/26/09	05/26/09	FOOD & BEVERAGE	130.80
08-20	P1	09VA0100363	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	98.84
08-20	P1	09VA0100367	07/01/09	07/31/09	PUBLICATION REF MATERIAL	269.22
08-20	P1	09VA0100354	08/26/09	08/24/10	PUBLICATION REF MATERIAL	39.00
08-20	P1	09VA0100357	03/01/09	04/01/09	BOTTLED WATER	8.50
08-20	P1	09VA0100358	05/01/09	06/01/09	BOTTLED WATER	8.50
08-20	P1	09VA0100366	07/01/09	08/01/09	BOTTLED WATER	8.50
08-21	P1	09VA0100374	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	12.99
08-21	P1	09VA0100375	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	45.48
08-21	P1	09VA0100376	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	6.99
08-31	SF	DY090800001	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-514.75
08-31	SF	DY090800583	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY090800477	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	943.61
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/17/09	07/17/09	BOTTLED WATER	6.99
08-31	C1	NW200924005	07/20/09	07/20/09	BOTTLED WATER	92.93
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925903	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	98.00
09-18	C2	NW200926104	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	34.14
09-30	SF	DY090900001	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-272.50
09-30	SF	DY090900623	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900493	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,190.27
					SUPPLIES AND MATERIALS TOTALS:	5,526.84
EQUIPMENT						
07-30	S8	MA000889795	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	345.16
07-30	S8	PL000894521	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	53.67
08-03	F2	RN000027975	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	803.75
08-27	S8	MA000896103	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	345.16
08-27	S8	PL000900816	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	53.67
09-08	F2	RN000028483	08/18/09	08/18/09	COMP HARDWARE PURCH - \$25000	949.99
09-30	S8	MA000904594	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	345.16

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09-30	S8	PL000907242		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	53.67
						EQUIPMENT TOTALS:	2,950.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,890.65
						OFFICE TOTALS:	294,890.65

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-11	HV	09A90300732	HON. ROBERT J. WITTMAN	12/04/08	12/04/08	LODGING	105.09
						TRAVEL TOTALS:	105.09
RENT, COMMUNICATION, UTILITIES							
08-11	HV	09A90300734	VERIZON	12/16/08	01/15/09	TELECOM SVC, EQUIP & TOLLS	398.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	398.10
PRINTING AND REPRODUCTION							
09-11	HV	09A90301017	CONSTITUTENT TOWN-HALL SERVICE	01/08/08	01/08/08	ADVERTISEMENTS	4,178.48
09-11	HV	09A90301017	DO	01/08/08	01/08/08	ADVERTISEMENTS	-4,178.48
09-11	HV	09A90301020	DO	02/04/08	02/04/08	ADVERTISEMENTS	7,284.31
09-11	HV	09A90301020	DO	02/04/08	02/04/08	ADVERTISEMENTS	-7,284.31
						PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES							
08-20	P1	09VA0100364	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/08	09/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	150.00
08-20	P1	09VA0100365	DO	10/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	300.00
08-21	P1	09VA0100373	DO	06/01/08	08/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	450.00
						OTHER SERVICES TOTALS:	900.00
EQUIPMENT							
07-28	F2	RN000027926	CDW GOVERNMENT INC	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	962.50
07-28	F2	RN000027926	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	1,087.50
						EQUIPMENT TOTALS:	2,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.19
						OFFICE TOTALS:	3,453.19

2009 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	46,760.26	9,879.54
						PERSONNEL COMPENSATION	644,355.58	211,658.30
						PERSONNEL BENEFITS	3,132.48	0.00
						TRAVEL	5,668.69	2,309.30
						RENT, COMMUNICATION, UTILITIES	81,279.15	33,712.77
						PRINTING AND REPRODUCTION	29,256.74	731.49
						OTHER SERVICES	34,656.00	9,711.00
						SUPPLIES AND MATERIALS	44,028.60	12,054.32
						EQUIPMENT	10,933.23	3,669.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,070.73	283,726.17
						OFFICE TOTALS:	900,070.73	283,726.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	3,330.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
07-30	05	9M5482526	06/16/09	06/17/09	FRANKED MAIL	702.80
07-31	SF	DY090700559	07/20/09	08/01/09	FRANKED MAIL	-82.20
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	638.75
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,600.52
08-26	05	9M5482529	07/17/09	07/17/09	FRANKED MAIL	205.73
08-31	SF	DY090800567	08/20/09	09/01/09	FRANKED MAIL	-36.45
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	2,044.91
09-30	OP	9USPS080004	08/01/09	08/31/09	FRANKED MAIL	181.19
09-30	05	9M5482532	08/18/09	08/18/09	FRANKED MAIL	293.51
					FRANKED MAIL TOTALS:	9,879.54
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
		ANDERSON, ELYSE B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	23,499.99
		BENDER, ANDREW	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	7,374.99
		BOOTHE, LISA	07/01/09	07/12/09	STAFF ASSISTANT	833.33
		CANNON, MARY A	09/08/09	09/30/09	DIRECTOR OF COMMUNITY OUTREACH	2,300.00
		CROWLEY, DONNA L.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT	13,125.00
		CULLIGAN JR, THOMAS M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,125.01
		DUTTON JR, BENJAMIN B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,500.01
		FAREL, JAMES M	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	7,500.00
		GRIFFIN, KRISTIN E.	07/01/09	09/30/09	ACCOUNTING REP	6,249.99
		HOFFMAN, ELIZABETH M	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00
		JELGERHUIS, JESSICA	07/01/09	09/30/09	SCHEDULER	7,500.00
		KLAPMUST, CYNTHIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,625.00
		MANGANO, CHRISTINA M	08/28/09	09/30/09	STAFF ASSISTANT	2,108.34
		MCCARY, JUDITH S.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	32,124.99
		MCELWEE, MARK	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	7,500.00
		NORMENT, LUCYNA B.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
		PEVO, JILLIAN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,875.00
		POTOCNAK, ANN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,625.01
		QUIJAS, VERONICA L	07/14/09	08/28/09	STAFF ASSISTANT	2,875.00
		SCANDLING, DANIEL F.	07/01/09	09/30/09	SHARED EMPLOYEE	8,499.99
		SHAFFRON, JENNIFER J.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99
		WITHAM, CRAIG C.	07/01/09	07/12/09	LEGISLATIVE CORRESPONDENT	1,166.67
					PERSONNEL COMPENSATION TOTALS:	211,658.30
TRAVEL						
07-10	P1	09VA1000263	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-10	P1	09VA1000267	05/05/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
07-10	P1	09VA1000268	05/14/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
07-10	P1	09VA1000264	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
07-10	P1	09VA1000265	06/22/09	06/22/09	TAXI, PARKING, TOLLS	2.50
07-21	P1	09VA1000276	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-31	P1	09VA1000293	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	183.15

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07-31	P1	09VA1000294	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	6.80
07-31	P1	09VA1000283	DONNA LEE CROWLEY	07/02/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	91.85
07-31	P1	09VA1000298	DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-31	P1	09VA1000291	HON. FRANK WOLF	05/01/09	05/16/09	PRIVATE OWNED VEHICLE MILEAGE	193.05
07-31	P1	09VA1000292	DO	05/01/09	05/16/09	TAXI, PARKING, TOLLS	12.20
07-31	P1	09VA1000285	LUCYNA B. NORMENT	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-18	P1	09VA1000302	CYNTHIA J KLAPMUST	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	53.35
08-18	P1	09VA1000307	DONNA LEE CROWLEY	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
08-18	P1	09VA1000308	JENNIFER ALLEN	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
08-18	P1	09VA1000310	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	2.50
08-28	P1	09VA1000317	BENJAMIN BLANTON DUTTON, JR	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-28	P1	09VA1000312	DONNA LEE CROWLEY	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
08-28	P1	09VA1000318	ELIZABETH MCCLAIN HOFFMAN	08/14/09	08/17/09	TAXI, PARKING, TOLLS	22.00
09-04	P1	09VA1000323	DANIEL F SCANDLING	08/03/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	847.00
09-04	P1	09VA1000326	DONNA LEE CROWLEY	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-04	P1	09VA1000324	JENNIFER ALLEN	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
09-04	P1	09VA1000325	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	2.50
09-11	P1	09VA1000328	DONNA LEE CROWLEY	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
09-11	P1	09VA1000334	JENNIFER ALLEN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-11	P1	09VA1000335	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	2.50
09-11	P1	09VA1000332	THOMAS M CULLIGAN JR.	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
09-23	P1	09VA1000341	DONNA LEE CROWLEY	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
09-23	P1	09VA1000339	LUCYNA B. NORMENT	09/09/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
09-23	P1	09VA1000340	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
09-25	P1	09VA1000347	MARY A CANNON	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
						TRAVEL TOTALS:	2,309.30
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09VA1000255	ICONSTITUENT LLC	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	10,250.00
07-07	P1	09VA1000258	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	32.43
07-07	P1	09VA1000260	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	37.72
07-10	P1	09VA1000266	ALLEGHENY POWER	04/13/09	06/12/09	UTILITIES	140.50
07-10	P1	09VA1000269	COX COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	85.15
07-20	P9	VA1001R0907	BRIT LIMITED PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
07-20	P9	VA1002R0907	THOMAS S. BELL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-21	P1	09VA1000277	DANIEL F SCANDLING	05/19/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-21	P1	09VA1000279	VERIZON	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	109.59
07-22	P1	09VA1000271	DANIEL F SCANDLING	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	3.92
07-22	P1	09VA1000270	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2.26
07-23	S5	DY090700722		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701301		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090705764		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,526.40
07-23	S5	DY090706502		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
07-23	S5	DY090709468		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.57
07-31	S3	09212G00061		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	10.00
07-31	P1	09VA1000297	COX COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	85.32
07-31	P1	09VA1000287	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	36.89
07-31	P1	09VA1000288	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	42.33
08-18	P1	09VA1000304	COMCAST CABLEVISION	08/01/09	08/31/09	UTILITIES	194.47
08-18	P1	09VA1000309	VERIZON	06/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	401.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
08-20	P9	VA1001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
08-20	P9	VA1002R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-27	S3	09239G00065	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	15.00
08-27	S5	DY090800700	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801278	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090805709	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,298.78
08-27	S5	DY090806441	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
08-27	S5	DY090809371	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.88
08-28	P1	09VA1000315	06/12/09	08/11/09	UTILITIES	221.78
08-28	P1	09VA1000321	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	3.18
08-28	P1	09VA1000322	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	33.15
09-11	P1	09VA1000336	09/01/09	09/30/09	UTILITIES	159.52
09-11	P1	09VA1000331	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	399.36
09-11	P1	09VA1000330	08/04/09	09/02/09	UTILITIES	4.92
09-18	CB	FXF090917A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	VA1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
09-21	P9	VA1002R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-23	P1	09VA1000342	08/13/09	08/13/09	UTILITIES	90.72
09-23	P1	09VA1000346	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3.23
09-28	S5	DY090900683	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901260	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905579	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,215.38
09-28	S5	DY090906314	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
09-28	S5	DY090909194	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.80
09-29	S3	09272G00034	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,712.77
PRINTING AND REPRODUCTION						
07-21	P1	09VA1000280	04/30/09	04/30/09	PRINTING AND REPRODUCTION	49.90
07-21	P1	09VA1000281	04/14/09	04/14/09	PRINTING AND REPRODUCTION	153.75
07-28	S3	09209000235	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	170.46
07-29	IV	09A90100121			OFFICE OF THE CLERK	90.00
08-18	OP	09GP0070901	05/06/09	05/06/09	PUBLIC PRINTER	147.06
09-23	P1	09VA1000345	09/11/09	09/11/09	ACCURATE WORD LLC	83.92
09-29	S3	09272000153	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	731.49
OTHER SERVICES						
07-07	P1	09VA1000259	06/15/09	06/15/09	KAY DEHAVEN	75.00
07-10	P1	09VA1000262	06/29/09	06/29/09	DO	75.00
07-20	P9	OPR09052107	07/01/09	07/31/09	INTERAMERICA TECHNOLOGIES INC.	469.00
07-20	P9	OPR09065407	07/01/09	07/31/09	DO	1,743.00
07-22	P1	09VA1000273	07/01/09	07/31/09	ICONSTITUENT LLC	850.00
07-31	P1	09VA1000295	07/27/09	07/27/09	KAY DEHAVEN	75.00
07-31	P1	09VA1000286	07/13/09	07/13/09	KD CLEANING	75.00

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08-18	P1	09VA1000303	ICONSTITUENT LLC	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OPR09052108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
08-20	P9	OPR09065408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-28	P1	09VA1000320	KD CLEANING	08/10/09	08/10/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09VA1000327	KAY DEHAVEN	08/24/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-11	P1	09VA1000333	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09052109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	469.00
09-21	P9	OPR09065409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-23	P1	09VA1000344	KAY DEHAVEN	09/08/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							9,711.00
SUPPLIES AND MATERIALS							
07-07	P1	09VA1000256	NATIONAL JOURNAL GROUP, INC.	10/12/09	10/12/10	PUBLICATION REF MATERIAL	2,097.00
07-08	P1	09VA1000261	JILLIAN M. PEVO	05/20/09	05/20/09	PUBLICATION REF MATERIAL	30.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	12.99
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER	43.97
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER	58.97
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09VA1000278	DANIEL F SCANDLING	06/16/09	06/16/09	PUBLICATION REF MATERIAL	7.39
07-21	P1	09VA1000274	WASHINGTON GAS	06/02/09	07/07/09	PUBLICATION REF MATERIAL	17.53
07-22	P1	09VA1000272	DANIEL F SCANDLING	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	20.01
07-31	SF	DY090700270		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-272.25
07-31	SF	DY090700848		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-82.40
07-31	S1	DY090700495		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	879.84
07-31	P1	09VA1000296	BENJAMIN BLANTON DUTTON, JR	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	84.99
07-31	P1	09VA1000282	NATIONAL JOURNAL GROUP, INC.	10/12/09	10/11/10	PUBLICATION REF MATERIAL	2,097.00
08-03	P2	OSS58865	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	187.00
08-13	P2	OSS59009	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	510.00
08-17	P1	09VA1000300	JESSICA JELGERHUIS	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	26.49
08-18	P1	09VA1000311	CYNTHIA J KLAPMUST	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	31.48
08-28	P1	09VA1000314	JENNIFER JANET SHAFFRON	07/24/09	07/24/09	PUBLICATION REF MATERIAL	83.54
08-28	P1	09VA1000313	LUCYNA B. NORMENT	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	83.98
08-31	SF	DY090800276		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-113.50
08-31	SF	DY090800858		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-41.90
08-31	S1	DY090800486		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,745.79
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	48.97
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	48.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P2	OSS59150	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	1,460.00
09-23	P1	09VA1000343	DANIEL F SCANDLING	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	15.90
09-23	P1	09VA1000337	THE NEW YORK TIMES	08/31/09	08/29/10	PUBLICATION REF MATERIAL	813.85
09-30	S1	DY090900502		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,105.72
SUPPLIES AND MATERIALS TOTALS:							12,054.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK R WOLF—Con.							
EQUIPMENT							
07-30	S8	MA000890686	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		301.91	
08-11	F1	NN000028132	07/14/09 07/14/09	EQUIPMENT MAINTENANCE		370.00	
08-27	S8	MA000898312	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		759.17	
09-22	F2	RN000028580	09/15/09 09/15/09	COMP HARDWARE PURCH - \$25000		1,479.20	
09-30	S8	MA000904711	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		759.17	
					EQUIPMENT TOTALS:	3,669.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,726.17	
					OFFICE TOTALS:	283,726.17	
2009 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,236.42	1,839.74
					PERSONNEL COMPENSATION	833,273.50	283,719.04
					PERSONNEL BENEFITS	1,734.05	0.00
					TRAVEL	44,286.19	11,779.28
					RENT, COMMUNICATION, UTILITIES	94,172.97	31,922.99
					PRINTING AND REPRODUCTION	716.14	198.34
					OTHER SERVICES	57,229.30	19,825.44
					SUPPLIES AND MATERIALS	33,691.54	5,044.75
					EQUIPMENT	6,374.68	2,288.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,714.79	356,617.86
					OFFICE TOTALS:	1,075,714.79	356,617.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		568.55	
07-31	SF	DY090700386	07/20/09 08/01/09	FRANKED MAIL		-6.40	
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		870.36	
08-31	SF	DY090800392	08/20/09 09/01/09	FRANKED MAIL		-22.40	
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		445.63	
09-30	SF	DY090900410	09/20/09 09/30/09	FRANKED MAIL		-16.00	
					FRANKED MAIL TOTALS:	1,839.74	
PERSONNEL COMPENSATION							
DAWES, JENNIFER P.			07/01/09 09/30/09	DISTRICT SCHEDULER		9,914.49	
DONCHES, MICHELLE M.			07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00	
DONDIS, LYNN			08/01/09 08/31/09	SHARED EMPLOYEE		3,000.00	
EATON, AMANDA			07/01/09 09/30/09	STAFF ASSISTANT		6,875.01	
DO			06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		2,037.69	
FELD, JASON			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,756.24	
FRANZI, ANITA W.			07/01/09 09/30/09	FIELD REPRESENTATIVE		14,766.24	
FRIEFELD, WENDY			07/01/09 09/30/09	DISTRICT DIRECTOR		21,200.01	
GAMBRELL, DIANA			07/01/09 09/30/09	EXECUTIVE ASSISTANT		13,152.00	

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		GIRARD, JAMISON	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,865.75
		GOEDKE, JENNIFER A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,886.67
		GONZALEZ, CLAUDIA	07/01/09	09/30/09	CASEWORKER/FIELD REP	7,910.49
		MARKS, ALEXIS S.	08/01/09	08/01/09	SHARED EMPLOYEE	2,375.00
		MATUS, NORA E.	07/01/09	09/30/09	CHIEF OF STAFF	38,060.01
		MORGAN, EMRAY D.	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	12,633.00
		RAUSCHER, CARL R.	07/06/09	09/30/09	PRESS SECRETARY	17,111.10
		RODRIGUEZ, KATHERINE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,865.75
		ROSENKRANZ, ETHAN	07/01/09	09/30/09	STAFF ASSISTANT	7,717.50
		ROTH, RICHARD T.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	20,039.76
		SHEERIN, ERIN P.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	15,821.01
		SHIELDS, CHRISTOPHER	07/01/09	07/14/09	PRESS SECRETARY	2,296.97
		SMOLARCIC, PAUL	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,250.00
		STEWART, TONDREA L.	07/01/09	09/30/09	SR CSWRKR/FIELD REP/ASC	12,030.51
		WALTER, ALEXANDRA	07/01/09	09/30/09	STAFF ASSISTANT	7,203.00
		DO	05/01/09	05/01/09	STAFF ASSISTANT (OVERTIME)	200.84
					PERSONNEL COMPENSATION TOTALS:	283,719.04
		TRAVEL				
07-09	P1	09CA0600402 HON. LYNN WOOLSEY	06/12/09	06/22/09	TAXI, PARKING, TOLLS	130.00
07-09	P1	09CA0600399 NORA MATUS	06/25/09	06/25/09	TAXI, PARKING, TOLLS	26.00
07-09	P1	09CA0600400 TONDREA L STEWART	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	47.41
07-13	P1	09CA0600408 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA0600409 DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA0600410 DO	06/22/09	06/26/09	COMMERCIAL TRANSPORTATION	909.20
07-13	P1	09CA0600411 HON. LYNN WOOLSEY	03/18/09	06/17/09	TAXI, PARKING, TOLLS	103.00
07-13	P1	09CA0600412 WENDY FRIEFELD	06/12/09	06/27/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09CA0600413 DO	06/11/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	52.47
07-13	P1	09CA0600415 DO	05/06/09	05/13/09	TAXI, PARKING, TOLLS	10.00
07-20	P9	CA0602L0907 HANSEL LEASING INC	07/01/09	07/31/09	AUTOMOBILE LEASES	617.32
07-27	P1	09CA0600417 HON. LYNN WOOLSEY	06/27/09	07/01/09	TAXI, PARKING, TOLLS	130.00
07-28	P1	09CA0600424 DO	06/02/09	06/22/09	GASOLINE	80.71
07-28	P1	09CA0600425 JENNIFER DAWES	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	155.65
07-28	P1	09CA0600429 TOM ROTH	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	467.50
07-30	P1	09CA0600437 DIANA GAMBREL	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.50
07-30	P1	09CA0600438 DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09CA0600436 HON. LYNN WOOLSEY	07/17/09	07/20/09	TAXI, PARKING, TOLLS	130.00
08-07	P1	09CA0600452 TONDREA L STEWART	07/16/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	43.07
08-17	P1	09CA0600461 CITIBANK GOV CARD SERVICE	07/01/09	07/24/09	COMMERCIAL TRANSPORTATION	1,818.40
08-17	P1	09CA0600457 EMRAY D MORGAN	05/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	248.60
08-17	P1	09CA0600454 HON. LYNN WOOLSEY	07/20/09	07/20/09	GASOLINE	29.20
08-17	P1	09CA0600455 JENNIFER DAWES	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
08-20	P9	CA0602L0908 HANSEL LEASING INC	08/01/09	08/31/09	AUTOMOBILE LEASES	617.32
08-28	P1	09CA0600467 NORA MATUS	08/10/09	08/15/09	TRAVEL REIMBURSEMENT	2,775.18
09-08	P1	09CA0600483 HON. LYNN WOOLSEY	07/31/09	07/31/09	TAXI, PARKING, TOLLS	65.00
09-08	P1	09CA0600471 TONDREA L STEWART	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.44
09-08	P1	09CA0600474 WENDY FRIEFELD	07/09/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	178.10
09-09	P1	09CA0600484 EMRAY D MORGAN	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
09-18	P1	09CA0600488 HON. LYNN WOOLSEY	09/08/09	09/08/09	TAXI, PARKING, TOLLS	65.00
09-18	P1	09CA0600487 TOM ROTH	07/09/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	420.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
09-21	P9	CA0602L0909	09/01/09 09/30/09	HANSEL LEASING INC AUTOMOBILE LEASES		617.32
09-24	P1	09CA0600501	09/11/09 09/14/09	HON. LYNN WOOLSEY TAXI, PARKING, TOLLS		130.00
09-30	P1	09CA0600505	08/26/09 09/23/09	CLAUDIA GONZALEZ PRIVATE OWNED VEHICLE MILEAGE		173.80
09-30	P1	09CA0600507	09/18/09 09/22/09	HON. LYNN WOOLSEY TAXI, PARKING, TOLLS		130.00
09-30	P1	09CA0600508	08/21/09 08/21/09	DO TAXI, PARKING, TOLLS		6.00
09-30	P1	09CA0600509	08/06/09 08/25/09	DO GASOLINE		99.49
09-30	P1	09CA0600511	08/05/09 08/31/09	TOM ROTH PRIVATE OWNED VEHICLE MILEAGE		398.20
					TRAVEL TOTALS:	11,779.28
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09CA0600406	06/11/09 06/11/09	CITIBANK GOV CARD SERVICE POSTAGE/COURIER/BOX RENTAL		373.66
07-13	P1	09CA0600407	06/15/09 06/15/09	DO TELECOM SVC, EQUIP & TOLLS		32.69
07-13	P1	09CA0600414	07/02/09 07/02/09	WENDY FRIEFELD POSTAGE/COURIER/BOX RENTAL		17.50
07-20	P9	CA0601R0907	07/01/09 07/31/09	SUSAN WINTERHALDER DISTRICT OFFICE RENT - PRIVATE		3,146.63
07-20	P9	CA0602R0907	07/01/09 07/31/09	191 II BAY HOLDINGS, LLC DISTRICT OFFICE RENT - PRIVATE		3,937.92
07-23	S5	DY090700084	06/01/09 06/30/09	..... DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700822	06/01/09 06/30/09	..... DC TEL SERVICE (TRANSFER)		152.50
07-23	S5	DY090701817	06/01/09 06/30/09	..... DC TEL TOLLS (TRANSFER)		597.77
07-23	S5	DY090706046	06/01/09 06/30/09	..... DISTRICT OFC TEL EQUIP (TRFR)		41.51
07-23	S5	DY090706727	06/01/09 06/30/09	..... DISTRICT OFC TEL TOLLS (TRFR)		58.85
07-23	CB	NW907221911	07/15/09 07/15/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		91.90
07-27	P1	09CA0600419	06/10/09 07/09/09	AT & T TELECOM SVC, EQUIP & TOLLS		1,164.41
07-27	P1	09CA0600416	07/20/09 08/20/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		67.96
07-28	P1	09CA0600420	06/07/09 07/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		127.04
07-28	P1	09CA0600421	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		112.45
07-28	P1	09CA0600422	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		85.70
07-28	P1	09CA0600427	06/30/09 06/30/09	JENNIFER DAWES EQUIPMENT RENTAL		25.00
07-30	P2	HCV0902658	06/23/09 06/23/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		29.99
07-30	P2	HCV0902658A	06/23/09 06/23/09	DO TELECOM SVC, EQUIP & TOLLS		29.99
07-30	P1	09CA0600432	07/08/09 08/07/09	COMCAST UTILITIES		137.50
07-30	P1	09CA0600430	07/06/09 08/05/09	DIRECTV UTILITIES		15.75
07-30	P1	09CA0600434	05/11/09 06/01/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		35.40
08-04	P2	HCV0902660	06/22/09 06/22/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		149.99
08-04	P2	HCV0902660	06/22/09 06/22/09	DO TELECOM SVC, EQUIP & TOLLS		14.95
08-06	CB	NW908051852	07/27/09 07/27/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		4.57
08-13	CB	NW908121849	08/05/09 08/05/09	DO POSTAGE/COURIER/BOX RENTAL		12.33
08-17	P1	09CA0600460	07/07/09 07/07/09	CITIBANK GOV CARD SERVICE POSTAGE/COURIER/BOX RENTAL		19.32
08-17	P1	09CA0600459	08/08/09 09/07/09	COMCAST UTILITIES		137.50
08-19	HV	09A90300750	05/20/09 06/20/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		67.96
08-20	P1	09CA0600464	08/20/09 09/20/09	DO TELECOM SVC, EQUIP & TOLLS		67.96
08-20	P9	CA0601R0908	08/01/09 08/31/09	SUSAN WINTERHALDER DISTRICT OFFICE RENT - PRIVATE		3,146.63
08-20	CB	NW908191845	08/13/09 08/13/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		6.00
08-20	P9	CA0602R0908	08/01/09 08/31/09	191 II BAY HOLDINGS, LLC DISTRICT OFFICE RENT - PRIVATE		3,937.92
08-24	P1	09CA0600465	08/06/09 09/05/09	DIRECTV UTILITIES		15.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
09-08	P1	09CA0600469	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-21	P9	OPR09043809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
09-21	P9	OPR09043909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
					OTHER SERVICES TOTALS:	19,825.44
SUPPLIES AND MATERIALS						
07-09	P1	09CA0600401	06/03/09	06/17/09	BOTTLED WATER	34.84
07-09	P1	09CA0600403	06/15/09	06/22/09	PUBLICATION REF MATERIAL	12.61
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	06/05/09	06/05/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	178.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	107.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	219.00
07-27	P1	09CA0600418	07/01/09	07/01/09	PUBLICATION REF MATERIAL	4.10
07-28	P1	09CA0600423	07/13/09	07/13/09	AUTOMOBILE EXPENSES	62.84
07-28	P1	09CA0600426	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	550.57
07-30	P1	09CA0600431	06/24/09	06/25/09	BOTTLED WATER	64.13
07-30	P2	OSS58901	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	192.00
07-30	P1	09CA0600435	07/17/09	07/20/09	PUBLICATION REF MATERIAL	7.84
07-31	SF	DY090700097	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-23.80
07-31	SF	DY090700675	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700042	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	444.64
07-31	P1	09CA0600440	07/01/09	07/15/09	BOTTLED WATER	34.84
07-31	P1	09CA0600445	07/25/09	07/25/09	PUBLICATION REF MATERIAL	2.75
08-04	OP	09CA0600019	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	57.08
08-04	OP	09CA0600020	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	635.46
08-04	OP	09CA0600021	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	23.95
08-04	OP	09CA0600022	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	90.15
08-10	P1	09CA0600451	08/28/09	08/27/10	PUBLICATION REF MATERIAL	39.00
08-17	P1	09CA0600458	07/22/09	07/22/09	BOTTLED WATER	54.13
08-17	P1	09CA0600456	07/30/09	07/30/09	FOOD & BEVERAGE	33.60
08-24	P1	09CA0600466	07/30/09	07/30/10	PUBLICATION REF MATERIAL	89.00
08-31	SF	DY090800101	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.75
08-31	SF	DY090800683	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800041	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	725.60
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/07/09	07/07/09	BOTTLED WATER	42.99
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09CA0600478	07/29/09	08/12/09	BOTTLED WATER	34.95
09-08	P1	09CA0600468	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	16.36
09-08	P1	09CA0600482	07/31/09	07/31/09	PUBLICATION REF MATERIAL	3.74
09-08	P1	09CA0600475	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	24.00
09-08	P1	09CA0600476	07/07/09	07/10/09	FOOD & BEVERAGE	65.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
					OFFICE TOTALS:	972,777.86
						358,764.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		481.05
07-30	05	9M5496001	06/19/09 06/19/09	DO		18,471.72
07-31	SF	DY090700508	07/20/09 08/01/09	FRANKED MAIL		-20.16
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		661.26
08-26	05	9M5496002	07/29/09 07/29/09	DO		6,435.86
09-29	04	NW200900802	08/01/09 08/31/09	DO		388.71
					FRANKED MAIL TOTALS:	26,418.44
PERSONNEL COMPENSATION						
		BROOKS, KELLY S.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,799.99
		BRUNETTE, RACHEL A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
		BURGESS, AMY E.	07/01/09 09/30/09	SCHEDULER/EXEC ASST		6,999.99
		CHAN, GLORIA S.	08/07/09 08/31/09	SHARED EMPLOYEE		4,000.00
		DEVANEY, ERIN	07/01/09 09/30/09	EXECUTIVE ASSISTANT		11,250.00
		ELLIOTT-PARHAM, MARY	07/01/09 09/30/09	DISTRICT DIRECTOR		24,000.00
		JEVNING, MARSHAL F.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		12,750.00
		KRAHE, JULIA L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		14,000.01
		MALONEY, AJAH G.	07/01/09 09/30/09	DISTRICT REP/SCHEDULER		15,500.01
		MARX, STEPHEN	07/01/09 09/30/09	FIELD REPRESENTATIVE		13,500.00
		MICKOLA, CONRAD A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,525.00
		OLSON, SCOTT	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		PERRAULT, RAMONA K.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,687.50
		PLINSKI, BRIAN W.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,250.01
		PRATT, KIRSTEN M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		23,000.01
		TILLSTROM, NILS T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		TIPPENS, JULIE N.	07/01/09 09/30/09	CHIEF OF STAFF		6,500.01
		TRULL, JOHN E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,500.00
		TUNG, ELSA M.	07/01/09 09/30/09	LEGISLATIVE ASST & DEPUTY PRES		10,500.00
		WHITING, JOAN L.	07/01/09 09/30/09	STAFF ASSISTANT		13,500.00
		WORDEN, DENNIS F.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	246,262.54
TRAVEL						
07-07	P1	090R0100443	05/18/09 05/18/09	HON. DAVID WU		35.00
07-15	P1	090R0100454	06/29/09 06/29/09	CITIBANK GOV CARD SERVICE		417.60
07-15	P1	090R0100455	07/03/09 07/03/09	DO		417.60
07-15	P1	090R0100444	06/28/09 07/03/09	DENNIS F WORDEN		671.40
07-15	P1	090R0100445	06/28/09 07/02/09	DO		348.33
07-15	P1	090R0100446	06/26/09 07/02/09	DO		31.00
07-15	P1	090R0100447	06/29/09 07/02/09	DO		32.85
07-15	P1	090R0100448	06/28/09 07/02/09	DO		26.38
07-15	P1	090R0100464	06/27/09 07/05/09	ERIN DEVANEY		564.40

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07-15	P1	090R0100457	HON. DAVID WU	06/29/09	07/03/09	MEALS	45.00
07-15	P1	090R0100458	DO	06/29/09	07/03/09	TAXI, PARKING, TOLLS	180.00
07-15	P1	090R0100459	SCOTT OLSON	06/25/09	07/05/09	COMMERCIAL TRANSPORTATION	671.40
07-15	P1	090R0100460	DO	07/02/09	07/05/09	MEALS	18.01
07-15	P1	090R0100461	DO	07/02/09	07/02/09	GASOLINE	41.60
07-15	P1	090R0100462	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	10.95
07-15	P1	090R0100463	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	14.25
07-23	P1	090R0100481	JOHN E TRULL	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
07-23	P1	090R0100479	SCOTT OLSON	06/29/09	07/01/09	TAXI, PARKING, TOLLS	63.85
07-23	P1	090R0100480	DO	06/29/09	07/01/09	MEALS	34.25
07-24	P1	090R0100472	BRIAN W PLINSKI	06/09/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
07-24	P1	090R0100471	CONRAD A MICKOLA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
07-24	P1	090R0100466	HON. DAVID WU	07/11/09	07/13/09	MEALS	72.84
07-24	P1	090R0100467	DO	07/11/09	07/13/09	TAXI, PARKING, TOLLS	98.00
07-24	P1	090R0100465	JULIA L KRAHE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	15.00
07-24	P1	090R0100469	KELLY S BROOKS	05/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	85.03
07-24	P1	090R0100470	RACHEL A. BRUNETTE	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	10.45
07-24	P1	090R0100473	RAMONA K PERRAULT	06/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
07-29	P1	090R0100484	CITIBANK GOV CARD SERVICE	07/11/09	07/13/09	COMMERCIAL TRANSPORTATION	845.80
07-30	P1	090R0100487	DO	07/10/09	07/13/09	CAR RENTAL	162.74
07-30	P1	090R0100490	HON. DAVID WU	07/11/09	07/13/09	TAXI, PARKING, TOLLS	130.00
07-30	P1	090R0100491	DO	07/23/09	07/23/09	TAXI, PARKING, TOLLS	22.00
07-30	P1	090R0100489	RACHEL A. BRUNETTE	06/02/09	06/30/09	TAXI, PARKING, TOLLS	149.90
07-31	P1	090R0100492	HON. DAVID WU	07/01/09	07/27/09	TAXI, PARKING, TOLLS	22.00
07-31	P1	090R0100493	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	130.00
08-04	P1	090R0100495	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	CAR RENTAL	166.89
08-11	P1	090R0100497	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	417.60
08-11	P1	090R0100499	JULIA L KRAHE	08/05/09	08/05/09	TAXI, PARKING, TOLLS	16.00
08-11	P1	090R0100498	JULIE N. TIPPENS	08/05/09	08/05/09	TAXI, PARKING, TOLLS	11.00
08-19	P1	090R0100519	BRIAN W PLINSKI	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
08-19	P1	090R0100512	CONRAD A MICKOLA	07/06/09	07/27/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	090R0100517	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
08-19	P1	090R0100513	DENNIS F WORDEN	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	323.20
08-19	P1	090R0100514	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090R0100515	ERIN DEVANEY	08/07/09	08/16/09	COMMERCIAL TRANSPORTATION	646.40
08-19	P1	090R0100516	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090R0100520	JOHN E TRULL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-19	P1	090R0100506	KRISTEN M PRATT	08/09/09	08/15/09	TAXI, PARKING, TOLLS	67.38
08-19	P1	090R0100507	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	15.00
08-19	P1	090R0100508	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	23.00
08-19	P1	090R0100509	DO	08/13/09	08/14/09	TAXI, PARKING, TOLLS	21.00
08-19	P1	090R0100510	DO	08/10/09	08/15/09	MEALS	63.97
08-19	P1	090R0100518	MARSHALL FORREST JEVNING	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
08-19	P1	090R0100501	RACHEL A. BRUNETTE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-19	P1	090R0100521	STEPHEN MARX	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-24	P1	090R0100539	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	835.20
08-24	P1	090R0100537	ERIN DEVANEY	08/08/09	08/16/09	MEALS	83.84
08-24	P1	090R0100538	DO	08/08/09	08/16/09	TAXI, PARKING, TOLLS	50.50
08-24	P1	090R0100523	JULIA L KRAHE	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	546.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
08-24	P1	090R0100524	DO	08/07/09 08/15/09	COMMERCIAL TRANSPORTATION	646.40
08-24	P1	090R0100525	DO	08/10/09 08/15/09	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	090R0100526	DO	08/07/09 08/15/09	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	090R0100527	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	27.17
08-24	P1	090R0100528	DO	08/10/09 08/15/09	TAXI, PARKING, TOLLS	47.00
08-24	P1	090R0100529	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	4.00
08-24	P1	090R0100530	DO	08/15/09 08/15/09	GASOLINE	34.71
08-24	P1	090R0100531	DO	08/10/09 08/15/09	MEALS	67.59
08-24	P1	090R0100532	DO	08/13/09 08/14/09	LODGING	143.88
08-24	P1	090R0100540	DO	08/10/09 08/15/09	CAR RENTAL	264.50
08-24	P1	090R0100534	STEPHEN MARX	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	379.50
09-01	P1	090R0100542	BRIAN W PLINSKI	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	369.20
09-01	P1	090R0100543	DO	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	090R0100547	DENNIS F WORDEN	08/09/09 08/14/09	MEALS	90.25
09-01	P1	090R0100548	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS	40.00
09-01	P1	090R0100541	HON. DAVID WU	07/31/09 08/23/09	TAXI, PARKING, TOLLS	130.00
09-01	P1	090R0100546	DO	08/03/09 08/04/09	LODGING	77.00
09-01	P1	090R0100544	JULIA L KRAHE	08/11/09 08/11/09	TAXI, PARKING, TOLLS	18.00
09-01	P1	090R0100545	RACHEL A. BRUNETTE	07/02/09 08/04/09	TAXI, PARKING, TOLLS	114.55
09-02	P1	090R0100549	CITIBANK GOV CARD SERVICE	08/23/09 08/23/09	COMMERCIAL TRANSPORTATION	417.60
09-02	P1	090R0100552	DO	08/20/09 08/23/09	CAR RENTAL	154.44
09-02	P1	090R0100553	DO	08/12/09 08/14/09	LODGING	287.76
09-02	P1	090R0100554	SCOTT OLSON	08/14/09 08/24/09	COMMERCIAL TRANSPORTATION	449.41
09-02	P1	090R0100555	DO	08/25/09 08/25/09	TAXI, PARKING, TOLLS	20.00
09-02	P1	090R0100556	DO	08/14/09 08/24/09	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	090R0100557	DO	08/14/09 08/25/09	TAXI, PARKING, TOLLS	74.75
09-02	P1	090R0100558	DO	08/14/09 08/25/09	MEALS	67.19
09-03	P1	090R0100571	ELSA M TUNG	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	223.20
09-03	P1	090R0100572	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	20.00
09-03	P1	090R0100573	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	090R0100574	DO	08/17/09 08/22/09	MEALS	80.80
09-03	P1	090R0100575	ERIN DEVANEY	08/26/09 08/26/09	TAXI, PARKING, TOLLS	6.50
09-03	P1	090R0100564	HON. DAVID WU	07/31/09 07/31/09	TAXI, PARKING, TOLLS	55.00
09-03	P1	090R0100565	DO	08/04/09 08/17/09	GASOLINE	45.01
09-03	P1	090R0100566	DO	07/25/09 08/22/09	TAXI, PARKING, TOLLS	5.55
09-03	P1	090R0100567	JULIE N. TIPPENS	08/10/09 08/31/09	COMMERCIAL TRANSPORTATION	446.40
09-03	P1	090R0100568	DO	08/13/09 08/13/09	LODGING	143.88
09-03	P1	090R0100569	DO	08/10/09 08/31/09	TAXI, PARKING, TOLLS	52.21
09-03	P1	090R0100570	DO	08/10/09 08/31/09	MEALS	166.73
09-04	P1	090R0100583	ELSA M TUNG	08/20/09 08/20/09	GASOLINE	38.26
09-04	P1	090R0100584	DO	08/17/09 08/18/09	TAXI, PARKING, TOLLS	4.30
09-04	P1	090R0100585	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	14.82
09-04	P1	090R0100581	ERIN DEVANEY	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	20.63

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09-04	P1	090R0100586	JULIA L KRAHE	08/09/09	08/09/09	TAXI, PARKING, TOLLS	18.00
09-04	P1	090R0100577	JULIE N. TIPPENS	08/10/09	08/22/09	CAR RENTAL	821.39
09-04	P1	090R0100578	DO	08/12/09	08/22/09	GASOLINE	96.48
09-04	P1	090R0100579	DO	08/10/09	08/31/09	TAXI, PARKING, TOLLS	29.00
09-04	P1	090R0100580	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	4.60
09-04	P1	090R0100587	KRISTEN M PRATT	08/07/09	08/14/09	TAXI, PARKING, TOLLS	17.00
09-04	P1	090R0100588	DO	08/08/09	08/09/09	MEALS	31.27
09-04	P1	090R0100589	STEPHEN MARX	08/13/09	08/13/09	GASOLINE	32.41
09-04	P1	090R0100590	DO	08/13/09	08/13/09	MEALS	7.99
09-04	P1	090R0100591	DO	08/13/09	08/14/09	LODGING	143.88
09-08	P1	090R0100550	CITIBANK GOV CARD SERVICE	06/29/09	07/03/09	CAR RENTAL	255.12
09-08	P1	090R0100551	DO	07/31/09	08/18/09	CAR RENTAL	849.34
09-11	P1	090R0100592	NILS TILLSTROM	08/07/09	08/21/09	MEALS	253.34
09-11	P1	090R0100595	DO	08/07/09	09/05/09	COMMERCIAL TRANSPORTATION	544.90
09-11	P1	090R0100596	DO	08/07/09	09/05/09	COMMERCIAL TRANSPORTATION	25.00
09-11	P1	090R0100597	DO	08/17/09	08/21/09	TAXI, PARKING, TOLLS	8.85
09-11	P1	090R0100598	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	20.00
09-11	P1	090R0100599	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	090R0100600	BRIAN W PLINSKI	08/24/09	08/26/09	LODGING	496.83
09-18	P1	090R0100601	DO	08/24/09	08/27/09	MEALS	67.40
09-18	P1	090R0100607	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	6.00
09-18	P1	090R0100605	CONRAD A MICKOLA	08/03/09	08/31/09	TAXI, PARKING, TOLLS	35.00
09-18	P1	090R0100603	HON. DAVID WU	07/26/09	08/04/09	TAXI, PARKING, TOLLS	8.80
09-18	P1	090R0100604	JULIA L KRAHE	09/09/09	09/09/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	090R0100606	RACHEL A. BRUNETTE	07/31/09	08/25/09	TAXI, PARKING, TOLLS	87.45
09-25	P1	090R0100610	BRIAN W PLINSKI	08/08/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	122.65
09-25	P1	090R0100612	CONRAD A MICKOLA	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-25	P1	090R0100614	HON. DAVID WU	09/21/09	09/21/09	TAXI, PARKING, TOLLS	65.00
09-25	P1	090R0100617	JOHN E TRULL	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
09-25	P1	090R0100613	MARSHALL FORREST JEVNING	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-25	P1	090R0100616	MARY K. ELLIOTT-PARHAM	07/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-25	P1	090R0100618	RACHEL A. BRUNETTE	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-25	P1	090R0100611	STEPHEN MARX	08/12/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
						TRAVEL TOTALS:	19,651.50
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	OR0101R0907	CITY CENTER PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,520.00
07-23	S5	DY090700569		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090701186		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704850		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,052.85
07-23	S5	DY090706396		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
07-23	S5	DY090708776		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.29
07-23	P1	090R0100482	MARY K. ELLIOTT-PARHAM	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	61.00
07-24	P1	090R0100475	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
07-24	P1	090R0100477	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	39.82
07-24	P1	090R0100478	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	81.14
07-30	P1	090R0100485	DIRECTV	07/08/09	08/07/09	UTILITIES	51.99
07-30	S6	OR7953R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
08-07	P2	HCV0902841	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
08-19	P1	090R0100502	MARY K. ELLIOTT-PARHAM	08/08/09 08/08/09	TEMPORARY SPACE RENTAL	350.00
08-19	P1	090R0100522	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	80.85
08-20	P9	OR0101R0908	CITY CENTER PARKING	08/01/09 08/31/09	DISTRICT OFFICE PARKING	1,520.00
08-26	S6	OR7953R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
08-27	S5	DY090800551		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090801163		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804790		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,557.70
08-27	S5	DY090806336		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
08-27	S5	DY090808687		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.59
09-02	P1	090R0100561	MARY K. ELLIOTT-PARHAM	08/14/09 08/14/09	TEMPORARY SPACE RENTAL	50.00
09-11	P1	090R0100594	DIRECTV	08/08/09 09/07/09	UTILITIES	51.99
09-11	P1	090R0100593	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	37.69
09-18	P1	090R0100602	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	41.27
09-21	P9	OR0101R0909	CITY CENTER PARKING	09/01/09 09/30/09	DISTRICT OFFICE PARKING	1,520.00
09-25	P1	090R0100615	DIRECTV	09/09/09 09/09/09	UTILITIES	51.99
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
09-28	S5	DY090900541		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901145		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904687		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,069.94
09-28	S5	DY090906206		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
09-28	S5	DY090908517		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.90
09-29	S6	OR7953R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,328.04
PRINTING AND REPRODUCTION						
07-15	P1	090R0100449	DAVID L. ANDRUKITUS, INC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000187		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	82.10
07-31	P5	9M5496001	CORNERSTONE PRINTING, INC	06/19/09 06/19/09	PRINTING AND REPRODUCTION	22,801.00
08-25	S3	09237000172		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P5	9M5496002	CORNERSTONE PRINTING, INC	07/29/09 07/29/09	PRINTING AND REPRODUCTION	7,845.00
09-29	S3	09272000122		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
				PRINTING AND REPRODUCTION TOTALS:		30,781.00
OTHER SERVICES						
07-20	P9	OPR09044007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
07-30	S6	OR7953S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	221.99
08-20	P9	OPR09044008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
08-26	S6	OR7953S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	222.00
09-01	F1	NN000028321	INTERAMERICA TECHNOLOGIES INC.	06/02/09 06/02/09	EQUIPMENT INSTALLATION	125.00
09-21	P9	OPR09044009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
09-29	S6	OR7953S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	222.00
				OTHER SERVICES TOTALS:		9,364.99
SUPPLIES AND MATERIALS						
07-15	P1	090R0100452	CRYSTAL SPRINGS	04/03/09 04/03/09	BOTTLED WATER	70.17
07-15	P1	090R0100453	DO	06/26/09 06/26/09	BOTTLED WATER	65.20

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07-15	P1	090R0100456	HON. DAVID WU	06/19/09	07/03/09	PUBLICATION REF MATERIAL	8.75
07-15	P1	090R0100450	OFFICE DEPOT	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	75.71
07-15	P1	090R0100451	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	49.06
07-23	P1	090R0100483	BRIDGETOWN COFFEE	07/07/09	07/07/09	FOOD & BEVERAGE	73.75
07-24	P1	090R0100476	DOW JONES & COMPANY, INC.	06/25/09	06/25/10	PUBLICATION REF MATERIAL	5.69
07-24	P1	090R0100468	HON. DAVID WU	07/11/09	07/13/09	PUBLICATION REF MATERIAL	2.50
07-24	P1	090R0100474	OFFICE DEPOT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	16.92
07-30	P1	090R0100486	DEER PARK WATER	06/02/09	06/30/09	BOTTLED WATER	41.94
07-30	P1	090R0100488	HON. DAVID WU	07/19/09	07/19/09	PUBLICATION REF MATERIAL	7.93
07-31	SF	DY090700219	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-41.50
07-31	SF	DY090700797	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700395	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	480.98
07-31	P1	090R0100494	PACIFIC OFFICE AUTOMATION	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	411.00
08-04	P1	090R0100496	HAGUE QUALITY WATER	07/19/09	07/19/09	BOTTLED WATER	59.00
08-11	P1	090R0100500	THE CITY CLUB OF PORTLAND	07/01/09	07/01/09	PUBLICATION REF MATERIAL	15.00
08-19	P1	090R0100504	CRYSTAL SPRINGS	07/26/09	07/26/09	BOTTLED WATER	99.16
08-19	P1	090R0100503	MOBA MEDIA, INC.	06/27/09	07/17/09	PUBLICATION REF MATERIAL	165.00
08-19	P1	090R0100511	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	80.84
08-24	P1	090R0100533	HAGUE QUALITY WATER	08/19/09	08/19/09	BOTTLED WATER	59.00
08-24	P1	090R0100535	OFFICE DEPOT	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	100.01
08-24	P1	090R0100536	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	126.50
08-31	S1	DY090800387	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	254.28
09-02	P1	090R0100562	MARY K. ELLIOTT-PARHAM	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	54.71
09-02	P1	090R0100559	OFFICE DEPOT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	80.84
09-02	P1	090R0100560	RAMONA K PERRAULT	06/19/09	06/19/09	FOOD & BEVERAGE	20.00
09-03	P1	090R0100563	DEER PARK WATER	07/16/09	08/08/09	BOTTLED WATER	17.93
09-03	P1	090R0100576	MARQUAM HILL CATERING USH 18 ..	08/11/09	08/11/09	FOOD & BEVERAGE	116.19
09-04	P1	090R0100582	BRIDGETOWN COFFEE	08/26/09	08/27/09	FOOD & BEVERAGE	73.75
09-21	P2	OSS59864	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	59.00
09-23	P1	090R0100608	CRYSTAL SPRINGS	08/23/09	08/23/09	BOTTLED WATER	107.76
09-23	P1	090R0100609	MOBA MEDIA	08/03/09	08/22/09	PUBLICATION REF MATERIAL	1,740.00
09-30	S1	DY090900401	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	352.19
						SUPPLIES AND MATERIALS TOTALS:	4,837.11
			EQUIPMENT				
07-30	S8	MA000889887	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	290.34
08-11	F1	NN000028129	INTERAMERICA TECHNOLOGIES INC.	02/25/09	02/25/09	EQUIPMENT MAINTENANCE	250.00
08-27	S8	MA000896195	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	290.34
09-30	S8	MA000902580	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	290.34
						EQUIPMENT TOTALS:	1,121.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,764.64
						OFFICE TOTALS:	358,764.64
			2008 HON. DAVID WU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	11/05/08	COMMERCIAL TRANSPORTATION	-439.41
						TRAVEL TOTALS:	-439.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-439.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID WU—Con.						
					OFFICE TOTALS:	-439.41
2009 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,800.30	1,711.15
				PERSONNEL COMPENSATION	740,683.04	225,226.40
				PERSONNEL BENEFITS	2,044.22	0.00
				TRAVEL	80,657.99	27,608.96
				RENT, COMMUNICATION, UTILITIES	109,108.77	68,067.34
				PRINTING AND REPRODUCTION	3,092.69	950.34
				OTHER SERVICES	31,931.30	14,531.23
				SUPPLIES AND MATERIALS	26,873.01	1,986.81
				EQUIPMENT	3,304.87	2,073.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,496.19	342,155.28
				OFFICE TOTALS:	1,002,496.19	342,155.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	270.24
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	890.59
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	550.32
					FRANKED MAIL TOTALS:	1,711.15
PERSONNEL COMPENSATION						
			ADLAND,SARA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,250.01
			ALSEY,DUSTIN C	07/01/09 09/30/09	CONSTITUENT SERVICES REP	7,250.01
			BROMAGEN, ASHLEY L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,750.00
			CARR,JULIE J	07/01/09 09/30/09	CHIEF OF STAFF	30,624.99
			KING,KEIDRA D	07/01/09 09/30/09	EXECUTIVE ASSISTANT	11,499.99
			LAWSON, ANITA S.	07/01/09 09/30/09	STAFF ASSISTANT	4,625.01
			LOOK,JUDY	07/01/09 09/30/09	PART-TIME EMPLOYEE	2,750.01
			MANECKE,DOMINIC J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
			MEYER,MARTIN P	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	13,125.00
			PARDUE,BROOKE P	07/01/09 09/30/09	CONSTITUENT SERVICES MANAGER	15,624.99
			PERELMUTER,STUART	07/01/09 07/13/09	PRESS SECRETARY	2,206.39
			DO	07/14/09 09/30/09	SPEECHWRITER/COMMUN ADVISOR	3,336.67
			POLLARD,JAMES W	07/01/09 09/30/09	PART-TIME EMPLOYEE	11,666.67
			RAINERI, ROBERT R.	07/01/09 09/30/09	SHARED EMPLOYEE	4,250.01
			REYES,GIL D	07/01/09 09/30/09	STAFF ASSISTANT	8,124.99
			ROBINSON,CHRISTA M	07/01/09 09/30/09	COMMUNITY LIAISON	8,124.99
			ROWE,STEPHANIE M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01
			SPRATT,SHELLEY M	07/01/09 09/30/09	SOUTH END OFFICE COORDINATOR	5,499.99
			WEATHERBY,JASMINE N	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
			WHITAKER-TANDY,CAROLYN H	07/01/09 09/30/09	DISTRICT DIRECTOR	25,625.01

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		WISHNIA,ANDREW J	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	9,444.44
		WITTEBORT,MARISA Z	08/12/09	09/30/09	PART-TIME EMPLOYEE	3,947.23
					PERSONNEL COMPENSATION TOTALS:	225,226.40
		TRAVEL				
07-17	P1	09KY0300257 MARTIN P. MEYER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	518.10
07-17	P1	09KY0300255 ROBERT RAINERI	06/23/09	06/25/09	TRAVEL REIMBURSEMENT	989.54
07-17	P1	09KY0300259 SARA R ADLAND	06/29/09	06/30/09	TRAVEL REIMBURSEMENT	162.99
07-22	P1	09KY0300260 CHRISTA M ROBINSON	04/14/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.57
07-22	P1	09KY0300263 CITIBANK GOV CARD SERVICE	05/27/09	06/22/09	TRAVEL REIMBURSEMENT	1,624.51
07-22	P1	09KY0300264 DO	05/28/09	06/24/09	TRAVEL REIMBURSEMENT	5,866.83
07-22	P1	09KY0300261 JAMES POLLARD	05/24/09	07/01/09	TRAVEL REIMBURSEMENT	444.81
08-05	P1	09KY0300276 CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	3,472.09
08-05	P1	09KY0300277 DO	06/25/09	06/25/09	TRAVEL REIMBURSEMENT	563.10
08-05	P1	09KY0300273 MARTIN P. MEYER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	452.10
08-13	P1	09KY0300283 SARA R ADLAND	08/02/09	08/04/09	LODGING	250.05
08-13	P1	09KY0300280 STEPHANIE M ROWE	08/04/09	08/07/09	CAR RENTAL	517.80
08-31	P1	09KY0300297 DO	08/16/09	08/18/09	CAR RENTAL	140.90
09-15	P1	09KY0300302 ASHLEY L. BROMAGEN	08/28/09	08/28/09	TAXI, PARKING, TOLLS	29.00
09-15	P1	09KY0300311 CITIBANK GOV CARD SERVICE	07/29/09	08/27/09	TRAVEL REIMBURSEMENT	8,224.85
09-15	P1	09KY0300301 MARTIN P. MEYER	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
09-15	P1	09KY0300303 SARA R ADLAND	08/30/09	09/04/09	TRAVEL REIMBURSEMENT	518.85
09-15	P1	09KY0300299 STEPHANIE M ROWE	09/04/09	09/07/09	COMMERCIAL TRANSPORTATION	279.70
09-16	P1	09KY0300300 ANDREW WISHNIA	08/26/09	08/31/09	TRAVEL REIMBURSEMENT	480.30
09-21	P1	09KY0300312 CITIBANK GOV CARD SERVICE	08/07/09	08/25/09	TRAVEL REIMBURSEMENT	2,140.40
09-23	P1	09KY0300315 DUSTIN C ALSEY	08/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
09-23	P1	09KY0300316 JAMES POLLARD	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	491.22
					TRAVEL TOTALS:	27,608.96
		RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	10.78
07-09	CB	NW907081859 DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	10.38
07-16	P1	09KY0300248 AT & T	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	594.46
07-16	P1	09KY0300249 DO	01/03/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	122.22
07-17	P1	09KY0300251 DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	598.47
07-17	P1	09KY0300250 UPS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	9.96
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	25.86
07-22	P1	09KY0300262 INSIGHT COMMUNICATIONS	06/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.90
07-23	S5	DY090700338	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701020	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703454	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,237.78
07-23	S5	DY090706197	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
07-23	S5	DY090707610	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.13
07-23	P1	09KY0300265 ICONSTITUENT LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	4,985.80
07-23	P1	09KY0300266 DO	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	1,195.00
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-28	P1	09KY0300271 AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	596.05
07-29	P2	HCV0902749 VERIZON WIRELESS	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-30	S6	KY4649R0907 GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00
07-30	CB	NW907291902 UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	18.34
07-31	P2	HCV0902751 VERIZON WIRELESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
08-05	P1	09KY0300275	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	788.04	
08-05	P2	HCV0902800	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	99.98	
08-06	CB	NW908051852	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	22.66	
08-06	P2	HCV0902825	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-13	P1	09KY0300289	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	597.11	
08-13	P1	09KY0300287	08/02/09 09/01/09	UTILITIES	74.95	
08-13	CB	NW908121849	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	36.95	
08-20	CB	NW908191845	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-26	S6	KY4649R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00	
08-27	S5	DY090800333	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800997	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803419	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,410.13	
08-27	S5	DY090806137	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
08-27	S5	DY090807532	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.32	
08-27	CB	NW908261847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	17.94	
08-31	S4	09243001169	07/01/09 07/31/09	RECORDING (TRANSFER)	104.50	
08-31	P1	09KY0300294	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	799.06	
09-02	P2	HCV0902972	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-09	CB	NW909081847	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	10.61	
09-10	CB	NW909091849	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	177.59	
09-15	P1	09KY0300310	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	595.45	
09-15	P1	09KY0300309	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	74.95	
09-16	P1	09KY0300306	09/04/09 09/04/09	EQUIPMENT RENTAL	339.20	
09-16	P1	09KY0300304	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	210.00	
09-17	CB	NW909161851	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	14.52	
09-23	P1	09KY0300313	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	899.10	
09-24	P1	09KY0300318	09/02/09 09/02/09	EQUIPMENT RENTAL	10,089.00	
09-28	S5	DY090900325	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	138.00	
09-28	S5	DY090900979	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090903342	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,496.34	
09-28	S5	DY090906007	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
09-28	S5	DY090907384	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.98	
09-28	P1	09KY0300319	08/10/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	6,901.05	
09-28	P1	09KY0300320	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	7,975.00	
09-28	P1	09KY0300321	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	14,662.50	
09-29	S6	KY4649R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00	
09-29	P2	HCV0903045	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	44.98	
09-29	P2	HCV0903206	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,067.34
PRINTING AND REPRODUCTION						
07-28	P1	09KY0300269	07/14/09 07/14/09	PRINTING AND REPRODUCTION	40.00	
08-13	P1	09KY0300281	06/30/09 06/30/09	PRINTING AND REPRODUCTION	54.06	
08-13	P1	09KY0300282	06/22/09 06/22/09	PRINTING AND REPRODUCTION	54.06	

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09-04	P1	09KY0300298	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	87.50
09-23	P1	09KY0300317	FARLEY PRINTING	08/24/09	08/24/09	PRINTING AND REPRODUCTION	714.72
						PRINTING AND REPRODUCTION TOTALS:	950.34
			OTHER SERVICES				
07-17	P1	09KY0300252	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
07-17	P1	09KY0300253	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
07-20	P9	OPR09053107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
07-30	S6	KY4649S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	659.67
08-13	P1	09KY0300288	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
08-20	P9	OPR09053108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
08-26	S6	KY4649S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	659.07
09-15	P1	09KY0300307	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-21	P9	OPR09053109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
09-29	S6	KY4649S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	662.23
						OTHER SERVICES TOTALS:	14,531.23
			SUPPLIES AND MATERIALS				
07-17	P1	09KY0300254	ROBERT RAINERI	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	31.78
07-17	P1	09KY0300256	DO	06/23/09	06/24/09	OFFICE SUPPLIES OUTSIDE	130.48
07-28	P1	09KY0300267	CULLIGAN WATER SYSTEMS	07/01/09	09/30/09	BOTTLED WATER	28.62
07-28	P1	09KY0300268	DO	06/29/09	06/29/09	BOTTLED WATER	41.10
07-28	P1	09KY0300270	THE COURIER JOURNAL	05/03/09	05/03/09	PUBLICATION REF MATERIAL	10.27
07-31	S1	DY090700230	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.36
08-04	P1	09KY0300272	NORTH END CAFE	06/30/09	06/30/09	FOOD & BEVERAGE	588.00
08-06	P1	09KY0300274	CULLIGAN WATER SYSTEMS	07/15/09	07/15/09	BOTTLED WATER	29.10
08-07	P1	09KY0300279	NORTH END CAFE	08/03/09	08/03/09	FOOD & BEVERAGE	475.00
08-13	P2	OSS58884	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	73.00
08-13	P2	OSS58884	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	55.00
08-13	P2	OSS59103	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	328.00
08-13	P1	09KY0300284	JUDY LOOK	08/03/09	08/03/09	FOOD & BEVERAGE	96.46
08-13	P1	09KY0300286	ROBERT RAINERI	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	195.00
08-13	P1	09KY0300285	STAPLES CREDIT PLAN	06/12/09	06/26/09	OFFICE SUPPLIES OUTSIDE	319.97
08-18	HR	455430	NATIONAL JOURNAL GROUP, INC.	01/14/09	01/13/10	PUBLICATION REF MATERIAL	-2,097.00
08-25	P1	09KY0300290	DEER PARK WATER	04/01/09	04/26/09	BOTTLED WATER	73.75
08-25	P1	09KY0300291	DO	05/01/09	05/26/09	BOTTLED WATER	53.97
08-25	P1	09KY0300292	DO	07/01/09	07/26/09	BOTTLED WATER	168.92
08-25	P1	09KY0300293	DO	07/01/09	07/26/09	BOTTLED WATER	73.96
08-31	SF	DY090800065	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	SF	DY090800647	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800224	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	192.31
08-31	P1	09KY0300295	CULLIGAN WATER SYSTEMS	08/07/09	08/07/09	BOTTLED WATER	30.80
08-31	P1	09KY0300296	DO	08/12/09	08/12/09	BOTTLED WATER	72.90
09-15	P1	09KY0300308	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	70.73
09-15	P1	09KY0300305	MASTERSON'S CATERING	08/27/09	08/27/09	FOOD & BEVERAGE	800.00
09-23	P1	09KY0300314	CULLIGAN WATER SYSTEMS	09/10/09	09/10/09	BOTTLED WATER	54.40
09-30	SF	DY090900067	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-234.75
09-30	SF	DY090900689	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900236	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.53
09-30	P2	OSS60276	CAPITOL MARKING PRD.	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	14.00
						SUPPLIES AND MATERIALS TOTALS:	1,986.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
EQUIPMENT						
07-30	S8	MA000891254	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		77.19
07-30	S8	PL000894477	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		70.75
07-30	S8	PL000895125	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		288.37
08-27	S8	MA000897606	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		77.19
08-27	S8	PL000900772	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000		70.75
08-27	S8	PL000901399	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		288.37
09-10	F2	RN000028510	09/01/09 09/01/09	EQUIPMENT PURCHASE - \$25000		764.12
09-30	S8	MA000903986	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		77.19
09-30	S8	PL000907198	09/01/09 09/30/09	EQUIPMENT PURCHASE - \$25000		70.75
09-30	S8	PL000907825	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		288.37
					EQUIPMENT TOTALS:	2,073.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,155.28
					OFFICE TOTALS:	<u>342,155.28</u>

2009 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,453.32	5,973.32
PERSONNEL COMPENSATION	599,446.04	202,273.15
PERSONNEL BENEFITS	1,626.63	0.00
TRAVEL	24,777.00	6,686.82
RENT, COMMUNICATION, UTILITIES	88,081.05	30,040.13
PRINTING AND REPRODUCTION	2,235.90	919.40
OTHER SERVICES	32,919.00	10,800.00
SUPPLIES AND MATERIALS	24,854.86	10,527.10
EQUIPMENT	6,135.04	4,354.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,528.78	271,574.32
OFFICE TOTALS:	<u>797,528.78</u>	<u>271,574.32</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,719.02
08-26	O4	NW200900700	07/01/09 07/31/09	DO		3,255.81
09-29	O4	NW200900800	08/01/09 08/31/09	DO		998.49
					FRANKED MAIL TOTALS:	5,973.32
PERSONNEL COMPENSATION						
		ABREU,AHSLEY	07/01/09 09/30/09	CASE ASSISTANT		10,290.00
		CORPAI, KATHLEEN E.	07/01/09 09/30/09	STAFF ASSISTANT		7,875.00
		DICKERSON,MATTHEW	07/01/09 09/30/09	LEGISLATIVE COORESpondent		7,374.99
		CHEZZI, SHARON F.	07/01/09 09/30/09	CASE ASSISTANT		17,902.50
		GLENN, HARRY J.	07/01/09 09/30/09	CHIEF OF STAFF		12,352.74
		GRAY, YVONNE Y.	07/01/09 09/30/09	CASE ASSISTANT		18,296.25
		HARTZMAN,ALEX	07/01/09 08/07/09	TEMPORARY EMPLOYEE		2,466.67

		MACON, DAVIDE V.	07/01/09	09/30/09	CASE ASSISTANT	18,296.25	
		MIAOULIS, SHIRLEY A.	07/01/09	09/30/09	CASE ASSISTANT	19,625.01	
		NAWROCKI, JENIFER A.	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99	
		PROULX, FRANCES E.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	19,500.00	
		RICE, WILLIAM T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	4,374.99	
		STANLEY, DIANA S.	07/01/09	09/30/09	STAFF ASSISTANT	16,250.01	
		STANLEY, JARED D.	07/01/09	09/30/09	STAFF ASSISTANT	8,793.75	
		STINE, BRADLEY T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,125.00	
		WARMOUTH, VICTORIA	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	202,273.15	
		TRAVEL					
07-15	P1	09FL1000224 HON. C.W. BILL YOUNG	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	264.60	
07-15	P1	09FL1000225 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	264.60	
07-15	P1	09FL1000226 DO	06/30/09	07/07/09	CAR RENTAL	317.74	
07-22	P1	09FL1000234 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	284.60	
07-22	P1	09FL1000235 DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	456.60	
07-22	P1	09FL1000236 DO	07/14/09	07/16/09	CAR RENTAL	154.19	
07-30	P1	09FL1000238 ASHLEY A. ABREU	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	22.00	
07-30	P1	09FL1000237 HARRY J. GLENN	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	269.60	
08-12	P1	09FL1000242 HON. C.W. BILL YOUNG	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	471.60	
09-09	P1	09FL1000252 DO	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	517.55	
09-10	P1	09FL1000254 HARRY J. GLENN	08/23/09	08/25/09	COMMERCIAL TRANSPORTATION	649.20	
09-10	P1	09FL1000255 DO	08/23/09	08/25/09	LODGING	232.96	
09-10	P1	09FL1000256 DO	08/23/09	08/25/09	CAR RENTAL	250.03	
09-10	P1	09FL1000257 DO	08/24/09	08/24/09	GASOLINE	21.02	
09-10	P1	09FL1000258 DO	08/23/09	08/25/09	TAXI, PARKING, TOLLS	40.00	
09-22	P1	09FL1000263 HON. C.W. BILL YOUNG	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	234.60	
09-22	P1	09FL1000264 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	209.60	
09-22	P1	09FL1000265 DO	09/11/09	09/14/09	CAR RENTAL	549.14	
09-29	P1	09FL1000268 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	471.60	
09-29	P1	09FL1000269 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	621.60	
09-29	P1	09FL1000270 DO	09/18/09	09/22/09	CAR RENTAL	383.99	
					TRAVEL TOTALS:	6,686.82	
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	107.89	
07-10	CB	FXF090709A DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	146.82	
07-15	P1	09FL1000222 VERIZON WIRELESS	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	65.16	
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	56.37	
07-20	P9	FL1004R0907 OSPREY S.P. PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,618.18	
07-20	P9	FL1002R0907 ST. PETERSBURG COLLEGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,606.00	
07-22	P1	09FL1000229 BRIGHT HOUSE NETWORKS	07/01/09	07/31/09	UTILITIES	184.96	
07-22	P1	09FL1000227 VERIZON FLORIDA INC	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	44.95	
07-22	P1	09FL1000228 DO	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	39.87	
07-23	S5	DY090700197	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	90.00	
07-23	S5	DY090700913	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00	
07-23	S5	DY090702620	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	622.84	
07-23	S5	DY090706114	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30	
07-23	S5	DY090707108	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.77	
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	168.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
07-24	OP	09GSA090601	06/01/09 06/30/09	GENERAL SERVICES ADMIN.		54.48
07-24	OP	09GSA090602	06/01/09 06/30/09	DO		164.44
07-31	CB	FXF090730A	07/15/09 07/15/09	FEDERAL EXPRESS CORP		173.41
08-07	CB	FXF090806A	07/22/09 07/22/09	DO		86.53
08-12	P1	09FL1000244	08/01/09 08/31/09	BRIGHT HOUSE NETWORKS		184.96
08-12	P1	09FL1000243	07/20/09 08/19/09	VERIZON WIRELESS		65.27
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP		74.32
08-17	P1	09FL1000247	07/28/09 08/28/09	VERIZON FLORIDA INC		38.15
08-17	P1	09FL1000248	07/28/09 08/28/09	DO		46.60
08-19	HR	455870	06/23/09 06/23/09	FEDERAL EXPRESS CORP		-8.21
08-20	P9	FL1004R0908	08/01/09 08/31/09	OSPREY S.P. PROPERTIES LLC		2,618.18
08-20	P9	FL1002R0908	08/01/09 08/31/09	ST. PETERSBURG COLLEGE		5,606.00
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP		150.50
08-27	S5	DY090800194	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		4.00
08-27	S5	DY090800890	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		135.00
08-27	S5	DY090802596	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		592.32
08-27	S5	DY090806054	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
08-27	S5	DY090807033	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.70
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP		160.40
08-31	HR	459645	07/22/09 07/22/09	DO		-46.68
09-02	P2	HCV0903077	08/06/09 08/06/09	VERIZON WIRELESS		14.99
09-02	P2	HCV0903077	08/06/09 08/06/09	DO		22.49
09-02	P2	HCV0903077	08/06/09 08/06/09	DO		9.99
09-03	P1	09FL1000250	07/20/09 08/19/09	DO		65.27
09-08	CB	FXF090903A	08/19/09 08/19/09	FEDERAL EXPRESS CORP		222.71
09-15	CB	FXF090910A	08/26/09 08/26/09	DO		170.76
09-18	CB	FXF090917A	08/31/09 08/31/09	DO		78.79
09-18	P1	09FL1000261	08/28/09 09/28/09	VERIZON FLORIDA INC		50.93
09-18	P1	09FL1000262	08/28/09 09/28/09	DO		36.90
09-21	P9	FL1004R0909	09/01/09 09/30/09	OSPREY S.P. PROPERTIES LLC		2,618.18
09-21	P9	FL1002R0909	09/01/09 09/30/09	ST. PETERSBURG COLLEGE		5,606.00
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP		104.12
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.		82.28
09-25	OP	09GSA090702	07/01/09 07/30/09	DO		171.31
09-28	S5	DY090900189	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		4.00
09-28	S5	DY090900872	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		135.00
09-28	S5	DY090902545	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		566.46
09-28	S5	DY090905924	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
09-28	S5	DY090906895	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		9.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,040.13
PRINTING AND REPRODUCTION						
07-15	P1	09FL1000223	06/29/09 06/29/09	DAVID L. ANDRUKITUS, INC.		120.00
07-22	P1	09FL1000232	07/14/09 07/14/09	DO		75.00

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07-22	P1	09FL1000233	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION	112.50
07-28	S3	09209000053		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	186.00
08-18	OP	09GPO060903	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000056		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	161.60
09-15	P1	09FL1000259	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000038		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
09-29	P1	09FL1000271	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							919.40
OTHER SERVICES							
07-20	P9	OPR09044107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09044207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-20	P9	OPR09044108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09044208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OPR09044109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09044209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:							10,800.00
SUPPLIES AND MATERIALS							
07-08	HR	441486	TAMPA TRIBUNE	02/07/09	02/06/10	PUBLICATION REF MATERIAL	-92.37
07-15	P1	09FL1000221	ZEPHYRHILLS	05/23/09	06/22/09	BOTTLED WATER	31.98
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/05/09	06/05/09	BOTTLED WATER	68.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09FL1000231	CANON BUSINESS SOLUTIONS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	322.00
07-22	P1	09FL1000230	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-30	P2	OSS58918	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	340.00
07-30	P1	09FL1000239	ST. PETERSBURG TIMES	08/16/09	08/14/10	PUBLICATION REF MATERIAL	221.00
07-31	S1	DY090700127		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,895.18
07-31	P1	09FL1000240	STAPLES	06/15/09	07/03/09	OFFICE SUPPLIES OUTSIDE	337.01
08-11	P1	09FL1000241	ZEPHYRHILLS	07/16/09	07/20/09	BOTTLED WATER	88.06
08-14	P1	09FL1000245	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
08-17	P1	09FL1000246	OFFICE DEPOT CREDIT PLAN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	146.42
08-31	S1	DY090800126		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,600.65
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	84.95
08-31	C1	NW200924001	DO	07/09/09	07/09/09	BOTTLED WATER	28.96
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09FL1000249	STAPLES	07/20/09	08/10/09	OFFICE SUPPLIES OUTSIDE	329.96
09-09	P1	09FL1000251	BRIGHT HOUSE NETWORKS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	189.96
09-09	P1	09FL1000253	ZEPHYRHILLS	08/18/09	08/22/09	BOTTLED WATER	78.20
09-15	P1	09FL1000260	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-23	P2	OSS60120	GEM LASER EXPRESS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	632.00
09-29	P2	OSS60150	ALLIANCE MICRO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	328.00
09-29	P2	OSS60150	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	5.00
09-29	P1	09FL1000272	CANON BUSINESS SOLUTIONS	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	161.00
09-29	P1	09FL1000266	NATIONAL JOURNAL GROUP, INC.	01/04/10	01/03/11	PUBLICATION REF MATERIAL	2,097.00
09-29	P1	09FL1000267	STAPLES CREDIT PLAN	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	132.92
09-30	SF	DY090900140		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-2,032.00
09-30	SF	DY090900762		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.05
09-30	S1	DY090900135		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,081.29
SUPPLIES AND MATERIALS TOTALS:							10,527.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
EQUIPMENT						
07-30	S8	MA000891380	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		316.00
08-26	F2	RN000028288	08/18/09 08/18/09	COMP HARDWARE PURCH - \$25000		1,703.20
08-26	F2	RN000028288	08/18/09 08/18/09	COMP HARDWARE PURCH - \$25000		1,703.20
08-27	S8	MA000898258	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		316.00
09-30	S8	MA000904111	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		316.00
					EQUIPMENT TOTALS:	4,354.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,574.32
					OFFICE TOTALS:	271,574.32
2008 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301046	09/29/08 10/17/08	HARRY J. GLENN CAR RENTAL		612.14
09-14	HV	09A90301046	09/29/08 10/17/08	DO CAR RENTAL		-612.14
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
09-14	HV	09A90301045	09/23/08 10/22/08	ZEPHYRHILLS BOTTLED WATER		44.80
09-14	HV	09A90301045	09/23/08 10/22/08	DO BOTTLED WATER		-44.80
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,683.61
					PERSONNEL COMPENSATION	707,485.31
					PERSONNEL BENEFITS	1,969.53
					TRAVEL	106,276.87
					RENT, COMMUNICATION, UTILITIES	100,556.18
					PRINTING AND REPRODUCTION	4,930.95
					OTHER SERVICES	36,804.36
					SUPPLIES AND MATERIALS	34,458.77
					EQUIPMENT	3,199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,365.57
					OFFICE TOTALS:	998,365.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		770.36
07-31	SF	DY090700372	07/20/09 08/01/09	FRANKED MAIL		-8.25
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		288.35
08-31	SF	DY090800375	08/20/09 09/01/09	FRANKED MAIL		-9.60

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09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	164.64	
09-30	SF	DY090900397	.....	09/20/09	09/30/09	FRANKED MAIL	-8.25
							FRANKED MAIL TOTALS:	1,197.25
PERSONNEL COMPENSATION								
			COTTER, FRANK J.	07/01/09	07/31/09	LEGISLATIVE COUNSEL	5,000.00	
			CROFT, NAHALI R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
			DAY, PAMELA A.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
			ELAM, ERIK J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
			GOLDEN, BONNIE L.	08/03/09	09/30/09	PART-TIME EMPLOYEE	4,833.33	
			HIRATSUKA, MARY E.	07/01/09	09/30/09	OFFICE MANAGER	9,249.99	
			KENNY, MEREDITH M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,185.00	
			LIVINGSTON, LANIEN.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	16,629.51	
			MCKENZIE, CONSTANCE M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,708.15	
			MILLOTTE, PAUL.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	9,253.74	
			NELSON, TAYLOR B.	07/01/09	09/30/09	ADMINISTRATIVE ASST	7,250.01	
			NEWMAN, BRUCE E.	07/01/09	09/30/09	SPECIAL ASSISTANT	17,618.25	
			PADGETT, CHAD B.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,375.00	
			PETTY, CATHERINE.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,862.50	
			PRICE, JEREMY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,750.01	
			RAABE, APRILLE C.	07/30/09	09/30/09	COUNSEL	9,827.77	
			RISINGER, TARA M.	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	8,750.01	
			RYAN, THOMAS J.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	6,769.34	
			STEWART, CODY.	07/01/09	09/30/09	SHARED EMPLOYEE	750.00	
			SUSLAVICH, JASON R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,003.75	
							PERSONNEL COMPENSATION TOTALS:	235,566.38
TRAVEL								
07-17	P1	09AK0000270	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	TRAVEL REIMBURSEMENT	338.70	
07-20	P1	09AK0000282	DO	06/28/09	07/23/09	TRAVEL REIMBURSEMENT	3,947.78	
07-20	P1	09AK0000283	DO	05/28/09	06/22/09	TRAVEL REIMBURSEMENT	4,286.59	
07-21	P1	09AK0000285	BRUCE E. NEWMAN	06/27/09	07/05/09	TRAVEL REIMBURSEMENT	275.83	
07-21	P1	09AK0000286	DO	07/05/09	07/06/09	TRAVEL REIMBURSEMENT	2,385.34	
07-21	P1	09AK0000287	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	TRAVEL REIMBURSEMENT	547.00	
07-21	P1	09AK0000288	DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	487.39	
07-27	P1	09AK0000298	DO	07/14/09	07/18/09	TRAVEL REIMBURSEMENT	1,610.58	
07-27	P1	09AK0000296	CONSTANCE M MCKENZIE	05/18/09	05/20/09	TRAVEL REIMBURSEMENT	621.95	
08-05	P1	09AK0000304	CITIBANK GOV CARD SERVICE	06/28/09	07/05/09	CAR RENTAL	593.96	
08-11	P1	09AK0000313	DO	07/23/09	07/26/09	TRAVEL REIMBURSEMENT	908.31	
08-28	P1	09AK0000318	DO	08/07/09	08/12/09	TRAVEL REIMBURSEMENT	2,926.99	
08-28	P1	09AK0000319	DO	08/11/09	08/18/09	TRAVEL REIMBURSEMENT	214.50	
08-28	P1	09AK0000320	DO	08/14/09	08/14/09	LODGING	175.00	
08-28	P1	09AK0000321	MARY E HIRATSUKA	08/11/09	08/14/09	MEALS	76.26	
09-02	P1	09AK0000325	CITIBANK GOV CARD SERVICE	07/09/09	08/17/09	TRAVEL REIMBURSEMENT	5,343.71	
09-02	P1	09AK0000326	DO	08/10/09	08/20/09	TRAVEL REIMBURSEMENT	1,065.60	
09-02	P1	09AK0000327	DO	08/12/09	08/20/09	TRAVEL REIMBURSEMENT	258.84	
09-02	P1	09AK0000328	DO	08/20/09	08/21/09	TRAVEL REIMBURSEMENT	29.39	
09-02	P1	09AK0000330	DO	08/12/09	08/20/09	TRAVEL REIMBURSEMENT	3,081.48	
09-02	P1	09AK0000331	DO	08/12/09	08/21/09	TRAVEL REIMBURSEMENT	336.84	
09-02	P1	09AK0000332	DO	08/13/09	08/20/09	TRAVEL REIMBURSEMENT	22.36	
09-02	P1	09AK0000329	NAHALI R CROFT	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	32.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
09-02	P1	09AK0000333	PAUL MILOTTE	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	13.49
09-08	P1	09AK0000334	CITIBANK GOV CARD SERVICE	08/06/09 08/15/09	TRAVEL REIMBURSEMENT	2,001.80
09-08	P1	09AK0000338	DO	07/29/09 08/19/09	TRAVEL REIMBURSEMENT	1,732.45
09-08	P1	09AK0000339	DO	08/20/09 08/24/09	TRAVEL REIMBURSEMENT	273.61
09-08	P1	09AK0000340	DO	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	3,748.50
09-08	P1	09AK0000341	DO	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	35.79
09-08	P1	09AK0000343	DO	08/10/09 08/17/09	TRAVEL REIMBURSEMENT	480.71
09-08	P1	09AK0000344	DO	08/18/09 08/22/09	TRAVEL REIMBURSEMENT	2,044.32
09-08	P1	09AK0000345	DO	08/22/09 08/26/09	TRAVEL REIMBURSEMENT	953.77
09-08	P1	09AK0000346	DO	08/03/09 08/26/09	TRAVEL REIMBURSEMENT	2,266.47
09-08	P1	09AK0000347	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	769.30
09-08	P1	09AK0000342	JASON SUSLAVICH	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	22.04
09-11	P1	09AK0000358	MEREDITH KENNY	08/29/09 08/29/09	MEALS	48.50
09-11	P1	09AK0000355	PAMELA DAY	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	690.50
09-11	P1	09AK0000356	DO	08/18/09 09/02/09	TRAVEL REIMBURSEMENT	317.02
09-11	P1	09AK0000359	DO	08/18/09 09/01/09	TRAVEL REIMBURSEMENT	55.00
09-15	P1	09AK0000351	CITIBANK GOV CARD SERVICE	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	1,912.45
09-16	P1	09AK0000352	DO	08/17/09 08/24/09	TRAVEL REIMBURSEMENT	1,310.42
09-16	P1	09AK0000353	DO	09/01/09 09/01/09	TRAVEL REIMBURSEMENT	1,098.80
09-16	P1	09AK0000354	DO	08/25/09 09/01/09	TRAVEL REIMBURSEMENT	4,658.48
09-18	P1	09AK0000360	DO	07/27/09 08/28/09	TRAVEL REIMBURSEMENT	2,597.03
09-18	P1	09AK0000361	DO	08/28/09 09/01/09	TRAVEL REIMBURSEMENT	1,365.87
09-18	P1	09AK0000362	DO	08/21/09 09/01/09	TRAVEL REIMBURSEMENT	318.14
09-18	P1	09AK0000363	JEREMY PRICE	08/28/09 09/03/09	TRAVEL REIMBURSEMENT	51.92
09-22	P1	09AK0000371	CITIBANK GOV CARD SERVICE	08/11/09 08/22/09	TRAVEL REIMBURSEMENT	27.43
09-22	P1	09AK0000373	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	195.50
09-22	P1	09AK0000374	DO	08/18/09 08/24/09	TRAVEL REIMBURSEMENT	2,174.41
09-22	P1	09AK0000375	DO	07/15/09 09/12/09	TRAVEL REIMBURSEMENT	3,636.72
09-29	P1	09AK0000384	DO	07/28/09 08/26/09	TRAVEL REIMBURSEMENT	620.25
09-29	P1	09AK0000383	ERIK J ELAM	08/22/09 08/22/09	TAXI, PARKING, TOLLS	28.20
09-29	P1	09AK0000385	SECURITY AVIATION	08/24/09 09/24/09	COMMERCIAL TRANSPORTATION	5,813.45
					TRAVEL TOTALS:	70,829.36
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09AK0000260	POSTMASTER, WASHINGTON, D.C.	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-07	P1	09AK0000265	ACS	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	61.04
07-07	P1	09AK0000263	AT & T	04/29/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	30.43
07-07	P1	09AK0000264	AT&T MOBILITY	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	104.55
07-07	P1	09AK0000266	DO	04/12/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	1,149.49
07-07	P1	09AK0000267	DO	04/12/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	104.55
07-07	P1	09AK0000262	GCI	06/11/09 07/10/09	UTILITIES	64.99
07-07	P1	09AK0000268	DO	06/19/09 07/18/09	UTILITIES	62.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	26.11
07-17	P1	09AK0000272	AT&T MOBILITY	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	1,219.39

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07-17	P1	09AK0000280	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	160.00
07-17	P1	09AK0000281	DO	12/19/08	02/18/09	UTILITIES	131.74
07-17	P1	09AK0000278	THE UPS STORE #2092	08/09/09	08/09/10	POSTAGE/COURIER/BOX RENTAL	703.00
07-20	P9	AK0001R0907	SOUTHEAST CONFERENCE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	685.00
07-22	P1	09AK0000292	GCI	07/01/09	07/31/09	UTILITIES	88.02
07-22	HR	ACH412312	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	-160.00
07-22	HR	ACH412312	DO	12/19/08	02/18/09	UTILITIES	-131.74
07-23	S5	DY090700002		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700767		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090701350		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,346.65
07-23	S5	DY090706532		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.23
07-23	P1	09AK00RW280	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	160.00
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	310.80
07-24	OP	09GSA090601	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	214.39
07-24	OP	09GSA090601	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	128.96
07-30	S4	09211001145		06/01/09	06/30/09	RECORDING (TRANSFER)	89.00
07-30	S6	AK6171R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,546.00
08-07	P1	09AK0000307	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	30.18
08-07	P1	09AK0000306	AT&T MOBILITY	06/12/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	801.54
08-11	P1	09AK0000309	ACS	07/05/09	08/04/09	UTILITIES	61.17
08-11	P1	09AK0000317	AT & T	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	59.13
08-11	P1	09AK0000310	AT&T MOBILITY	06/12/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	105.18
08-11	P1	09AK0000308	GCI	07/11/09	08/02/09	UTILITIES	64.99
08-11	P1	09AK0000311	DO	07/19/09	08/18/09	UTILITIES	62.05
08-20	P9	AK0001R0908	SOUTHEAST CONFERENCE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	685.00
08-27	S5	DY090800002		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090800744		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090801324		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,619.74
08-27	S5	DY090806471		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
09-08	P1	09AK0000350	ACS	08/05/09	09/04/09	UTILITIES	61.17
09-08	P1	09AK0000336	GCI	08/11/09	09/10/09	UTILITIES	64.99
09-08	P1	09AK0000337	DO	08/19/09	09/18/09	UTILITIES	64.99
09-08	P1	09AK0000349	DO	08/01/09	08/31/09	UTILITIES	88.02
09-18	P1	09AK0000369	AT&T MOBILITY	07/12/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	996.06
09-18	P1	09AK0000370	DO	07/12/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	107.23
09-21	P9	AK0001R0909	SOUTHEAST CONFERENCE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	685.00
09-23	P1	09AK0000380	GCI	09/01/09	09/30/09	UTILITIES	180.04
09-23	P9	AK0002R0908	HANSEN RENTALS	08/17/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	208.97
09-23	P9	AK0002R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	417.93
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	310.80
09-25	OP	09GSA090701	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	214.39
09-25	OP	09GSA090701	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	286.44
09-25	P1	09AK0000376	POSTMASTER, WASHINGTON, D.C.	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-25	P1	09AK0000377	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	2.25
09-28	S5	DY090900003		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900726		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090901305		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,364.20
09-28	S5	DY090906344		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
09-29	P1	09AK0000392	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	58.88	
09-29	P1	09AK0000391	08/12/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	296.95	
09-29	S6	AK6171R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,997.00	
09-29	S6	AK6171R0909	02/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,157.00	
09-29	S6	AK6171R0909	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,546.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,671.88
PRINTING AND REPRODUCTION						
07-07	P1	09AK0000261	04/22/09 04/22/09	PRINTING AND REPRODUCTION	433.55	
07-17	P1	09AK0000274	07/06/09 07/26/09	PRINTING AND REPRODUCTION	31.90	
07-27	P1	09AK0000301	07/16/09 07/16/09	PRINTING AND REPRODUCTION	739.00	
07-27	P1	09AK0000302	06/11/09 06/11/09	PRINTING AND REPRODUCTION	31.90	
08-07	P1	09AK0000305	08/05/09 08/05/09	PRINTING AND REPRODUCTION	39.90	
08-25	S3	09237000002	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90	
09-18	P1	09AK0000364	08/28/09 09/17/09	PRINTING AND REPRODUCTION	31.90	
09-23	P1	09AK0000378	09/17/09 10/07/09	PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	1,367.95
OTHER SERVICES						
07-17	P1	09AK0000277	05/20/09 07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	821.00	
07-20	P9	OPR09044307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
07-20	P9	OPR09045607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
07-30	S6	AK6171S0907	07/01/09 07/31/09	SECURITY SERVICE	102.01	
08-11	P1	09AK0000316	05/04/09 05/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00	
08-20	P9	OPR09044308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
08-20	P9	OPR09045608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
09-21	P9	OPR09044309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
09-21	P9	OPR09045609	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
09-29	S6	AK6171S0909	09/01/09 09/30/09	SECURITY SERVICE	102.01	
					OTHER SERVICES TOTALS:	12,416.02
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	263.71	
07-02	C2	NW200918300	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	293.00	
07-02	C2	NW200918300	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	2,098.25	
07-02	C2	NW200918300	06/02/09 06/02/09	FOOD & BEVERAGE	51.58	
07-02	C2	NW200918300	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	-123.08	
07-02	C2	NW200918300	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	10.59	
07-07	P1	09AK0000269	05/06/09 05/31/09	BOTTLED WATER	163.00	
07-17	C1	NW200919706	06/10/09 06/10/09	BOTTLED WATER	60.98	
07-17	C1	NW200919706	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-20	P1	09AK0000276	06/04/09 06/07/09	OFFICE SUPPLIES OUTSIDE	145.23	
07-22	P1	09AK0000293	06/03/09 06/30/09	BOTTLED WATER	31.00	
07-22	P1	09AK0000289	06/16/09 06/17/09	OFFICE SUPPLIES OUTSIDE	67.68	
07-22	C2	NW200920300	07/07/09 07/07/09	FOOD & BEVERAGE	64.64	
07-22	C2	NW200920300	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	48.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 1ST DISTRICT OF MISSISSIPPI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	CO	9YZ6254579	MISS. BUS. JOURNAL	03/01/08 03/01/09	PUBLICATION REF MATERIAL	-69.00	
						SUPPLIES AND MATERIALS TOTALS:	-69.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.00
						OFFICE TOTALS:	-69.00
2009 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,247.87	8,203.71
					PERSONNEL COMPENSATION	-1,230.92	-1,230.92
					PERSONNEL BENEFITS	-298.02	0.00
					TRAVEL	1,103.83	0.00
					RENT, COMMUNICATION, UTILITIES	148,127.54	43,917.37
					OTHER SERVICES	9,193.70	1,725.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,144.00	52,615.95
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	301.00	0.00
					OTHER SERVICES	526,873.97	118,353.87
					EQUIPMENT	-111,414.18	0.00
					GSA OPEN ITEMS TOTALS:	415,760.79	118,353.87
					OFFICE TOTALS:	595,904.79	170,969.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP	9USPS060002	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,960.00	
07-30	OP	9USPS060002	DO	06/01/09 06/30/09	FRANKED MAIL	8.71	
08-26	OP	9USPS070002	DO	07/01/09 07/31/09	FRANKED MAIL	2,275.00	
09-30	OP	9USPS080002	DO	08/01/09 08/31/09	FRANKED MAIL	2,960.00	
						FRANKED MAIL TOTALS:	8,203.71
PERSONNEL COMPENSATION							
09-01	CO	9YZ6257349	MARTIN, RONEIDA H	05/01/08 05/31/08	NON STATUTORY COMPENSATION	-1,230.92	
						PERSONNEL COMPENSATION TOTALS:	-1,230.92
RENT, COMMUNICATION, UTILITIES							
GENERAL SERVICES ADMIN.							
07-01	S6	MISCADJ906F	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	-5.53	
07-02	S6	MISCADJ906H	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	5.53	
07-30	S6	MISCADJ907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	854.00	
07-30	S6	MISCADJ907A	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	672.00	
07-30	S6	MISCADJ907B	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,398.00	
07-30	S6	MISCIURO907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	15,289.00	
07-31	S6	MISCADJ907E	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	-1.13	
08-26	S6	MISCADJ908	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	854.00	
08-26	S6	MISCADJ908B	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,398.00	

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08-26	S6	MISCJUR0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	14,193.00
08-27	S6	MISCADJ908A	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	672.00
08-27	S6	MISCADJ908E	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	0.84
09-29	S6	MISCADJ0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-6,832.00
09-29	S6	MISCADJ0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-550.00
09-29	S6	MISCJUR0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	15,378.00
09-30	HV	09A90100261	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	369.00
09-30	HV	09A90100261	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
09-30	S6	MISCADJ909E	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1.66

RENT, COMMUNICATION, UTILITIES TOTALS: 43,917.37

OTHER SERVICES

07-30	S6	MISCADJ907C	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	104.23
07-30	S6	MISCADJ907D	DO	07/01/09	07/31/09	SECURITY SERVICE	372.04
07-30	S6	MISCJUS0907	DO	07/01/09	07/31/09	SECURITY SERVICE	530.95
08-03	CO	9YZ6255976	MARTIN, RONEIDA H	05/01/08	05/30/08	REISSUED CHECKS	-1,230.92
08-26	S6	MISCADJ908C	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	101.93
08-26	S6	MISCADJ908D	DO	08/01/09	08/31/09	SECURITY SERVICE	372.04
08-26	S6	MISCJUS0908	DO	08/01/09	08/31/09	SECURITY SERVICE	535.98
09-29	S6	MISCJUS0909	DO	09/01/09	09/30/09	SECURITY SERVICE	819.03
09-30	HV	09A90100261	DO	08/01/09	08/31/09	SECURITY SERVICE	120.51

OTHER SERVICES TOTALS: 1,725.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 52,615.95

GSA OPEN ITEMS

09-01	OP	09HC0100005	GENERAL SERVICES ADMIN	04/01/09	06/30/09	MISCELLANEOUS SERVICE	118,353.87
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OTHER SERVICES TOTALS: 118,353.87
GSA OPEN ITEMS TOTALS: 118,353.87

OFFICE TOTALS: 170,969.82

2009 5TH DISTRICT OF ILLINOIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	236,653.80	0.00
PERSONNEL BENEFITS	478.05	0.00
TRAVEL	231.20	0.00
RENT, COMMUNICATION, UTILITIES	18,085.33	541.80
OTHER SERVICES	20,298.98	240.00
SUPPLIES AND MATERIALS	2,101.35	38.69
EQUIPMENT	1,724.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,573.70	820.49
OFFICE TOTALS:	279,573.70	820.49

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-31	P1	09IL0500278	ATT	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	605.90
08-03	HR	450283	COMMONWEALTH EDISON	12/19/08	01/26/09	UTILITIES	-64.10
RENT, COMMUNICATION, UTILITIES TOTALS:							541.80
OTHER SERVICES							
07-31	P1	09IL0500277	CITY WIDE CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
OTHER SERVICES TOTALS:							240.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 5TH DISTRICT OF ILLINOIS—Con.							
SUPPLIES AND MATERIALS							
08-05	P1	091L0500317	CHICAGO SUN-TIMES	03/19/09 03/19/09 PUBLICATION REF MATERIAL		38.69	
					SUPPLIES AND MATERIALS TOTALS:	38.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.49	
					OFFICE TOTALS:	820.49	
COMMITTEES							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	24,908,177.19	6,756,052.31
					PERSONNEL BENEFITS	15,679.12	60.00
					TRAVEL	156,909.31	26,902.19
					RENT, COMMUNICATION, UTILITIES	214,290.53	61,835.43
					PRINTING AND REPRODUCTION	9,141.28	2,928.60
					OTHER SERVICES	2,591,524.28	836,029.73
					SUPPLIES AND MATERIALS	149,221.74	48,494.80
					EQUIPMENT	136,020.33	29,315.56
					APPROPRIATIONS COMMITTEE TOTALS:	28,180,963.78	7,761,618.62
					OFFICE TOTALS:	28,180,963.78	7,761,618.62
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	07/01/09 09/30/09	ASST. TO CONG. MOLLOHAN		33,682.26	
		AHOUSE, DANIEL J.	07/01/09 09/30/09	ASST TO CONG. HINCHEY		33,682.26	
		AIMARO PHETO, BEVERLY	07/01/09 09/30/09	MAJORITY STAFF DIRECTOR		43,125.00	
		ALBRIGHT, LESLIE F.	07/01/09 09/30/09	INVESTIGATOR		22,729.50	
		ALPERT, ADAM M.	07/01/09 09/30/09	ASST TO CONG. SERRANO		17,326.74	
		ALSUP, CHRISTOPHER W.	07/01/09 09/30/09	ASST TO CONG. CARTER		33,682.26	
		ALVARADO, CLELIA	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)		14,539.50	
		DO	06/01/09 07/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,254.30	
		ALWINE, PATRICK J.	07/01/09 09/30/09	ASSISTANT TO CONG MURTHA (P)		19,768.35	
		ANDERSON LEE, MICHELLE D.	07/01/09 09/30/09	ASST. TO CONG. FATTAH		33,682.26	
		ANDERSON, BLAIR C.	07/01/09 09/30/09	ASSISTANT TO CONG. OLVER		29,375.01	
		ARIALE, JOHN M.	07/01/09 09/30/09	ASST. TO CONG. CRENSHAW		33,682.26	
		ARNOLD, MARY C.	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)		18,524.25	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,068.70	
		ASHFORD, JEFFREY H.	07/01/09 09/30/09	STAFF ASSISTANT (P)		37,514.01	
		AUSTIN, JESSICA	07/01/09 09/03/09	INTERN		3,570.00	
		BARI, ANASSE	07/01/09 08/31/09	INTERN		1,600.00	
		BARON, DENA	07/01/09 09/30/09	MINORITY STAFF ASSISTANT		42,674.01	
		BARRACK, LESLIE D.	07/01/09 09/30/09	STAFF ASSISTANT (P)		33,750.00	
		BEARD, C J.	07/01/09 09/30/09	ASST. TO CONG. PRICE		33,682.26	
		BENJAMIN, DARREN	07/01/09 09/30/09	MINORITY STAFF ASSISTANT		30,500.00	

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BERG, NADINE A.	07/01/09	09/30/09	ASSISTANT TO CONG SERRANO (P)	26,840.25
BERGREEN, TIMOTHY S.	07/01/09	09/30/09	ASST. TO CONG. SCHIFF	33,682.26
BERQUAM, TAUNIA J.	07/01/09	09/30/09	STAFF ASSISTANT	42,674.01
BIRSIK, MICHAEL J.	08/17/09	09/30/09	ADMINISTRATIVE AIDE	4,277.78
BISWAL, NISHA DESAI	07/01/09	09/30/09	STAFF ASSISTANT	42,674.01
BLAIR, ROBERT B.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	36,666.67
BLAZEY II, JOHN T.	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
BOARMAN, LAWRENCE A.	07/01/09	09/30/09	EDITOR (P)	37,224.75
BOBBITT, DOUGLASS E.	07/01/09	09/30/09	ASSISTANT TO CONG LATHAM (P)	33,682.26
BONNER, ROBERT F.	07/01/09	09/30/09	STAFF ASSISTANT	27,247.50
BOWIE, MARIA R.	07/01/09	09/30/09	ASST TO CONG. CALVERT	28,200.00
BOYER, BROOKE	07/01/09	09/30/09	STAFF ASSISTANT	20,229.75
BRACHMAN, ELLIS A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,250.01
BRAND, ADAM G.	07/01/09	09/30/09	ASST TO CONG KENNEDY	33,682.26
BRUSCH, AMY C.	07/01/09	09/30/09	ASST. TO CONG. TIAHRT	33,682.26
BURKETT, MICHELLE M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNS, CARLISLE M.	07/01/09	09/30/09	STAFF ASSISTANT	30,683.49
BURTON, ANDREW	07/01/09	09/30/09	INTERN	5,100.00
BUSCHING, MARK	07/01/09	09/30/09	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	07/01/09	09/30/09	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	07/01/09	09/30/09	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	07/01/09	09/30/09	STAFF ASSISTANT	20,000.01
CARTER, RACHEL	07/01/09	09/30/09	ASST TO CONG. GRANGER	15,230.01
CARVER, PAUL G.	07/01/09	09/30/09	ASSISTANT TO CONG OBEY (P)	33,682.26
CAUSEY, C C.	07/01/09	09/30/09	ASST. TO CONG. BERRY	33,682.26
CHAPMAN, MELISSA J.	07/01/09	09/30/09	ASST. TO CONG. WAMP	33,682.26
CHOTVACS, ANNE MARIE G.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	36,666.67
CHWASTYK, CHRISTOPHER D.	07/01/09	09/07/09	ASST TO CONG EDWARDS (P)	25,074.57
COLARULLI, PAUL	07/01/09	09/30/09	BRANCH CHIEF	36,338.25
CONNOR, JEFFREY C.	07/01/09	09/30/09	ASST. TO CONG. EMERSON	32,499.99
CRANE, STEVEN E.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,102.75
CRAWFORD, CHRISTOPHER K.	09/01/09	09/30/09	ASSISTANT TO CONG. KINGSTON	5,791.67
CREEVY, JAMES A.	07/01/09	09/30/09	ASST. TO CONG. CHANDLER	20,750.01
CROMER, DANIEL L.	07/01/09	09/30/09	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM, PAUL G.	07/01/09	09/30/09	ASST TO CONG ROYBAL-ALLARD	33,682.26
DAVENPORT, SHARI T.	07/01/09	08/31/09	ASST TO CONG. VISCLOSKEY	22,454.84
DAVIS-STOVER, LINDSEY R.	06/08/09	09/30/09	ASST TO CONG. EDWARDS	28,747.77
DAWSON, ELIZABETH C.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	07/01/09	09/30/09	ASST TO CONG. ADERHOLT	33,682.26
DECATUR-BRODEUR, VICTORIA V.	07/01/09	09/30/09	ADMINISTRATIVE AIDE	21,424.26
DECHEINE, ROBERT B.	07/01/09	09/30/09	ASST TO CONG. ROTHMAN	33,682.26
DELGADO, MARTIN P.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	07/01/09	09/30/09	ASSISTANT TO CONG DICKS (P)	30,501.00
DETERS, ALLISON M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	29,999.99
DEVOOGHT, JOSEPH	07/01/09	09/30/09	ASST TO CONG. VISCLOSKEY	29,499.99
DORNATT, ROCHELLE S.	07/01/09	09/30/09	ASST. TO CONG. FARR	33,682.26
DOYLE, JEAN	07/01/09	09/30/09	ASST TO CONG. LOWEY	20,199.99
DYESS, MARY A.	07/01/09	09/30/09	BRANCH CHIEF	37,793.76
EDDINGTON, PATRICK G.	08/01/09	09/30/09	ASSISTANT TO CONG. HOLT	16,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
		EDMONDS, KENNETH A	07/01/09 09/30/09	ASSISTANT TO CONG JACKSON	29,967.75	
		EDWARDS, CATHERINE M.	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)	18,098.25	
		ERVIN,DANA K	07/01/09 09/30/09	INVESTIGATOR	33,735.00	
		FARROW, SANDRA T.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	29,799.00	
		DO	06/01/09 07/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	7,865.13	
		FOLEY, MARTHA C.	07/01/09 09/30/09	STAFF ASSISTANT	42,674.01	
		FOX, NANCY	07/01/09 09/30/09	ASST TO CONG FRELINGHUYSEN (P)	33,682.26	
		FRASIER III, BEECHER	07/01/09 09/30/09	ASSISTANT TO CONG. DAVIS	33,682.26	
		FREEBAIRN, J S.	07/01/09 09/30/09	ASST TO CONG. LEWIS	33,682.26	
		GARCIA,SYLVIA I	09/13/09 09/30/09	STAFF ASSISTANT	5,750.00	
		GEORGES, ANNE M.	07/01/09 09/30/09	ASST TO CONG. OBEY	27,500.01	
		GIBBONS, DAVID M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	42,102.75	
		GILLEN, ALEXANDER E.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	11,381.76	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,242.13	
		GLENN, HARRY J.	07/01/09 09/30/09	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRIMES, RONALD J.	07/01/09 09/30/09	ASST TO CONG. RYAN	33,682.26	
		GRUBER, MICHAEL R.	07/01/09 09/30/09	ASSISTNT TO CONG. LATHAM	33,682.26	
		GUPTA, STEPHANIE K.	07/01/09 09/30/09	CLERK	42,674.01	
		HALLAHAN, KATE E.	07/01/09 09/30/09	STAFF ASSISTANT	42,674.01	
		HAMILTON, CHRISTINA L.	07/01/09 09/30/09	STAFF ASSISTANT	33,987.00	
		HAMMETT, VERNON	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		HARDIN, HELEN	07/01/09 09/30/09	ASSISTANT TO CONG WAMP (P)	33,682.26	
		HARPER, WILLIAM	07/01/09 09/30/09	ASST TO CONG. MCCOLLUM	33,682.26	
		HARRIS, MARILYN	07/01/09 09/30/09	STAFF INVESTIGATOR	35,855.25	
		HARRIS,ADAM C	07/01/09 09/30/09	STAFF ASSISTANT	42,102.75	
		HARTMANN, CHRISTOPHER M.	07/01/09 07/31/09	ASST TO CONG. HOLT	9,500.00	
		HEARNE, WILLIAM W.	07/01/09 09/30/09	STAFF ASSISTANT (P)	28,875.00	
		HICKMAN,CHELSEY	07/01/09 09/30/09	ASST TO CONG. GRANGER	24,750.00	
		HIGDON, MICHAEL R.	07/01/09 09/30/09	ASST TO CONG. ROGERS	32,199.99	
		HIGGINS, CRAIG	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	07/06/09 09/30/09	ASST. TO CONG. PRICE	20,022.23	
		HING, JENNIFER L	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	30,083.33	
		HOGANS, ALICE E.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	29,416.67	
		HOGSHEAD,LAURA	07/01/09 09/30/09	STAFF ASSISTANT	33,750.00	
		HOLM,JAMES S	07/01/09 09/30/09	STAFF ASSISTANT	31,721.25	
		HORNER III,CHARLES T	07/01/09 09/30/09	ASSISTANT TO CONG. MURTHA	32,759.01	
		HOUSER, ELISABETH S.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	13,184.01	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,061.44	
		HOWARD,JOHN A	07/01/09 09/30/09	ADMINISTRATIVE AIDE	18,000.00	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,686.50	
		HUGHES,CELES E	07/01/09 09/30/09	STAFF ASSISTANT	25,171.50	
		ISENBERG,CLIFFORD S	08/24/09 09/30/09	STAFF ASSISTANT	13,361.11	
		JABBAL,ALEX G	07/20/09 09/30/09	INTERN	4,023.33	

JACKSON, ERIC B.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	26,780.49
JACOBS, ANN SHARON	08/24/09	09/30/09	ASST. TO CONG. RUPPERSBERGER	13,847.15
JONES, KEVIN W.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	33,333.33
JUOLA, PAUL W.	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
KAHRS, WILLIAM J.	07/01/09	09/30/09	ASSISTANT TO CONG TIAHRT (P)	33,682.26
KATICH III, STEVE J.	07/01/09	09/30/09	ASST TO CONG. KAPTUR	33,500.01
KENDALL, KARYN	07/01/09	09/30/09	STAFF ASSISTANT	29,842.50
KISIAH, JENNIFER	07/01/09	09/30/09	MINORITY ADMINISTRATIVE AIDE	28,583.34
KLEIN, DEVON A.	07/01/09	07/17/09	INTERN	963.33
KNADLE, GREG E.	07/01/09	09/30/09	STAFF ASSISTANT (P)	28,875.00
KUNKO, NICOLE L.	07/01/09	09/30/09	STAFF ASSISTANT (P)	33,750.00
LANKLER, GREGORY M.	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,644.25
LATURNER, TRACEY	07/01/09	09/30/09	ADMINISTRATIVE AIDE (C)	17,643.51
DO	06/01/09	07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,163.00
LEE, ALBERT S.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	9,999.99
DO	06/01/09	07/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,610.55
LESSTRANG, DAVID M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
LEVIN, JOSEPH E.	07/01/09	09/30/09	STAFF ASSISTANT	26,250.00
LILLIE, JULIETTE A.	07/01/09	09/30/09	STAFF ASSISTANT	28,875.00
LITTLE, CATHERINE	07/01/09	09/30/09	STAFF ASSISTANT (P)	29,406.00
LOPEZ, MARK A.	09/01/09	09/30/09	ASSISTANT TO CONG VISCLOSKY (P)	11,227.42
MALLARD, KRISTI	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,247.50
MARCHESE, STEVEN E.	07/01/09	09/30/09	STAFF ASSISTANT	39,996.51
MAREK, MICHAEL	07/01/09	09/30/09	SENIOR ADVISOR & INVESTIGATOR	35,032.50
MARRONI, DAVID	07/01/09	08/01/09	STAFF ASSISTANT	9,902.77
MARTENS, JOHN F.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
MCLEMORE, THOMAS W.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	40,416.67
MEDEROS, LETICIA	07/01/09	09/30/09	ASST TO CONG DELAURO (P)	33,249.99
MILAM, MEGAN A.	07/01/09	09/30/09	ASST. TO CONG. SIMPSON	33,682.26
MILLER, JENNIFER M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	07/01/09	09/30/09	ASST. TO CONG. DICKS	25,196.25
MONTALTO, WILLIAM B.	07/01/09	09/30/09	ASST TO CONG. HOEKSTRA	27,299.99
MOORHEAD, SALLY G.	07/01/09	09/30/09	ASSIST TO CONG MOLLOHAN(P)	23,000.00
MOREHOUSE, JEFFREY A.	07/01/09	09/30/09	ASST. TO CONG. CULBERSON	22,500.00
MOTLEY, AMY R.	07/01/09	09/30/09	STAFF ASSISTANT	28,749.99
MUIR, LINDA J.	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,453.51
MUNIR, KHALIL	07/01/09	09/30/09	ASST TO CONG. RODRIGUEZ	33,682.26
MUNSON, LESTER E.	07/01/09	09/30/09	ASST. TO CONG. KIRK	33,682.26
MURPHY, CAROL	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
MURPHY, SEAN P.	07/01/09	09/30/09	ASSISTANT TO CONG. COLE	33,682.26
MYERS, ELLA M.	07/01/09	08/31/09	ASST TO CONG KINGSTON (P)	13,966.66
MYERS, STEPHANIE A.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	35,333.34
NAPOLIELLO, DAVID A.	07/01/09	09/30/09	STAFF ASSISTANT	35,750.01
NEWBY, DAREK L.	07/01/09	09/30/09	STAFF ASSISTANT	35,000.01
NICHOLSON, BENJAMIN L.	07/01/09	09/30/09	STAFF ASSISTANT	37,916.67
NICKEL, RYAN D.	07/01/09	09/30/09	PRESS ASSISTANT	13,749.99
NICKSON, JULIE L.	07/01/09	09/30/09	ASST TO CONG. LEE	33,682.26
O'KEEFE, JOHANNAH P.	07/01/09	09/30/09	INVESTIGATOR	25,950.00
OLIVER, ANDRIA D.	07/01/09	09/01/09	ADMINISTRATIVE AIDE (C)	11,254.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,215.00	
		PAGELSEN, LINDA L.	07/01/09 09/30/09	STAFF ASSISTANT	41,499.99	
		PAINTER, WILLIAM L.	07/01/09 09/30/09	STAFF ASSISTANT	28,749.99	
		PARKER, ALTHEA	07/01/09 09/30/09	ADMINISTRATIVE AIDE	14,190.00	
		PEARCE, CARNEY C	07/01/09 09/30/09	ADMINISTRATIVE AIDE	10,749.99	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	2,124.14	
		PENA, LISA	07/01/09 08/31/09	STAFF ASSISTANT	18,511.00	
		PETERSON, TIMOTHY L.	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		PHILLIPS, ELIZABETH A.	08/03/09 09/30/09	BRANCH CHIEF	24,166.67	
		POMERANTZ, DAVID M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	43,125.00	
		POUGH, TRACIE S.	07/01/09 09/30/09	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26	
		POWELL, CHAUNCEY J.	07/01/09 09/30/09	STAFF ASSISTANT	10,712.25	
		POWELL, THEODORE	07/01/09 09/30/09	OFFICE ASSISTANT (C)	18,467.76	
		DO	06/01/09 07/31/09	OFFICE ASSISTANT (C) (OVERTIME)	1,571.52	
		PRATT, WALTER F.	07/01/09 09/30/09	ASSISTANT TO CONG ISRAEL	29,450.01	
		PRICE, LEE	07/01/09 09/30/09	CHIEF ECONOMIST	42,000.00	
		PRINCE, TIMOTHY J.	07/01/09 09/30/09	STAFF ASSISTANT	38,654.76	
		QUANTIUS, SUSAN E.	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		RAMEY, DAVID	07/01/09 09/30/09	ASST TO CONG. CALVERT	33,682.26	
		RAMSAY, ADRIENNE	07/01/09 09/30/09	STAFF ASSISTANT	30,361.50	
		REED, MICHAEL J.	07/01/09 09/30/09	ASST TO CONG. BISHOP	33,682.26	
		REESE, ANN	07/01/09 09/30/09	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	07/01/09 09/30/09	COUNSEL	42,674.01	
		RICE, WILLIAM T.	07/01/09 09/30/09	ASST TO CONG. YOUNG	28,250.01	
		RIDGWAY II, RAYBURN H.	07/01/09 09/30/09	ASSISTANT TO CONG OLVER (P)	33,682.26	
		RINGLER, JOHN M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	42,674.01	
		RONE, JUSTIN	07/01/09 09/30/09	ASST. TO CONG. EMERSON	20,000.01	
		RONHOLM, BRIAN E.	07/01/09 09/30/09	ASSISTANT TO CONG DELAURO	27,000.00	
		ROSENBAUM, SIDNEY J.	07/01/09 09/30/09	ASSISTANT TO CONG. KINGSTON	33,682.26	
		ROSS, THOMAS	07/01/09 07/05/09	ASST. TO CONG. PRICE	1,333.33	
		ROWLEY, LORI G.	07/01/09 09/30/09	ASST. TO CONG. LATOURETTE	33,682.26	
		RUDOLPH, KIMBERLY	07/01/09 09/30/09	ASST TO CONG KILPATRICK	33,682.26	
		RUSSELL, TRACEY E.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	16,848.00	
		RYDER, IAN J.	07/01/09 09/30/09	ASST TO CONG WASSERMAN-SCHULTZ	27,500.01	
		SARAR, ARIANA S	08/24/09 09/30/09	ADMINISTRATIVE AIDE	4,316.67	
		SCANDLING, DANIEL F.	07/01/09 09/30/09	ASST. TO CONG. WOLF	33,500.01	
		SCOTT, DELIA G.	07/01/09 09/30/09	CLERK	42,674.01	
		SCOTT, GREGORY C	07/01/09 08/31/09	INTERN	3,400.00	
		SHAFFRON, JENNIFER J.	07/01/09 09/30/09	ASST. TO CONG. WOLF	32,499.99	
		SHAFROTH JR, FRANK H	07/01/09 09/30/09	ASST TO CONG. MORAN	27,627.51	
		SHAHBAZ, DONNA	07/01/09 09/30/09	STAFF ASSISTANT	37,238.25	
		SHEA, KELLY A.	07/01/09 09/30/09	MINORITY ADMINISTRATIVE AIDE	16,000.00	
		SHERMAN, ROBERT	07/01/09 09/30/09	STAFF ASSISTANT	37,981.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-13	P1	09AP0000402	06/04/09	06/04/09	CONSULTANT TRAVEL/RELATED EXP	24.75
07-13	P1	09AP0000399	06/14/09	06/19/09	CONSULTANT TRAVEL/RELATED EXP	1,066.75
07-13	P1	09AP0000401	06/21/09	06/27/09	CONSULTANT TRAVEL/RELATED EXP	959.25
07-13	P1	09AP0000443	05/11/09	05/29/09	CAR RENTAL	703.11
07-13	P1	09AP0000397	06/14/09	06/19/09	CONSULTANT TRAVEL/RELATED EXP	996.45
07-13	P1	09AP0000398	06/21/09	06/27/09	CONSULTANT TRAVEL/RELATED EXP	987.60
07-13	P1	09AP0000404	06/21/09	06/27/09	CONSULTANT TRAVEL/RELATED EXP	1,007.77
07-22	P1	09AP0000454	06/24/09	06/24/09	TAXI, PARKING, TOLLS	55.00
08-13	P1	09AP0000488	07/20/09	07/22/09	CONSULTANT TRAVEL/RELATED EXP	466.17
08-13	P1	09AP0000489	05/14/09	06/27/09	COMMERCIAL TRANSPORTATION	6,544.43
08-13	P1	09AP0000486	07/07/09	07/22/09	CONSULTANT TRAVEL/RELATED EXP	520.72
08-13	P1	09AP0000490	06/21/09	06/26/09	CAR RENTAL	607.66
08-13	P1	09AP0000485	07/20/09	07/22/09	CONSULTANT TRAVEL/RELATED EXP	540.89
08-13	P1	09AP0000487	07/20/09	07/22/09	CONSULTANT TRAVEL/RELATED EXP	528.02
09-11	P1	09AP0000510	08/03/09	08/15/09	CONSULTANT TRAVEL/RELATED EXP	1,488.40
09-11	P1	09AP0000508	07/20/09	07/20/09	CONSULTANT TRAVEL/RELATED EXP	14.10
09-11	P1	09AP0000509	08/03/09	08/05/09	CONSULTANT TRAVEL/RELATED EXP	328.95
09-11	P1	09AP0000511	08/09/09	08/15/09	CONSULTANT TRAVEL/RELATED EXP	1,183.57
09-14	P1	09AP0000512	06/14/09	07/22/09	COMMERCIAL TRANSPORTATION	2,240.63
09-14	P1	09AP0000513	07/20/09	08/14/09	CAR RENTAL	718.08
					TRAVEL TOTALS:	26,902.19
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AP0000444	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	27.38
07-13	P1	09AP0000445	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	1,021.18
07-23	S5	DY090700050	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	1,456.00
07-23	S5	DY090700799	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,752.50
07-23	S5	DY090701635	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	13,407.62
07-23	S5	DY090706609	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
07-28	P2	HCV0902582	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	519.99
07-31	S3	09212G00001	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	210.00
08-07	P2	HCV0902847	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	P1	09AP0000491	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	29.52
08-13	P1	09AP0000492	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	1,021.18
08-25	P2	HCV0902883	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-25	P2	HCV0902916	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-26	P2	HCV0902879	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S5	DY090800048	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	1,370.00
08-27	S5	DY090800776	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,790.00
08-27	S5	DY090801607	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	14,335.12
08-27	S5	DY090806544	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
08-28	P2	HCV0902974	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-28	P2	HCV0902974	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-31	S4	09243001001	07/01/09	07/31/09	RECORDING (TRANSFER)	165.00

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09-01	P2	HCV0902287	VERIZON WIRELESS	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	499.99
09-01	P2	HCV0902287	DO	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-02	P2	HCV0903071	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P1	09AP0000514	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.92
09-14	P1	09AP0000515	DO	07/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,033.92
09-14	P1	09AP0000516	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	61.47
09-21	P2	HCV0903115	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900046		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	2,151.00
09-28	S5	DY090900758		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,752.50
09-28	S5	DY090901587		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	13,935.68
09-28	S5	DY090906416		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
09-28	P2	HCV0903237	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-29	P2	HCV0903066	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	239.98
RENT, COMMUNICATION, UTILITIES TOTALS:							61,835.43
PRINTING AND REPRODUCTION							
07-13	P1	09AP0000446	XEROX CORPORATION	02/02/09	02/20/09	PRINTING AND REPRODUCTION	12.07
07-21	P1	09AP0000453	ENCORE BUSINESS SYSTEMS, INC.	04/01/09	06/30/09	PRINTING AND REPRODUCTION	59.18
07-21	P1	09AP0000452	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	2,219.81
07-28	S3	09209000008		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
08-13	P1	09AP0000493	XEROX CORPORATION	03/30/09	04/20/09	PRINTING AND REPRODUCTION	182.89
08-25	S3	09237000010		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	89.60
08-27	P2	OSP59800	ACCURATE WORD, LLC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	61.90
08-27	P2	OSP59800	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	29.95
08-27	P2	OSP59899	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP59983	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP60186	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP60191	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							2,928.60
OTHER SERVICES							
07-13	P1	09AP0000419	A JAMES FIRTH	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000427	ALEXANDER K MILIN	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000441	BERNARD TRESCAVAGE	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	9,975.00
07-13	P1	09AP0000438	CHARLES A SJOQUIST	06/01/09	06/25/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000435	CHARLES F. RONEY	06/01/09	06/19/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000407	CHARLES M ADAMS	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000409	CLAIRE M BARNARD	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,237.50
07-13	P1	09AP0000433	CLARENCE D. RHODY	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000420	DAGMAR D FIRTH	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000416	DIANNE DONOVAN	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000421	DONALD G. FULWIDER	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000429	DOUGLAS H NECESSARY	06/01/09	06/16/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000430	ELIZABETH A. PHILLIPS	06/01/09	06/17/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000413	FRANCIS A CIRILLO SR	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000411	GAIL O. BURTON	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	7,800.00
07-13	P1	09AP0000405	GLOBAL KNOWLEDGE	08/25/09	08/28/09	TRAINING EXPENSES	2,845.25
07-13	P1	09AP0000422	H. HEINTZ, JR	06/16/09	06/29/09	CONSULTANT CONTRACT SERVICE	4,725.00
07-13	P1	09AP0000417	HEIDI M. EINSWEILER	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000408	HOWARD T ANDERSON	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000410	JAMES P. BARRETT	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	7,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-13	P1	09AP0000434	JESSICA S ROBERTS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000442	JOHN D TREZISE	06/02/09 06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000437	KENNETH F RYDER JR	06/01/09 06/29/09	CONSULTANT CONTRACT SERVICE	9,187.50
07-13	P1	09AP0000414	KEVIN COOK	06/29/09 06/30/09	CONSULTANT CONTRACT SERVICE	1,200.00
07-13	P1	09AP0000440	LAWRENCE NYE STEVENS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	9,900.00
07-13	P1	09AP0000418	LESTER C FARRINGTON	06/01/09 06/15/09	CONSULTANT CONTRACT SERVICE	6,600.00
07-13	P1	09AP0000424	MAUREEN A. HOLOHAM	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	5,775.00
07-13	P1	09AP0000412	RAY S. CARROLL, JR.	06/01/09 06/19/09	CONSULTANT CONTRACT SERVICE	7,350.00
07-13	P1	09AP0000428	RICHARD D. MILLER	06/01/09 06/11/09	CONSULTANT CONTRACT SERVICE	4,200.00
07-13	P1	09AP0000432	ROBERT J REITWIESNER	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000426	ROBERT J. MELCHOIR	06/01/09 06/19/09	CONSULTANT CONTRACT SERVICE	7,875.00
07-13	P1	09AP0000436	SHERRIE RUSS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	8,662.50
07-13	P1	09AP0000425	SUSAN G JOSEPH	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	8,400.00
07-13	P1	09AP0000415	TIMOTHY E. DALY	06/01/09 06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000431	VALERIE A RASMUSSEN	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000423	WANDAFAB. HOLLINGSWORTH	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000439	WILLIAM STANCO	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	09AP0000406	ADMINISTRATIVE PROFESSIONALS	10/04/09 10/08/09	TRAINING EXPENSES	1,549.00
07-20	P9	OPR09029807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
07-22	P1	09AP0000447	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09AP0000448	DO	02/01/09 02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09AP0000449	DO	03/01/09 03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09AP0000450	DO	04/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.68
07-22	P1	09AP0000451	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09AP0000456	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52
08-13	P1	09AP0000467	A JAMES FIRTH	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000473	ALEXANDER K MILIN	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000483	BERNARD TRESCAVAGE	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000480	CHARLES A SJOQUIST	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000458	CHARLES M ADAMS	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000460	CLAIRE M BARNARD	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	9,450.00
08-13	P1	09AP0000476	CLARENCE D. RHODY	07/01/09 07/24/09	CONSULTANT CONTRACT SERVICE	10,200.00
08-13	P1	09AP0000468	DAGMAR D FIRTH	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000465	DIANNE DONOVAN	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000469	DONALD G. FULWIDER	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
08-13	P1	09AP0000463	FRANCIS A CIRILLO SR	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
08-13	P1	09AP0000462	GAIL O. BURTON	07/01/09 07/02/09	CONSULTANT CONTRACT SERVICE	1,200.00
08-13	P1	09AP0000466	HEIDI M. EINSWEILER	07/01/09 07/17/09	CONSULTANT CONTRACT SERVICE	6,037.50
08-13	P1	09AP0000459	HOWARD T ANDERSON	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000461	JAMES P. BARRETT	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	5,512.50
08-13	P1	09AP0000477	JESSICA S ROBERTS	07/01/09 07/17/09	CONSULTANT CONTRACT SERVICE	5,775.00
08-13	P1	09AP0000484	JOHN D TREZISE	07/01/09 07/23/09	CONSULTANT CONTRACT SERVICE	9,600.00
08-13	P1	09AP0000479	KENNETH F RYDER JR	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	6,037.50

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08-13	P1	09AP0000482	LAWRENCE NYE STEVENS	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	11,400.00
08-13	P1	09AP0000471	MAUREEN A. HOLOHAM	07/01/09	07/30/09	CONSULTANT CONTRACT SERVICE	5,250.00
08-13	P1	09AP0000475	ROBERT J REITWIESNER	07/01/09	07/17/09	CONSULTANT CONTRACT SERVICE	6,900.00
08-13	P1	09AP0000478	SHERRIE RUSS	07/01/09	07/28/09	CONSULTANT CONTRACT SERVICE	6,825.00
08-13	P1	09AP0000472	SUSAN G JOSEPH	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
08-13	P1	09AP0000464	TIMOTHY E. DALY	07/01/09	07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000474	VALERIE A RASMUSSEN	07/01/09	07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000470	WANDAFA B. HOLLINGSWORTH	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000481	WILLIAM STANCO	07/06/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-20	P9	OPR09029808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
09-11	P1	09AP0000505	BERNARD TRESCAVAGE	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
09-11	P1	09AP0000532	CHARLES A SJOQUIST	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
09-11	P1	09AP0000500	CLARENCE D. RHODY	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-11	P1	09AP0000507	HEIDI M. EINSWEILER	08/28/09	08/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
09-11	P1	09AP0000506	JOHN D TREZISE	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,200.00
09-11	P1	09AP0000502	KENNETH F RYDER JR	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,087.50
09-11	P1	09AP0000504	LAWRENCE NYE STEVENS	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	8,400.00
09-11	P1	09AP0000501	SHERRIE RUSS	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,087.50
09-11	P1	09AP0000499	VALERIE A RASMUSSEN	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-11	P1	09AP0000503	WILLIAM STANCO	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000524	A JAMES FIRTH	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000531	ALEXANDER K MILIN	08/03/09	08/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000517	CHARLES M ADAMS	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	8,400.00
09-14	P1	09AP0000519	CLAIRE M BARNARD	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,875.00
09-14	P1	09AP0000525	DAGMAR D FIRTH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000523	DIANNE DONOVAN	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000526	DONALD G. FULWIDER	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-14	P1	09AP0000521	FRANCIS A CIRILLO SR	08/03/09	08/27/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-14	P1	09AP0000527	H. HEINTZ, JR	08/12/09	08/25/09	CONSULTANT CONTRACT SERVICE	1,312.50
09-14	P1	09AP0000518	HOWARD T ANDERSON	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000520	JAMES P. BARRETT	08/22/09	08/31/09	CONSULTANT CONTRACT SERVICE	1,575.00
09-14	P1	09AP0000529	MAUREEN A. HOLOHAM	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	6,037.50
09-14	P1	09AP0000530	SUSAN G JOSEPH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
09-14	P1	09AP0000522	TIMOTHY E. DALY	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000528	WANDAFA B. HOLLINGSWORTH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,237.50
09-21	P9	OPR09029809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
OTHER SERVICES TOTALS:							836,029.73
SUPPLIES AND MATERIALS							
07-06	P2	OSS58833	ALLIANCE MICRO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	76.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	30.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	7.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	12.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	975.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	8.00
07-17	C1	NW200919706	DO	06/02/09 06/02/09 BOTTLED WATER	27.99	27.99
07-17	C1	NW200919706	DO	06/03/09 06/03/09 BOTTLED WATER	80.95	80.95
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	23.96	23.96
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	29.96	29.96
07-17	C1	NW200919706	DO	06/08/09 06/08/09 BOTTLED WATER	72.94	72.94
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	399.75	399.75
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	339.80	339.80
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	13.98	13.98
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	12.99	12.99
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	17.99	17.99
07-17	C1	NW200919706	DO	06/10/09 06/10/09 BOTTLED WATER	34.98	34.98
07-17	C1	NW200919706	DO	06/10/09 06/10/09 BOTTLED WATER	39.96	39.96
07-17	C1	NW200919706	DO	06/11/09 06/11/09 BOTTLED WATER	30.97	30.97
07-17	C1	NW200919706	DO	06/11/09 06/11/09 BOTTLED WATER	47.99	47.99
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	64.97	64.97
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	43.98	43.98
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	25.97	25.97
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	13.99	13.99
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	56.97	56.97
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	22.99	22.99
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	64.94	64.94
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	76.97	76.97
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	22.99	22.99
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	42.99	42.99
07-17	C1	NW200919706	DO	06/22/09 06/22/09 BOTTLED WATER	22.99	22.99
07-17	C1	NW200919706	DO	06/25/09 06/25/09 BOTTLED WATER	61.96	61.96
07-17	C1	NW200919706	DO	06/25/09 06/25/09 BOTTLED WATER	37.97	37.97
07-17	C1	NW200919706	DO	06/26/09 06/26/09 BOTTLED WATER	33.96	33.96

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07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	81.94
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	91.94
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58957	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	75.00
07-21	P1	09AP0000455	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
07-23	P2	OSS58908	GEMLASER	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	110.94
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	8.67
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.32
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	27.96
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	16.38
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	99.95
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,298.90
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	135.16
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	4.98
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	23.58
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	73.16
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	47.67
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	149.97
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	70.47
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	18.89
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	47.37
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	27.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	43.47
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	152.75
07-31	S1	DY090700019	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	8,234.33
08-13	P2	OSS59160	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	315.00
08-13	P1	09AP0000494	XEROX CORPORATION	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	88.00
08-18	P2	OSM40852	MERLIN INTERNATIONAL, INC.	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	11,005.50
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	6,333.60
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	3,891.60
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	1,759.16
08-28	P2	OSS58912	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	216.00
08-28	P2	OSS58912	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	24.00
08-28	P2	OSS58978	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	64.00
08-28	P2	OSS58978	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	64.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	117.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	135.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	147.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	150.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
					APPROPRIATIONS COMMITTEE TOTALS:	7,761,618.62
					OFFICE TOTALS:	7,761,618.62
SPECIAL & SELECT COMMITTEES						
2009 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,488,925.92
					PERSONNEL BENEFITS	6,279.96
					TRAVEL	1,100.17
					RENT, COMMUNICATION, UTILITIES	28,953.49
					PRINTING AND REPRODUCTION	387.20
					OTHER SERVICES	5,261.99
					SUPPLIES AND MATERIALS	116,211.26
					EQUIPMENT	46,877.93
					GENERAL EXPENDITURES TOTALS:	3,693,997.92
					OFFICE TOTALS:	3,693,997.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	07/01/09 09/30/09	SENIOR POLICY COORDINATOR		37,749.99
		BALIS, ELLEN	07/01/09 09/30/09	SENIOR BUDGET REVIEW SPEC		37,749.99
		BURRIS, ARTHUR L.	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		42,600.00
		BYWATERS, LINDA M.	07/01/09 09/30/09	SENIOR STAFF ASSISTANT		21,000.00
		CARASSO, ADAM L.	07/01/09 09/30/09	CHIEF ECONOMIST		27,500.01
		COUICK, MARY M.	07/01/09 07/31/09	INTERN		1,200.00
		DOUGLAS, MARSHA W.	07/01/09 09/30/09	CHIEF ADMINISTRATOR		27,750.00
		ELMORE, STEPHEN G.	07/01/09 09/30/09	BUDGET ANALYST		30,249.99
		FIELDHOUSE, ANDREW J.	07/01/09 09/30/09	RESEARCH ASSISTANT		10,500.00
		FLYNN, TIMOTHY	07/01/09 09/30/09	ECONOMIST		34,749.99
		FREIHAGE, JASON	07/01/09 09/30/09	BUDGET ANALYST		30,000.00
		GOSS, CHAUNCEY P.	07/01/09 09/30/09	DIRECTOR OF BUDGET REVIEW		42,674.01
		GRAY, JOHN W.	07/01/09 09/30/09	BUDGET/ECONOMIC ANALYST		12,500.00
		GUILLEN, JOSE	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		28,500.00
		HANSON-KILBRIDE, JENNIFER L.	07/01/09 09/30/09	BUDGET ANALYST		32,000.01
		HERZ, JAMES P.	07/01/09 09/30/09	BUDGET ANALYST		21,250.01
		IVANCIC, CHARLOTTE S.	07/01/09 09/30/09	COUNSEL AND BUDGET ANALYST		34,000.00
		JOHNSON, KYRSTEN R.	09/01/09 09/30/09	INTERN		1,008.33
		KAHN, THOMAS S.	07/01/09 09/30/09	STAFF DIR & CHIEF COUNSEL		43,050.00
		KNUDSEN, PATRICK L.	07/01/09 09/30/09	DIRECTOR BUDGET POLICY		42,674.01
		KUCK, ANGELA S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		30,999.99
		MAGEE, RICHARD E.	07/01/09 09/30/09	COMMITTEE PRINTER		19,625.01
		MCCANN, EDWARD D.	07/01/09 09/30/09	BUDGET ANALYST		12,250.01
		MCDOWELL, SHEILA A.	07/01/09 09/30/09	STAFF ASSISTANT		18,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON BUDGET—Con.						
07-27	OP	09BU0000001	CONGRESSIONAL RESEARCH SERVICE	08/10/09 08/14/09	TRAINING EXPENSES	395.00
08-08	CO	9Y00000AVA	DO	08/10/09 08/14/09	TRAINING EXPENSES	-395.00
					OTHER SERVICES TOTALS:	5,261.99
SUPPLIES AND MATERIALS						
07-01	P1	09BU0000186	BNA	09/29/09 09/28/10	PUBLICATION REF MATERIAL	1,622.66
07-01	P1	09BU0000184	HON. PAUL RYAN	06/01/09 06/01/09	PUBLICATION REF MATERIAL	14.93
07-01	P1	09BU0000183	JOSE GUILLEN	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	25.17
07-01	P1	09BU0000187	LEADERSHIP DIRECTORIES, INC.	06/01/09 06/01/10	PUBLICATION REF MATERIAL	380.00
07-01	P1	09BU0000188	DO	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
07-01	P1	09BU0000189	DO	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
07-01	P1	09BU0000185	WEST GROUP PAYMENT CENTER	05/10/09 06/09/09	PUBLICATION REF MATERIAL	366.39
07-24	P1	09BU0000199	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	85.07
07-24	P1	09BU0000200	DO	06/01/09 06/30/09	BOTTLED WATER	146.97
07-24	P1	09BU0000201	DO	06/01/09 06/30/09	BOTTLED WATER	22.17
07-24	P1	09BU0000202	DO	05/27/09 06/26/09	BOTTLED WATER	97.11
07-24	P1	09BU0000203	DO	05/27/09 06/26/09	BOTTLED WATER	69.11
07-24	P1	09BU0000204	NATIONAL JOURNAL GROUP, INC.	11/26/09 11/26/10	PUBLICATION REF MATERIAL	2,097.00
07-27	P1	09BU0000196	MORE DIRECT, INC.	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	72.20
07-27	P1	09BU0000197	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	55.20
07-28	P2	OSM40145	CDW GOVERNMENT INC	03/18/09 03/18/09	OFFICE SUPPLIES OUTSIDE	1,987.72
07-28	P2	OSM40145	DO	03/18/09 03/18/09	OFFICE SUPPLIES OUTSIDE	100.00
07-31	S1	DY090700036	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	674.50
08-03	P2	OSS51717	ALLIANCE MICRO	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE	390.00
08-25	P2	OSS59041	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	428.00
08-31	S1	DY090800035	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	233.32
09-02	P1	09BU0000217	ASPEN PUBLISHERS, INC.	06/01/09 08/01/10	PUBLICATION REF MATERIAL	1,074.22
09-02	P1	09BU0000206	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	101.05
09-02	P1	09BU0000207	DO	07/01/09 07/31/09	BOTTLED WATER	150.96
09-02	P1	09BU0000208	DO	07/01/09 07/31/09	BOTTLED WATER	42.16
09-02	P1	09BU0000209	DO	06/27/09 07/26/09	BOTTLED WATER	46.16
09-02	P1	09BU0000210	DO	06/27/09 07/26/09	BOTTLED WATER	88.09
09-02	P1	09BU0000218	HEALTH AFFAIRS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	407.00
09-02	P1	09BU0000219	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	148.00
09-02	P1	09BU0000213	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	1,018.08
09-02	P1	09BU0000214	DO	10/01/09 12/31/09	PUBLICATION REF MATERIAL	1,466.67
09-02	P1	09BU0000215	DO	10/01/09 12/31/09	PUBLICATION REF MATERIAL	406.85
09-02	P1	09BU0000220	NEWSWEEK	08/01/09 08/31/11	PUBLICATION REF MATERIAL	66.78
09-02	P1	09BU0000211	WEST GROUP PAYMENT CENTER	06/11/09 06/11/09	PUBLICATION REF MATERIAL	157.94
09-02	P1	09BU0000212	DO	06/10/09 07/09/09	PUBLICATION REF MATERIAL	723.25
09-03	P2	OSS59987	ALLIANCE MICRO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	978.00
09-14	P1	09BU0000221	HON. PAUL RYAN	07/27/09 07/27/09	PUBLICATION REF MATERIAL	21.15
09-18	C2	NW200926100	BOISE CASCADE	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	168.30
09-18	C2	NW200926100	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	504.90

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09-23	P1	09BU0000225	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	80.20	
09-23	P1	09BU0000226	DO	08/01/09	08/31/09	BOTTLED WATER	192.02	
09-23	P1	09BU0000227	DO	08/01/09	08/31/09	BOTTLED WATER	22.29	
09-23	P1	09BU0000228	DO	07/27/09	08/26/09	BOTTLED WATER	97.24	
09-23	P1	09BU0000229	DO	07/27/09	08/26/09	BOTTLED WATER	86.22	
09-23	P1	09BU0000224	MORE DIRECT, INC.	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	314.66	
09-23	P1	09BU0000223	NATIONAL JOURNAL GROUP, INC.	01/25/10	01/25/11	PUBLICATION REF MATERIAL	2,097.00	
09-24	P2	OSS60124	ALLIANCE MICRO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	736.00	
09-30	S1	DY090900038	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.83
09-30	P1	09BU0000231	BNA	09/11/09	09/10/10	PUBLICATION REF MATERIAL	3,515.00	
09-30	P1	09BU0000230	MARSHA DOUGLAS	09/11/09	09/11/10	PUBLICATION REF MATERIAL	208.33	
							SUPPLIES AND MATERIALS TOTALS:	25,221.87
EQUIPMENT								
07-30	S8	MA000889862	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,205.47
08-27	S8	MA000896170	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,205.47
09-30	S8	MA000904129	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	3,205.47
							EQUIPMENT TOTALS:	9,616.41
							GENERAL EXPENDITURES TOTALS:	1,244,449.46
							OFFICE TOTALS:	1,244,449.46

2008 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
			MAGEE, RICHARD E.	01/01/09	01/02/09	COMMITTEE PRINTER	-10.33	
							PERSONNEL COMPENSATION TOTALS:	-10.33
SUPPLIES AND MATERIALS								
07-01	P1	09BU0000181	MORE DIRECT, INC.	01/14/08	01/14/08	OFFICE SUPPLIES OUTSIDE	15.00	
07-14	P1	09A61300337	CANON USA	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	73.00	
09-08	HV	09A90300873	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	78.41	
09-08	HV	09A90300873	DO	09/27/08	10/26/08	BOTTLED WATER	-78.41	
							SUPPLIES AND MATERIALS TOTALS:	88.00
							GENERAL EXPENDITURES TOTALS:	77.67
							OFFICE TOTALS:	77.67

2009 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
							3,619,416.55	1,245,438.56
PERSONNEL BENEFITS							5,891.93	0.00
TRAVEL							12,072.73	11,918.43
RENT, COMMUNICATION, UTILITIES							66,569.11	26,345.55
PRINTING AND REPRODUCTION							1,023.80	382.90
OTHER SERVICES							74,708.09	34,906.25
SUPPLIES AND MATERIALS							37,406.18	12,129.45
EQUIPMENT							9,165.11	1,190.70
GENERAL EXPENDITURES TOTALS:							3,826,253.50	1,332,311.84
OFFICE TOTALS:							3,826,253.50	1,332,311.84
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BAKER, ANDREW W.	07/01/09	09/30/09	CHIEF COUNSEL	42,516.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
		BANKHEAD, LAURA	07/01/09 08/07/09	INTERN		616.67
		BARR, PATRICIA A	07/01/09 09/30/09	MINORITY COUNSEL	15,750.00	
		BIRDSONG, CHRISTINE	07/01/09 09/30/09	COUNSEL	31,238.10	
		BLEVINS JR, ROGER B	07/01/09 09/30/09	MINORITY LEGISLATIVE ASSISTANT	10,500.00	
		BOTT, WYNN J.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	38,029.02	
		BOTTS, ALETA	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	30,181.74	
		BRATT, JEREMY D	07/01/09 09/30/09	SR PROFESSIONAL STAFF MEMBER	30,181.74	
		CRAIN, CLAIBORN H	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	42,516.90	
		DARRELL, NONA S.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,163.59	
		DOMNICK, KYLE A	07/06/09 08/14/09	INTERN - MINORITY	2,339.89	
		DUNLAP, MICHAEL D.	07/01/09 09/30/09	MINORITY LEGISLATIVE ASSISTANT	11,875.00	
		DURAND, ADAM P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,122.51	
		FRETZ, NATHANIEL	07/01/09 09/30/09	COUNSEL	28,344.60	
		GARDNER, JUDD	07/01/09 07/24/09	INTERN - MINORITY	1,439.93	
		GLASSCOCK, STACEY	07/01/09 09/30/09	MINORITY PROFESSIONAL STAFF	2,499.99	
		GOLDBERG, JOHN	07/01/09 09/30/09	MINORITY SR PROFESSIONAL STAFF	30,000.00	
		GONZALEZ-ARIAS, ALEJANDRA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,647.39	
		GOULE, EARNEST C.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,714.72	
		HINTON, TAMARA R	07/01/09 09/30/09	MINORITY COMMUNICATIONS DIRECT	18,750.00	
		JACKSON, TONY	07/01/09 09/30/09	COUNSEL	27,032.34	
		JAGGER, CRAIG	07/01/09 09/30/09	CHIEF ECONOMIST	42,674.01	
		JAMESON, STEVEN T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,122.51	
		JONES, TRUMAN K	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	34,105.38	
		JOSEPHSON, MARTHA A.	07/13/09 09/30/09	STAFF ASSISTANT	9,945.00	
		JUHNKE, SHANNON	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00	
		KONYA, JOHN F	07/01/09 09/30/09	INFORMATION TECH ASST	14,513.49	
		KRAMP, KEVIN J.	07/01/09 09/30/09	MINORITY CHIEF COUNSEL	42,674.01	
		KUSCHMIDER, SCOTT	07/01/09 09/30/09	PROFESSIONAL STAFF	22,308.24	
		LAREW, ROBERT L	07/01/09 09/30/09	CHIEF OF STAFF	42,825.00	
		MATHIS, JOSHUA A	07/01/09 09/30/09	MINORITY DEPUTY STAFF DIRECTOR	42,000.00	
		MAXWELL, JOSHUA	07/01/09 09/30/09	MINORITY PROFESSIONAL STAFF	19,374.99	
		MCMAHON, PATRICK C	09/01/09 09/30/09	MINORITY INTERN	1,799.92	
		MILLER, PAMILYN S.	07/01/09 09/30/09	MINORITY SR PROFESSIONAL STAFF	24,500.01	
		MUNDAY, J. M.	07/01/09 09/30/09	DIRECTOR OF INFORMATION TECHNO	34,709.01	
		NOWAK, MARY E	07/01/09 07/14/09	INTERN - MINORITY	839.97	
		DO	07/15/09 09/30/09	MINORITY STAFF ASSISTANT	6,755.56	
		O'CONNOR JR, WILLIAM E.	07/01/09 09/30/09	MINORITY CHIEF OF STAFF	42,674.01	
		OGILVIE, CLARK	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,714.72	
		RILEY, JOHN P.	07/01/09 07/06/09	DEPUTY CHIEF OF STAFF	2,875.00	
		DO	07/01/09 07/06/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,500.00	
		RUSNAK, SHARON S.	07/01/09 09/30/09	CHIEF ADMINISTRATIVE OFFICER	30,030.84	
		RYDR, JAMES	06/18/09 09/30/09	PRESS ASSISTANT	9,155.57	
		SCOTT, M. N.	07/01/09 09/30/09	MINORITY STAFF DIRECTOR	42,825.00	

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		SHELTON, LISA G.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	26,271.24
		SIMMONS, ANNE	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	42,516.90
		SLAYTON, APRIL V.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	26,271.24
		SLAYTON, CHERYL E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	28,344.60
		SMITH, DEBORA A.	07/01/09	09/30/09	LEGISLATIVE CLERK	35,176.95
		SMITH, FAYE Y.	09/06/09	09/30/09	OFFICE MANAGER	6,250.00
		SOLEM, REBEKAH	07/01/09	09/30/09	STAFF ASSISTANT	7,873.50
		STRAUGHN, PELHAM	07/01/09	09/30/09	MINORITY SR PROFESSIONAL STAFF	26,250.00
		THOMSON, RICHARD G.	07/01/09	09/30/09	MINORITY SR PROFESSIONAL STAFF	40,625.01
		VAN DYKE, TYLER C.	09/01/09	09/30/09	MINORITY INTERN	1,799.92
		VEGTE, BENJAMIN A.	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER/MINO	7,100.00
		VICKERS, OLIVIA	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	-802.78
		WEYER, JAMIE J.	07/01/09	09/30/09	HEARING CLERK	17,059.26
		WRIGHT, SANGINA Q.	08/08/09	09/30/09	ASSISTANT CLERK	9,569.45
					PERSONNEL COMPENSATION TOTALS:	1,245,438.56
		TRAVEL				
07-13	P1	09AG0000110 EARNST CHANDLER GOULE	07/07/09	07/07/09	TAXI, PARKING, TOLLS	20.00
07-13	P1	09AG0000112 RADISSON PAPER VALLEY HOTEL	07/20/09	07/20/09	FIELD HEARING SUPPORT COSTS	493.00
07-31	P1	09AG0000128 CITIBANK GOV CARD SERVICE	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	1,136.90
07-31	P1	09AG0000126 LISA SHELTON	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	207.12
07-31	P1	09AG0000127 ROGER BRENT BLEVINS, JR.	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	176.00
08-20	P1	09AG0000133 CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,176.48
08-28	P1	09AG0000134 JAMIE J. WEYER	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	401.05
08-28	P1	09AG0000135 NONA S DARRELL	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	1,784.68
09-01	P1	09AG0000138 CITIBANK GOV CARD SERVICE	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	313.60
09-01	P1	09AG0000139 JAMIE J. WEYER	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	469.09
09-01	P1	09AG0000140 LISA SHELTON	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	141.32
09-01	P1	09AG0000141 PAMILYN S. MILLER	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	154.70
09-02	P1	09AG0000146 ANNE SIMMONS	07/20/09	07/21/09	TAXI, PARKING, TOLLS	17.00
09-02	P1	09AG0000147 ROGER BRENT BLEVINS, JR.	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	598.96
09-02	P1	09AG0000148 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	09AG0000152 CITIBANK GOV CARD SERVICE	08/04/09	08/13/09	COMMERCIAL TRANSPORTATION	4,790.53
09-23	P1	09AG0000156 ANNE SIMMONS	09/17/09	09/17/09	TAXI, PARKING, TOLLS	23.00
					TRAVEL TOTALS:	11,918.43
		RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700001	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	244.00
07-23	S5	DY090700766	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	967.50
07-23	S5	DY090701337	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	7,555.28
08-12	P1	09AG0000132 WYNN J. BOTT	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	583.12
08-27	S5	DY090800001	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	244.00
08-27	S5	DY090800743	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	967.50
08-27	S5	DY090801314	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	6,323.85
09-28	S5	DY090900001	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	846.00
09-28	S5	DY090900725	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	975.00
09-28	S5	DY090901296	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	7,639.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,345.55
		PRINTING AND REPRODUCTION				
07-17	P1	09AG0000113 ACCURATE WORD LLC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000001	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	31.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
08-25	S3	09237000001	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-28	P1	09AG0000136	08/14/09	08/14/09	PRINTING AND REPRODUCTION	31.90
08-28	P1	09AG0000137	08/11/09	08/11/09	PRINTING AND REPRODUCTION	61.85
09-02	P1	09AG0000144	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
09-02	P1	09AG0000145	08/17/09	08/17/09	PRINTING AND REPRODUCTION	31.90
09-23	P1	09AG0000153	09/11/09	09/11/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09AG0000162	09/16/09	09/16/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09AG0000163	09/22/09	09/22/09	PRINTING AND REPRODUCTION	69.85
PRINTING AND REPRODUCTION TOTALS:						382.90
OTHER SERVICES						
07-10	P1	09AG0000108	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	6,666.66
07-20	P9	OPR09038007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
07-22	P1	09AG0000119	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09AG0000120	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.86
07-22	P1	09AG0000121	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.15
07-22	P1	09AG0000122	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.68
07-22	P1	09AG0000123	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09AG0000124	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.51
08-10	P1	09AG0000130	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	6,666.66
08-20	P9	OPR09038008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
09-02	P1	09AG0000142	05/01/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,410.00
09-08	P1	09AG0000149	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	6,666.66
09-21	P9	OPR09038009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
OTHER SERVICES TOTALS:						34,906.25
SUPPLIES AND MATERIALS						
07-13	P1	09AG0000109	08/01/09	07/31/10	PUBLICATION REF MATERIAL	1,455.00
07-14	P1	09AG0000111	07/06/09	07/06/10	PUBLICATION REF MATERIAL	450.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/02/09	06/02/09	BOTTLED WATER	55.92
07-17	C1	NW200919706	06/04/09	06/04/09	BOTTLED WATER	57.96
07-17	C1	NW200919706	06/04/09	06/04/09	BOTTLED WATER	33.98
07-17	C1	NW200919706	06/11/09	06/11/09	BOTTLED WATER	19.98
07-17	C1	NW200919706	06/10/09	06/10/09	BOTTLED WATER	162.81
07-17	C1	NW200919706	06/18/09	06/18/09	BOTTLED WATER	99.90
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-06	P2	OSM39446	CDW GOVERNMENT INC	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	130.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	330.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	1,875.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	1,500.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	598.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	650.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	350.00
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	250.00
					SUPPLIES AND MATERIALS TOTALS:	5,683.00
EQUIPMENT						
07-09	P2	OSM39483	CANON BUSINESS SOLUTION	01/08/09 01/08/09	WARRANTIES	11,760.00
					EQUIPMENT TOTALS:	11,760.00
					GENERAL EXPENDITURES TOTALS:	17,443.00
					OFFICE TOTALS:	17,443.00
2009 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,172,433.45
					PERSONNEL BENEFITS	7,520.45
					RENT, COMMUNICATION, UTILITIES	53,921.59
					PRINTING AND REPRODUCTION	176.40
					OTHER SERVICES	49,181.76
					SUPPLIES AND MATERIALS	60,068.22
					EQUIPMENT	25,070.29
					GENERAL EXPENDITURES TOTALS:	5,368,372.16
					OFFICE TOTALS:	5,368,372.16
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, AILEEN K.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		26,250.00
		ALLEN,NATHANIEL	07/01/09 09/26/09	INTERN		5,160.00
		ARCANGELI, PAUL	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		32,624.76
		BARNES,RUDOLPH C,III	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		32,499.99
		BATTLES, LARA M.	07/01/09 09/30/09	PRESS SECRETARY		26,593.74
		BINGEN-TYTLER, KARI A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		27,500.01
		BLOOMBERG,KATHRYN	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		DO	06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		1,073.06
		BOPE, HEATH R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		28,250.01
		BOUSUM,SCOTT G	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		DO	06/15/09 06/30/09	STAFF ASSISTANT (OVERTIME)		415.38
		BURNETTE, LINDA M.	07/01/09 09/30/09	PRINTING CLERK		23,750.01

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BUSH, DOUGLAS R.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,250.01
CASEY, MICHAEL C.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	28,250.01
CHAPLA, JOHN D.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00
COLEMAN, EVERETT	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	20,000.01
CONATON, ERIN C.	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
CRUMPLER, RYAN P.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	18,000.00
CUNNINGHAM, MARY C	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	496.15
DEALY, LOREN L.	07/01/09	07/05/09	PRESS SECRETARY	1,458.33
DO	07/01/09	07/05/09	PRESS SECRETARY (OTHER COMPENSATION)	2,333.33
DEGRASSE JR, ROBERT W.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	39,500.01
DRUMMOND, ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	1,028.53
DUTTO, CATERINA	07/01/09	09/30/09	STAFF ASSISTANT	9,012.51
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	1,819.81
EBBS, WILLIAM A	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	35,000.01
ELLISON, KRISTINE M.	07/01/09	07/31/09	INTERN	1,799.92
FENNER, LORRY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	35,000.01
GARMAN, CATHLEEN D	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,325.01
GATES, KEVIN M	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,250.00
GLERUM, BENJAMIN B	07/01/09	07/06/09	STAFF ASSISTANT	600.83
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	974.90
DO	07/01/09	07/06/09	STAFF ASSISTANT (OTHER COMPENSATION)	400.56
GRAY, BETTY B.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	23,750.01
GREENE, CRAIG M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	27,500.01
HALEY, ALICIA M	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	2,589.63
HAWLEY, THOMAS E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00
HICKEN, JOSEPH F	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00
HIGGINS, MICHAEL R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	37,500.00
HOLLY, JOSHUA C.	07/01/09	09/30/09	PROFESSIONAL STF MBR	31,518.75
HOWARD, CYNTHIA E.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	486.77
HOWARD, LEE	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	687.79
HOWARD, MEGAN	07/01/09	07/31/09	PAID INTERN	1,800.00
HUNTER, ANDREW P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	35,000.01
JAMES, JEANETTE S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,417.49
JOHNSON, JOHN N	07/01/09	09/30/09	STAFF ASSISTANT	13,749.99
KELLY, KATHLEEN	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,250.00
KILDEE, DAVID	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,325.01
KIM, ROSELLEN	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	542.66
KOHL, JENNIFER D	09/04/09	09/05/09	PRESS SECRETARY	6,000.00
KRUSE, JOHN E.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	31,620.00
KUGAJEVSKY, ALEXANDER V.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	27,500.01
LAMB, CHRISTINE A.	07/01/09	07/01/09	STAFF ASSISTANT	100.14
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	1,676.83
DO	07/01/09	07/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,002.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
		LEWIS, MARK R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,043.75	
		MACNAUGHTON, JOHN P.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	16,250.01	
		MCCLEES, TIMOTHY R.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	31,250.01	
		MCKENNA, SUZANNE M.	07/01/09 09/30/09	COUNSEL	30,204.99	
		OOSTBURG SANZ, PAUL L.	07/01/09 09/30/09	GENERAL COUNSEL	41,242.58	
		PLUNKETT, VICKIE F.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	31,250.01	
		PUTNAM, MEGAN	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,552.27	
		ROACH, DOUGLAS C.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00	
		ROBINSON, ERYN E.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	27,500.01	
		ROGERS, ALEXANDRA N.	07/01/09 07/01/09	STAFF ASSISTANT	133.33	
		ROSE, FRANK A.	06/01/09 06/19/09	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,986.67	
		ROSS, REBECCA A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	25,749.99	
		SCHULER, JACK A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	33,249.99	
		SCOTT, DEREK L.	07/01/09 08/31/09	STAFF ASSISTANT	10,833.34	
		DO	06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)	1,312.49	
		DO	08/01/09 08/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,888.89	
		SIENICKI, DAVID	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	28,250.01	
		SIMLER, JENNESS B.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	29,679.99	
		SIMMONS II, ROBERT L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	43,125.00	
		STEACY, ZACHARY Y.	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,337.73	
		STRICKFADEN, MARISSA L.	09/01/09 09/30/09	CLERK, DEMOCRATIC STAFF	2,500.00	
		SULLIVAN, JOHN F.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	31,518.75	
		TABLER, ANDREW H.	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,673.06	
		TOLLESON, JESSE D.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	28,250.01	
		UNMACHT, JULIE F.	07/01/09 09/30/09	COUNSEL	26,250.00	
		WADA, DEBRA S.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00	
		WARNER, NANCY M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	25,749.99	
		WASON, JOHN D.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	28,892.49	
		WILLIAM JOHNSON	07/09/09 09/30/09	PROFESSIONAL STAFF MBR	23,916.67	
		WILLIAMS, LYNN M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	27,500.01	
		ZAKHEIM, ROGER I.	07/01/09 09/30/09	COUNSEL	31,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,729,851.90	
		RENT, COMMUNICATION, UTILITIES				
07-21	P1	09NS0000069	AT&T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	28.18
07-23	S5	DY090700489	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	304.00
07-23	S5	DY090701129	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,085.00
07-23	S5	DY090704378	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	4,428.53
07-24	P1	09NS0000076	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	28.18
08-03	P1	09A613000358	CDW GOVERNMENT INC. C/O ISM IN	01/16/09 01/16/09	POSTAGE/COURIER/BOX RENTAL	15.00
08-27	S5	DY090800468	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	1,426.00

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08-27	S5	DY090801106	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,092.50
08-27	S5	DY090804320	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,453.37
09-22	P1	09NS0000089	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	.....	28.18
09-22	P1	09NS0000092	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	.....	5.09
09-25	P1	09NS0000094	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	.....	28.18
09-28	S5	DY090900461	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	910.00
09-28	S5	DY090901088	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	1,092.50
09-28	S5	DY090904224	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	4,023.73
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:		18,948.44
07-22	P1	09NS0000071	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	612.39
07-22	P1	09NS0000072	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	794.86
07-22	P1	09NS0000073	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	1,071.15
07-22	P1	09NS0000074	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	842.69
07-22	P1	09NS0000075	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	924.40
07-24	P1	09NS0000077	DEXTERANET	02/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	7,768.75
07-27	P1	09NS0000078	AKAMAI TECHNOLOGIES, INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	1,016.51
09-25	P1	09NS0000096	DEXTERANET	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	4,687.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:		17,718.25
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	24.00
07-17	C1	NW200919703	DO	06/10/09	06/10/09	BOTTLED WATER	.....	200.00
07-17	C1	NW200919703	DO	06/25/09	06/25/09	BOTTLED WATER	.....	60.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	.....	100.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-21	P1	09NS0000065	REBECCA ROSS	06/16/09	06/16/09	FOOD & BEVERAGE	.....	1,620.00
07-21	P1	09NS0000066	DO	06/16/09	06/16/09	FOOD & BEVERAGE	.....	74.98
07-21	P1	09NS0000067	DO	06/14/09	06/14/09	FOOD & BEVERAGE	.....	104.85
07-21	P1	09NS0000068	DO	06/11/09	06/11/09	FOOD & BEVERAGE	.....	361.87
07-21	P1	09NS0000064	WASHINGTON TIMES	07/08/09	07/07/10	PUBLICATION REF MATERIAL	.....	118.27
07-21	P1	09NS0000070	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION REF MATERIAL	.....	637.78
07-30	P2	OSS58890	ALLIANCE MICRO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	.....	220.00
07-31	S1	DY090700024	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	.....	274.10
08-03	P2	OSS58936	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	.....	285.00
08-03	P2	OSM41302	GEM LASER EXPRESS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	.....	412.72
08-13	P2	OSS58983	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	.....	450.00
08-14	P1	09NS0000086	INSIDE THE ARMY	12/01/09	11/30/10	PUBLICATION REF MATERIAL	.....	1,245.00
08-14	P1	09NS0000085	INSIDE THE NAVY	12/01/09	11/30/10	PUBLICATION REF MATERIAL	.....	1,290.00
08-14	P1	09NS0000084	INSIDE THE PENTAGON	12/01/09	11/30/10	PUBLICATION REF MATERIAL	.....	1,345.00
08-14	P1	09NS0000082	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	.....	1,446.50
08-31	S1	DY090800024	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	.....	1,779.38
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	.....	24.00
08-31	C1	NW200924003	DO	07/10/09	07/10/09	BOTTLED WATER	.....	60.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	.....	2.00
09-02	P2	OSS59962	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	.....	440.00
09-22	P1	09NS0000090	INSIDE MISSILE DEFENSE	10/01/09	09/30/10	PUBLICATION REF MATERIAL	.....	795.00
09-22	P1	09NS0000091	INSIDE THE AIR FORCE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	.....	1,230.00
09-25	P1	09NS0000093	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	.....	105.89
09-25	P1	09NS0000095	ROLL CALL, INC.	10/22/09	10/22/10	PUBLICATION REF MATERIAL	.....	14,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
09-25	P1	09NS0000097	08/25/09	08/25/10	PUBLICATION REF MATERIAL	230.88
09-30	S1	DY090900025	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	173.50
					SUPPLIES AND MATERIALS TOTALS:	29,807.72
EQUIPMENT						
07-01	F1	NN000027647	03/31/09	03/31/09	EQUIPMENT MAINTENANCE	143.26
07-30	S8	MA000891096	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,084.17
07-31	P2	OSM91645	07/21/09	07/21/09	WARRANTIES	979.00
08-03	F2	RN000027983	07/28/09	07/28/09	COMP HARDWARE PURCH - \$25000	2,727.00
08-07	P1	09NS0000081	10/01/09	09/30/10	WARRANTIES	475.00
08-14	P1	09NS0000083	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	230.00
08-27	S8	MA000896318	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,046.67
08-31	HV	09A90100233	01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-262.50
09-09	P2	OSM91354	05/12/09	05/12/09	WARRANTIES	505.00
09-10	F2	RN000028509	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,319.00
09-22	P1	09NS0000088	08/29/08	08/29/08	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000904413	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,046.67
					EQUIPMENT TOTALS:	12,443.27
					GENERAL EXPENDITURES TOTALS:	1,808,769.58
					OFFICE TOTALS:	1,808,769.58
2008 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-03	P1	09A61300357	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	2,340.00
08-03	P1	09A61300358	01/16/09	01/16/09	OFFICE SUPPLIES OUTSIDE	260.00
08-03	P1	09A61300359	01/20/09	01/20/09	OFFICE SUPPLIES OUTSIDE	8,072.05
08-03	P1	09A61300360	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	19.77
					SUPPLIES AND MATERIALS TOTALS:	10,691.82
EQUIPMENT						
08-03	P1	09A61300355	01/16/09	01/16/09	COMP HARDWARE PURCH - \$25000	6,294.91
08-03	P1	09A61300356	01/20/09	01/20/09	COMP HARDWARE PURCH - \$25000	19,393.36
08-03	P1	09A61300361	01/15/09	01/15/09	COMP HARDWARE PURCH - \$25000	391.73
08-31	HV	09A90100233	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-337.50
08-31	HV	09A90100233	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-112.50
					EQUIPMENT TOTALS:	25,630.00
					GENERAL EXPENDITURES TOTALS:	36,321.82
					OFFICE TOTALS:	36,321.82
2007 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
EQUIPMENT						
08-31	HV	09A90100233	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	-112.50
					EQUIPMENT TOTALS:	-112.50

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2009 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: -112.50
OFFICE TOTALS: -112.50

PERSONNEL COMPENSATION	5,851,810.34	2,050,547.82
PERSONNEL BENEFITS	5,971.05	0.00
TRAVEL	14,615.70	9,413.24
RENT, COMMUNICATION, UTILITIES	55,297.43	20,220.04
PRINTING AND REPRODUCTION	1,566.20	685.29
OTHER SERVICES	7,361.99	5,711.99
SUPPLIES AND MATERIALS	48,128.36	24,537.15
EQUIPMENT	21,645.19	5,000.76
GENERAL EXPENDITURES TOTALS:	6,006,396.26	2,116,116.29
OFFICE TOTALS:	6,006,396.26	2,116,116.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,500.00
ADJ.SANDERS L	07/01/09	09/30/09	S.C. STAFF DIR & CHIEF COUNSEL	32,450.01
ALLISON, TERISA L	07/01/09	09/30/09	EDITOR/DOCUMENT CLERK	24,421.26
ARAUZ, STEVE F.	07/01/09	09/30/09	ASST SYSTEMS ADMINISTRATOR	11,587.50
BERESIK,MICHAEL T	08/01/09	09/30/09	SENIOR POLICY DIRECTOR	27,750.00
BERESIK,MICHEAL T	07/01/09	07/31/09	SENIOR POLICY DIRECTOR	13,666.67
BORDEN, MICHAEL	07/01/09	09/30/09	SENIOR COUNSEL	36,762.50
CARROLL, JEAN E.	07/01/09	09/30/09	STAFF ASSOCIATE	15,195.00
CHEA,KEO K	07/01/09	09/30/09	COUNSEL	13,749.99
CHETTI, CINDY V.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	41,370.51
CIMINO,ANTHONY J	07/01/09	09/30/09	PROFESSIONAL STAFF	17,000.00
CLINGER,JAMES H	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
COLE,JOHN W	09/14/09	09/30/09	RESEARCH ANALYST	3,069.44
CONNELLY, MEREDITH C.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	20,000.01
DUHANEY,CASSANDRA M	07/01/09	09/30/09	COUNSEL	22,659.99
DUNCAN, THOMAS G.	07/01/09	09/30/09	GENERAL COUNSEL	42,674.01
ECKEL,SCOTT C	08/01/09	09/11/09	PROFESSIONAL STAFF	136.67
EDGAR,KEVIN R	07/01/09	09/30/09	SENIOR COUNSEL	38,925.49
EDWARDS, ERIC H.	07/01/09	08/14/09	PROFESSIONAL STAFF MBR	16,524.45
ESFAHANI,ELIZABETH R	07/01/09	09/30/09	PRESS SECRETARY	19,500.00
FEATHER, KAREN M.	08/28/09	09/07/09	PROFESSIONAL STAFF MBR	277.77
FISCHER,AMANDA	09/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	6,000.00
FORMAN JR,ALFRED J	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	24,462.51
FREITAS, BRUNO	06/01/09	09/30/09	PROFESSIONAL STAFF MBR	18,749.99
GAMBO, ANGELA S.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	28,037.50
GARIBAY, MARISOL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,750.01
GIESTA, MARIA E.	06/01/09	09/30/09	PROFESSIONAL STAFF	27,533.32
GLASSIC,THOMAS M	07/01/09	09/30/09	COUNSEL	26,333.33
GOGGINS, JASON M.	07/01/09	09/30/09	COUNSEL	21,249.99
GOODMAN,MARCUS M	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
HADDELAND,KARL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
		HARPER, TODD M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,450.01	
		JANIGA, MATTHEW	07/01/09 08/31/09	SUBCOMMITTEE COUNSEL	8,333.34	
		JEFFERS, ERIKA	07/01/09 09/30/09	COUNSEL	34,674.99	
		JOHNSON, TALLMAN	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	36,762.50	
		JONES III, CLINTON C.	07/01/09 09/30/09	SENIOR COUNSEL	41,499.99	
		KEECH, ROSEMARY E.	07/01/09 09/30/09	EXECUTIVE STAFF ASSISTANT	19,540.00	
		LARKIN, KELLY	07/01/09 09/30/09	COUNSEL	30,166.67	
		LASTER, GAIL W.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL	42,674.01	
		LAVENDER, LARRY C.	07/01/09 09/30/09	CHIEF OF STAFF	35,625.00	
		LE BOUDER, STEPHANE	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,249.99	
		LORD, PATRICIA A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	33,000.00	
		MANOSALVAS, MACOS F.	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		MARKS, KATHRYN J.	07/30/09 09/30/09	COUNSEL	20,333.33	
		MAURANO, RICHARD L.	07/01/09 09/30/09	DIRECTOR OF LEGISLATIVE AFFAIR	18,411.24	
		MCCOY, DOMINIQUE M.	07/01/09 09/30/09	COUNSEL	31,904.25	
		MCGLINCHY, DANIEL P.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	36,500.01	
		MEADE, DANIEL S.	08/17/09 09/30/09	COUNSEL	15,888.89	
		MEDINA, FRANCISCO A.	07/01/09 09/30/09	SENIOR COUNSEL	34,187.51	
		MELLODY, KATHLEEN L.	07/01/09 09/30/09	SUBCOMMITTEE COUNSEL	29,750.01	
		MILLER, CHARLES A.	07/01/09 09/30/09	SENIOR COUNSEL	39,083.33	
		MORRIS, SCOTT A.	07/01/09 07/17/09	SR PROFESSIONAL STAFF MEMBER	6,894.44	
		OBEE, JONATHAN	07/01/09 09/30/09	STAFF ASSISTANT	20,000.01	
		OLSON, ROGER A.	07/01/09 09/30/09	POLICY DIRECTOR, HOUSING	42,102.75	
		OUERTATANI, CHARLA	07/01/09 09/30/09	COUNSEL	24,350.01	
		OXNER, DAVID	07/01/09 09/30/09	PROFESSIONAL STAFF	27,749.99	
		PINDER, JOE	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	36,762.50	
		PITCOCK, JASON	07/01/09 09/30/09	COUNSEL	16,224.99	
		QAMAR, SABAHAT	09/01/09 09/30/09	COUNSEL	6,666.67	
		RANDAZZO, VINCENT D.	07/01/09 09/30/09	DEPUTY STAFF DIR/COMMUNICATION	42,291.75	
		RATLIFF, JAMES K.	07/01/09 09/30/09	STAFF ASSISTANT	8,725.00	
		RICHERSON, LOIS O.	07/01/09 09/30/09	CLERK	24,999.99	
		RILEY, JEFFREY L.	07/01/09 09/30/09	SENIOR COUNSEL	32,000.01	
		ROBERSON, PETER S.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	29,150.01	
		ROGET, GISELE G.	07/01/09 09/30/09	POLICY ANALYST	15,249.99	
		ROSE, GARETT	07/01/09 09/30/09	STAFF ASSOCIATE	9,500.01	
		ROSEN, KATHERYN E.	07/22/09 09/30/09	SENIOR POLICY ADVISOR	25,875.00	
		ROSLANOWICK, JEANNE M.	07/01/09 09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		SCHWARZBACH, KIRK	07/01/09 09/30/09	STAFF ASSOCIATE	8,750.01	
		SEARS, GLEN R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00	
		SHAUL, WM D.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	34,687.50	
		SILBERMAN, DEBORAH F.	07/01/09 08/04/09	SENIOR COUNSEL	13,637.77	
		SMITH, AMY D.	08/01/09 09/11/09	PROFESSIONAL STAFF	136.67	
		SMITH, DAVID A.	07/01/09 09/30/09	CHIEF ECONOMIST	40,170.00	

		SPENCE, JASON T	07/01/09	09/30/09	SENIOR COUNSEL	36,375.50	
		STEWART, LAWRENNE	07/01/09	09/30/09	DEPUTY CHIEF COUNSEL	42,674.01	
		STROLLER, MATTHEW	07/01/09	07/02/09	PROFESSIONAL STAFF MEMBER	111.11	
		THOMPSON, ERIC J	07/01/09	09/30/09	PROFESSIONAL STAFF	34,400.00	
		THREATT, ADRIANNE G	07/01/09	09/30/09	COUNSEL	35,000.01	
		TRIMBLE, KIM	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	25,204.99	
		TROST, ADAM S	07/17/09	09/30/09	COUNSEL	10,277.78	
		TRYON, WARREN	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	37,674.00	
		WEST, HILARY C	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,524.99	
		WOODBURY, BRENDAN	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00	
		WRIGHT, ANNA B	08/10/09	09/30/09	STAFF ASSISTANT	4,958.34	
		ZAVARELLO, WILLIAM M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,050,547.82	
		TRAVEL					
07-22	P1	09BA0000140 DOMINIQUE MCCOY	06/17/09	06/17/09	TAXI, PARKING, TOLLS	8.00	
07-22	P1	09BA0000144 KEVIN R EDGAR	06/02/09	06/02/09	TAXI, PARKING, TOLLS	18.00	
07-22	P1	09BA0000145 LARRY LAVENDER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00	
09-08	P1	09BA0000180 CITIBANK GOV CARD SERVICE	06/29/09	07/20/09	COMMERCIAL TRANSPORTATION	1,632.99	
09-08	P1	09BA0000179 ERIC J THOMPSON	07/01/09	07/03/09	TRAVEL REIMBURSEMENT	173.83	
09-08	P1	09BA0000182 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	348.13	
09-08	P1	09BA0000183 HON. DENNIS MOORE	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	127.77	
09-08	P1	09BA0000184 MEREDITH C. CONNELLY	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	189.24	
09-08	P1	09BA0000174 TALLMAN JOHNSON	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	336.06	
09-14	HR	ACH16328 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	-348.13	
09-17	P1	09BA0000185 ANGELA S GAMBO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	22.00	
09-23	P1	09BA0000193 CHARLA G OUERTATANI	07/18/09	07/20/09	TRAVEL REIMBURSEMENT	731.02	
09-23	P1	09BA0000194 DO	08/18/09	08/22/09	TRAVEL REIMBURSEMENT	139.91	
09-23	P1	09BA0000197 CITIBANK GOV CARD SERVICE	08/06/09	08/22/09	COMMERCIAL TRANSPORTATION	4,036.74	
09-23	P1	09BA0000182 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	348.13	
09-23	P1	09BA0000192 KEO K CHEA	07/18/09	07/20/09	TRAVEL REIMBURSEMENT	246.10	
09-24	P1	09BA0000196 JAMES K RATLIFF	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	501.53	
09-24	P1	09BA0000198 KEO K CHEA	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	881.92	
					TRAVEL TOTALS:	9,413.24	
		RENT, COMMUNICATION, UTILITIES					
07-22	P1	09BA0000148 KIM TRIMBLE	05/22/09	05/21/10	RECORDING (OUTSIDE)	129.00	
07-23	S5	DY090700071	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	528.00	
07-23	S5	DY090700813	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,070.00	
07-23	S5	DY090701741	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,473.18	
08-12	P1	09BA0000155 VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	84.88	
08-26	CB	FXF090820A FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.57	
08-27	S5	DY090800065	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	527.92	
08-27	S5	DY090800790	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,077.50	
08-27	S5	DY090801720	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,570.16	
09-17	P1	09BA0000186 VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	110.58	
09-22	P1	09BA0000187 DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	109.13	
09-28	S5	DY090900065	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	2,080.00	
09-28	S5	DY090900772	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,085.00	
09-28	S5	DY090901695	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,370.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,220.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
PRINTING AND REPRODUCTION						
07-22	P1	09BA0000146 ACCURATE WORD LLC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION		99.80
07-22	P1	09BA0000141 DAVID L. ANDRUKITUS, INC.	06/12/09 06/12/09	PRINTING AND REPRODUCTION		67.00
07-22	P1	09BA0000143 DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION		33.50
07-28	S3	09209000017	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		19.20
08-12	P1	09BA0000160 ACCURATE WORD LLC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION		61.85
08-12	P1	09BA0000161 DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION		61.85
08-25	S3	09237000017	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		70.40
09-08	P1	09BA0000178 ACCURATE WORD LLC.	08/20/09 08/20/09	PRINTING AND REPRODUCTION		61.85
09-08	P1	09BA0000177 XEROX CORPORATION	03/23/09 06/30/09	PRINTING AND REPRODUCTION		16.64
09-23	P1	09BA0000189 DAVID L. ANDRUKITUS, INC.	09/04/09 09/04/09	PRINTING AND REPRODUCTION		167.50
09-29	S3	09272000010	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		25.70
				PRINTING AND REPRODUCTION TOTALS:		685.29
OTHER SERVICES						
07-22	P1	09BA0000129 AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		612.39
07-22	P1	09BA0000130 DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC		794.85
07-22	P1	09BA0000131 DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,071.14
07-22	P1	09BA0000132 DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		842.69
07-22	P1	09BA0000133 DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		924.40
07-27	P1	09BA0000153 DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,016.52
08-12	P1	09BA0000158 DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
09-08	P1	09BA0000176 DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
09-23	P1	09BA0000195 DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
				OTHER SERVICES TOTALS:		5,711.99
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300 BOISE CASCADE	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		122.10
07-17	C1	NW200919706 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		24.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		16.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		16.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919706 DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919706 DO	06/29/09 06/29/09	BOTTLED WATER		27.99
07-17	C1	NW200919706 DO	06/29/09 06/29/09	BOTTLED WATER		12.99
07-17	C1	NW200919706 DO	06/05/09 06/05/09	BOTTLED WATER		12.99
07-17	C1	NW200919706 DO	06/05/09 06/05/09	BOTTLED WATER		22.99
07-17	C1	NW200919706 DO	06/05/09 06/05/09	BOTTLED WATER		17.99
07-17	C1	NW200919706 DO	06/10/09 06/10/09	BOTTLED WATER		25.98
07-17	C1	NW200919706 DO	06/10/09 06/10/09	BOTTLED WATER		32.99
07-17	C1	NW200919706 DO	06/22/09 06/22/09	BOTTLED WATER		30.98
07-17	C1	NW200919706 DO	06/25/09 06/25/09	BOTTLED WATER		32.99

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07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	7.99
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	51.97
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	35.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	110.00
07-21	P2	OSS58946	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	45.00
07-22	C2	NW200920300	BOISE CASCADE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	183.92
07-22	P1	09BA0000134	CAPITOLHOST	06/16/09	06/16/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000135	DO	06/18/09	06/18/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000136	DO	06/19/09	06/19/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000149	DO	06/24/09	06/24/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000150	DO	06/25/09	06/25/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000142	DOW JONES & COMPANY, INC.	04/25/09	11/15/09	PUBLICATION REF MATERIAL	353.08
07-22	P1	09BA0000137	MORE DIRECT, INC.	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P1	09BA0000138	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	123.00
07-22	P1	09BA0000139	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION REF MATERIAL	2,061.19
07-22	P1	09BA0000147	WASHINGTON POST	03/29/09	03/27/10	PUBLICATION REF MATERIAL	230.88
07-31	S1	DY090700034	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,304.82
07-31	S1	DY090700035	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.33
08-03	P2	OSS58674	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	240.00
08-04	C2	NW200921600	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	157.10
08-07	C2	NW200921900	DO	07/14/09	07/14/09	FOOD & BEVERAGE	4.80
08-07	C2	NW200921900	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	60.19
08-12	P1	09BA0000157	BARRON'S	09/22/09	09/22/10	PUBLICATION REF MATERIAL	104.69
08-12	P1	09BA0000154	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	56.85
08-12	P1	09BA0000159	FINANCIAL TIMES	09/25/09	10/25/09	PUBLICATION REF MATERIAL	368.01
08-13	P2	OSS59831	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	380.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	310.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	80.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	190.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	124.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	180.00
08-13	P1	09BA0000156	DOW JONES & COMPANY, INC.	08/28/09	08/28/10	PUBLICATION REF MATERIAL	219.41
08-18	P1	09BA0000163	CAPITOLHOST	07/09/09	07/09/09	FOOD & BEVERAGE	66.00
08-18	P1	09BA0000164	DO	07/08/09	07/08/09	FOOD & BEVERAGE	66.00
08-18	P1	09BA0000165	DO	07/14/09	07/14/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000166	DO	07/16/09	07/16/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000167	DO	07/15/09	07/15/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000168	DO	07/21/09	07/21/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000169	DO	07/22/09	07/22/09	FOOD & BEVERAGE	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-18	P1	09BA0000170	DO	07/23/09 07/23/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000171	DO	07/24/09 07/24/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000172	DO	07/28/09 07/28/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000173	DO	07/29/09 07/29/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000162	NATIONAL JOURNAL GROUP, INC.	07/07/09 07/07/09	PUBLICATION REF MATERIAL	2,097.00
08-31	S1	DY090800033		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	750.95
08-31	S1	DY090800034		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	47.46
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09 07/07/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/10/09 07/10/09	BOTTLED WATER	33.98
08-31	C1	NW200924007	DO	07/10/09 07/10/09	BOTTLED WATER	22.99
08-31	C1	NW200924007	DO	07/22/09 07/22/09	BOTTLED WATER	22.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	58.98
08-31	C1	NW200924007	DO	07/22/09 07/22/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/29/09 07/29/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS58303	ALLIANCE MICRO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	182.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	130.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	164.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	258.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	310.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	358.00

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09-08	P1	09BA0000175	DOW JONES & COMPANY, INC.	10/31/09	10/31/10	PUBLICATION REF MATERIAL	1,942.84
09-08	P1	09BA0000181	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	272.88
09-18	P2	OSS60092	ALLIANCE MICRO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	440.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	659.60
09-21	P2	OSS59832	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	54.00
09-22	P1	09BA0000188	LARRY LAVENDER	07/10/09	07/10/10	PUBLICATION REF MATERIAL	907.40
09-23	P1	09BA0000191	CAPITOLHOST	07/17/09	07/17/09	FOOD & BEVERAGE	65.99
09-23	P1	09BA0000190	DOW JONES & COMPANY, INC.	11/15/09	11/15/10	PUBLICATION REF MATERIAL	2,116.86
09-24	P2	OSS60293	ALLIANCE MICRO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	168.00
09-30	S1	DY090900035	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,934.14
09-30	S1	DY090900036	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	354.10
						SUPPLIES AND MATERIALS TOTALS:	24,537.15
EQUIPMENT							
07-30	S8	MA000890718	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,666.11
07-31	HV	09A90100215	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	2.43
08-27	S8	MA000898343	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,666.11
09-30	S8	MA000904739	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,666.11
						EQUIPMENT TOTALS:	5,000.76
						GENERAL EXPENDITURES TOTALS:	2,116,116.29
						OFFICE TOTALS:	2,116,116.29
2008 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
EQUIPMENT							
07-21	F2	RN000027857	RICOH AMERICAS CORPORATION	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-21	F2	RN000027857	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-22	F2	RN000027890	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-22	F2	RN000027890	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
						EQUIPMENT TOTALS:	19,588.00
						GENERAL EXPENDITURES TOTALS:	19,588.00
						OFFICE TOTALS:	19,588.00
2009 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	5,258,442.22
						PERSONNEL BENEFITS	12,503.21
						TRAVEL	19,632.72
						RENT, COMMUNICATION, UTILITIES	102,762.50
						PRINTING AND REPRODUCTION	2,071.87
						OTHER SERVICES	14,310.50
						SUPPLIES AND MATERIALS	97,889.02
						EQUIPMENT	65,831.67
						GENERAL EXPENDITURES TOTALS:	5,573,443.71
						OFFICE TOTALS:	5,573,443.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						AL FALAH,ALI	9,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		ALBRIGHT, AARON	07/01/09 09/30/09	PRESS SECRETARY	20,703.59	
		ALLI, TYLEASE T.	07/01/09 09/30/09	COMMITTEE HEARING CLERK	19,154.33	
		ALMEIDA, TICO A	07/01/09 09/30/09	LC FOR IMMIGRATION & INTL TRAD	30,311.51	
		APPEL, CHARLES J	07/01/09 09/30/09	SR EDUCATION POLICY ADV/INVEST	38,159.51	
		ARRAS, STEPHANIE M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,499.99	
		DO	06/01/09 07/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	196.15	
		AVCIN, SUSAN V.	05/01/09 09/30/09	DIR OF EDU & HUMAN SERV POLICY	37,314.47	
		BENJAMIN, THOMAS	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR	17,000.01	
		BERGERON, JAMES P.	07/01/09 09/30/09	DEP DIR OF ED & HUMAN SVS POL	30,950.01	
		BINGHAM-HAMILTON, MARJORIE	07/01/09 09/30/09	FINANCIAL ASSISTANT	15,278.33	
		BLASKO, ANDREW	07/01/09 09/30/09	SPEECHWRITER & COMMUNICATIONS	16,250.01	
		BORDEN III, R C.	07/01/09 08/20/09	GENERAL COUNSEL	20,722.22	
		DO	08/01/09 08/20/09	GENERAL COUNSEL (OTHER COMPENSATION)	1,243.33	
		BOYE, KIRK	09/14/09 09/30/09	GENERAL COUNSEL	6,847.22	
		BROWN, CATHERINE	07/01/09 08/28/09	EDUCATION POLICY ADVISOR	19,739.02	
		DO	08/01/09 08/28/09	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	1,430.28	
		BUBOLTZ, CASEY L.	09/14/09 09/30/09	COALITIONS AND MEM SVC COORD	2,691.67	
		CAIN, ALICE J.	07/01/09 09/30/09	SR EDUCATION POLICY ADVISOR	34,372.25	
		CALEMINE III, GUERINO J.	07/01/09 09/30/09	GENERAL COUNSEL	39,025.01	
		CEJA, ALEJANDRA O	07/01/09 08/28/09	BUDGET/APPROPRIATIONS ANALYST	18,109.86	
		COURSEN, CAMERON	07/01/09 08/31/09	ASSISTANT COMMS DIRECTOR	8,066.66	
		DO	09/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	4,033.33	
		COX, FRAN-VICTORIA	07/01/09 09/15/09	STAFF ATTORNEY (C)	9,980.07	
		DEJONG, NINA C	07/01/09 08/02/09	INVESTIGATIVE ASSOCIATE	3,699.11	
		DONDIS, LYNN	07/01/09 09/30/09	POLICY ADV. FOR SC W.F. PROT.	21,209.99	
		DUNBAR, ANDRIENNE E	07/01/09 09/30/09	EDUCATION POLICY ADVISOR	15,206.24	
		DUNCAN, KIRSTEN M	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	21,050.01	
		DYSON, SARAH P	07/01/09 07/19/09	POLICY STAFF ASSISTANT	2,495.02	
		FENWICK, CARLOS	07/01/09 09/30/09	LABOR POLICY ADVISOR	18,320.99	
		FINDLAY, PATRICK	07/01/09 09/30/09	INVESTIGATIVE COUNSEL	30,244.01	
		FORTE, DENISE M.	07/01/09 09/30/09	EDUCATION COORDINATOR	38,723.99	
		FRIEDMAN, RUTH J.	07/01/09 09/30/09	SR EDUCATION POLICY ADV	32,691.66	
		GAMBO, THERESA N	07/01/09 09/30/09	RECEPTIONIST-STAFF ASST	8,000.01	
		GILROY, EDWIN J.	07/01/09 07/31/09	DIRECTOR COMM & COMMUNITY RELA	13,000.00	
		DO	08/01/09 09/30/09	DIRECTOR OF WORKFORCE POLICY	26,000.00	
		GREGG, ROBERT E.	07/01/09 09/30/09	SR LEGISLATIVE ASST	10,749.99	
		DO	06/01/09 07/31/09	SR LEGISLATIVE ASST (OVERTIME)	1,348.90	
		HARTZLER, DAVID	07/01/09 09/30/09	STAFF ASSISTANT	17,963.49	
		HOAR, RICHARD	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	14,499.99	
		HOLDEN, RYAN D	07/01/09 09/30/09	SENIOR INVESTIGATOR	30,244.01	
		HOLLIS, ELIZABETH J	07/01/09 09/30/09	SPECIAL ASSISTANT TO STAFF DIR	25,447.49	
		JOHNSON, BRODERICK D	08/01/09 09/30/09	STAFF ASSISTANT	7,520.83	
		JONES JR, FRED A	07/01/09 09/30/09	STAFF ASSISTANT	11,635.01	

DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	450.81
JONES, AMY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	24,549.99
JONES, ANGELA D.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,899.99
KAHANEK, JESSICA L	07/01/09	09/30/09	PRESS ASSISTANT	10,892.51
DO	06/01/09	07/31/09	PRESS ASSISTANT (OVERTIME)	2,120.86
KARR, BARRETT	07/13/09	08/31/09	STAFF DIRECTOR	23,000.00
KARR, ELIZABETH	09/01/09	09/30/09	STAFF DIRECTOR	14,375.00
KITTREDGE, ELISABETH M.	07/01/09	09/30/09	OUTREACH DIRECTOR	27,094.08
KRUGER, MICHAEL N	07/01/09	09/30/09	ONLINE OUTREACH SPECIALIST	14,444.99
LAFER, GORDON C	09/21/09	09/30/09	SR LABOR POLICY ADVISOR	3,055.56
LEUNG, THERESE	07/01/09	09/30/09	LABOR POLICY ADVISOR	21,114.59
LEWIS, SHARON	07/01/09	09/30/09	SR DISABILITY POLICY ADVISOR	25,940.83
MAGEE, RICHARD E.	07/01/09	09/30/09	COMMITTEE PRINTER	18,869.49
MARRERO, ALEXA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,308.34
MARTINEZ, RICARDO	07/01/09	09/30/09	POLICY ADVISOR/SUB ON HIGH EDU	23,626.25
MASK, LINDSEY E.	06/01/09	06/30/09	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	331.67
MCNICHOLAS, CELINE	07/01/09	09/30/09	ASSOCIATE LABOR COUNSEL	20,000.00
MEREDITH, JUSTIN	07/01/09	07/10/09	INTERN	600.00
MILLER, RICHARD D	07/01/09	09/30/09	SR LABOR POL ADV/HLTH SAFETY	29,500.01
MINTER, DAISY M.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	27,374.99
MOORE, STEPHANIE Y.	07/01/09	09/30/09	GENERAL COUNSEL	37,455.26
NOCK, ALEXANDER G	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	42,674.01
NOVOTNY, JOSEF R.	07/01/09	09/30/09	CHIEF CLERK	26,951.09
O'REILLY, MEGAN	07/01/09	09/30/09	LABOR POLICY ADVISOR	24,417.50
PACE, LILLIAN	07/01/09	09/30/09	EDUCATION POLCY ADVIS FOR SUBC	21,874.99
PAJIC, HELEN L	08/01/09	09/30/09	EDUCATION POLICY ASSOCIATE	7,520.83
DO	07/24/09	07/31/09	RESEARCH STAFF ASSISTANT	816.67
PARETTI JR, JAMES A.	07/01/09	09/30/09	WORKFORCE POLICY COUNSEL	30,300.00
RACUSEN, RACHEL J.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,216.67
RADOCCHIA, JULIE	07/01/09	09/30/09	SENIOR EDUCATION POLICY ADVISO	27,374.99
REGINE, MEREDITH	07/01/09	09/30/09	JUNIOR LEGISLATIVE ASSOCIATE	12,255.25
DO	06/01/09	07/31/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	2,484.87
RUIZ, ALEXANDRIA	07/01/09	09/30/09	STAFF ASSISTANT	10,499.99
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	713.75
RUSKOWSKY, DIANNA J.	07/01/09	09/30/09	FINANCIAL AND ADMIN. OFFICER	25,921.66
SALMANOWITZ, MELISSA A	07/01/09	09/30/09	PRESS SECRETARY	18,921.67
SALMI, MOLLY M.	07/01/09	09/30/09	DEPUTY DIR OF WORKFORCE POLICY	32,718.75
SCHAUMBURG, AMANDA J	07/01/09	09/30/09	EDUCATION POLICY COUNSEL	29,916.67
SCHROLL, JAMES	07/01/09	09/30/09	JR LEGISLATIVE ASSOCIATE	11,500.01
DO	06/01/09	07/31/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)	517.42
SERAFIN, KENNETH J.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,350.00
SHAPIRO, ANGELYN LOUISE	08/17/09	09/30/09	DIRECTOR OF INTERNET COMMS	7,308.89
STEVENS, LINDA G.	07/01/09	09/30/09	CHF CLK & ASST TO GEN COUNSEL	21,840.00
STROUP, SALLY L	07/01/09	07/31/09	OFFICE MANAGER	14,034.25
DO	08/01/09	08/01/09	STAFF DIRECTOR	467.81
DO	08/01/09	08/01/09	STAFF DIRECTOR (OTHER COMPENSATION)	5,145.89
SWEATT, LOREN E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	25,750.01
TALWALKER, AJITA R	06/15/09	09/30/09	EDUCATION POLICY ADVISOR	25,208.34
THORNE, DRAY A.	07/01/09	09/30/09	SENIOR SYSTEMS ADMINISTRATOR	29,276.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		VARNHAGEN, MICHELE	07/01/09 09/30/09	LABOR POLICY DIRECTOR		39,256.17
		WEISS, DANIEL	07/01/09 09/30/09	SPEC ASST TO THE RANKING MEM		33,189.75
		YOUNG, MARGARET A	07/01/09 09/30/09	JR LEGISLATIVE ASSOCIATE		13,377.42
		DO	06/01/09 07/31/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)		942.96
		ZARISH-BECKNELL, KIMBERLY A.	07/01/09 09/30/09	POLICY ADVISOR/SUB ON HLTH FAM		19,634.24
		ZOLA, MICHAEL C.	07/01/09 09/30/09	CHIEF INVESTIGATIVE COUNSEL		39,039.99
		ZUCKERMAN, MARK	07/01/09 09/30/09	STAFF DIRECTOR		43,125.00
				PERSONNEL COMPENSATION TOTALS:		1,826,541.64
TRAVEL						
07-17	P1	09EE0000239 CITIBANK GOV CARD SERVICE	05/25/09 05/30/09	COMMERCIAL TRANSPORTATION		2,154.50
07-23	P1	09EE0000260 ALEXANDRIA RUIZ	07/15/09 07/17/09	TAXI, PARKING, TOLLS		16.50
07-23	P1	09EE0000261 MEREDITH REGINE	07/15/09 07/15/09	TAXI, PARKING, TOLLS		10.00
07-23	P1	09EE0000262 RICHARD D MILLER	07/15/09 07/17/09	TRAVEL REIMBURSEMENT		195.71
07-29	P1	09EE0000272 MELISSA A SALMANOWITZ	07/22/09 07/22/09	TAXI, PARKING, TOLLS		10.00
07-31	P1	09EE0000276 LOREN E. SWEATT	07/15/09 07/16/09	TRAVEL REIMBURSEMENT		227.16
08-13	P1	09EE0000286 CITIBANK GOV CARD SERVICE	07/14/09 07/17/09	COMMERCIAL TRANSPORTATION		207.00
09-08	P1	09EE0000301 AMY RAAF JONES	08/09/09 08/10/09	TRAVEL REIMBURSEMENT		172.46
09-08	P1	09EE0000302 ELIZABETH KARR	08/25/09 08/26/09	TRAVEL REIMBURSEMENT		229.79
09-08	P1	09EE0000303 RICHARD D MILLER	08/26/09 08/28/09	TRAVEL REIMBURSEMENT		241.32
09-15	P1	09EE0000308 ALICE JOHNSON CAIN	01/27/09 06/08/09	TAXI, PARKING, TOLLS		83.50
09-16	P1	09EE0000309 CITIBANK GOV CARD SERVICE	08/07/09 08/28/09	COMMERCIAL TRANSPORTATION		1,801.12
09-25	P1	09EE0000317 LILLIAN RHEA PACE	09/16/09 09/18/09	TRAVEL REIMBURSEMENT		413.51
				TRAVEL TOTALS:		5,762.57
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700183	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		562.00
07-23	S5	DY090700901	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		1,162.50
07-23	S5	DY090702495	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		14,781.51
08-27	S5	DY090800181	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		412.00
08-27	S5	DY090800878	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		1,162.50
08-27	S5	DY090802465	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		9,993.50
09-25	P1	09EE0000318 HELLO DIRECT, INC.	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS		142.50
09-28	S5	DY090900178	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		1,104.00
09-28	S5	DY090900860	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		1,162.50
09-28	S5	DY090902421	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		12,593.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,076.19
PRINTING AND REPRODUCTION						
07-07	P1	09EE0000232 DAVID L. ANDRUKITUS, INC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION		33.50
07-14	P1	09EE0000236 ACCURATE WORD LLC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000237 DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000238 ACCURATE WORD, LLC	07/07/09 07/07/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000235 DAVID L. ANDRUKITUS, INC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION		33.50
07-29	P1	09EE0000266 ACCURATE WORD LLC.	07/15/09 07/15/09	PRINTING AND REPRODUCTION		31.90
07-31	P1	09EE0000281 DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION		33.50

08-21	P1	09EE0000291	ACCURATE WORD LLC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	31.90
08-21	P1	09EE0000292	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	61.85
08-21	P1	09EE0000293	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	365.95
08-25	S3	09237000049		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	45.72
09-08	P1	09EE0000304	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-08	P1	09EE0000305	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	33.50
09-18	P1	09EE0000315	ALEXANDER NOCK	01/14/09	01/14/09	PRINTING AND REPRODUCTION	26.08
09-18	P1	09EE0000316	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	194.56
09-30	P1	09EE0000327	ACCURATE WORD LLC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	31.90
09-30	P1	09EE0000328	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,083.36
			OTHER SERVICES				
07-13	P1	09EE0000233	CARRIE QUIGLEY & ASSOC., INC.	06/16/09	06/16/09	TRANSLATION & INTERPRETATION	277.50
07-13	P1	09EE0000234	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	09EE0000254	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09EE0000255	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09EE0000256	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09EE0000257	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09EE0000258	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09EE0000264	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
07-29	P1	09EE0000265	720 STRATEGIES, LLC	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
08-11	P1	09EE0000282	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-14	P1	09EE0000307	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-28	P1	09EE0000322	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	8,989.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.93
07-09	P2	OSS58853	GEM LASER EXPRESS	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	148.83
07-09	P2	OSS58853	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	132.06
07-17	P1	09EE0000240	CHRONICLE OF HIGHER EDUCATION	08/26/09	08/25/10	PUBLICATION REF MATERIAL	82.50
07-17	P1	09EE0000241	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	33.98
07-17	P1	09EE0000242	FILTERFRESH COFFEE	07/09/09	07/09/09	FOOD & BEVERAGE	42.45
07-21	P1	09EE0000259	MARK ZUCKERMAN	07/14/09	07/14/09	FOOD & BEVERAGE	69.01
07-22	C2	NW200920300	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	42.16
07-24	P1	09EE0000263	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	231.96
07-29	P2	OSM40849	CDW GOVERNMENT INC	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	P1	09EE0000273	FILTERFRESH COFFEE	07/21/09	07/21/09	FOOD & BEVERAGE	54.95
07-29	P1	09EE0000267	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION REF MATERIAL	380.00
07-29	P1	09EE0000268	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-29	P1	09EE0000269	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-29	P1	09EE0000270	TYLEASE TAKISHA ALLI	07/20/09	07/20/09	FOOD & BEVERAGE	108.16
07-29	P1	09EE0000271	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	525.00
07-31	S1	DY090700114		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,336.74
07-31	S1	DY090700115		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	35.40
07-31	P1	09EE0000280	ALEXANDER NOCK	07/24/09	07/24/09	FOOD & BEVERAGE	90.43
07-31	P1	09EE0000279	BNA BOOKS	07/16/09	07/16/09	PUBLICATION REF MATERIAL	651.95
07-31	P1	09EE0000277	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	77.01
07-31	P1	09EE0000275	FAXPLUS, INC /MARKET DEV	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	56.42
07-31	P1	09EE0000278	LINDA GORDON STEVENS	07/19/09	07/20/09	FOOD & BEVERAGE	34.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
07-31	P1	09EE0000274	07/21/09	07/22/09	OFFICE SUPPLIES OUTSIDE	10.00
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	244.72
08-12	P1	09EE0000285	10/11/09	10/10/10	PUBLICATION REF MATERIAL	2,480.00
08-12	P1	09EE0000283	07/01/09	06/30/10	PUBLICATION REF MATERIAL	380.00
08-12	P1	09EE0000284	11/01/09	10/31/10	PUBLICATION REF MATERIAL	410.00
08-14	P2	OSM40956	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	725.00
08-14	P2	OSM40956	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	12.99
08-17	P1	09EE0000288	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	36.51
08-17	P1	09EE0000287	06/27/09	07/26/09	BOTTLED WATER	95.94
08-21	HV	09A90100228	07/22/09	07/22/09	FRAMING (TRANSFER)	50.00
08-21	P1	09EE0000289	08/10/09	08/10/09	PUBLICATION REF MATERIAL	450.00
08-21	P1	09EE0000290	07/01/09	07/31/09	BOTTLED WATER	289.92
08-24	C2	NW200923600	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	398.00
08-24	C2	NW200923600	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-140.40
08-31	S1	DY090800114	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	14.25
09-01	P1	09EE0000295	09/01/09	09/02/10	PUBLICATION REF MATERIAL	182.00
09-03	P2	OSM41226	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	169.95
09-08	P1	09EE0000300	07/01/09	07/31/09	BOTTLED WATER	221.71
09-08	P1	09EE0000298	01/01/10	12/31/10	PUBLICATION REF MATERIAL	868.00
09-08	P1	09EE0000296	07/02/09	07/02/09	PUBLICATION REF MATERIAL	586.94
09-08	P1	09EE0000297	08/01/09	08/01/09	PUBLICATION REF MATERIAL	89.00
09-08	P1	09EE0000299	05/28/09	12/31/09	PUBLICATION REF MATERIAL	70.20
09-10	P1	09EE0000306	07/22/09	07/22/09	FOOD & BEVERAGE	308.64
09-15	P2	OSM41415	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	159.95
09-16	P1	09EE0000310	07/31/09	08/26/09	BOTTLED WATER	66.08
09-16	P2	OSS60011	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.00
09-17	P1	09EE0000311	08/01/09	08/31/09	BOTTLED WATER	119.96
09-17	P1	09EE0000313	08/01/09	08/31/09	BOTTLED WATER	155.07
09-17	P1	09EE0000314	09/15/09	09/15/09	PUBLICATION REF MATERIAL	274.95
09-17	P1	09EE0000312	10/20/09	10/20/10	PUBLICATION REF MATERIAL	14,495.00
09-23	P2	OSS59129	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	158.00
09-25	P1	09EE0000319	09/21/09	09/21/09	PUBLICATION REF MATERIAL	293.12
09-25	P1	09EE0000321	10/06/09	10/05/10	PUBLICATION REF MATERIAL	152.88
09-25	P1	09EE0000320	09/16/09	09/16/09	PUBLICATION REF MATERIAL	75.12
09-28	P2	OSM40454	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	1,275.00
09-28	P2	OSM40454	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	337.50
09-28	P2	OSM41414	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	450.00
09-28	P2	OSM41414	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	25.00
09-28	P2	OSM41416	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	125.00
09-28	P2	OSM41416	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	12.00
09-28	P2	OSM41516	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	175.00
09-28	P2	OSM41516	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	S1	DY090900122	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	806.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
08-27	P1	09EE0000294 FAXPLUS, INC /MARKET DEV	07/21/09 07/21/09	EQUIPMENT MAINTENANCE		135.00
09-30	S8	MA000904588	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		2,704.58
					EQUIPMENT TOTALS:	52,376.21
					GENERAL EXPENDITURES TOTALS:	1,971,537.21
					OFFICE TOTALS:	1,971,537.21
2008 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-31	P2	OSM39377 LEARNING TREE INTERNATIONAL	01/09/09 01/09/09	TRAINING EXPENSES		2,484.00
					OTHER SERVICES TOTALS:	2,484.00
					GENERAL EXPENDITURES TOTALS:	2,484.00
					OFFICE TOTALS:	2,484.00
2007 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
HOAR, RICHARD						
			03/01/07 03/30/07	LEGISLATIVE DIRECTOR		-235.56
					PERSONNEL COMPENSATION TOTALS:	-235.56
SUPPLIES AND MATERIALS						
07-21	P1	09EE0000253 FAXPLUS, INC /MARKET DEV	02/08/07 02/08/07	OFFICE SUPPLIES OUTSIDE		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					GENERAL EXPENDITURES TOTALS:	-135.56
					OFFICE TOTALS:	-135.56
2009 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,424,000.64
					PERSONNEL BENEFITS	14,965.75
					TRAVEL	35,664.98
					RENT, COMMUNICATION, UTILITIES	105,138.59
					PRINTING AND REPRODUCTION	17,704.74
					OTHER SERVICES	102,237.50
					SUPPLIES AND MATERIALS	130,004.82
					EQUIPMENT	120,945.12
					GENERAL EXPENDITURES TOTALS:	7,950,662.14
					OFFICE TOTALS:	7,950,662.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALSPACH, ROBERT C						
			07/01/09 09/30/09	COUNSEL		25,625.01
AMANDA B MERTENS						
			07/01/09 09/30/09	COUNSEL		25,500.00

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AMERLING, KRISTIN L.	07/01/09	09/30/09	CHIEF COUNSEL	40,000.01
APPLEBERRY, ROBIN	07/01/09	09/30/09	COUNSEL	25,499.99
ASH, MICHELLE H.	07/01/09	09/30/09	CHF COUN.COMRC.TRADE CONS PROT	38,124.99
AUCHMAN, CAREN	07/01/09	08/02/09	COMMUNICATIONS ASSOCIATE	4,000.00
DO	08/01/09	08/02/09	COMMUNICATIONS ASSOCIATE (OTHER COMPENSATION)	500.00
BANKS,ALVIN	07/01/09	09/30/09	SPECIAL ASSISTANT	9,500.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	3,562.46
BARAN, JEFFERY M.	07/01/09	09/30/09	COUNSEL	25,999.99
BARNETT, PHILIP S.	07/01/09	09/30/09	STAFF DIRECTOR	35,625.00
BARON,VALERIE M	07/01/09	07/02/09	SPECIAL ASSISTANT	211.11
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	246.63
BARRON,ALEXANDER	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	21,916.75
BARTLETT, MELISSA	07/01/09	09/30/09	COUNSEL	29,368.75
BEAUVAIS,JOEL	07/01/09	09/30/09	COUNSEL	22,374.99
BENJAMIN, TIFFANY	08/03/09	09/30/09	INVESTIGATIVE COUNSEL	12,083.33
BERENHOLZ,JENNIFER	07/01/09	09/30/09	DEPUTY CLERK	19,750.00
BEZ,MELISSA	07/01/09	09/30/09	PROFESSIONAL STAFF	15,000.01
BRANNON,JAMES J	08/17/09	08/17/09	CHIEF ECONOMIST	5,444.44
CAMPBELL,KATHERINE M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,375.01
CARDILLE,STACIA M	07/01/09	09/30/09	COUNSEL	18,499.99
CARTY, WILLIAM R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,062.50
CASSADY,ALISON	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,499.99
CAVICKE, DAVID L.	07/01/09	09/30/09	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	31,250.00
CHANG, SHAWN	07/01/09	09/30/09	COUNSEL	18,000.01
CHRISTIAN, KAREN E.	07/01/09	09/30/09	COUNSEL	23,831.25
CHUANG,THEODORE	07/01/09	08/31/09	CHIEF OVERSIGHT COUNSEL	23,333.34
CLARK, BRANDON J.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,266.26
CLARK, ROBERT	07/01/09	09/30/09	POLICY ADVISOR	23,124.99
COBBS,ROBERT	07/01/09	09/30/09	POLICY ANALYST	13,000.00
COHEN, BRIAN A.	07/01/09	09/30/09	SR INVESTIGATOR & POLICY ADV.	35,500.00
COHEN,JACQUELINE	09/01/09	09/30/09	COUNSEL	5,000.00
DO	06/16/09	08/31/09	INTERN	3,000.00
CORCORAN, SEAN M.	07/01/09	09/30/09	ASSISTANT CLERK	18,000.01
CORR,ALLISON S	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	2,808.86
COSTELLO,SAMUEL S	07/01/09	09/30/09	LEGISLATIVE ANALYST	10,378.74
COURI II, GERALD S.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	31,518.75
COURI, HEATHER S.	07/01/09	09/30/09	ASSOCIATE	28,187.49
CROW,ROBERT N	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
CUSEY,WILLIAM	07/01/09	09/30/09	SPECIAL ASSISTANT	9,000.00
DO	06/09/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	493.27
CUTLER,AARON	07/01/09	09/30/09	COUNSEL	22,500.00
DAVIS, SHARON E.	07/01/09	07/31/09	CHIEF CLERK	13,834.83
DO	08/01/09	09/30/09	CHIEF LEGISLATIVE CLERK	27,669.66
DAVIS,DANIEL S	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,750.00
DELGADO, PATRICIA C.	07/01/09	09/30/09	POLICY DIR.COMM.TECH & INTERNE	7,500.00
DENG, ZHONGRUI	07/01/09	09/30/09	CHIEF INFORMATION OFFICER	27,500.00
DESPRES, SARAH	07/01/09	09/30/09	COUNSEL	30,462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DOTSON, GREGORY J.	07/01/09 09/30/09	CHIEF COUNSEL FOR ENVIRONMENT	39,000.00	
		EBELER, JACK C	07/01/09 09/30/09	SENIOR ADVISOR ON HEALTH POLIC	39,000.00	
		EDELMAN, MIRIAM	07/01/09 09/30/09	SPECIAL ASSISTANT	10,750.01	
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)	822.11	
		EISENBERG, MATTHEW	07/01/09 09/30/09	STAFF ASSISTANT	8,583.33	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	356.96	
		ERTEL, ELIZABETH B.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	17,750.00	
		FISHER, SARAH	07/01/09 09/30/09	SPECIAL ASSISTANT	10,750.01	
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)	849.51	
		FISHPAW, MARIE	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	23,750.01	
		FRIED, NEIL R.	07/01/09 09/30/09	SENIOR COUNSEL	30,950.01	
		GAVIN-PARKS, INGRID Y.	08/01/09 08/31/09	SPECIAL ASSISTANT	100.00	
		GOLDEN, ALEXANDRA	07/01/09 08/31/09	INVESTIGATOR	7,500.00	
		DO	09/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	5,666.67	
		GOLDING, GARRETT J.	07/01/09 09/30/09	LEGISLATIVE ANALYST	11,250.00	
		GOO, MICHAEL L	07/01/09 09/30/09	COUNSEL	17,375.01	
		GORDON, MICHAEL E	09/01/09 09/30/09	CHIEF INVESTIGATIVE COUNSEL	13,333.33	
		DO	07/01/09 08/31/09	DEPTY CHIEF INVESTIGATE COUNSE	20,666.66	
		GRANT, CHAD R.	07/01/09 09/30/09	SENIOR LEGISLATIVE CLERK	11,531.25	
		GREEN, EARLEY T.	07/01/09 09/30/09	CHIEF CLERK	37,750.01	
		GRONNIGER, JEROME T	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	29,958.25	
		GULLAND, MOLLY	08/30/09 09/30/09	COUNSEL	4,736.11	
		GWINN, LUIGI B	07/01/09 09/30/09	STAFF ASSISTANT	9,000.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)	118.99	
		HABERMAN, ALICIA C	07/01/09 09/30/09	STAFF ASSISTANT	9,500.00	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,701.54	
		HAYES, SEAN A	07/01/09 09/30/09	COUNSEL	16,250.01	
		HINES, VONCILLE T.	07/01/09 09/30/09	ASSISTANT INVESTIGATOR	6,825.00	
		JIMISON, JOHN	07/01/09 09/30/09	SR COUNSEL ENVIRONMENT&ENERGY	38,124.99	
		KATZ, RUTH J	07/01/09 09/30/09	CHIEF PUBLIC HELATH COUNSEL	39,000.00	
		KEMPF, PURVEE P.	07/01/09 09/30/09	COUNSEL	35,699.84	
		KETCHUM-COLWILL, PETER S	07/06/09 09/30/09	SPECIAL ASSISTANT	8,500.00	
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)	545.19	
		KIELTY, PETER E.	07/01/09 09/30/09	SENIOR LEGISLATIVE CLERK	12,000.00	
		KLEIN, SHEILA F.	07/01/09 09/30/09	OFFICE MGR/EX ASST TO STAF DIR	29,500.01	
		KOHL, KEVIN	07/01/09 09/30/09	SPECIAL ASSISTANT	12,200.01	
		KOHN, DAVID	09/02/09 09/30/09	PRESS SECRETARY	9,666.67	
		KOTSCHWAR, LANCE	07/01/09 09/30/09	GENERAL COUNSEL	42,674.01	
		KRISTA C. ROSENTHALL	07/01/09 09/30/09	COUNSEL	17,424.99	
		KWEMO, ANGELLE B.	07/01/09 09/30/09	COUNSEL	5,750.01	
		LATTIN, ANNA	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	23,999.99	
		LAVERY, THERESA	08/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	396.58	
		LEVENTHAL, ELANA H	07/01/09 09/30/09	POLICY ADVISOR	16,625.01	

LEVINE, AMY L	07/01/09	09/30/09	SUB COUNS.COMM, TECH & INTERNE	21,999.99
LEVISS,DAVID J	09/01/09	09/30/09	CHIEF OVERSIGHT COUNSEL	13,333.33
DO	07/01/09	08/31/09	DEPTY CHIEF INVESTIGATE COUNSE	20,666.66
LIGHTFOOT, KAREN L	07/01/09	09/30/09	COMM. DIR./SR. POLICY ADVISOR	25,173.99
LINDSAY,VIDAL	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,548.30
LONG, RYAN	07/01/09	09/30/09	CHIEF COUNSEL	38,693.76
MCCULLOUGH, BRIAN	07/01/09	09/30/09	SR PROF STAFF MEMBER/C.F.O.	30,750.00
MCGINLEY, JEAN M.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	23,831.25
MILLER, LISA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,999.99
MILLER,VIRGIL A	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	22,374.99
MORRIS,ANNE	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.01
NEAL, LAWRENCE A.	07/01/09	09/30/09	DEPUTY STAFF DIR/COMMUNICATION	43,125.00
NEAL,JEANNE C	07/01/09	09/30/09	RESEARCH FELLOW	4,500.00
NELSON, KAREN	07/01/09	09/30/09	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUMAYR,MARY B	07/01/09	09/30/09	COUNSEL	22,500.00
OWENS,JENNIFER D	09/01/09	09/30/09	INVESTIGATOR	5,000.00
DO	07/01/09	08/31/09	SPECIAL ASSISTANT	6,333.34
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,068.74
PANDYA,NISHITH K	08/01/09	08/31/09	SPECIAL ASSISTANT	100.00
POWDERLY,TIMOTHY E	07/01/09	09/30/09	COUNSEL	30,166.76
RAPALLO, DAVID P.	07/01/09	09/10/09	GENERAL COUNSEL	34,200.01
DO	09/01/09	09/10/09	GENERAL COUNSEL (OTHER COMPENSATION)	4,644.44
ROBINSON,TIMOTHY R	07/01/09	09/30/09	POLICY COORDINATOR	21,999.99
SAMUEL,SETH	07/01/09	08/02/09	WEBMASTER	3,911.11
DO	08/01/09	08/02/09	WEBMASTER (OTHER COMPENSATION)	488.89
SCHLOEGEL, SCOTT P.	07/01/09	09/30/09	INVESTIGATOR,OVERSIGHT & INVES	13,500.00
SCHMIDT, LORIE J.	07/01/09	09/30/09	SR COUNSEL ENVIRONMENT&ENERGY	39,000.00
SCHNEIDER,ANDREAS G	07/01/09	09/30/09	CHIEF HEALTH COUNSEL	42,102.75
SEILER, NAOMI	07/01/09	09/30/09	COUNSEL	25,999.99
SHAH, AARTI V.	07/01/09	09/30/09	COUNSEL	23,750.01
SHER, RACHEL L.	07/01/09	09/30/09	COUNSEL	27,499.99
SHERMAN, ROBER C.	07/01/09	09/30/09	CHIEF COUNS/COMM TECHN & INFRA	37,250.01
SLOBODIN, ALAN M.	07/01/09	09/30/09	CHIEF COUNSEL	38,719.50
SMILEY,MITCHELL W	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,562.00
SMITH, ERIKA M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,833.34
SPENCER, PETER	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	28,943.75
SPRING,ANDREA L	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	32,000.00
TEITZ, ALEXANDRA E.	07/01/09	09/30/09	SR COUNSEL ENVIRONMENT&ENERGY	32,875.00
TINDALL,ANNE	06/22/09	09/30/09	COUNSEL	23,374.99
VAUGHT, LAURA E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	5,750.01
WALKER, LINDA L	07/01/09	09/30/09	ADMIN & HUMAN RESOURCES COORDI	24,856.26
WEASE,JEFFREY B	07/01/09	09/30/09	DEPUTY INFORMATION OFFICER	19,249.99
WEINBERG, SHANNON M.	07/01/09	09/30/09	COUNSEL	23,500.00
WEINER,MATTHEW S	07/01/09	09/30/09	SPECIAL ASSISTANT	9,500.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,507.19
WITT, ANN M.	07/01/09	09/30/09	COUNSEL	28,125.00
WOLPE,BRUCE C	07/01/09	09/30/09	SENIOR ADVISOR	22,500.01
PERSONNEL COMPENSATION TOTALS:				2,624,771.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
TRAVEL						
07-17	P1	09CM0000343	AARTI V SHAH	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	556.66
07-17	P1	09CM0000342	CHAD R. GRANT	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	294.35
07-17	P1	09CM0000344	CITIBANK GOV CARD SERVICE	06/01/09 06/12/09	WITNESS TRAVEL/RELATED EXP	470.21
07-17	P1	09CM0000345	DO	06/15/09 06/16/09	WITNESS TRAVEL/RELATED EXP	997.35
07-17	P1	09CM0000348	JEFFERY BARAN	05/20/09 06/26/09	TAXI, PARKING, TOLLS	34.25
07-17	P1	09CM0000347	RACHEL SHER	07/07/09 07/07/09	TAXI, PARKING, TOLLS	17.25
07-21	P1	09CM0000360	JENNIFER W. HORTON	06/16/09 06/16/09	WITNESS TRAVEL/RELATED EXP	85.64
07-29	P1	09CM0000363	ROBIN BEATON	06/15/09 07/26/09	WITNESS TRAVEL/RELATED EXP	713.70
07-31	P1	09CM0000367	DAVID L CAVICKE	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	468.48
07-31	P1	09CM0000374	MELISSA BARTLETT	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	272.07
08-04	P1	09CM0000387	LINDSAY VIDAL	07/20/09 07/20/09	TAXI, PARKING, TOLLS	11.00
08-04	P1	09CM0000386	LORIE J. SCHMIDT	07/21/09 07/21/09	TAXI, PARKING, TOLLS	35.00
08-04	P1	09CM0000385	WILLIAM CUSEY	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	281.57
08-06	P1	09CM0000389	ALEXANDRA S. GOLDEN	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	211.74
08-07	P1	09CM0000390	MATTHEW WEINER	07/29/09 07/30/09	TAXI, PARKING, TOLLS	60.25
08-07	P1	09CM0000391	SEAN CORCORAN	07/27/09 07/27/09	WITNESS TRAVEL/RELATED EXP	1,332.60
08-13	P1	09CM0000395	ANNA LAITIN	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	234.23
08-13	P1	09CM0000394	DAVID L CAVICKE	07/22/09 07/22/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09CM0000393	KEVIN KOHL	07/30/09 07/30/09	TAXI, PARKING, TOLLS	36.00
08-13	P1	09CM0000396	MICHELLE HOPE ASH	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	263.64
08-17	P1	09CM0000397	CITIBANK GOV CARD SERVICE	06/12/09 07/27/09	COMMERCIAL TRANSPORTATION	9,010.37
08-17	P1	09CM0000398	DO	06/12/09 06/19/09	WITNESS TRAVEL/RELATED EXP	1,799.77
08-17	P1	09CM0000399	HON. G.K. BUTTERFIELD	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	323.50
08-17	P1	09CM0000402	KEVIN KOHL	07/31/09 07/31/09	MISCELLANEOUS TRAVEL	150.00
08-18	P1	09CM0000410	MARY B NEUMAYR	07/30/09 07/30/09	MISCELLANEOUS TRAVEL	150.00
08-18	P1	09CM0000411	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	11.00
08-18	P1	09CM0000403	SEAN A HAYES	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	332.05
08-18	P1	09CM0000404	TIMOTHY ROBINSON	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	317.13
08-25	P1	09CM0000417	AMANDA B MERTENS	08/05/09 08/09/09	TRAVEL REIMBURSEMENT	576.65
08-25	P1	09CM0000421	KAREN NELSON	08/07/09 08/10/09	TAXI, PARKING, TOLLS	40.00
08-25	P1	09CM0000420	LINDSAY VIDAL	08/06/09 08/06/09	TAXI, PARKING, TOLLS	10.00
08-25	P1	09CM0000414	LISA LEIGH MILLER	08/12/09 08/12/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09CM0000415	DO	08/01/09 08/09/09	TRAVEL REIMBURSEMENT	129.67
08-25	P1	09CM0000416	ROBERT N CROW	08/07/09 08/16/09	TRAVEL REIMBURSEMENT	696.62
08-27	P1	09CM0000425	LINDSAY VIDAL	07/30/09 07/30/09	TAXI, PARKING, TOLLS	12.00
08-27	P1	09CM0000426	LORIE J. SCHMIDT	08/01/09 08/11/09	TAXI, PARKING, TOLLS	150.00
08-27	P1	09CM0000423	MARIAN G EDELMAN	07/21/09 07/31/09	TAXI, PARKING, TOLLS	29.00
08-27	P1	09CM0000424	NAOMI SEILER	07/20/09 07/31/09	TAXI, PARKING, TOLLS	25.00
09-16	P1	09CM0000439	THERESA LAVERY	08/05/09 08/09/09	TRAVEL REIMBURSEMENT	543.06
09-17	P1	09CM0000443	CITIBANK GOV CARD SERVICE	07/26/09 08/26/09	TRAVEL REIMBURSEMENT	3,841.58
09-18	P1	09CM0000445	MICHAEL E GORDON	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	40.08
09-18	P1	09CM0000448	RYAN CHRISTOPHER LONG	08/26/09 08/26/09	TAXI, PARKING, TOLLS	15.00

09-25	P1	09CM0000460	GREGORY J DOTSON	08/20/09	08/21/09	TRAVEL REIMBURSEMENT	276.96	
09-25	P1	09CM0000459	LAWRENCE A. NEAL	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	171.18	
09-29	P1	09CM0000462	ANDREA L SPRING	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	269.86	
09-29	P1	09CM0000463	DO	08/05/09	08/07/09	TRAVEL REIMBURSEMENT	638.17	
09-29	P1	09CM0000464	DO	07/21/09	07/21/09	TRAVEL REIMBURSEMENT	141.00	
09-29	P1	09CM0000461	DAVID L CAVICKE	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	331.26	
							TRAVEL TOTALS:	26,446.90
RENT, COMMUNICATION, UTILITIES								
07-23	S5	DY090700155	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	1,618.61
07-23	S5	DY090700882	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,432.50
07-23	S5	DY090702349	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	8,701.72
07-29	P2	HCV0902721	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99	
08-05	P2	HCV0902792	DO	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.68	
08-17	P1	09CM0000400	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.48	
08-27	S5	DY090800155	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	1,109.52
08-27	S5	DY090800859	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,440.00
08-27	S5	DY090802316	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	7,586.03
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	47.31	
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.67	
09-02	P2	HCV0902998	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	59.99	
09-04	P1	09CM0000428	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	22.58	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.48	
09-17	P1	09CM0000442	FEDERAL EXPRESS	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	19.65	
09-21	P1	09CM0000450	DAVID L CAVICKE	08/12/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	11.97	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	7.41	
09-28	S5	DY090900152	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	906.00
09-28	S5	DY090900841	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,447.50
09-28	S5	DY090902271	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	8,451.37
09-30	P1	09CM0000476	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	7.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,091.90
PRINTING AND REPRODUCTION								
07-07	P1	09CM0000335	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	40.00	
07-28	S3	09209000076	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	57.60
07-31	P1	09CM0000377	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	40.00	
07-31	P1	09CM0000384	SHARON E DAVIS	07/15/09	07/16/09	PRINTING AND REPRODUCTION	1,745.23	
07-31	P1	09CM0000369	XEROX CORPORATION	04/30/09	06/01/09	PRINTING AND REPRODUCTION	9.34	
08-04	P1	09CM0000382	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	80.00	
08-25	S3	09237000079	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.80
08-25	P1	09CM0000418	XEROX CORPORATION	03/23/09	06/24/09	PRINTING AND REPRODUCTION	1,219.42	
08-25	P1	09CM0000419	DO	03/24/09	06/30/09	PRINTING AND REPRODUCTION	615.22	
08-27	P2	OSP59170	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	39.90	
09-04	P1	09CM0000430	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	40.00	
09-04	P1	09CM0000427	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	792.68	
09-16	P1	09CM0000438	DO	03/23/09	06/24/09	PRINTING AND REPRODUCTION	583.51	
09-25	P1	09CM0000453	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00	
09-25	P1	09CM0000454	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	87.50	
09-29	S3	09272000056	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
09-30	P1	09CM0000470	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	40.00
09-30	P1	09CM0000471	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:						5,561.60
OTHER SERVICES						
07-13	P1	09CM0000337	TIM WESTMORELAND	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	9,099.60
07-17	P1	09CM0000341	XEROX CORPORATION	06/10/09 06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	434.19
07-20	P9	OPR09030607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
07-20	P9	OPR09306A07	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-21	P1	09CM0000358	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-22	P1	09CM0000353	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09CM0000354	DO	02/01/09 02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09CM0000355	DO	03/01/09 03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09CM0000356	DO	04/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69
07-22	P1	09CM0000357	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09CM0000362	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.51
08-06	P1	09CM0000378	DOUG WILDER	05/15/09 05/21/09	NON-TECHNOLOGY SERVICE CONTRCT	1,237.50
08-07	P1	09CM0000388	TIM WESTMORELAND	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	13,194.42
08-18	P1	09CM0000406	DIALOGCONCEPTS INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09030608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
08-20	P9	OPR09306A08	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-10	P1	09CM0000433	TIM WESTMORELAND	08/03/09 08/28/09	CONSULTANT CONTRACT SERVICE	3,184.86
09-17	P1	09CM0000441	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09030609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	709.16
09-21	P9	OPR09306A09	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
OTHER SERVICES TOTALS:						39,490.04
SUPPLIES AND MATERIALS						
07-07	P1	09CM0000336	ABT GEM LASER	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	875.25
07-13	P1	09CM0000338	MORE DIRECT, INC.	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	118.84
07-13	P1	09CM0000339	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	368.77
07-13	P1	09CM0000340	STAPLES CREDIT PLAN	06/10/09 06/19/09	OFFICE SUPPLIES OUTSIDE	302.17
07-17	P1	09CM0000349	DEER PARK WATER	01/01/09 01/31/09	BOTTLED WATER	106.10
07-17	P1	09CM0000350	DO	03/01/09 03/31/09	BOTTLED WATER	489.37
07-17	P1	09CM0000351	DO	04/01/09 04/30/09	BOTTLED WATER	171.79
07-17	P1	09CM0000352	DO	05/01/09 05/31/09	BOTTLED WATER	225.65
07-17	P1	09CM0000346	RACHEL SHER	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	41.99
07-21	P1	09CM0000361	CONGRESSIONAL QUARTERLY INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	11,995.00
07-21	P1	09CM0000359	ZHONGRUI DENG	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	110.85
07-31	S1	DY090700189		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	3,988.11
07-31	S1	DY090700190		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,150.68
07-31	P1	09CM0000375	ABT GEM LASER	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	271.90
07-31	P1	09CM0000376	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	619.00
07-31	P1	09CM0000366	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	589.37
07-31	P1	09CM0000372	DO	06/01/09 06/30/09	BOTTLED WATER	265.95

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07-31	P1	09CM0000364	E & E PUBLISHING LLC	10/13/09	10/12/10	PUBLICATION REF MATERIAL	2,195.00
07-31	P1	09CM0000373	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	512.50
07-31	P1	09CM0000365	WARREN COMMUNICATIONS NEWS	12/09/09	12/08/10	PUBLICATION REF MATERIAL	2,145.00
07-31	P1	09CM0000370	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	1,670.89
07-31	P1	09CM0000371	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
07-31	P1	09CM0000368	XEROX CORPORATION	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	82.00
08-03	P2	OSS58732	ALLIANCE MICRO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	78.00
08-03	P2	OSS58859	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	96.00
08-04	P1	09CM0000381	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	646.33
08-04	P1	09CM0000379	MORE DIRECT, INC.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	207.40
08-04	P1	09CM0000380	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	811.00
08-13	P2	OSS58994	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	76.00
08-13	P1	09CM0000392	XEROX CORPORATION	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	92.00
08-17	P1	09CM0000401	STAPLES CREDIT PLAN	07/06/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,127.78
08-18	P1	09CM0000405	LEGAL CONTENT, INC.	08/31/09	08/31/10	PUBLICATION REF MATERIAL	1,500.00
08-18	P1	09CM0000408	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	512.50
08-18	P1	09CM0000407	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	811.00
08-18	P1	09CM0000412	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-18	P1	09CM0000409	XEROX CORPORATION	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	405.00
08-25	P1	09CM0000413	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	646.33
08-27	P1	09CM0000422	ABT GEM LASER	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	177.00
08-31	S1	DY090800183	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,462.72
08-31	S1	DY090800184	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	116.86
09-04	P1	09CM0000429	DAVID L CAVICKE	07/27/09	07/27/09	FOOD & BEVERAGE	212.30
09-10	P1	09CM0000434	INSIDE EPA CLEAN AIR REPORT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,030.00
09-16	P1	09CM0000436	MORE DIRECT, INC.	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	95.00
09-16	P1	09CM0000437	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	248.10
09-16	P1	09CM0000435	STAPLES CREDIT PLAN	07/31/09	08/05/09	OFFICE SUPPLIES OUTSIDE	915.94
09-17	P1	09CM0000440	LEADERSHIP DIRECTORIES, INC.	06/04/09	06/04/09	PUBLICATION REF MATERIAL	180.50
09-18	P1	09CM0000449	DAVID L CAVICKE	08/12/09	08/12/09	PUBLICATION REF MATERIAL	139.70
09-18	P1	09CM0000446	LEADERSHIP DIRECTORIES, INC.	08/21/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-18	P1	09CM0000447	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	811.00
09-25	P1	09CM0000457	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	106.97
09-25	P1	09CM0000458	DO	07/01/09	07/31/09	BOTTLED WATER	144.52
09-25	P1	09CM0000456	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	512.50
09-25	P1	09CM0000455	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-30	S1	DY090900195	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,372.09
09-30	S1	DY090900196	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	638.51
09-30	P1	09CM0000475	ABT GEM LASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	118.00
09-30	P1	09CM0000477	AMERICAN MEDICAL ASSOCIATION	09/04/09	09/04/09	PUBLICATION REF MATERIAL	150.00
09-30	P1	09CM0000474	BULLETIN NEWS	10/12/09	10/11/10	PUBLICATION REF MATERIAL	3,210.00
09-30	P1	09CM0000473	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	646.33
09-30	P1	09CM0000469	MORE DIRECT, INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	640.59
09-30	P1	09CM0000472	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	67.87
09-30	P1	09CM0000465	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000466	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000467	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000468	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
SUPPLIES AND MATERIALS TOTALS:							51,097.52

GENERAL EXPENDITURES TOTALS: 2,836,606.22
OFFICE TOTALS: 2,836,606.22

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

TRAVEL							
07-06	HR	440547	CITIBANK GOV CARD SERVICE	09/15/08	09/16/08	WITNESS TRAVEL/RELATED EXP	-160.52
						TRAVEL TOTALS:	-160.52
PRINTING AND REPRODUCTION							
09-25	P1	09CM0000451	XEROX CORPORATION	10/08/08	12/30/08	PRINTING AND REPRODUCTION	1,375.85
09-25	P1	09CM0000452	DO	10/08/08	12/30/08	PRINTING AND REPRODUCTION	249.44
						PRINTING AND REPRODUCTION TOTALS:	1,625.29
OTHER SERVICES							
09-08	HV	09A90300871	DIALOGCONCEPTS INC.	01/08/08	11/11/08	WEB DEV.HOSTNG.EMAIL & REL SVC	-33,500.00
09-08	HV	09A90300871	DO	01/08/08	11/11/08	WEB DEVL.HOSTNG.EMAIL & RELSRV	33,500.00
						OTHER SERVICES TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	1,464.77
						OFFICE TOTALS:	1,464.77

2009 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,296,552.13	2,517,310.00
PERSONNEL BENEFITS	14,815.92	0.00
TRAVEL	36,833.26	8,756.14
RENT, COMMUNICATION, UTILITIES	113,481.02	42,913.64
PRINTING AND REPRODUCTION	4,617.55	1,293.65
OTHER SERVICES	88,086.73	26,232.97
SUPPLIES AND MATERIALS	155,378.26	67,411.26
EQUIPMENT	279,627.30	253,181.76
GENERAL EXPENDITURES TOTALS:	6,989,392.17	2,917,099.42
OFFICE TOTALS:	6,989,392.17	2,917,099.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	07/01/09	09/30/09	SENIOR REPUBLICAN COUNSEL	28,999.99
ARLINGTON, JOHN G	07/01/09	09/30/09	CHIEF OVERSIGHT COUNSEL	41,782.67
BARDELLA, KURT A.	07/01/09	09/30/09	REPUBLICAN PRESS SECRETARY	22,249.99
BARSTOW, KEVIN	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	30,429.99
BEATTIE, BRIEN	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	21,499.99
BLANKENBURG, DANIEL W.	07/01/09	09/30/09	REP DIR OF OUTREACH & SR ADVSR	31,250.01
BORDEN III, R C.	08/21/09	09/30/09	REPUBLICAN GENERAL COUNSEL	18,530.23
BORDES, ADAM C.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	19,666.66
BOURKE, JARON	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	34,333.34
BOYD, KRISTA A.	07/01/09	09/30/09	COUNSEL	35,799.99
BOYL, SHARON M.	07/01/09	09/30/09	REPUBLICAN PROF STAFF	20,250.01
BRADY, LAWRENCE J.	07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	43,125.00
BRIGHT, CHRISTOPHER J.	07/01/09	09/30/09	SR. REPUB. PROF. STAFF MEMBER	27,750.01
BRITTON FRASER, BEVERLY A	07/01/09	09/30/09	COUNSEL	31,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		BUTLER, ROBIN M.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	33,131.66	
		CALLEN, ASHLEY	07/01/09 09/30/09	REPUBLICAN COUNSEL	24,750.01	
		CANTER, APRIL	08/01/09 09/30/09	STAFF ASSISTANT	13,000.00	
		CASEY, SHARON R	07/01/09 09/30/09	REPUBLICAN EXECUTIVE ASST.	13,500.00	
		CASTOR, STEPHEN R.	07/01/09 09/30/09	REPUBLICAN COUNSEL	28,999.99	
		CLAIRE, COLEMAN E	07/01/09 09/30/09	COUNSEL	16,058.33	
		CLARK, MONICA M	07/13/09 08/14/09	INTERN	1,280.00	
		CODY, LISA E	07/01/09 09/30/09	INVESTIGATOR	19,689.99	
		COLASURDO, PATRICIA	06/01/09 06/03/09	PART-TIME EMPLOYEE	-114.38	
		COLE, BENJAMIN S	07/01/09 09/30/09	REPUBLICAN DEPUTY PRESS SECRET	15,250.00	
		COOPER, DAVID A.	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	15,500.01	
		CORNISH, MEGAN M	07/01/09 09/30/09	SHARED EMPLOYEE	10,700.00	
		COSTA, MARGARET	06/16/09 07/02/09	INTERN	680.00	
		CRAVIN, YVETTE P	09/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	6,000.00	
		CRENSHAW, LAURENT	07/01/09 07/31/09	REPUBLICAN PROF STAFF MEMBER	100.00	
		CRISSMAN, JILL	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	24,583.33	
		CUADERES, JOHN D.	07/01/09 09/30/09	REPUBLICAN DEPUTY STAFF DIR	40,224.67	
		DAVIS, FRANK L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	24,000.00	
		DAVIS, SONJIAH V	07/01/09 09/30/09	SPECIAL ASSISTANT	8,949.99	
		DENG, ZHONGRUI	07/01/09 09/30/09	CHIEF INFORMATION OFFICER	8,750.00	
		DENIS, HOWARD A.	07/01/09 09/30/09	REPUBLICAN SENIOR COUNSEL	24,000.01	
		DRABO, KWANE	07/01/09 09/30/09	INVESTIGATOR	19,689.99	
		DUBOVI, TALIA	07/01/09 09/30/09	COUNSEL	20,333.33	
		DWYER, RYAN P	07/01/09 07/31/09	REPUBLICAN PROF STAFF	100.00	
		EILER, BRIAN C	07/01/09 09/30/09	COUNSEL	26,850.00	
		ELKHESHIN, AISHA	08/01/09 09/30/09	SUBCOM CLERK/LEGIS ASSISTANT	6,416.66	
		DO	07/01/09 07/31/09	SUBCOMMITTEE CLERK	2,666.67	
		ELLIAS, AARON	07/01/09 09/30/09	STAFF ASSISTANT	14,319.99	
		EPSTEIN, DANIEL Z	07/01/09 09/30/09	REPUBLICAN COUNSEL	22,750.01	
		FAY, CHAPIN D	07/01/09 09/30/09	REPUBLICAN COUNSEL	21,499.99	
		FERNANDEZ, BRUCE	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	5,416.67	
		FISCHER, CRAIG	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	30,049.99	
		FISE, PETER	03/09/09 09/30/09	STAFF ASSISTANT	16,153.32	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	64.90	
		FREEMAN, BENJAMIN J	07/01/09 09/30/09	INFORMATION TECHNOLOGY ASSISTANT	10,740.00	
		FROMM, ADAM P	07/01/09 09/30/09	REPUBLICAN PROF STAFF	24,000.01	
		GILLERMAN, ELLIOT J	07/01/09 09/30/09	SUBCOMMITTEE CLERK	9,333.34	
		GOOD, LINDA A.	07/01/09 09/30/09	DEPUTY CHIEF CLERK	26,850.00	
		GOSA, JEAN A.	07/01/09 09/30/09	SUBCOMMITTEE CLERK	28,407.34	
		GRAHAM, KATHERINE C	07/01/09 09/30/09	STAFF ASSISTANT	19,689.99	
		GRIMALDI, DAVID F.	07/01/09 09/30/09	COUNSEL	7,500.00	
		GUILIANI, NEEMA S	07/01/09 09/30/09	COUNSEL	24,500.01	
		HALLMON, BRADFORD C	07/06/09 09/30/09	INVESTIGATIVE COUNSEL	22,527.77	

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HAMMOND, BERT D.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	28,750.01
HARKINS, DONNA	07/01/09	09/30/09	REPUBLICAN OFFICE MANAGER	13,250.00
HAYES, JAMES T.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	7,500.00
HERNANDEZ, VELGINY	07/01/09	09/30/09	INTERN	5,400.00
HILL, FREDERICK R.	07/01/09	09/30/09	REPUBLICAN DIR. OF COMMUNIACTI	27,500.01
HIXON, CHRISTOPHER R.	07/01/09	09/30/09	REPUBLICAN COUNSEL	28,999.99
HODGE, ADAM	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	19,689.99
HULTBERG, CARLA R.	07/01/09	09/30/09	CHIEF CLERK	38,069.34
HUSAR, KRISTINA M.	07/01/09	09/30/09	REPUBLICAN COUNSEL	28,999.99
HYDLE, LARS S.	07/01/09	09/30/09	COUNSEL	22,750.00
JAMRY, PAULINE M.	07/01/09	07/31/09	INTERN	1,200.00
JOHNSON, MARC B.	07/01/09	09/30/09	ASSISTANT CLERK	19,689.99
JUSINO, WILLIAMS L.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	19,349.99
KAPLAN, MARVIN E.	07/01/09	09/30/09	REPUBLICAN COUNSEL	25,249.99
KNAUER, CHRISTOPHER	08/01/09	08/31/09	EDUCATION COORDINATOR	11,250.00
DO	07/01/09	08/01/09	SR INVESTIGATIVE COUNSEL	28,070.34
KOMINSKY, MITCHELL S.	07/01/09	09/30/09	REPUBLICAN COUNSEL	22,750.00
KRAFT, SEAMUS B.	07/01/09	09/30/09	REPUBLICAN PRESS SECRETARY	17,749.99
KUBAYANDA, MICHAEL M.	07/01/09	09/30/09	COUNSEL	27,300.00
LATOFF, NAJIB S.	07/01/09	09/30/09	COUNSEL	22,500.01
LAUTERBACH, SARAH	07/01/09	08/01/09	INTERN	1,240.00
LIBERTY, MEREDITH S.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	15,249.99
LINDSAY, SCOTT P.	07/01/09	09/30/09	COUNSEL	22,666.67
LOVE, PHYLLIS A.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	32,916.67
MCCARTHY, MICHAEL T.	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,737.17
DO	07/01/09	08/31/09	S.C. STAFF DIR & CHIEF COUNSEL	27,070.50
MACK, DEBORAH REBECA	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	15,166.66
MARIN, MARK	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	28,999.99
MCCADNEY, RYSELLE M.	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER	18,078.22
MCCOLLUM, JESSE T.	07/01/09	08/21/09	SENIOR ADVISOR	22,666.66
DO	08/01/09	08/21/09	SENIOR ADVISOR (OTHER COMPENSATION)	4,888.89
MCNALLY, CATHERINE D.	07/01/09	08/14/09	INTERN	1,466.67
MILES, ADAM J.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,850.00
MILES, WILLIAM	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	30,749.99
MILLER, AMY M.	07/01/09	09/30/09	SPECIAL ASSISTANT	19,689.99
OHLY, JOHN C.	07/01/09	09/30/09	REPUBLICAN PROF STAFF	16,749.99
OPONG, SAMANTHA	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	20,250.01
PERRY, LEAH	07/01/09	09/30/09	COUNSEL	37,885.92
PHILLIPS, CHARLES M.	07/01/09	09/30/09	REPUB CHIEF COUNSEL FOR POLICY	29,500.01
PIGGEE, DARRYL A.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	16,749.99
POWELL, JASON R.	07/01/09	09/30/09	COUNSEL	30,429.99
RANGEL, STEVEN C.	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	30,713.34
RIVAS, OPHELIA F.	07/01/09	09/30/09	ASSISTANT CLERK	17,900.01
RONES, JULIE E.	07/01/09	09/30/09	COUNSEL	37,750.00
ROSENBERG, JENNY T.	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	38,903.67
ROTHER, MARY K.	07/01/09	08/26/09	REPUBLICAN STAFF ASSISTANT	7,466.67
ROYCE, JOANNE	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	32,528.01
SAFAVIAN, JENNIFER M.	07/01/09	09/30/09	CHIEF COUNSEL, OVERSIGHT & INV	39,224.67
SANDERS, CHRISTOPHER M.	07/01/09	09/30/09	PROFESSIONAL STF MBR	14,319.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		SCISM,JENNIFER L	07/30/09 09/30/09	REPUBLICAN COUNSEL	19,944.44	
		SCOTT, LENEAL O.	07/01/09 09/30/09	INFORMATION TECHNOLOGY SPECIAL	22,375.00	
		SKLADANY,JONATHAN J.	07/01/09 09/30/09	REPUBLICAN COUNSEL	24,000.01	
		STASZAK,CHRISTOPHER	07/01/09 09/30/09	INVESTIGATIVE COUNSEL	37,507.67	
		STEPHENSON, MARK	07/01/09 09/30/09	SENIOR POLICY ADVISOR	40,949.34	
		STERLIN,SHRITA D	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	32,220.00	
		STROMAN,RONALD A	07/01/09 09/30/09	STAFF DIRECTOR	43,125.00	
		SWOPE,ASHLEY L	08/11/09 09/30/09	INTERN	2,900.00	
		TILLEMANN-DICK,CHARITY S	07/01/09 07/31/09	INTERN	720.00	
		TRUDING,BRADLEY	07/01/09 09/30/09	COUNSEL	16,500.01	
		VAN BUREN, VALERIE	07/01/09 09/30/09	SUBCOMMITTEE CLERK	15,166.66	
		WALKER,EDWARD L	07/01/09 09/30/09	TECHNOLOGY DIRECTOR	35,084.01	
		WASHBOURNE, GRACE A.	06/30/09 07/02/09	PROFESSIONAL STAFF MEMBER	875.00	
		WHITE,DORINDA	06/01/09 06/03/09	PROFESSIONAL STAFF MBR	10.00	
		WILLIAMS,MARQUITE	07/01/09 09/30/09	SUBCOMMITTEE STAFF ASSISTANT	10,500.00	
		DO	06/01/09 06/30/09	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	30.29	
		WOLF,ALEXANDER M	07/07/09 09/30/09	PROFESSIONAL STAFF MBR	15,666.67	
		WRIGHT,ANDREW M	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	25,999.99	
		ZAMIR,YONATAN E	09/09/09 09/30/09	COUNSEL	5,316.67	
		ZEIDMAN,DANIEL	08/17/09 09/30/09	DEPUTY CLERK/LEGIS ASSISTANT	4,277.78	
				PERSONNEL COMPENSATION TOTALS:	2,517,310.00	
		TRAVEL				
07-10	P1	09G00000245 BRIAN C EILER	06/22/09 06/22/09	TAXI, PARKING, TOLLS	20.00	
07-10	P1	09G00000249 JOANNE ROYCE	06/23/09 06/23/09	TAXI, PARKING, TOLLS	24.00	
07-14	P1	09G00000255 CHRISTOPHER R HIXON	06/24/09 06/24/09	TAXI, PARKING, TOLLS	8.00	
07-14	P1	09G00000254 SHARON MOLLY BOYL	06/29/09 07/02/09	TRAVEL REIMBURSEMENT	664.66	
07-17	P1	09G00000258 CITIBANK GOV CARD SERVICE	06/03/09 06/14/09	COMMERCIAL TRANSPORTATION	296.20	
08-14	P1	09G00000307 DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	1,468.39	
08-14	P1	09G00000308 DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	1,468.39	
08-14	P1	09G00000309 DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00	
08-14	P1	09G00000310 DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00	
08-24	P1	09G00000317 CHRISTOPHER KNAUER	08/04/09 08/04/09	TAXI, PARKING, TOLLS	28.00	
08-26	P1	09G00000323 LINDA BLIMES	05/18/09 05/18/09	WITNESS TRAVEL/RELATED EXP	571.08	
08-26	P1	09G00000322 THOMAS ALEXANDER	06/26/09 07/05/09	TRAVEL REIMBURSEMENT	1,828.59	
09-14	P1	09G00000325 KRISTINA MOORE	07/29/09 07/30/09	TAXI, PARKING, TOLLS	38.00	
09-16	P1	09G00000339 CITIBANK GOV CARD SERVICE	08/24/09 08/25/09	COMMERCIAL TRANSPORTATION	511.21	
09-16	P1	09G00000340 DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	358.00	
09-16	P1	09G00000341 DO	08/07/09 08/09/09	COMMERCIAL TRANSPORTATION	358.00	
09-16	P1	09G00000342 DO	07/30/09 08/21/09	COMMERCIAL TRANSPORTATION	75.00	
09-16	P1	09G00000337 JENNY T ROSENBERG	09/01/09 09/03/09	TRAVEL REIMBURSEMENT	709.67	
09-18	P1	09G00000347 MICHAEL KUBAYANDA	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	278.95	
				TRAVEL TOTALS:	8,756.14	
		RENT, COMMUNICATION, UTILITIES				
07-14	P1	09G00000256 ELLIOT GILLERMAN	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	4.90	

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07-23	S5	DY090700236		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	1,300.00
07-23	S5	DY090700943		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,492.50
07-23	S5	DY090702888		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	6,429.80
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	23.60
08-05	P2	HCV0902791	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P2	HCV0902850	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-07	P2	HCV0902851	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-27	S5	DY090800230		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	1,255.35
08-27	S5	DY090800920		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,525.00
08-27	S5	DY090802868		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	8,998.74
08-28	P2	HCV0903046	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	359.97
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	6,859.86
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	719.94
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	719.94
09-21	P2	HCV0903107	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	239.98
09-28	S5	DY090900223		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	577.00
09-28	S5	DY090900902		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,532.50
09-28	S5	DY090902815		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	10,269.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,913.64
			PRINTING AND REPRODUCTION				
07-06	P2	OSP58515	DAVID L. ANDRUKITUS, INC.	05/01/09	05/01/09	PRINTING AND REPRODUCTION	317.50
07-10	P1	09G00000247	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
07-17	P1	09G00000259	DAVID L. ANDRUKITUS, INC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000069		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
07-29	P1	09G00000283	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	33.50
08-14	P1	09G00000306	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	61.85
08-14	P1	09G00000313	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	61.85
08-14	P1	09G00000304	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	134.00
08-14	P1	09G00000305	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	33.50
08-24	P1	09G00000318	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
09-14	P1	09G00000328	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09G00000329	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09G00000335	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	PRINTING AND REPRODUCTION	38.00
09-16	P1	09G00000336	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	70.00
09-17	P1	09G00000345	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	70.00
09-17	P1	09G00000346	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	70.00
09-23	P1	09G00000348	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	67.00
09-29	S3	09272000051		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	P1	09G00000354	ACCURATE WORD LLC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09G00000355	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,293.65
			OTHER SERVICES				
07-17	P1	09G00000265	GLOBAL VISIONS	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-20	P9	OPR09030307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
07-20	P9	OPR09030407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
07-22	P1	09G00000269	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09G00000270	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09G00000271	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14

07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	47.97
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	62.96
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	85.98
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	19.98
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	41.97
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	DO	06/05/09	06/05/09	BOTTLED WATER	2.99
07-17	C1	NW200919702	DO	06/12/09	06/12/09	BOTTLED WATER	29.47
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	18.98
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	68.98
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	31.97
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	DO	06/25/09	06/25/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/25/09	06/25/09	BOTTLED WATER	159.90
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	55.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	P1	09G00000260	DOW JONES & COMPANY, INC.	06/25/09	06/24/11	PUBLICATION REF MATERIAL	527.69
07-17	P1	09G00000261	FEDERAL TIMES	09/21/09	09/21/11	PUBLICATION REF MATERIAL	89.00
07-17	P1	09G00000263	MORE DIRECT, INC.	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	153.06
07-17	P1	09G00000264	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	229.72
07-21	P1	09G00000276	JEAN A GOSA	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	10.59
07-21	P1	09G00000274	STAPLES CREDIT PLAN	06/06/09	06/26/09	OFFICE SUPPLIES OUTSIDE	1,400.89
07-21	P1	09G00000275	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	20.37
07-22	P1	09G00000277	CITIBANK GOV CARD SERVICE	05/26/09	05/25/10	PUBLICATION REF MATERIAL	581.20
07-22	P1	09G00000278	DO	06/08/09	06/07/10	PUBLICATION REF MATERIAL	29.50
07-22	P1	09G00000279	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	90.89
07-22	P1	09G00000280	DO	06/04/09	06/03/11	PUBLICATION REF MATERIAL	69.00
07-22	P1	09G00000281	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	79.00
07-28	P2	OSM40397	CDW GOVERNMENT INC	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	HV	09A90100208	.....	05/29/09	05/29/09	FRAMING (TRANSFER)	50.00
07-29	P1	09G00000284	CARLA R.V. HULTBERG	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	95.39
07-29	P2	OSM41061	MOREDIRECT.COM CORPORATE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	126.99
07-29	P2	OSM41061	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	155.00
07-29	P2	OSM41061	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	135.00
07-29	P1	09G00000286	US NEWS AND WORLD REPORT	06/12/09	06/11/11	PUBLICATION REF MATERIAL	45.00
07-29	P1	09G00000287	WASHINGTON TIMES	08/14/09	08/13/10	PUBLICATION REF MATERIAL	236.54
07-30	P2	OSS58906	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	220.00
07-30	P2	OSM40810	MOREDIRECT.COM CORPORATE	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	492.00
07-31	S1	DY090700157	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,436.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-31	S1	DY090700158	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	114.99	
07-31	S1	DY090700159	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	113.79	
07-31	S1	DY090700160	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	96.26	
07-31	S1	DY090700161	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	202.99	
07-31	P1	09G00000288	04/01/09 06/30/09	PACER SERVICE CENTER PUBLICATION REF MATERIAL	12.88	
07-31	P1	09G00000289	01/01/09 03/31/09	DO PUBLICATION REF MATERIAL	7.12	
07-31	P1	09G00000290	06/12/09 06/12/10	THE ECONOMIST PUBLICATION REF MATERIAL	134.30	
08-13	P2	OSS58985	06/22/09 06/22/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	49.00	
08-13	P2	OSS58985	06/22/09 06/22/09	DO OFFICE SUPPLIES OUTSIDE	25.00	
08-14	P1	09G00000302	07/19/09 08/16/09	FILTERFRESH COFFEE FOOD & BEVERAGE	104.69	
08-14	P1	09G00000303	06/21/09 07/19/09	DO FOOD & BEVERAGE	104.69	
08-14	P1	09G00000292	07/23/09 07/23/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	170.00	
08-14	P1	09G00000293	07/23/09 07/23/09	DO OFFICE SUPPLIES OUTSIDE	18.70	
08-14	P1	09G00000294	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE	490.00	
08-14	P1	09G00000295	07/14/09 07/14/09	DO OFFICE SUPPLIES OUTSIDE	105.00	
08-14	P1	09G00000296	07/15/09 07/15/09	DO OFFICE SUPPLIES OUTSIDE	17.00	
08-14	P1	09G00000297	07/15/09 07/15/09	DO OFFICE SUPPLIES OUTSIDE	685.00	
08-14	P1	09G00000298	07/08/09 07/08/09	DO OFFICE SUPPLIES OUTSIDE	249.45	
08-14	P1	09G00000299	07/10/09 07/10/09	DO OFFICE SUPPLIES OUTSIDE	170.00	
08-14	P1	09G00000300	07/02/09 07/02/09	DO OFFICE SUPPLIES OUTSIDE	119.00	
08-14	P1	09G00000301	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	2,134.00	
08-14	P1	09G00000311	07/13/09 07/28/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	137.13	
08-14	P1	09G00000312	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE	409.25	
08-21	P2	OSM40880	05/14/09 05/14/09	MOREDIRECT.COM CORPORATE OFFICE SUPPLIES OUTSIDE	14.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	7.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	14.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	10.00	
08-24	P1	09G00000316	08/05/09 08/05/09	ABT GEM LASER OFFICE SUPPLIES OUTSIDE	82.50	
08-24	P1	09G00000319	07/01/09 07/31/09	DEER PARK WATER BOTTLED WATER	37.00	
08-24	P1	09G00000321	07/16/09 07/15/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	527.69	
08-24	P1	09G00000314	05/29/09 05/29/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	30.76	
08-24	P1	09G00000315	06/12/09 06/12/09	DO OFFICE SUPPLIES OUTSIDE	211.50	
08-24	P1	09G00000320	11/25/09 11/24/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL	4,194.00	
08-28	P2	OSS59116	07/07/09 07/07/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	72.00	
08-28	P2	OSS59924	07/24/09 07/24/09	DO OFFICE SUPPLIES OUTSIDE	56.00	
08-31	S1	DY090800154	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	506.92	
08-31	S1	DY090800155	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	291.25	
08-31	S1	DY090800156	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	49.65	
08-31	S1	DY090800157	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	214.56	
08-31	C1	NW200924002	07/31/09 07/31/09	DEER PARK BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	60.00
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	64.00
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	P2	OSS58885	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	42.00
09-21	P2	OSS59175	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	75.00
09-21	P2	OSS59175	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	49.00
09-22	P2	OSM41209	07/07/09	07/07/09	WASHINGTON PROFESSIONAL SYSTEM	7,653.44
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	259.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	87.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	168.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	840.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	289.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	339.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	330.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	160.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	60.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	64.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	190.00
09-23	P1	09G00000349	12/01/09	11/30/11	INSIDE HEALTH POLICY	2,570.00
09-23	P1	09G00000350	09/16/09	09/15/10	LEADERSHIP DIRECTORIES, INC.	515.00
09-23	P1	09G00000351	12/26/09	12/25/11	NATIONAL LAW JOURNAL	820.00
09-23	P1	09G00000352	09/03/09	09/01/10	THE NEW YORK TIMES	406.93
09-28	P2	OSM41379	08/05/09	08/05/09	MOREDIRECT.COM CORPORATE	919.84
09-28	P2	OSM41379	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	27.00
09-28	P2	OSM41379	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	33.00
09-28	P2	OSM91709	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	438.85
09-28	P2	OSM91709	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	438.85
09-28	P1	09G00000353	07/05/09	09/07/09	SHARON R CASEY	99.14
09-30	S1	DY090900165	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,306.85
09-30	S1	DY090900166	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	287.03
09-30	S1	DY090900167	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	102.83
09-30	S1	DY090900168	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	474.42
09-30	S1	DY090900169	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.74
09-30	P1	09G00000358	12/21/09	12/12/11	FDC REPORTS, INC.	4,070.00
09-30	P1	09G00000359	09/13/09	10/11/09	FILTERFRESH COFFEE	104.69
09-30	P1	09G00000361	07/01/09	06/30/10	LEADERSHIP DIRECTORIES, INC.	380.00
09-30	P1	09G00000356	09/11/09	09/09/10	THE NEW YORK TIMES	406.93
09-30	P1	09G00000357	09/09/09	09/08/10	THE WASHINGTON POST	230.88
09-30	P1	09G00000360	08/14/09	08/13/10	DO	250.18
					SUPPLIES AND MATERIALS TOTALS:	67,411.26
EQUIPMENT						
07-10	P1	09G00000246	05/15/09	05/15/09	WALDEN WORKS	2,000.00
07-28	P2	OSM40397	04/13/09	04/13/09	CDW GOVERNMENT INC	3,355.05

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GENERAL EXPENDITURES TOTALS: 115,996.94
OFFICE TOTALS: 115,996.94

2007 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
OTHER SERVICES

09-21	HV	09A90100248	SPL INTEGRATED SOLUTIONS	06/30/09	06/30/09	EQUIPMENT INSTALLATION	1,814.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	7,467.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	19,397.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	13,067.00
OTHER SERVICES TOTALS:							41,745.00

EQUIPMENT							
08-20	P2	OFFP0800265	SPL INTEGRATED SOLUTIONS	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	1,814.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	7,467.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	19,397.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	13,067.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-1,814.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-7,467.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-19,397.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-13,067.00
EQUIPMENT TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							41,745.00
OFFICE TOTALS:							41,745.00

2009 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,183,646.70	1,096,713.61
PERSONNEL BENEFITS	6,149.93	0.00
TRAVEL	50,852.78	21,672.24
RENT, COMMUNICATION, UTILITIES	59,835.42	27,750.15
PRINTING AND REPRODUCTION	10,139.95	7,559.00
OTHER SERVICES	154,293.81	62,145.36
SUPPLIES AND MATERIALS	45,822.22	24,126.55
EQUIPMENT	15,535.95	3,531.19
GENERAL EXPENDITURES TOTALS:	3,526,276.76	1,243,498.10
OFFICE TOTALS:	3,526,276.76	1,243,498.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT, GREGORY S	07/01/09	09/30/09	POLICY ANALYST	12,590.01
ABBOUD, KHALIL	07/01/09	09/30/09	PROFESSIONAL STAFF	22,154.01
ALLAKHVERDOVA, YELENA	08/03/09	09/30/09	INTERN	3,480.00
ANDERSON, KYLE	07/01/09	09/30/09	PRESS DIRECTOR	29,565.00
ARNOLD-BIK, VICTOR	07/01/09	09/30/09	STAFF DIRECTOR	41,178.99
BIRNBAUM, S E	07/01/09	07/14/09	STAFF DIRECTOR	6,708.33
DO	07/01/09	07/14/09	STAFF DIRECTOR (OTHER COMPENSATION)	7,666.67
COLLINS, SALLEY M.	07/01/09	09/30/09	SR COMMUNICATION SPECIALIST	22,500.00
CRUMP, JANICE R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,923.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
		DAEHN,JENNIFER	07/01/09 09/30/09	ELECTIONS COUNSEL	21,862.50	
		DAIL, JACK L.	07/01/09 09/30/09	REPUB STAFF, DIR FRANKING COMM	36,326.82	
		DEFREITAS, MATTHEW A	07/01/09 09/30/09	STAFF ASSISTANT	10,599.99	
		ENGLUND, MARY S.	07/01/09 09/30/09	PROFESSIONAL STAFF	11,250.00	
		EVINS, SEAN	09/01/09 09/30/09	PROFESSIONAL STAFF	3,583.33	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	6,666.66	
		FAVARULO, DANIEL D	07/01/09 09/30/09	STAFF ASSISTANT - ELECTIONS	9,540.00	
		FIELD, MATTHEW	09/14/09 09/30/09	PROFESSIONAL STAFF	2,361.11	
		FLAHERTY JR, EDWARD	07/01/09 09/30/09	DIRECTOR OF OPERATIONS	25,519.50	
		FLEET II, JAMES P	07/01/09 07/14/09	DEPUTY STAFF DIRECTOR	5,964.00	
		DO	07/15/09 09/30/09	STAFF DIRECTOR	36,416.67	
		GILL, AMANDA M	08/10/09 09/30/09	INTERN	3,060.00	
		GOODE, CONSTANCE D.	07/01/09 09/30/09	PROFESSIONAL STAFF	29,076.99	
		HADJSKI, GEORGE	07/01/09 09/30/09	DIR. OFFICE OF MEM & COMM SRVC	32,656.26	
		HARRISON, MICHAEL L.	07/01/09 09/30/09	PROFESSIONAL STAFF	34,155.00	
		HENLINE, ROBERT A	08/01/09 09/30/09	PROFESSIONAL STAFF	11,666.66	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	3,333.33	
		HICKS, THOMAS	07/01/09 09/30/09	SENIOR ELECTIONS COUNSEL	34,155.00	
		HOPPE, ALEXANDER	07/01/09 08/31/09	DEP DIR, HOUSE OFFICER OVERST	20,069.44	
		HOWELL, CHARLES T.	07/01/09 09/30/09	CHIEF COUNSEL	43,125.00	
		HU, JANELLE R.	07/01/09 09/30/09	ELECTIONS COUNSEL	21,862.50	
		JACKSON, REGGIE	07/01/09 09/30/09	IT SYSTEMS MANAGER	21,650.01	
		MCCARTHY, ELLEN A.	07/01/09 09/30/09	PROFESSIONAL STAFF	38,769.51	
		MCCLAFFERTY, RYAN	08/04/09 09/04/09	INTERN	1,860.00	
		MCCOWAN, KRISTIN N.	07/01/09 09/15/09	CHIEF LEGISLATIVE CLERK	14,850.00	
		MCCUE, BRIAN M.	07/01/09 09/30/09	PROFESSIONAL STAFF	20,000.01	
		MCHUGH, MARY E.	07/01/09 09/30/09	PROFESSIONAL STAFF	18,000.00	
		MOORE, KARIN A.	07/01/09 09/30/09	LEGISLATIVE COUNSEL	18,750.00	
		MORGAN, TERI A.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL	38,340.00	
		MUCHNOK, KRISTIE E.	07/01/09 09/30/09	PROFESSIONAL STAFF	17,499.99	
		NUXOLL, BRIDGET	07/01/09 07/31/09	STAFF ASSISTANT	2,416.67	
		O'CONNOR, DARRELL G	07/01/09 09/30/09	PROFESSIONAL STAFF	29,076.99	
		PETERSON, KEVIN F	07/01/09 09/30/09	PROFESSIONAL STAFF	24,918.24	
		PINKUS, MATTHEW A.	07/01/09 09/30/09	PROFESSIONAL STAFF	30,184.74	
		PRENDERGAST, JOSIAH	07/01/09 09/30/09	COMMUNICATION/OUTREACH MGR	12,500.01	
		PRIMUS, ROBERT E.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	9,666.66	
		RODRIGUEZ, DIANA	07/01/09 09/30/09	PROFESSIONAL STAFF	16,061.76	
		RYAN, CAITLIN M.	07/01/09 09/30/09	PROFESSIONAL STAFF	18,314.80	
		SCHALESTOCK, PETER K	07/01/09 09/30/09	COUNSEL	33,750.00	
		SEBASTIAN, SHERVAN A	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		SNOW, ANDREA K	07/01/09 09/30/09	TEAM LDR, MBR & CMTE SVCS	24,999.99	
		SPRIGGS, STERLING D.	07/01/09 09/30/09	HOUSE TECHNOLOGY DIRECTOR	36,000.24	
		STEVENS, KIMBERLY	07/01/09 09/30/09	FINANCIAL DIRECTOR	25,190.76	

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STRODEL,DANIEL J	08/17/09	09/30/09	SENIOR ADVISOR	20,862.85
SUBBIO, RICHARD	07/13/09	09/30/09	PROFESSIONAL STAFF	21,233.34
WALLACE, JOSEPH	07/06/09	09/30/09	SENIOR LEGISLATIVE CLERK	14,166.67
WEIBEL,MATTHEW T	07/01/09	08/21/09	STAFF ASSISTANT	4,883.34
			PERSONNEL COMPENSATION TOTALS:	1,096,713.61

TRAVEL				
07-06	P1	09H00001015	EDWARD P FLAHERTY, JR	670.40
07-07	P1	09H00001022	DO	25.00
07-08	P1	09H00001027	DO	950.20
07-17	P1	09H00001028	JAMES FLEET	129.28
07-17	P1	09H00001029	DO	49.50
07-17	P1	09H00001030	DO	14.25
07-17	P1	09H00001031	DO	116.21
07-17	P1	09H00001032	DO	6.07
07-17	P1	09H00001033	DO	11.05
07-17	P1	09H00001034	DO	15.00
07-17	P1	09H00001036	MATTHEW PINKUS	8.50
07-23	HR	446867	JANELLE RENE HU	-25.00
07-23	HR	446867	DO	-439.20
07-29	P1	09H00001052	EDWARD P FLAHERTY, JR	604.90
07-29	P1	09H00001053	DO	25.00
07-29	P1	09H00001054	DO	558.40
07-29	P1	09H00001055	DO	100.00
07-29	P1	09H00001056	DO	442.39
07-29	P1	09H00001057	DO	25.00
07-29	P1	09H00001060	DO	25.00
07-29	P1	09H00001061	DO	25.00
07-29	P1	09H00001064	DO	117.00
07-29	P1	09H00001065	JANELLE RENE HU	1,302.73
07-29	P1	09H00001050	JOSIAH M PRENDERGAST	211.29
07-29	P1	09H00001058	DO	72.69
07-29	P1	09H00001066	KRISTIE MUCHNOK	7.00
07-29	P1	09H00001067	DO	16.27
07-29	P1	09H00001068	DO	6.20
07-29	P1	09H00001059	PETER K SCHALESTOCK	488.00
07-29	P1	09H00001069	STERLING D SPRIGGS	1,615.00
08-17	P1	09H00001077	CITIBANK GOV CARD SERVICE	193.04
08-17	P1	09H00001081	DARRELL O'CONNOR	2,400.06
08-17	P1	09H00001083	JAMES FLEET	23.00
08-17	P1	09H00001074	KRISTIE MUCHNOK	97.00
08-17	P1	09H00001076	DO	2.25
08-17	P1	09H00001082	STERLING D SPRIGGS	10.54
08-17	P1	09H00001092	VICTOR ARNOLD-BIK	1,384.00
08-26	P1	09H00001097	EDWARD P FLAHERTY, JR	50.00
08-26	P1	09H00001098	DO	909.19
08-26	P1	09H00001099	DO	909.19
08-26	P1	09H00001102	DO	8.00
08-26	P1	09H00001104	DO	25.00
08-26	P1	09H00001105	DO	583.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
08-26	P1	09H00001106	KARIN MOORE	08/13/09 08/16/09	TRAVEL REIMBURSEMENT	540.36
08-26	P1	09H00001094	KRISTIE MUCHNOK	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	09H00001107	PETER K SCHALESTOCK	08/05/09 08/17/09	TRAVEL REIMBURSEMENT	1,233.02
08-26	P1	09H00001101	THOMAS HICKS	08/12/09 08/15/09	TRAVEL REIMBURSEMENT	1,197.49
08-26	P1	09H00001103	VICTOR ARNOLD-BIK	06/28/09 07/01/09	LODGING	443.79
08-27	P1	09H00001111	JENNIFER DAEHN	08/12/09 08/15/09	TRAVEL REIMBURSEMENT	1,234.80
09-04	P1	09H00001114	JEFF GARFIELD	07/29/09 07/30/09	WITNESS TRAVEL/RELATED EXP	1,654.87
09-08	P1	09H00001124	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	MEALS	44.85
09-08	P1	09H00001122	EDWARD P FLAHERTY, JR	08/30/09 09/01/09	LODGING	215.56
09-08	P1	09H00001120	JENNIFER DAEHN	08/30/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	343.26
09-08	P1	09H00001121	DO	08/31/09 08/31/09	MEALS	21.15
09-18	P1	09H00001134	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	575.40
09-18	P1	09H00001127	PETER K SCHALESTOCK	08/31/09 09/01/09	TRAVEL REIMBURSEMENT	217.01
09-18	P1	09H00001128	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	8.00
09-29	P1	09H00001137	EDWARD P FLAHERTY, JR	09/15/09 09/15/09	TAXI, PARKING, TOLLS	9.00
09-29	P1	09H00001138	THOMAS HICKS	08/30/09 09/01/09	TRAVEL REIMBURSEMENT	143.48
					TRAVEL TOTALS:	21,672.24
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09H00001023	EDWARD P FLAHERTY, JR	06/03/09 06/03/09	POSTAGE/COURIER/BOX RENTAL	23.68
07-23	S5	DY090700257		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,316.40
07-23	S5	DY090700959		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	592.50
07-23	S5	DY090702994		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	7,188.41
07-29	P1	09H00001062	EDWARD P FLAHERTY, JR	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	17.43
07-31	S3	09212G00015		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	80.00
08-03	P2	HCV0902770	VERIZON WIRELESS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-03	P2	HCV0902770	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	9.74
08-03	P2	HCV0902770	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	18.74
08-05	P2	HCV0902788	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-13	P2	HCV0902071B	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	449.97
08-17	P1	09H00001078	CITIBANK GOV CARD SERVICE	07/26/09 07/26/09	UTILITIES	8.00
08-17	P1	09H00001080	EDWARD P FLAHERTY, JR	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	32.06
08-27	S3	09239G00015		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	508.00
08-27	S5	DY090800251		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	743.40
08-27	S5	DY090800936		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	607.50
08-27	S5	DY090802971		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	5,443.35
08-27	P2	HCV0902872	AT&T MOBILITY	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-27	P1	09H00001109	EDWARD P FLAHERTY, JR	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	40.95
08-28	P2	HCV0902982	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0902983	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	839.93
08-31	P2	HCV0902983	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	299.98
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	959.92
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99

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09-18	P1	09H00001129	EDWARD P FLAHERTY, JR	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	9.80	
09-28	S5	DY090900242	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	398.00
09-28	S5	DY090900918	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	607.50
09-28	S5	DY090902909	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,600.04
09-29	S3	09272G00008	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,750.15
PRINTING AND REPRODUCTION								
07-28	S3	09209000071	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-29	P1	09H00001051	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	67.00	
08-26	P1	09H00001095	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	33.50	
09-18	P1	09H00001131	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	67.00	
09-29	S3	09272000052	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	7,370.00
							PRINTING AND REPRODUCTION TOTALS:	7,559.00
OTHER SERVICES								
07-06	P1	09H00001019	THEO, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
07-17	P1	09H00001037	VOICENET COMMUNICATION INC	06/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00	
07-20	P9	OPR09029907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54	
07-20	P9	OPR09040707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-22	P1	09H00001038	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39	
07-22	P1	09H00001039	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85	
07-22	P1	09H00001040	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14	
07-22	P1	09H00001041	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69	
07-22	P1	09H00001042	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41	
07-27	P1	09H00001047	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52	
07-29	P1	09H00001048	BAKER AND HOSTETLER	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	4,356.90	
08-17	P1	09H00001088	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	3,921.21	
08-17	P1	09H00001071	PERKINS COIE	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	6,864.64	
08-17	P1	09H00001084	THEO, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
08-17	P1	09H00001079	VOICENET COMMUNICATION INC	07/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00	
08-20	P9	OPR09029908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54	
08-20	P9	OPR09040708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-27	P1	09H00001110	PERKINS COIE	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	8,151.76	
08-27	P1	09H00001112	VOICENET COMMUNICATION INC	08/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00	
09-04	P1	09H00001113	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,287.50	
09-08	P1	09H00001119	GOVTRENDS-A DIALOGCONCEPTS CO.	03/06/09	08/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,900.00	
09-08	P1	09H00001117	PETER K SCHALESTOCK	07/31/09	07/31/09	TRAINING EXPENSES	439.00	
09-10	P1	09H00001125	BAKER AND HOSTETLER	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	7,432.73	
09-10	P1	09H00001126	THEO, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
09-21	P9	OPR09029909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	945.54	
09-21	P9	OPR09040709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-29	P1	09H00001135	VOICENET COMMUNICATION INC	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
							OTHER SERVICES TOTALS:	62,145.36
SUPPLIES AND MATERIALS								
07-06	P1	09H00001016	CAITLIN RYAN	06/19/09	06/19/09	FOOD & BEVERAGE	79.49	
07-06	P1	09H00001017	DO	06/23/09	06/23/09	FOOD & BEVERAGE	360.00	
07-06	P1	09H00001018	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	27.99	
07-07	P1	09H00001020	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION REF MATERIAL	494.58	
07-07	P1	09H00001021	DO	03/01/09	03/31/09	PUBLICATION REF MATERIAL	494.58	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOUSE ADMINISTRATION—Con.							
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	51.93
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	44.95
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	54.94
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09H00001035	JAMES FLEET	06/28/09	06/28/09	PUBLICATION REF MATERIAL	6.50
07-29	P1	09H00001070	EDWARD P FLAHERTY, JR	07/22/09	07/22/09	FOOD & BEVERAGE	374.02
07-29	P1	09H00001063	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	494.58
07-29	P1	09H00001049	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	190.00
07-31	S1	DY090700166	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	606.39
07-31	S1	DY090700167	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	64.62
08-17	P1	09H00001075	BNA	10/29/09	10/28/10	PUBLICATION REF MATERIAL	1,320.00
08-17	P1	09H00001085	CAITLIN RYAN	08/01/09	08/01/09	FOOD & BEVERAGE	20.46
08-17	P1	09H00001086	DO	08/04/09	08/04/09	FOOD & BEVERAGE	247.00
08-17	P1	09H00001073	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	28.59
08-17	P1	09H00001072	EDWARD P FLAHERTY, JR	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	16.56
08-17	P1	09H00001089	SALLEY M COLLINS	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	8.46
08-17	P1	09H00001090	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	9.69
08-17	P1	09H00001091	THE WASHINGTON POST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	458.64
08-17	P1	09H00001087	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	190.00
08-26	P1	09H00001096	EDWARD P FLAHERTY, JR	08/16/09	08/16/10	PUBLICATION REF MATERIAL	719.95
08-26	P1	09H00001093	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	494.58
08-26	P1	09H00001100	THE WASHINGTON POST	05/26/09	05/26/10	PUBLICATION REF MATERIAL	230.88
08-27	P1	09H00001108	EDWARD P FLAHERTY, JR	07/27/09	07/27/09	FOOD & BEVERAGE	777.65
08-31	S1	DY090800162	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	110.47
08-31	S1	DY090800163	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	114.89
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	41.97
08-31	C1	NW200924002	DO	07/07/09	07/07/09	BOTTLED WATER	59.95
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	99.89
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
09-08	P1	09H00001118	CAITLIN RYAN	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	137.46
09-08	P1	09H00001123	KIMBERLY STEVENS	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	11.24
09-09	P2	OSS59922	GEM LASER EXPRESS	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	747.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	2,760.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	540.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
				TRAVEL	39,455.48	18,488.00
				RENT, COMMUNICATION, UTILITIES	57,446.30	21,966.83
				PRINTING AND REPRODUCTION	1,527.15	189.45
				OTHER SERVICES	34,345.40	33,345.40
				SUPPLIES AND MATERIALS	73,559.42	21,586.66
				EQUIPMENT	49,930.77	21,562.10
				GENERAL EXPENDITURES TOTALS:	5,102,217.76	1,806,085.36
				OFFICE TOTALS:	5,102,217.76	1,806,085.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A	07/01/09 09/30/09	DEP. CHIEF OF STAFF, FULL COMM		42,674.01
		ANDROFF, BLAKE J.	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		ANGELL, LAUREL D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		25,250.01
		BENEDETTO, KATHLEEN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		28,583.33
		BOOTH, LINDA S.	07/01/09 09/30/09	CHIEF FINANCIAL OFFICER		42,102.75
		BRAVO, TERESA	07/01/09 09/30/09	CLERK, DEMOCRATIC STAFF		9,499.99
		BRUCE, BONNIE B.	07/01/09 09/30/09	LEGISLATIVE STAFF		32,333.33
		BULLOCK, JED R.	09/08/09 09/30/09	LEGISLATIVE STAFF		5,750.00
		BURROUGHS, HARRY F.	07/01/09 09/30/09	STAFF DIRECTOR/SUBCOMM ON FW&C		41,401.83
		CALIMLIM, CAMILLE B.	07/01/09 08/31/09	LEGISLATIVE STAFF		11,666.66
		CALIMLIN, MARIACAMILLE B.	09/01/09 09/30/09	LEGISLATIVE STAFF		5,833.33
		CARROLL, DOMENICK A.	07/01/09 09/30/09	CLERK		13,250.01
		CASTILLO, JENNIFER M.	07/01/09 08/31/09	CLERK		6,666.66
		CHARTERS, TIMOTHY T.	07/01/09 09/30/09	MIN. STF DIR, ENERGY & MINERAL		30,249.99
		COOPERMAN, MARCIE A.	07/01/09 09/30/09	CLERK		12,500.01
		COPPOOLSE, ANDREW M.	07/01/09 07/31/09	INTERN		1,799.00
		DUNCAN, LESLIE A.	07/01/09 09/30/09	LEGISLATIVE STAFF		29,000.01
		ERICKSON, JANET L.	07/01/09 09/30/09	COUNSEL		29,000.01
		FELDGUS, STEVEN H.	07/01/09 09/30/09	LEGISLATIVE STAFF		27,750.00
		FISCHER, ROBYN L.	09/23/09 09/30/09	INTERN		479.73
		FLEMMMA, JEAN	07/01/09 09/30/09	STAFF DIRECTOR		42,102.75
		FLUHR, CHRISTOPHER N.	07/01/09 09/30/09	STAFF DIRECTOR		42,432.67
		GOLDFUSS, CHRISTINA	07/01/09 09/30/09	LEGISLATIVE STAFF		26,499.99
		GROFF, ALLYSON L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		25,250.01
		HAMMOND, CASEY	07/01/09 09/30/09	LEGIS STAFF		27,958.33
		HASKELL, AMY	07/01/09 09/30/09	LEGISLATIVE OPERATIONS ADVISOR		17,499.99
		HATHAWAY, JULIA R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		30,249.99
		HAYES, LAUREN C.	07/01/09 07/31/09	INTERN		1,799.00
		HEALY, RICHARD J.	07/01/09 09/30/09	STAFF DIRECTOR		42,674.01
		HEISMAN, ERIC A.	09/08/09 09/30/09	INTERN		1,379.23
		HOWARD FABRIZIO, MARIE J.	07/01/09 09/30/09	STAFF DIRECTOR		42,102.75
		HYUN, KAREN H.	07/01/09 09/30/09	LEGISLATIVE STAFF		16,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
07-24	P1	09RE0000170	JANET LYNN ERICKSON	06/27/09 07/01/09	TRAVEL REIMBURSEMENT	489.58
07-27	P1	09RE0000169	DAVID L WEGNER	07/02/09 07/02/09	TAXI, PARKING, TOLLS	22.00
08-19	P1	09RE0000175	CHRISTOPHER FLUHR	07/13/09 07/13/09	TAXI, PARKING, TOLLS	16.00
08-19	P1	09RE0000176	DAVID L WEGNER	07/10/09 07/27/09	TAXI, PARKING, TOLLS	79.25
08-26	P1	09RE0000177	LESLIE ANN DUNCAN	08/01/09 08/09/09	TRAVEL REIMBURSEMENT	647.76
09-01	P1	09RE0000178	CITIBANK GOV CARD SERVICE	06/12/09 08/30/09	COMMERCIAL TRANSPORTATION	2,841.19
09-03	P1	09RE0000180	DAVID L WEGNER	08/11/09 08/14/09	TRAVEL REIMBURSEMENT	520.97
09-03	P1	09RE0000179	JAMES H. ZOIA	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	496.92
09-03	P1	09RE0000181	MARIACAMILLE B. CALIMLIM	08/11/09 08/14/09	TRAVEL REIMBURSEMENT	615.69
09-08	P1	09RE0000183	DO	08/12/09 08/14/09	CAR RENTAL	135.09
09-17	P1	09RE0000185	HON. GEORGE MILLER	08/22/09 08/25/09	TRAVEL REIMBURSEMENT	1,053.77
09-17	P1	09RE0000184	HON. RUSH D. HOLT	08/22/09 08/25/09	TRAVEL REIMBURSEMENT	1,493.87
09-18	P1	09RE0000194	JANET LYNN ERICKSON	08/23/09 08/30/09	TRAVEL REIMBURSEMENT	1,643.90
09-18	P1	09RE0000193	JASON KNOX	08/25/09 09/01/09	TRAVEL REIMBURSEMENT	1,476.09
09-18	P1	09RE0000191	LAUREL D ANGELL	08/01/09 08/02/09	TRAVEL REIMBURSEMENT	168.60
09-18	P1	09RE0000192	MARIACAMILLE B. CALIMLIM	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	711.02
					TRAVEL TOTALS:	18,488.00
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700608		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	388.00
07-23	S5	DY090701214		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,180.00
07-23	S5	DY090705081		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	5,225.60
08-05	P2	HCV0902789	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-06	P2	HCV0902810	DO	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-27	S5	DY090800585		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	388.00
08-27	S5	DY090801191		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,180.00
08-27	S5	DY090805026		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	5,274.13
09-28	S5	DY090900578		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	384.00
09-28	S5	DY090901173		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,172.50
09-28	S5	DY090904909		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,969.64
09-28	P2	HCV0903248	VERIZON WIRELESS	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	194.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.83
PRINTING AND REPRODUCTION						
07-15	P1	09RE0000158	ACCURATE WORD LLC.	06/05/09 06/05/09	PRINTING AND REPRODUCTION	61.85
09-18	P1	09RE0000188	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	31.90
09-18	P1	09RE0000189	DO	09/10/09 09/10/09	PRINTING AND REPRODUCTION	31.90
09-25	P1	09RE0000199	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	31.90
09-25	P1	09RE0000200	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	189.45
OTHER SERVICES						
07-14	P1	09RE0000151	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
07-14	P1	09RE0000152	METRO OFFICE SYSTEMS INC	06/29/09 06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	416.00
07-22	P1	09RE0000159	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09RE0000160	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85

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07-22	P1	09RE0000161	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14
07-22	P1	09RE0000162	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09RE0000163	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.41
07-27	P1	09RE0000171	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-19	P1	09RE0000172	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-03	P1	09RE0000182	SECURITAS SECURITY SRV. US	05/15/09	05/28/09	SECURITY SERVICE	167.40
09-18	P1	09RE0000190	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-23	P1	09RE0000198	FIRESIDE21	04/20/09	09/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	26,750.00
						OTHER SERVICES TOTALS:	33,345.40
SUPPLIES AND MATERIALS							
07-14	P2	OSM41026	CDW GOVERNMENT INC	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	55.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	75.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	205.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.99
07-20	P2	OSM40142	ALLIANCE MICRO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	260.00
07-21	P2	OSS58954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	44.00
07-21	P2	OSS58954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	17.00
07-21	P1	09RE0000164	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	345.18
07-21	P1	09RE0000166	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	406.13
07-21	P1	09RE0000168	DO	06/24/09	06/22/10	PUBLICATION REF MATERIAL	339.49
07-21	P1	09RE0000165	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
07-29	HV	09A90100208		05/20/09	05/20/09	FRAMING (TRANSFER)	152.00
07-30	HV	09A90100209		06/01/09	06/01/09	FRAMING (TRANSFER)	50.00
07-30	P2	OSS58898	ALLIANCE MICRO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	20.75
07-31	S1	DY090700192		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,556.51
08-13	P2	OSS58982	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	165.00
08-13	P2	OSS58982	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	3.25
08-13	P2	OSS59145	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	23.00
08-19	P1	09RE0000173	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	357.29
08-19	P1	09RE0000174	E & E PUBLISHING LLC	01/01/10	01/01/11	PUBLICATION REF MATERIAL	11,175.00
08-31	S1	DY090800186		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	341.98
09-03	P2	OSS60015	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.00
09-03	P2	OSS60015	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	310.00
09-03	P2	OSS60015	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	76.25
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	103.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	159.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	90.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	48.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	55.00
09-18	P2	OSS60201	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	92.00
09-18	P1	09RE0000186	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	360.45
09-18	P1	09RE0000187	THE NEW YORK TIMES	06/20/09	06/22/10	PUBLICATION REF MATERIAL	34.48
09-21	P2	OSS59784	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	60.00
09-21	P2	OSS59784	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	110.00
09-21	P1	09RE0000197	MATTHEW BENDER & COMPANY INC.	08/31/09	08/31/09	PUBLICATION REF MATERIAL	62.00
09-21	P1	09RE0000196	SWEETSOMMER WATER BOTTLING LLC	09/01/09	09/01/09	BOTTLED WATER	174.75
09-22	IV	09A90100148	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	490.86
09-22	IV	09A90100148	DO			OFFICE SUPPLIES OUTSIDE	138.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
09-23	P2	OSM40148	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	439.00	
09-23	P2	OSM40148	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	12.99
09-23	P2	OSM41023	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	290.00
09-23	P2	OSM41023	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	20.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	195.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	85.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	255.02
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	25.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	125.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	145.00
09-30	S1	DY090900198	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,102.34	
SUPPLIES AND MATERIALS TOTALS:						21,586.66	
EQUIPMENT							
07-30	S8	MA000891661	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	4,105.30	
08-27	S8	MA000896164	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	4,105.30	
08-31	HV	09A90100233	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-29.03	
09-02	F2	RN000028425	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	7,231.48	
09-25	F2	RN000028656	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	961.60	
09-30	S8	MA000904750	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904754	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	32.15	
09-30	S8	MA000904755	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904756	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904782	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	4,255.30	
09-30	S8	MA000904784	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904785	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904786	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	150.00	
EQUIPMENT TOTALS:						21,562.10	
GENERAL EXPENDITURES TOTALS:						1,806,085.36	
OFFICE TOTALS:						1,806,085.36	
2008 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-23	P2	OSM38974	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	39.00	
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	42.00
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	35.00
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	11.13
SUPPLIES AND MATERIALS TOTALS:						127.13	
EQUIPMENT							
09-23	P2	OSM39157	12/20/08	12/20/08	COMP SOFTWARE PURCH - \$10000	915.00	
09-23	P2	OSM39157	DO	12/20/08	12/20/08	COMP SOFTWARE PURCH - \$10000	12.99
EQUIPMENT TOTALS:						927.99	
GENERAL EXPENDITURES TOTALS:						1,055.12	

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2009 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

OFFICE TOTALS: 1,055.12

PERSONNEL COMPENSATION	5,662,322.48	1,893,488.56
PERSONNEL BENEFITS	8,071.38	0.00
TRAVEL	16,239.40	6,576.14
RENT, COMMUNICATION, UTILITIES	74,147.19	25,959.77
PRINTING AND REPRODUCTION	3,463.51	1,508.46
OTHER SERVICES	16,176.99	5,301.99
SUPPLIES AND MATERIALS	67,068.57	29,468.63
EQUIPMENT	55,169.37	39,198.92
GENERAL EXPENDITURES TOTALS:	<u>5,902,658.89</u>	<u>2,001,502.47</u>
OFFICE TOTALS:	<u>5,902,658.89</u>	<u>2,001,502.47</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S.	07/01/09	09/30/09	CHIEF COUNSEL	42,674.01
ADAMSON, MELISSA	07/01/09	09/30/09	PROF STF MEM FOR INTERPARL AFR	21,000.00
AHUJA,JASMEET K	07/01/09	09/30/09	PROFESSIONAL STAFF	24,500.01
ALEXANDER, SHIRLEY Y.	07/01/09	09/30/09	PRINTING MANAGER	22,350.99
ANDERSON, DOUGLAS C.	07/01/09	09/30/09	REPUBLICAN CHIEF COUNSEL	39,999.99
BARNES,DAVID B	07/01/09	09/30/09	STAFF ASSOC/ASST PRESS OFFICER	13,250.01
BERAKA, DAVID G.	07/01/09	07/02/09	PROFESSIONAL STAFF MEMBER	294.44
BERKOWITZ, PAUL H.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
BLUMENFELD, DALIS A.	07/01/09	09/30/09	STAFF ASSOCIATE	8,000.01
BOB,DANIEL E	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	14,712.51
BRODTKE, JOHN R.	07/01/09	09/30/09	PROFESSIONAL STAFF	15,999.99
BROWN, GENELL	07/01/09	09/30/09	SR. STAFF ASSOC/HEARING COORD.	14,162.49
CAMPBELL, DOUGLAS J.	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	43,125.00
CERGA, VLADIMIR	07/01/09	09/30/09	INFORMATION RESOURCES MANAGER	23,000.01
CONDON, JOAN O.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	27,500.01
CRUZ, ALEX J.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	5,250.00
DIAMOND, HOWARD	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DORAN, MARISSA C	07/01/09	09/30/09	JR PROFESSIONAL STAFF MEMBER	15,000.00
FARR, JAMES B.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	34,250.01
FITE, DAVID P.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01
FORNI, BRIAN J.	07/01/09	09/30/09	STAFF ASSOCIATE	15,500.01
GAGE,MARTIN C	07/01/09	09/30/09	REP. SR POLICY ADVISOR & DIR	42,272.25
GARCIA,GUILLERMINA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
GARLOCK,AMBER M	07/01/09	09/30/09	SPECIAL ASSISTANT	11,666.67
GIBBS, FRANCIS B.	07/01/09	07/22/09	REP. SUB. PROFES. STAFF	3,972.22
GOEHNER,BRADLEY R	07/01/09	09/30/09	ASSISTANT COMMUNICATIONS DIREC	17,499.99
GOLDSMITH, ALAN	07/01/09	09/30/09	REPUBLICAN JR. PROF STAFF MMBR	17,499.99
GOLDSTEIN,SAMANTHA A	07/01/09	09/30/09	STAFF ASSISTANT	10,299.99
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	742.78
CUREVICH, YEVGENY M.	07/01/09	09/30/09	REPUB PROF STAFF MEM/COUNSEL	21,249.99
HALPIN, DENNIS P.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	35,000.01
HARSHA,DANIEL	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HOFFMAN, ELIZABETH M	07/01/09 09/30/09	TLHRC REP PROFES STAFF MEMBER	3,000.00	
		HOGREFE, HANS-JOACHIM	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	24,999.99	
		JACOBSON, TRACY L	07/01/09 09/30/09	PROF. STAFF MBR/LEGISL COUNSEL	18,500.01	
		JACOBSTEIN, ERIC A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	17,874.99	
		KATZ, JONATHAN D.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	31,850.01	
		KESSLER, RICHARD J	07/01/09 09/30/09	STAFF DIRECTOR	43,125.00	
		KIKO, SARAH E.	07/01/09 09/30/09	REPUB POLICY ANALYST/ADMIN OFF	13,749.99	
		KILLION, DAVID T.	07/01/09 08/09/09	SENIOR PROFESSIONAL STAFF	14,841.67	
		DO	08/09/09 08/09/09	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	10,655.56	
		KING, ANTONINA	07/01/09 09/30/09	STAFF ASSOCIATE	8,750.01	
		KIVLAN, JOHN P.	06/19/09 06/25/09	PART-TIME EMPLOYEE	1,477.78	
		LE'I, VILI	07/01/09 09/30/09	STAFF ASSOCIATE	18,750.00	
		LEE, JESSICA	07/01/09 09/30/09	JR PROFESSIONAL STAFF MEMBER	13,250.01	
		LIS, JOHN	07/01/09 09/30/09	SR POLICY ADVISOR FOR TRANSATL	34,275.00	
		LUSANE, NOELLE C.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		MACDONALD, DONALD F.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	33,249.99	
		MAGUIRE, MARIANA	07/01/09 09/30/09	STAFF ASSOCIATE (C)	10,209.99	
		MAKOVSKY, ALAN O.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01	
		MANUS, LINDA S	09/14/09 09/30/09	INTERN	982.22	
		MARCA, DANNY D	07/01/09 09/30/09	ASST SYSTEMS ADMINISTRATOR	12,000.00	
		DO	06/01/09 06/30/09	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	294.23	
		MARISCAL, ISIDRO	06/01/09 09/30/09	SUBCOMMITTEE STAFF ASSOCIATE	9,700.00	
		MARSH, PEARL A.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01	
		MCCARTHY, GREGORY C.	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	33,750.00	
		MCCORMICK, JAMES W.	07/01/09 09/30/09	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01	
		MCVEIGH, MARY S	07/01/09 09/30/09	STAFF ASSOCIATE	11,587.50	
		DO	06/01/09 08/31/09	STAFF ASSOCIATE (OVERTIME)	919.19	
		MEREU, RICHARD	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		MILOSCH, MARK S	09/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	6,666.67	
		MOORE, RILEY M.	07/01/09 09/30/09	DEPUTY CLERK	14,499.99	
		MOORE, WILLIAM A	08/24/09 09/30/09	REPUBLICAN INTERN	2,209.73	
		MORAN, KELSEY	07/01/09 07/31/09	REPUBLICAN INTERN	1,791.67	
		MOTT, MARGARET J.	08/15/09 08/25/09	SR PROFESSIONAL STAFF MEMBER	36.67	
		OHLBAUM, DIANA L	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF MEM	33,750.00	
		OWEN, MARILYN C.	07/01/09 09/30/09	OFFICE MANAGER	20,085.00	
		POBLETE, YLEEM D.	07/01/09 09/30/09	REPUBLICAN STAFF DIRECTOR	42,500.01	
		PREISSER, SARAH S	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	18,750.00	
		QUILTER, PETER A	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF MEM	34,250.01	
		RATLIFF, FREDERICK	07/01/09 09/30/09	REP. SUB. PROFES. STAFF	12,277.78	
		RICE, EDMUND B	07/27/09 09/30/09	SR PROFESSIONAL STAFF MEMBER	24,000.00	
		RICKERT, SHERI A	07/01/09 08/31/09	REPUBLICAN PROF STAFF MEMBER	13,850.01	
		ROGIN, JOSHUA A	07/01/09 09/30/09	PROFESSIONAL STAFF	19,500.00	
		RUSH, LAURA L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,960.01	

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		SAMUELS, DEANNE R	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,250.00
		SCHOENTHALER, JULIE	07/01/09	09/30/09	SUBCOMMITTEE STAFF ASSOCIATE	8,499.99
		SEAY, DOUGLAS	07/01/09	09/30/09	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01
		SEMINARIO,MARGARITA R	07/01/09	09/30/09	PROFESSIONAL STAFF	300.00
		SHAH,NIKI	07/01/09	09/10/09	INTERN	4,044.44
		SHEEHY, THOMAS P.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	27,500.01
		SLIVERBERG,DANIEL L	07/01/09	09/30/09	COUNSEL	32,250.00
		SLOAT,AMANDA L	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	24,500.01
		STAMMERMAN, CLIFFORD A.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
		STEINBAUM, JASON	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	31,749.99
		SU,SZU-NIEN	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
		WALKER, MARK A	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	18,750.00
		WAPNER,ROBYN J	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	24,999.99
		WEIL, LYNNE A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	34,250.01
		WELLS, KRISTIN D.	07/01/09	09/30/09	DEPUTY CHIEF COUNSEL	33,249.99
		WILLIAMS, LISA M.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
		WINTERS, SHANNA	07/01/09	09/30/09	SR POLICY ADVISOR AND COUNSEL	35,750.01
		WOOLFORK,BRENT C	07/01/09	09/30/09	JUNIOR PROFESSIONAL STAFF (S)	15,000.00
		ZWEIG, MATTHEW	07/01/09	09/30/09	REPUBLICAN PROF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	1,893,488.56
	TRAVEL					
07-01	P1	09IR0000318 DANIEL E BOB	05/26/09	06/02/09	TAXI, PARKING, TOLLS	58.00
07-13	P1	09IR0000330 AMANDA SLOAT	04/13/09	06/25/09	TAXI, PARKING, TOLLS	83.00
07-13	P1	09IR0000329 AMBER M GARLOCK	06/26/09	06/29/09	TAXI, PARKING, TOLLS	44.50
07-13	P1	09IR0000331 DANIEL SILVERBERG	06/24/09	06/28/09	TAXI, PARKING, TOLLS	109.00
07-13	P1	09IR0000328 JESSICA LEE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	45.00
07-13	P1	09IR0000327 SHERI ANN RICKERT	05/12/09	05/12/09	TAXI, PARKING, TOLLS	12.00
07-14	P1	09IR0000333 JESSICA LEE	06/28/09	07/07/09	TAXI, PARKING, TOLLS	125.00
07-21	P1	09IR0000339 BRENT C WOOLFORK	06/30/09	06/30/09	TAXI, PARKING, TOLLS	11.00
07-31	P1	09IR0000355 AMBER M GARLOCK	06/25/09	07/23/09	TAXI, PARKING, TOLLS	37.00
07-31	P1	09IR0000358 MARY S MCVEIGH	07/20/09	07/21/09	TAXI, PARKING, TOLLS	40.00
07-31	P1	09IR0000356 SHANNA WINTERS	05/25/09	07/03/09	TAXI, PARKING, TOLLS	138.00
08-03	P1	09IR0000362 LYNNE A. WEIL	07/22/09	07/22/09	TAXI, PARKING, TOLLS	20.95
08-03	P1	09IR0000361 MARTIN C GAGE	07/24/09	07/24/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09IR0000368 MARY S MCVEIGH	07/29/09	07/30/09	TAXI, PARKING, TOLLS	56.00
08-04	P1	09IR0000366 NOELLE C LUSANE	07/13/09	07/14/09	TRAVEL REIMBURSEMENT	572.67
08-04	P1	09IR0000367 RICHARD J KESSLER	07/21/09	07/21/09	TAXI, PARKING, TOLLS	13.00
08-06	P1	09IR0000374 DENNIS A HALPIN	07/30/09	07/30/09	TAXI, PARKING, TOLLS	21.00
08-06	P1	09IR0000375 JOHN J LIS	07/09/09	07/09/09	TAXI, PARKING, TOLLS	24.00
08-14	P1	09IR0000379 DANIEL SILVERBERG	07/20/09	07/20/09	TAXI, PARKING, TOLLS	20.00
08-14	P1	09IR0000380 SHANNA WINTERS	08/04/09	08/05/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09IR0000386 HANS HOGRETE	08/06/09	08/12/09	TAXI, PARKING, TOLLS	45.25
08-18	P1	09IR0000392 JASON STEINBAUM	07/30/09	08/11/09	TAXI, PARKING, TOLLS	32.40
08-18	P1	09IR0000391 MARISSA C DORAN	03/31/09	08/05/09	TAXI, PARKING, TOLLS	297.50
09-01	P1	09IR0000395 SHERI ANN RICKERT	07/23/09	08/14/09	TAXI, PARKING, TOLLS	105.50
09-08	P1	09IR0000404 CLIFFORD A STAMMERMAN	08/24/09	08/24/09	TAXI, PARKING, TOLLS	121.00
09-08	P1	09IR0000399 HANS HOGREFE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	12.00
09-08	P1	09IR0000400 JASON STEINBAUM	08/10/09	08/10/09	TAXI, PARKING, TOLLS	25.65
09-10	P1	09IR0000406 DRU GLADNEY	06/15/09	06/17/09	WITNESS TRAVEL/RELATED EXP	2,444.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-14	P1	091R0000407	HON. WILLIAM DELAHUNT	08/23/09 08/24/09	TRAVEL REIMBURSEMENT	610.64
09-15	P1	091R0000410	DANIEL SILVERBERG	09/03/09 09/03/09	TAXI, PARKING, TOLLS	11.00
09-15	P1	091R0000411	GENELL BROWN	08/26/09 09/05/09	TAXI, PARKING, TOLLS	110.00
09-15	P1	091R0000409	JASON STEINBAUM	09/04/09 09/04/09	TAXI, PARKING, TOLLS	10.35
09-15	P1	091R0000408	LARRY M WORTZEL	04/01/09 04/03/09	WITNESS TRAVEL/RELATED EXP	387.52
09-17	P1	091R0000416	CITIBANK GOV CARD SERVICE	08/18/09 08/21/09	COMMERCIAL TRANSPORTATION	100.00
09-17	P1	091R0000417	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	231.19
09-17	P1	091R0000418	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	73.60
09-17	P1	091R0000419	DO	08/23/09 08/23/09	COMMERCIAL TRANSPORTATION	107.00
09-17	P1	091R0000413	DANIEL SILVERBERG	08/05/09 08/06/09	TAXI, PARKING, TOLLS	33.00
09-17	P1	091R0000414	ELIZABETH MCCLAIN HOFFMAN	08/21/09 08/21/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	091R0000412	JESSICA LEE	08/31/09 09/11/09	TAXI, PARKING, TOLLS	67.00
09-18	P1	091R0000420	DANIEL SILVERBERG	09/15/09 09/15/09	TAXI, PARKING, TOLLS	18.00
09-25	P1	091R0000426	DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	091R0000428	DENNIS A HALPIN	09/18/09 09/18/09	TAXI, PARKING, TOLLS	25.00
09-25	P1	091R0000427	GREGORY MCCARTHY	09/18/09 09/18/09	TAXI, PARKING, TOLLS	10.75
09-25	P1	091R0000429	JESSICA LEE	09/15/09 09/18/09	TAXI, PARKING, TOLLS	54.00
09-29	P1	091R0000434	AMANDA SLOAT	06/27/09 09/18/09	TAXI, PARKING, TOLLS	66.00
09-29	P1	091R0000433	DENNIS A HALPIN	09/22/09 09/22/09	TAXI, PARKING, TOLLS	16.50
09-29	P1	091R0000432	JASON STEINBAUM	09/21/09 09/21/09	TAXI, PARKING, TOLLS	4.00
09-29	P1	091R0000436	MARY S MCVEIGH	07/31/09 07/31/09	TAXI, PARKING, TOLLS	30.00
					TRAVEL TOTALS:	6,576.14
RENT, COMMUNICATION, UTILITIES						
07-13	P2	HCV0902006	AT&T MOBILITY	03/29/09 03/29/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-23	S5	DY090700306		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,540.00
07-23	S5	DY090700998		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,405.00
07-23	S5	DY090703313		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	6,570.36
07-28	P2	HCV0902561	AT&T MOBILITY	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-27	S5	DY090800303		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	516.00
08-27	S5	DY090800975		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,405.00
08-27	S5	DY090803281		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	6,119.77
09-21	P2	HCV0902852	VERIZON WIRELESS	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P2	HCV0902893	AT&T MOBILITY	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-22	P2	HCV0903013	DO	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-28	S5	DY090900293		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	516.00
09-28	S5	DY090900957		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,420.00
09-28	S5	DY090903213		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,797.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,959.77
PRINTING AND REPRODUCTION						
07-14	P1	091R0000334	ACCURATE WORD LLC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	68.95
07-24	P1	091R0000351	DO	07/14/09 07/14/09	PRINTING AND REPRODUCTION	68.95
07-28	S3	09209000046		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	171.00
07-31	P1	091R0000357	ACCURATE WORD LLC.	07/20/09 07/20/09	PRINTING AND REPRODUCTION	31.90

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07-31	P1	091R0000359	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.85
07-31	IV	09A90100124	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	110.00
08-03	P1	091R0000363	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	61.90
08-03	P1	091R0000364	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	091R0000365	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	71.90
08-04	P1	091R0000369	XEROX CORPORATION	04/23/09	05/28/09	PRINTING AND REPRODUCTION	27.06
08-06	P1	091R0000376	ACCURATE WORD LLC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	86.85
08-06	P1	091R0000377	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
08-14	P1	091R0000381	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	091R0000382	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	091R0000383	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000050	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	185.60
09-01	P1	091R0000393	XEROX CORPORATION	03/30/09	06/24/09	PRINTING AND REPRODUCTION	1.61
09-01	P1	091R0000394	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	131.84
09-18	P1	091R0000422	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	69.85
09-18	P1	091R0000423	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	69.85
09-25	P1	091R0000430	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	121.85
						PRINTING AND REPRODUCTION TOTALS:	1,508.46
			OTHER SERVICES				
07-22	P1	091R0000341	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	091R0000342	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	091R0000343	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.15
07-22	P1	091R0000344	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.68
07-22	P1	091R0000345	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.40
07-27	P1	091R0000353	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52
09-08	P1	091R0000401	DANIEL SILVERBERG	08/25/09	08/26/09	TRAINING EXPENSES	40.00
						OTHER SERVICES TOTALS:	5,301.99
			SUPPLIES AND MATERIALS				
07-14	P1	091R0000335	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-17	P1	091R0000338	STAPLES CREDIT PLAN	06/04/09	06/09/09	OFFICE SUPPLIES OUTSIDE	351.42
07-17	P1	091R0000336	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	384.80
07-17	P1	091R0000337	THE WASHINGTON POST	05/29/09	05/29/10	PUBLICATION REF MATERIAL	162.06
07-21	P2	OSS58766	ALLIANCE MICRO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	185.00
07-21	P2	OSS58766	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	250.00
07-21	P1	091R0000340	RILEY M. MOORE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	41.74
07-22	P1	091R0000347	FAXPLUS, INC /MARKET DEV	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	170.76
07-22	P1	091R0000346	VLADIMIR CERGA	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.40
07-24	P1	091R0000352	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	654.81
07-24	P1	091R0000350	FINANCIAL TIMES	05/31/09	05/31/10	PUBLICATION REF MATERIAL	736.02
07-29	P1	091R0000354	E & E PUBLISHING LLC	07/21/09	07/21/10	PUBLICATION REF MATERIAL	2,995.00
07-31	S1	DY090700117	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	3,264.10
07-31	P1	091R0000360	THE ECONOMIST	07/10/09	07/10/10	PUBLICATION REF MATERIAL	127.00
08-03	P2	OSS58870	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-03	P2	OSS58870	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-03	P2	OSS58870	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-04	P1	091R0000371	NATIONAL NEWS	08/03/09	07/31/10	PUBLICATION REF MATERIAL	254.80
08-04	P1	091R0000370	VILI LEI'	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	76.84
08-06	P1	091R0000378	DOW JONES & COMPANY, INC.	08/04/09	08/04/10	PUBLICATION REF MATERIAL	1,324.44
08-13	P2	OSS58962	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		285.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		81.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-18	P1	09IR0000385	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		366.91
08-18	P1	09IR0000384	THE NEW YORK TIMES	PUBLICATION REF MATERIAL		14.80
08-19	P2	OSS59817	GEMLASER	OFFICE SUPPLIES OUTSIDE		254.07
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		84.69
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		84.69
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		464.25
08-25	P2	OSS59997	ADMINISTRATIVE OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		290.00
08-25	P2	OSS60033	DO	OFFICE SUPPLIES OUTSIDE		289.00
08-25	P2	OSS60033	DO	OFFICE SUPPLIES OUTSIDE		190.00
08-25	P2	OSS59029	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		73.00
08-25	P2	OSS59029	DO	OFFICE SUPPLIES OUTSIDE		349.00
08-31	S1	DY090800116		OFFICE SUPPLY (TRANSFER)		1,746.75
08-31	P2	OSM41009	MORE DIRECT	OFFICE SUPPLIES OUTSIDE		258.90
08-31	P2	OSM41009	DO	OFFICE SUPPLIES OUTSIDE		20.00
08-31	P2	OSM41030	DO	OFFICE SUPPLIES OUTSIDE		365.00
08-31	P2	OSM41030	DO	OFFICE SUPPLIES OUTSIDE		20.00
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		253.11
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		195.00
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		497.28
08-31	P2	OSM40873	MOREDIRECT.COM CORPORATE	OFFICE SUPPLIES OUTSIDE		145.00
08-31	P2	OSM40873	DO	OFFICE SUPPLIES OUTSIDE		10.00
08-31	P2	OSM40967	DO	OFFICE SUPPLIES OUTSIDE		199.00
08-31	P2	OSM40967	DO	OFFICE SUPPLIES OUTSIDE		15.00
08-31	P2	OSM41458	DO	OFFICE SUPPLIES OUTSIDE		425.23
08-31	P2	OSM41458	DO	OFFICE SUPPLIES OUTSIDE		342.45
09-01	P1	09IR0000397	DEER PARK WATER	BOTTLED WATER		918.80
09-01	P1	09IR0000396	NEW IMAGE GLASS WORKS	OFFICE SUPPLIES OUTSIDE		180.00
09-08	P1	09IR0000402	NATIONAL PUBLICATION BILLING	PUBLICATION REF MATERIAL		89.00
09-08	P1	09IR0000403	THE ECONOMIST	PUBLICATION REF MATERIAL		127.00
09-16	P2	OSS60180	ADMINISTRATIVE OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		590.00
09-17	P1	09IR0000415	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		153.88
09-18	P2	OSS60040	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		375.00
09-18	P1	09IR0000424	DEER PARK WATER	BOTTLED WATER		486.44
09-18	P1	09IR0000421	RILEY M. MOORE	OFFICE SUPPLIES OUTSIDE		13.06
09-21	P2	OSS60070	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		129.00
09-25	P1	09IR0000431	ROLL CALL, INC.	PUBLICATION REF MATERIAL		3,680.00
09-29	P1	09IR0000435	MARY S MCVEIGH	OFFICE SUPPLIES OUTSIDE		6.13
09-29	P1	09IR0000437	THE NEW YORK TIMES	PUBLICATION REF MATERIAL		355.20

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09-29	P1	09IR0000438	DO	09/10/09	09/08/10	PUBLICATION REF MATERIAL	352.24	
09-30	S1	DY090900125		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,738.56	
							SUPPLIES AND MATERIALS TOTALS:	29,468.63
EQUIPMENT								
07-02	F1	NN000027701	GEM LASER EXPRESS	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	384.69	
07-30	S8	MA000891608		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,756.00	
08-27	S8	MA000896400		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,756.00	
09-02	F2	RN000028415	FAXPLUS, INC /MARKET DEV	08/20/09	08/20/09	EQUIPMENT PURCHASE - \$25000	23,914.00	
09-02	F2	RN000028419	MORE DIRECT	08/25/09	08/25/09	EQUIPMENT PURCHASE - \$25000	937.23	
09-02	F2	RN000028420	MOREDIRECT.COM CORPORATE	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-30	S8	MA000904257		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,756.00	
							EQUIPMENT TOTALS:	39,198.92
							GENERAL EXPENDITURES TOTALS:	2,001,502.47
							OFFICE TOTALS:	2,001,502.47

2008 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
			CRUZ, ALEX J.	11/01/08	11/30/08	REPUBLICAN PROF STAFF MEMBER	-147.36	
			ROGIN, JOSHUA A	11/01/08	11/01/08	PROFESSIONAL STAFF	-492.08	
							PERSONNEL COMPENSATION TOTALS:	-639.44
TRAVEL								
09-08	HV	09A90300872	CITIBANK GOV CARD SERVICE	06/26/08	06/29/08	COMMERCIAL TRANSPORTATION	490.02	
09-08	HV	09A90300872	DO	06/26/08	06/29/08	COMMERCIAL TRANSPORTATION	-490.02	
							TRAVEL TOTALS:	0.00
OTHER SERVICES								
09-16	P2	OSM38427B	LEARNING TREE INTERNATIONAL	09/26/08	09/26/08	TRAINING EXPENSES	315.00	
							OTHER SERVICES TOTALS:	315.00
							GENERAL EXPENDITURES TOTALS:	-324.44
							OFFICE TOTALS:	-324.44

2009 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,768,421.52	2,212,944.04
PERSONNEL BENEFITS	6,047.96	0.00
TRAVEL	62,953.85	56,623.67
RENT, COMMUNICATION, UTILITIES	64,708.60	25,512.39
PRINTING AND REPRODUCTION	1,782.45	615.00
OTHER SERVICES	122,383.59	93,343.59
SUPPLIES AND MATERIALS	78,650.47	23,215.76
EQUIPMENT	33,595.31	13,290.95
GENERAL EXPENDITURES TOTALS:	6,138,543.75	2,425,545.40
GENERAL EXPENDITURES-IMP		
OTHER SERVICES	15,466.00	0.00
GENERAL EXPENDITURES-IMP TOTALS:	15,466.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	6,154,009.75
						2,425,545.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	06/01/09 09/30/09	PRINTING CLERK		23,765.33
		APELBAUM, PERRY	06/01/09 09/30/09	CHIEF COUNSEL/STAFF DIRECTOR		44,166.67
		BENNETT, KANYA A.	06/01/09 09/30/09	MAJORITY COUNSEL		26,666.67
		BRODERICK-SOKOL,SAM B	06/01/09 09/30/09	OVERSIGHT COUNSEL		29,364.57
		BROWN,DANIELLE J	06/01/09 09/30/09	COUNSEL		25,000.01
		BRUNER,MEGAN	07/01/09 08/07/09	INTERN		1,233.33
		CHODROFF,CAROL N	07/01/09 09/30/09	COUNSEL		18,594.42
		CIANGO, SETH D.	06/01/09 09/30/09	INFORMATION SYSTEMS SPECIALIST		18,653.07
		CULEBRAS, ANDREA	06/01/09 09/30/09	ASST TO DEPUTY STAFF DIRECTOR		20,041.68
		DAMELIN,HAROLD	07/01/09 09/30/09	COUNSEL		36,249.99
		DANSKY, STACEY E.	06/01/09 09/30/09	ANTITRUST COUNSEL		38,937.49
		DUBESTER,MARK	07/01/09 09/30/09	SPECIAL IMPEACHMENT COUNSEL		36,500.01
		ELIGAN, VERONICA	06/01/09 09/30/09	PROFESSIONAL STAFF		20,041.68
		EVERETT,JASON G	06/01/09 09/30/09	CONGRESSIONAL STAFF		22,916.67
		FISHMAN, GEORGE	07/01/09 09/30/09	CHIEF COUNSEL		40,568.50
		FLORES,DANIEL M	07/01/09 09/30/09	CHIEF COUNSEL		40,568.50
		GARDUNO,ERIC J	06/01/09 09/30/09	COUNSEL		24,406.26
		GERMAN, LILLIAN	06/01/09 09/13/09	OVERSIGHT COUNSEL		23,101.40
		GODFREY, JONATHAN	06/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,499.99
		GOETZL,RUBEN	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		GOPALANI, AMEER F.	07/01/09 07/03/09	COUNSEL		726.04
		GRAUPENSPERGER,JOSEPH V	07/01/09 09/30/09	COUNSEL		25,555.54
		HALATAEI, ALLISON E.	07/01/09 09/30/09	REP DEP CHF OF STF/PARLIAMENT		41,199.34
		HERTLING,RICHARD A	07/01/09 09/30/09	REP DEP CHF OF STF/POLICY DIR		41,782.67
		HILL, DIANE E.	07/01/09 09/30/09	OFFICE MANAGER/CLERK		26,500.00
		HONG,JUNGYOUN T	07/01/09 09/30/09	COUNSEL		26,906.25
		INTERIANO,GERARDO A	07/01/09 09/30/09	SHARED EMPLOYEE		10,583.34
		JACKSON,ROSALIND A	06/01/09 09/30/09	PROFESSIONAL STAFF		20,041.68
		JADDOU, UR M.	06/01/09 09/30/09	CHIEF COUNSEL		38,083.32
		JAWETZ,TOM-TSVI M	06/01/09 09/30/09	COUNSEL		24,000.00
		JEFFRIES, E. S.	07/01/09 09/30/09	ANTITRUST COUNSEL		33,833.33
		JENSEN-LACHMANN, SUSAN A.	06/01/09 09/30/09	COUNSEL		34,583.33
		JEZIERSKI, CRYBAL R.	07/01/09 09/30/09	MIN-CHIEF OVERSIGHT COUNSEL		39,526.83
		JIMENEZ,ANDRES F	06/01/09 09/30/09	STAFF ASSISTANT		10,250.16
		JOHNS,BRANDON	06/01/09 09/30/09	STAFF ASSISTANT		14,583.32
		JOHNSON, ANITA L.	06/01/09 09/30/09	CHIEF ADMINISTRATIVE OFFICER		28,125.01
		JOHNSON, MICHONE T.	06/01/09 09/30/09	CHIEF COUNSEL		38,083.32
		KALO, THEODORE E.	06/01/09 09/30/09	GEN COUNSEL & DEP STAFF DIREC		42,083.33
		KELLER, KEENAN R.	06/01/09 09/30/09	COUNSEL		30,604.17
		KENDALL,ELIZABETH L	06/01/09 09/30/09	COUNSEL		26,666.67

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KLEIN,JESSICA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
LACHMANN, DAVID G.	06/01/09	09/30/09	CHIEF OF STAFF	38,020.00
LACKEY,JENNIFER C	07/01/09	09/30/09	STAFF ASSISTANT	8,333.34
LEGRAND, RONALD A	07/01/09	09/30/09	COUNSEL	29,037.43
LITTLE,KIMANI	07/01/09	09/30/09	COUNSEL	22,260.42
LONG,JUSTIN B	08/17/09	09/30/09	COUNSEL	11,000.00
LOVING, ANDREA S.	07/01/09	09/30/09	COUNSEL	31,333.34
LYNCH, CAROLINE G.	07/01/09	09/30/09	CHIEF COUNSEL	39,366.67
MCCURDY,JESSELYN	06/01/09	09/30/09	COUNSEL	30,833.33
MCLAUGHLIN, SEAN P.	07/01/09	09/30/09	REP CHF OF STF/GENERAL COUNSEL	43,125.00
MERRITT, BLAINE S.	07/01/09	09/30/09	CHIEF COUNSEL	35,000.01
MINCBERG,ELLIOT M	06/01/09	09/30/09	CHIEF OVERSGHT INVEST COUNSEL	39,633.34
MORGAN,MATTHEW S	06/01/09	09/30/09	STAFF ASSISTANT	14,583.32
MORRIS,JOHN	07/01/09	08/07/09	INTERN	1,233.33
NOLL, JENNIFER L	06/01/09	09/30/09	CALENDAR CLERK/WEB MANAGER	20,587.46
OO,DIANA	06/01/09	09/30/09	COUNSEL	25,000.01
PARK,JAMES J	06/01/09	09/30/09	CONGRESSIONAL STAFF	22,666.67
PATTISON, KARAS	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	16,041.67
PEARSON, TIMOTHY	06/01/09	09/30/09	PUBLICATIONS CLERK	19,343.72
PHILIPPE, KERLI J.	06/01/09	09/30/09	INFORMATION SYSTEMS MANAGER	24,870.67
RAUT,ANANT	06/01/09	09/30/09	FULL COMMITTEE COUNSEL	28,000.00
REED JR,ROBERT J	06/01/09	09/30/09	OVERSIGHT INVES COUNSEL	24,833.34
RUSSELL,JAMES	06/01/09	09/30/09	STAFF ASSISTANT	12,000.00
SALINAS,NORBERTO	06/01/09	09/30/09	MAJORITY COUNSEL	24,600.02
SAWYER,HEATHER	06/01/09	09/30/09	COUNSEL	28,125.01
SELLMYER,CHARLOTTE L	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	9,749.99
SHAHOULIAN,DAVID	06/01/09	09/30/09	COUNSEL	26,322.92
SHELBY, RINIA L.	06/01/09	09/30/09	PROFESSIONAL STAFF	8,000.00
SHEPPARD,CHRISTAL ACQUANETTA	06/01/09	09/30/09	COUNSEL	37,916.66
SLOVER,GEORGE P	06/01/09	09/30/09	LEGAL COUNSEL/PARLIAMENTARIAN	36,802.07
SMITH,KIMBERLY A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,333.34
SOMERS,ZACHARY	07/01/09	09/30/09	COUNSEL	31,333.34
STAFFORD, GAYLE H.	06/01/09	09/30/09	STAFF ASSISTANT	14,485.06
STAUB,BENJAMIN I	06/01/09	09/30/09	PROFESSIONAL STAFF	16,250.00
STEIN,ELISABETH M	06/01/09	09/30/09	COUNSEL	22,916.67
STIVERS, MEREDITH I.	06/01/09	06/30/09	STAFF ASSISTANT (OTHER COMPENSATION)	731.60
STRAUSE,RENATA E	06/01/09	09/30/09	STAFF ASSISTANT	17,500.01
SULLIVAN,DWIGHT G	06/01/09	09/30/09	INFORMATION SYSTEMS SPECIALIST	18,653.08
TAMARKIN, ERIC M.	06/01/09	09/30/09	COUNSEL	24,416.68
TATE,CARL J	07/01/09	07/24/09	INTERN	1,000.07
TAYLOR, PAUL B.	07/01/09	09/30/09	CHIEF COUNSEL	40,568.50
TRIPLETT,BRITTANY N	07/23/09	09/30/09	STAFF ASSISTANT	6,611.12
VASSAR, B N.	08/01/09	09/30/09	CHIEF COUNSEL	25,000.00
DO	06/01/09	07/31/09	SENIOR COUNSEL	13,083.33
VERGARA,JUAN	07/06/09	08/14/09	INTERN	2,166.67
VEST, TERESA M.	06/01/09	09/30/09	CHIEF CLERK/OFFICE MANAGER	26,970.83
WARREN,LASHAWN Y	06/01/09	09/30/09	OVERSIGHT COUNSEL	32,000.00
WHITLOCK,KELSEY	07/01/09	09/30/09	LEGISLATIVE ASST/LEGIS CLERK	9,999.99
WHITNEY, DAVID W.	07/01/09	09/30/09	COUNSEL	38,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
		WIENER, MATTHEW L	06/01/09 06/08/09	COMMERCIAL AND AD LAW COUNSEL		875.00
		WINTERS, SHANNA	07/01/09 09/30/09	COUNSEL		6,624.00
		YATES, HELENA	07/01/09 08/01/09	INTERN		2,411.11
		ZUIEBACK, JAMIE E	07/01/09 09/30/09	SENIOR POLICY ADVISOR		38,899.99
				PERSONNEL COMPENSATION TOTALS:		2,212,944.04
TRAVEL						
07-02	HR 439978	CITIBANK GOV CARD SERVICE	10/11/08 10/11/08	MEALS		-52.00
07-06	P1 09JU0000368	CATHY CARNEW	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		82.00
07-06	P1 09JU0000369	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		47.30
07-06	P1 09JU0000370	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		39.70
07-06	P1 09JU0000364	DAVID SHAHOULIAN	06/07/09 06/07/09	TAXI, PARKING, TOLLS		70.00
07-06	P1 09JU0000365	DO	06/03/09 06/05/09	MEALS		27.97
07-06	P1 09JU0000366	DONNA WILKERSON	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		30.00
07-06	P1 09JU0000367	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		12.00
07-06	P1 09JU0000371	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		72.50
07-06	P1 09JU0000372	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		74.01
07-06	P1 09JU0000373	JASON G EVERETT	06/21/09 06/22/09	TAXI, PARKING, TOLLS		117.00
07-06	P1 09JU0000374	DO	06/22/09 06/22/09	MEALS		10.54
07-06	P1 09JU0000362	JUNGYOUN T HONG	06/03/09 06/03/09	TAXI, PARKING, TOLLS		12.00
07-06	P1 09JU0000363	DO	06/03/09 06/07/09	MEALS		150.50
07-07	P1 09JU0000392	ALAN I BARON	05/28/09 06/03/09	CONSULTANT TRAVEL/RELATED EXP		68.00
07-07	P1 09JU0000393	DO	05/27/09 05/29/09	CONSULTANT TRAVEL/RELATED EXP		131.96
07-07	P1 09JU0000396	DO	05/27/09 05/28/09	CONSULTANT TRAVEL/RELATED EXP		383.04
07-07	P1 09JU0000388	BENJAMIN STAUB	06/20/09 06/23/09	TAXI, PARKING, TOLLS		145.00
07-07	P1 09JU0000389	DO	06/20/09 06/22/09	MEALS		108.81
07-07	P1 09JU0000390	DO	06/20/09 06/22/09	CAR RENTAL		161.09
07-07	P1 09JU0000385	STACEY DANSKY	06/20/09 06/21/09	TAXI, PARKING, TOLLS		30.00
07-07	P1 09JU0000386	DO	06/21/09 06/23/09	CAR RENTAL		168.50
07-07	P1 09JU0000387	DO	06/21/09 06/22/09	MEALS		128.07
07-09	P1 09JU0000397	CHRISTAL SHEPPARD	05/12/09 06/24/09	TAXI, PARKING, TOLLS		21.00
07-09	P1 09JU0000398	DO	06/19/09 06/20/09	CAR RENTAL		351.48
07-09	P1 09JU0000399	DO	06/20/09 06/20/09	MEALS		11.73
07-09	P1 09JU0000400	DO	06/20/09 06/20/09	GASOLINE		44.53
07-09	P1 09JU0000401	DO	06/20/09 06/20/09	TAXI, PARKING, TOLLS		40.00
07-13	P1 09JU0000402	CITIBANK GOV CARD SERVICE	06/03/09 06/07/09	COMMERCIAL TRANSPORTATION		324.20
07-13	P1 09JU0000403	DO	06/03/09 06/07/09	COMMERCIAL TRANSPORTATION		324.20
07-13	P1 09JU0000404	DO	06/20/09 06/20/09	LODGING		110.00
07-13	P1 09JU0000405	DO	06/21/09 06/21/09	LODGING		110.00
07-13	P1 09JU0000406	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		280.60
07-13	P1 09JU0000407	DO	06/22/09 06/23/09	COMMERCIAL TRANSPORTATION		280.60
07-13	P1 09JU0000408	DO	06/21/09 06/22/09	LODGING		152.28
07-13	P1 09JU0000409	DO	06/21/09 06/22/09	LODGING		162.15
07-13	P1 09JU0000410	DO	06/22/09 06/22/09	LODGING		234.10

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07-13	P1	09JU0000411	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	128.10
07-13	P1	09JU0000414	DO	05/29/09	06/23/09	COMMERCIAL TRANSPORTATION	833.00
07-13	P1	09JU0000415	DO	05/28/09	06/03/09	LODGING	615.25
07-13	P1	09JU0000416	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	334.57
07-13	P1	09JU0000417	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	467.48
07-13	P1	09JU0000418	DO	06/01/09	06/01/09	LODGING	123.05
07-13	P1	09JU0000419	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	174.60
07-13	P1	09JU0000420	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	508.00
07-13	P1	09JU0000421	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	508.00
07-13	P1	09JU0000422	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000423	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	627.70
07-13	P1	09JU0000424	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000425	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000426	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000427	DO	05/27/09	06/01/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000428	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000429	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000430	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000431	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000432	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000433	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000434	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	322.20
07-13	P1	09JU0000435	DO	06/03/09	06/06/09	LODGING	618.03
07-13	P1	09JU0000436	DO	06/03/09	06/06/09	LODGING	628.93
07-13	P1	09JU0000437	DO	06/20/09	06/21/09	LODGING	922.24
07-13	P1	09JU0000438	DO	06/21/09	06/23/09	LODGING	228.15
07-30	P1	09JU0000452	BENJAMIN STAUB	07/02/09	07/02/09	TAXI, PARKING, TOLLS	87.91
07-30	P1	09JU0000454	DO	07/02/09	07/02/09	MEALS	9.93
07-30	P1	09JU0000457	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	LODGING	134.55
07-30	P1	09JU0000458	DO	05/29/09	05/29/09	LODGING	134.55
07-30	P1	09JU0000459	DO	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	1,057.31
07-30	P1	09JU0000460	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	453.20
07-30	P1	09JU0000461	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	345.21
07-30	P1	09JU0000462	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
07-30	P1	09JU0000463	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
07-30	P1	09JU0000464	DO	06/01/09	06/01/09	LODGING	134.55
07-30	P1	09JU0000465	DO	05/28/09	06/03/09	LODGING	349.77
07-30	P1	09JU0000466	DO	06/17/09	06/17/09	LODGING	375.00
07-30	P1	09JU0000467	DO	06/17/09	06/17/09	LODGING	375.00
07-30	P1	09JU0000468	DO	06/19/09	06/19/09	LODGING	121.53
07-30	P1	09JU0000469	DO	06/22/09	06/22/09	LODGING	162.15
07-30	P1	09JU0000470	DO	06/22/09	06/22/09	LODGING	184.40
07-30	P1	09JU0000451	KEENAN R KELLER	05/27/09	05/27/09	TAXI, PARKING, TOLLS	120.85
07-31	P1	09JU0000487	JONATHAN GODFREY	07/23/09	07/23/09	TAXI, PARKING, TOLLS	13.00
07-31	P1	09JU0000477	LILLIAN GERMAN	07/16/09	07/16/09	MEALS	27.40
07-31	P1	09JU0000478	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	7.00
07-31	P1	09JU0000479	DO	07/16/09	07/16/09	MISCELLANEOUS TRAVEL	12.50
07-31	P1	09JU0000482	RENATA E STRAUSE	07/17/09	07/17/09	TAXI, PARKING, TOLLS	10.00
07-31	P1	09JU0000483	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
07-31	P1	09JU0000484	DO	07/16/09 07/16/09 MEALS	68.97	
07-31	P1	09JU0000473	ROBERT J REED, JR.	07/13/09 07/17/09 TAXI, PARKING, TOLLS	37.00	
07-31	P1	09JU0000474	DO	07/15/09 07/16/09 MEALS	138.26	
07-31	P1	09JU0000488	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	179.60	
07-31	P1	09JU0000486	SUSAN JENSEN-LACHMANN	07/16/09 07/16/09 TAXI, PARKING, TOLLS	17.00	
08-04	P1	09JU0000491	CITIBANK GOV CARD SERVICE	06/02/09 06/02/09 COMMERCIAL TRANSPORTATION	174.60	
08-04	P1	09JU0000492	DO	05/25/09 05/27/09 COMMERCIAL TRANSPORTATION	619.20	
08-04	P1	09JU0000493	DO	06/20/09 06/21/09 COMMERCIAL TRANSPORTATION	822.31	
08-04	P1	09JU0000494	DO	06/20/09 06/21/09 COMMERCIAL TRANSPORTATION	1,017.71	
08-04	P1	09JU0000495	DO	06/19/09 06/20/09 COMMERCIAL TRANSPORTATION	1,117.70	
08-04	P1	09JU0000499	DO	06/19/09 06/19/09 LODGING	60.25	
08-05	P1	09JU0000497	PERRY APELBAUM	07/24/09 07/24/09 TAXI, PARKING, TOLLS	7.00	
08-06	HR	ACH413508	ROBERT J REED, JR.	07/13/09 07/17/09 TAXI, PARKING, TOLLS	-37.00	
08-06	HR	ACH413508	DO	07/15/09 07/16/09 MEALS	-138.26	
08-06	HR	ACH413508	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	-179.60	
08-07	P1	09JU00RW473	DO	07/13/09 07/17/09 TAXI, PARKING, TOLLS	37.00	
08-07	P1	09JU00RW474	DO	07/15/09 07/16/09 MEALS	138.26	
08-07	P1	09JU00RW488	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	179.60	
08-10	P1	09JU0000514	SEYFARTH SHAW LLP	05/04/09 05/04/09 CONSULTANT TRAVEL/RELATED EXP	8.00	
08-14	P1	09JU0000532	HAROLD DAMELIN	07/19/09 07/24/09 TAXI, PARKING, TOLLS	129.00	
08-14	P1	09JU0000533	DO	07/19/09 07/24/09 COMMERCIAL TRANSPORTATION	42.00	
08-14	P1	09JU0000534	DO	07/19/09 07/24/09 MEALS	235.04	
08-14	P1	09JU0000523	HON. STEVE COHEN	07/26/09 07/27/09 TAXI, PARKING, TOLLS	74.45	
08-14	P1	09JU0000524	DO	07/27/09 07/27/09 MEALS	67.00	
08-14	P1	09JU0000525	DO	07/26/09 07/27/09 COMMERCIAL TRANSPORTATION	789.70	
08-14	P1	09JU0000528	KIMANI LITTLE	06/29/09 06/29/09 TAXI, PARKING, TOLLS	10.00	
08-14	P1	09JU0000529	MARK DUBESTER	07/19/09 07/24/09 COMMERCIAL TRANSPORTATION	42.00	
08-14	P1	09JU0000530	DO	07/19/09 07/24/09 TAXI, PARKING, TOLLS	120.00	
08-14	P1	09JU0000531	DO	07/20/09 07/24/09 MEALS	229.61	
08-14	P1	09JU0000522	PERRY APELBAUM	07/30/09 07/30/09 TAXI, PARKING, TOLLS	18.00	
08-25	P1	09JU0000537	CITIBANK GOV CARD SERVICE	07/01/09 07/16/09 COMMERCIAL TRANSPORTATION	275.00	
08-25	P1	09JU0000538	DO	06/02/09 06/04/09 WITNESS TRAVEL/RELATED EXP	1,293.20	
08-25	P1	09JU0000539	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION	183.19	
08-25	P1	09JU0000540	DO	07/03/09 07/03/09 COMMERCIAL TRANSPORTATION	231.19	
08-25	P1	09JU0000541	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION	183.19	
08-25	P1	09JU0000542	DO	07/03/09 07/03/09 COMMERCIAL TRANSPORTATION	669.60	
08-25	P1	09JU0000543	DO	07/02/09 07/02/09 LODGING	493.63	
08-25	P1	09JU0000544	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION	48.00	
08-25	P1	09JU0000545	DO	07/13/09 07/15/09 COMMERCIAL TRANSPORTATION	231.19	
08-25	P1	09JU0000546	DO	07/13/09 07/15/09 COMMERCIAL TRANSPORTATION	231.19	
08-25	P1	09JU0000547	DO	07/13/09 07/17/09 COMMERCIAL TRANSPORTATION	332.00	
08-25	P1	09JU0000548	DO	07/15/09 07/17/09 LODGING	299.41	
08-25	P1	09JU0000549	DO	07/19/09 07/24/09 LODGING	534.97	

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08-25	P1	09JU0000550	DO	07/19/09	07/24/09	LODGING	534.97
08-25	P1	09JU0000551	DO	07/18/09	07/18/09	MEALS	84.23
08-25	P1	09JU0000552	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	67.60
08-25	P1	09JU0000553	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	900.21
08-25	P1	09JU0000554	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	900.21
08-25	P1	09JU0000555	DO	07/13/09	07/15/09	LODGING	1,088.02
08-25	P1	09JU0000556	DO	07/13/09	07/16/09	LODGING	1,608.92
08-25	P1	09JU0000557	DO	07/13/09	07/16/09	LODGING	1,257.57
08-25	P1	09JU0000558	DO	07/26/09	07/27/09	LODGING	204.26
08-25	P1	09JU0000559	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	349.20
09-01	P1	09JU0000562	HAROLD DAMELIN	08/05/09	08/05/09	MEALS	13.14
09-01	P1	09JU0000563	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	151.00
09-01	P1	09JU0000564	MARK DUBESTER	08/09/09	08/11/09	MEALS	60.83
09-01	P1	09JU0000565	DO	08/09/09	08/11/09	TAXI, PARKING, TOLLS	60.00
09-01	P1	09JU0000573	DO	08/05/09	08/05/09	MEALS	16.20
09-01	P1	09JU0000574	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	110.00
09-02	P1	09JU0000566	DANIELLE J BROWN	08/10/09	08/11/09	TAXI, PARKING, TOLLS	75.00
09-02	P1	09JU0000567	DO	08/11/09	08/11/09	MEALS	12.36
09-02	P1	09JU0000568	DO	07/26/09	07/27/09	MEALS	21.63
09-02	P1	09JU0000569	DO	07/27/09	07/27/09	GASOLINE	6.59
09-02	P1	09JU0000570	DO	07/27/09	07/27/09	CAR RENTAL	85.88
09-02	P1	09JU0000571	DO	07/26/09	07/27/09	TAXI, PARKING, TOLLS	43.50
09-02	P1	09JU0000572	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09JU0000577	TOM-TSVI M JAWETZ	08/09/09	08/11/09	TAXI, PARKING, TOLLS	42.00
09-02	P1	09JU0000578	DO	08/10/09	08/11/09	MEALS	43.60
09-04	P1	09JU0000585	ALAN I BARON	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	130.21
09-04	P1	09JU0000586	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	211.90
09-04	P1	09JU0000587	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	241.14
09-04	P1	09JU0000588	HAROLD DAMELIN	08/10/09	08/12/09	TAXI, PARKING, TOLLS	80.00
09-04	P1	09JU0000589	DO	08/10/09	08/12/09	MEALS	182.41
09-04	P1	09JU0000590	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	20.00
09-04	P1	09JU0000591	DO	08/11/09	08/11/09	GASOLINE	29.06
09-04	P1	09JU0000584	TERESA VEST	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	3.85
09-10	HV	09A90300932	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	1,416.71
09-10	P1	09JU0000593	DO	06/22/09	06/22/09	MEALS	11.25
09-10	P1	09JU0000594	DO	06/21/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
09-10	P1	09JU0000595	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09JU0000596	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09JU0000597	DO	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	863.20
09-10	P1	09JU0000598	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	824.60
09-10	P1	09JU0000599	DO	06/21/09	06/21/09	LODGING	230.62
09-17	P1	09JU0000609	DO	08/03/09	08/19/09	COMMERCIAL TRANSPORTATION	225.00
09-17	P1	09JU0000610	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	1,017.71
09-17	P1	09JU0000611	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	1,017.71
09-17	P1	09JU0000612	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	707.89
09-17	P1	09JU0000613	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	900.21
09-17	P1	09JU0000614	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	900.21
09-17	P1	09JU0000615	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	900.21
09-17	P1	09JU0000616	DO	08/10/09	08/12/09	LODGING	201.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
09-17	P1	09JU0000617	07/19/09 07/23/09	LODGING		502.85
09-17	P1	09JU0000618	08/10/09 08/11/09	CONSULTANT TRAVEL/RELATED EXP		214.70
09-17	P1	09JU0000619	08/10/09 08/12/09	LODGING		214.70
09-17	P1	09JU0000620	08/09/09 08/11/09	LODGING		402.28
09-17	P1	09JU0000621	08/10/09 08/11/09	COMMERCIAL TRANSPORTATION		349.20
09-17	P1	09JU0000622	08/10/09 08/10/09	LODGING		123.05
09-17	P1	09JU0000623	08/09/09 08/11/09	LODGING		212.52
09-17	P1	09JU0000624	08/09/09 08/09/09	CONSULTANT TRAVEL/RELATED EXP		2.00
09-17	P1	09JU0000625	08/10/09 08/10/09	MEALS		84.84
09-17	P1	09JU0000626	08/08/09 08/08/09	LODGING		2.00
09-17	P1	09JU0000627	08/09/09 08/09/09	LODGING		2.00
09-17	P1	09JU0000628	08/23/09 08/28/09	COMMERCIAL TRANSPORTATION		599.21
09-17	P1	09JU0000629	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION		599.21
09-17	P1	09JU0000604	HAROLD DAMELIN 08/24/09 08/28/09	TAXI, PARKING, TOLLS		109.00
09-17	P1	09JU0000605	DO 08/24/09 08/28/09	COMMERCIAL TRANSPORTATION		40.00
09-17	P1	09JU0000606	DO 08/24/09 08/28/09	MEALS		236.54
09-17	P1	09JU0000607	MARK DUBESTER 08/23/09 08/28/09	MEALS		276.99
09-17	P1	09JU0000608	DO 08/23/09 08/28/09	TAXI, PARKING, TOLLS		34.85
09-25	HV	09A90301176	CITIBANK GOV CARD SERVICE 06/22/09 06/22/09	TAXI, PARKING, TOLLS		325.00
09-25	HV	09A90301177	DO 07/09/09 07/09/09	TAXI, PARKING, TOLLS		50.41
09-30	P1	09JU0000638	ERIC TAMARKIN 09/25/09 09/25/09	TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:	56,623.67
RENT, COMMUNICATION, UTILITIES						
07-28	S5	09209100201	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		1.00
07-06	P1	09JU0000376	FEDERAL EXPRESS 06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL		5.14
07-07	P1	09JU0000394	DAVID SHAHOULIAN 06/03/09 06/05/09	UTILITIES		29.85
07-23	S5	DY090700319	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		1,012.00
07-23	S5	DY090701007	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		1,220.00
07-23	S5	DY090703375	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		5,737.85
07-31	P1	09JU0000472	FEDERAL EXPRESS 07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL		5.22
07-31	P1	09JU0000476	LILLIAN GERMAN 07/15/09 07/15/09	UTILITIES		38.00
07-31	P1	09JU0000481	RENATA E STRAUSE 07/14/09 07/16/09	UTILITIES		29.98
08-04	P1	09JU0000496	TED KALO 06/28/09 06/28/09	UTILITIES		99.90
08-12	P1	09JU0000521	KERLI PHILIPPE 06/30/09 06/30/09	RECORDING (OUTSIDE)		399.00
08-27	S5	DY090800314	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		544.00
08-27	S5	DY090800984	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		1,232.50
08-27	S5	DY090803344	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		5,857.35
09-01	P2	HCV0902969	VERIZON WIRELESS 08/05/09 08/05/09	TELECOM SVC. EQUIP & TOLLS		119.99
09-04	P1	09JU0000579	UPS 07/25/09 08/15/09	POSTAGE/COURIER/BOX RENTAL		36.00
09-10	P1	09JU0000603	FEDERAL EXPRESS 08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-28	S5	DY090900306	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		2,044.00
09-28	S5	DY090900966	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		1,227.50
09-28	S5	DY090903270	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		5,867.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,512.39

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PRINTING AND REPRODUCTION									
07-06	P1	09JU0000361	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION			100.50
07-07	P1	09JU0000395	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION			40.00
07-17	P1	09JU0000440	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION			33.50
07-31	P1	09JU0000490	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION			67.00
08-04	P1	09JU0000498	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION			100.50
08-25	S3	09237000093		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			13.00
09-17	P1	09JU0000630	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION			80.00
09-29	P1	09JU0000632	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION			107.00
09-29	P1	09JU0000633	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION			73.50
PRINTING AND REPRODUCTION TOTALS:									615.00
OTHER SERVICES									
07-17	P1	09JU0000442	BRANDENBURG & HASTY	07/06/09	07/06/09	STENOGRAPHIC REPORTING			602.00
07-17	P1	09JU0000441	HENJUM GOUCHER REPORTING SVCS.	06/20/09	06/20/09	STENOGRAPHIC REPORTING			1,183.00
07-22	P1	09JU0000445	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			612.39
07-22	P1	09JU0000446	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC			794.85
07-22	P1	09JU0000447	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,071.15
07-22	P1	09JU0000448	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			842.69
07-22	P1	09JU0000449	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			924.41
07-27	P1	09JU0000450	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,016.52
08-10	P1	09JU0000508	SEYFARTH SHAW LLP	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			27,900.00
08-10	P1	09JU0000509	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			127.25
08-10	P1	09JU0000510	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			373.45
08-10	P1	09JU0000511	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			15.81
08-10	P1	09JU0000512	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			49.84
08-10	P1	09JU0000513	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE			105.92
08-10	P1	09JU0000515	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE			28,000.00
08-10	P1	09JU0000516	DO	06/15/09	06/15/09	CONSULTANT CONTRACT SERVICE			11.78
08-10	P1	09JU0000517	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE			294.31
08-10	P1	09JU0000518	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE			13.00
08-10	P1	09JU0000519	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE			0.44
08-10	P1	09JU0000520	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE			87.50
08-14	P1	09JU0000527	KIMANI LITTLE	06/29/09	06/29/09	TRAINING EXPENSES			265.00
08-25	P1	09JU0000536	VICTOR DIGIORGIO	07/22/09	07/22/09	STENOGRAPHIC REPORTING			1,168.00
09-08	P1	09JU0000582	JULIE M. CARROUM, CCR	07/24/09	07/24/09	STENOGRAPHIC REPORTING			94.60
09-08	P1	09JU0000583	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING			110.95
09-17	P1	09JU0000631	SEYFARTH SHAW LLP	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE			27,678.73
OTHER SERVICES TOTALS:									93,343.59
SUPPLIES AND MATERIALS									
07-06	P1	09JU0000359	FILTERFRESH COFFEE	06/21/09	07/19/09	FOOD & BEVERAGE			99.00
07-06	P1	09JU0000360	DO	06/21/09	07/19/09	FOOD & BEVERAGE			99.00
07-06	P2	OSS58650	OFFICE MAX SOLUTIONS	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE			4.61
07-06	P2	OSS58650	DO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE			4.61
07-06	P2	OSS58650	DO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE			4.61
07-06	P1	09JU0000375	WEST GROUP	05/27/09	05/27/10	PUBLICATION REF MATERIAL			95.00
07-07	P1	09JU0000391	BENJAMIN STAUB	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			1.07
07-07	P1	09JU0000378	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			352.00
07-07	P1	09JU0000379	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			235.50
07-07	P1	09JU0000380	HAGUE QUALITY WATER	07/01/09	07/01/09	BOTTLED WATER			59.00

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07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09JU0000444	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	1,932.00
07-23	P1	09A61300342	CDW GOVERNMENT INC. C/O ISM IN	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	124.00
07-30	P1	09JU0000453	BENJAMIN STAUB	07/02/09	07/02/09	HABITATION EXPENSES	29.24
07-30	P1	09JU0000455	TERESA VEST	05/19/09	06/21/09	OFFICE SUPPLIES OUTSIDE	199.78
07-30	P1	09JU0000456	DO	06/10/09	07/09/09	FOOD & BEVERAGE	326.02
07-31	S1	DY090700223	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,736.89
07-31	P1	09JU0000471	FILTERFRESH COFFEE	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
07-31	P1	09JU0000485	DO	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
07-31	P1	09JU0000480	RENATA E STRAUSE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	37.92
07-31	P1	09JU0000475	ROBERT J REED, JR.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	43.34
07-31	P1	09JU0000489	WEST GROUP	05/01/09	05/01/10	PUBLICATION REF MATERIAL	95.00
08-04	P1	09JU0000501	CDW GOVERNMENT INC. C/O ISM IN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	275.00
08-04	P1	09JU0000500	WEST GROUP PAYMENT CENTER	05/01/09	05/01/09	PUBLICATION REF MATERIAL	163.92
08-06	HR	ACH413508	ROBERT J REED, JR.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	-43.34
08-07	P1	09JU00RW475	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	43.34
08-11	P1	09JU0000504	CDW GOVERNMENT INC. C/O ISM IN	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	133.65
08-11	P1	09JU0000505	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	239.00
08-11	P2	OSS51756	OFFICE MAX SOLUTIONS	02/23/09	02/23/09	OFFICE SUPPLIES OUTSIDE	59.59
08-11	P2	OSS58969	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	39.90
08-11	P2	OSS58969	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	64.90
08-11	P1	09JU0000503	RENATA E STRAUSE	07/29/09	07/29/09	FOOD & BEVERAGE	28.87
08-11	P1	09JU0000506	THE NEW YORK TIMES	07/17/09	07/15/10	PUBLICATION REF MATERIAL	769.60
08-11	P1	09JU0000507	DO	07/20/09	07/18/10	PUBLICATION REF MATERIAL	384.80
08-11	P1	09JU0000502	TV EYES INC.	08/07/09	09/06/09	PUBLICATION REF MATERIAL	500.00
08-14	P1	09JU0000535	HAGUE QUALITY WATER	08/01/09	08/01/09	BOTTLED WATER	59.00
08-14	P1	09JU0000526	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	1,932.00
08-31	S1	DY090800217	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	740.80
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/02/09	07/02/09	BOTTLED WATER	27.96
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	14.98

09-30	HV	09A90301256	MATTHEW BENDER & COMPANY INC.	05/01/08	04/01/09	PUBLICATION REF MATERIAL	1,524.00	
09-30	HV	09A90301256	DO	05/01/08	04/01/09	PUBLICATION REF MATERIAL	-1,524.00	
09-30	P1	09JU0000637	NETWORK REPORTING	06/02/09	06/02/09	PUBLICATION REF MATERIAL	924.96	
09-30	P2	OSS57956	OFFICE MAX SOLUTIONS	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	24.99	
09-30	P1	09JU0000643	THE WASHINGTON POST	10/10/09	10/09/10	PUBLICATION REF MATERIAL	230.88	
							SUPPLIES AND MATERIALS TOTALS:	23,215.76
EQUIPMENT								
07-23	P1	09A61300342	CDW GOVERNMENT INC. C/O ISM IN	06/05/09	06/05/09	COMP HARDWARE PURCH - \$25000	1,753.00	
07-30	S8	MA000891751		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,384.06	
08-04	P1	09A61300364	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	1,385.77	
08-27	S8	MA000898073		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,384.06	
09-30	S8	MA000904461		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	3,384.06	
							EQUIPMENT TOTALS:	13,290.95
							GENERAL EXPENDITURES TOTALS:	2,425,545.40
							OFFICE TOTALS:	2,425,545.40
2008 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-07	P1	09JU0000384	MATTHEW BENDER & COMPANY INC.	10/01/08	09/30/09	PUBLICATION REF MATERIAL	1,234.00	
							SUPPLIES AND MATERIALS TOTALS:	1,234.00
EQUIPMENT								
07-01	F2	RW000027628	CDW GOVERNMENT INC	06/09/09	06/09/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,750.00	
07-01	F2	RW000027628	DO	06/09/09	06/09/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,750.00	
							EQUIPMENT TOTALS:	71,500.00
							GENERAL EXPENDITURES TOTALS:	72,734.00
GENERAL EXPENDITURES-IMP								
TRAVEL								
07-02	HR	439978	CITIBANK GOV CARD SERVICE	10/30/08	10/31/08	CONSULTANT TRAVEL/RELATED EXP	-1,014.50	
07-02	HR	439978	DO	10/30/08	10/31/08	CONSULTANT TRAVEL/RELATED EXP	-35.30	
							TRAVEL TOTALS:	-1,049.80
							GENERAL EXPENDITURES-IMP TOTALS:	-1,049.80
							OFFICE TOTALS:	71,684.20
2007 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			HONGJUNGYOUN T	06/01/07	06/01/07	COUNSEL	427.08	
							PERSONNEL COMPENSATION TOTALS:	427.08
OTHER SERVICES								
09-25	P2	0FP0700687B	GOVTECH SOLUTIONS. LLC	10/07/07	10/07/07	WEB DEVL,HOSTNG,EMAIL & RELSRV	2,355.00	
							OTHER SERVICES TOTALS:	2,355.00
							GENERAL EXPENDITURES TOTALS:	2,782.08
							OFFICE TOTALS:	2,782.08
2009 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	6,171,450.04
								2,105,948.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
				PERSONNEL BENEFITS	10,431.49	0.00
				TRAVEL	43,162.37	16,240.60
				RENT, COMMUNICATION, UTILITIES	58,750.22	21,544.05
				PRINTING AND REPRODUCTION	290.30	66.30
				OTHER SERVICES	7,270.79	5,261.99
				SUPPLIES AND MATERIALS	112,313.74	34,580.65
				EQUIPMENT	73,559.73	62,134.56
				GENERAL EXPENDITURES TOTALS:	6,477,228.68	2,245,776.38
				OFFICE TOTALS:	6,477,228.68	2,245,776.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDEN,LINDSEY S	07/01/09 07/31/09	EDITOR AND ASST CLERK	5,833.33	
		ANDERSON, JOHN T.	07/01/09 09/30/09	MIN-STAFF DIR-WATER RESOURCES	38,750.01	
		BARKELOO, SHARON A.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	42,674.01	
		BERARD, JAMES A.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS	41,459.85	
		BERTENTHAL,LAURIE M	07/01/09 09/30/09	LEGISLATIVE ASST-AVIATION SUB.	12,189.99	
		BOWMAN, GEOFFREY C.	07/01/09 09/30/09	MINORITY - PROF STAFF - WATER	26,250.00	
		BOYCE,RYAN S	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE	9,999.99	
		BRAIN, MICHAEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,189.99	
		BRITA, SUSAN F.	07/01/09 09/30/09	STAFF DIRECTOR-ED/PB/EM SUB.	42,674.01	
		BROOKHYSER,JASON D	07/01/09 07/21/09	EDITOR	3,209.85	
		DO	07/01/09 07/21/09	EDITOR (OTHER COMPENSATION)	458.55	
		BROWN, TRINITA E.	07/01/09 09/30/09	SEN. COUNSEL - I & O	37,090.35	
		CALIFF,CAROLINE W	07/01/09 09/30/09	MIN LEGIS STAF ASST, COAST GRD	9,999.99	
		CARPENTER LOTZ,JULIA A	07/01/09 09/30/09	COMMUNICATIONS ASSISTANT	11,039.49	
		CARR,RACHEL	07/01/09 09/30/09	COUNSEL, SUBCOMM ON RAILROADS	22,312.50	
		CARTA,RAYMOND J	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE	10,749.99	
		COLLINS,LINDSEY S	08/01/09 09/30/09	EDITOR AND ASST CLERK	11,666.66	
		COON, JAMES W.	07/01/09 09/30/09	MINORITY CHIEF OF STAFF	41,949.99	
		CULLATHER, JOHN M.	07/01/09 09/30/09	STAFF DIR, COAST GUARD & MARIT	42,674.01	
		CULLIN,ALLISON D	07/01/09 09/30/09	MIN LEG STF ASST-EC/DEV & RAIL	9,999.99	
		DANE, ALLISON L.	07/01/09 09/30/09	PROF. STAFF-SHARED- H & T SUB.	21,647.88	
		DENNING,JANA	07/01/09 09/30/09	PROF STAFF MEMBER, AVIATION	27,363.84	
		DOOMES, ELLIOT D.	07/01/09 09/30/09	COUNSEL-EC DEV SUB-SHARED STAF	23,514.63	
		EDWARDS, BAILEY	07/01/09 09/30/09	MINORITY-PROF STAFF-AVIATION	20,000.01	
		ESPOSITO, JENNIFER	07/01/09 09/30/09	STAFF DIRECTOR - RAILROADS	42,674.01	
		FOUSHEE,HARVEY C	07/01/09 09/30/09	PROFESSIONAL STAFF- 0 & I	42,102.75	
		GIOVINAZZI, GILES	07/01/09 08/31/09	SENIOR COUNSEL, AVIATION	21,966.94	
		DO	09/01/09 09/30/09	STAFF DIRECTOR, AVIATION SUB.	11,816.81	
		GOULD,PETER C	07/01/09 09/30/09	STAFF ASST-HIGHWAYS&TRANSIT SUB	11,250.00	
		HALL, JENNIFER L.	07/01/09 09/30/09	MINORITY COUNSEL/HIGHWAYS	26,250.00	
		HALL, RODERICK D.	07/01/09 08/10/09	SHARED STAFFER-PROFESS. STAFF	5,164.27	

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HAMLIN, ROSE M.	07/01/09	09/30/09	SR STAFF ASSISTANT	25,218.51
HARCLERODE, JUSTIN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR MIN	24,999.99
HARDY, JOHANNA L	07/01/09	09/30/09	MIN CNS, ECON DEV. PB & EM SUB	32,499.99
HARRIS, MELANIE F	07/01/09	09/30/09	STAFF ASSISTANT-SUB ON OV & IN	8,550.00
HENNELL, JOSEPH R	07/01/09	09/30/09	LEGISLATIVE STAFF ASST (MIN)	9,999.99
HERMAN, MICHAEL S	07/01/09	09/30/09	SEN. COUNSEL - ED, PB & EM S.C	40,888.47
HEYMSELD, DAVID	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
HICKEY, DANIEL J	07/01/09	09/30/09	PROFESSIONAL STAFF - O & I	31,250.01
HISCOCK, RICHARD C	06/01/09	06/01/09	SEN PROF STAFF (OTHER COMPENSATION)	8,653.65
ILLSTON, FREDERICK E	07/01/09	09/30/09	COUNSEL, WATER RESOURCES	31,452.66
JACKSON, JONATHAN B	09/28/09	09/30/09	STAFF ASSISTANT - FULL COMMITT	285.00
KAHN, LEILA D	07/01/09	09/30/09	SEN. PROFESSIONAL STAFF - I&O	39,315.84
KELLER, PAMELA S.	07/01/09	09/30/09	SENIOR ADMIN STAFF ASSISTANT	24,581.34
KERR, MARY A.	07/01/09	09/30/09	PRESS SECRETARY	26,734.77
KNUTSON, NIELS R.	07/01/09	08/20/09	LEGISLATIVE ASST - RAILROADS	11,143.99
KOHR, ROBERT T	07/01/09	09/30/09	HWY POLICY DIR-HWY TRANSIT SUB	31,500.00
KOLB JR, JAMES P	07/01/09	09/30/09	STAFF DIR-HIGHWAYS & TRANSIT	41,936.91
KOPOCIS, KENNETH J	07/01/09	09/30/09	SR COUNSEL, OVERSIGHT & INVESTI	42,674.01
KOTILA, KAYLA M	07/23/09	09/30/09	STAFF ASSISTANT - FULL COMMITT	6,460.00
LESSLEY, LUCINDA D.	07/01/09	09/30/09	SHARED STAFFER-PROFESS. STAFF	22,588.80
MARTINELLI, NICHOLAS L.	07/01/09	09/30/09	SHARED EMPLOYEE	20,540.52
MATHEWS, DANIEL W.	07/01/09	09/30/09	MINORITY-STAFF DIR-ED, PB & EM	38,000.01
MCCARRAGHER, WARD	07/01/09	09/30/09	CHIEF COUNSEL	43,125.00
MEEHAN, DANIEL P	07/01/09	09/25/09	STAFF ASSISTANT/FULL COMMITTEE	8,075.00
DO	09/01/09	09/25/09	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)	1,852.50
MEENAN, JOHN M	07/01/09	09/30/09	MINORITY COUNSEL, RAILROADS	23,750.01
MILLER, JAMES R.	07/01/09	09/30/09	DIRECTOR OF COMM FACILITIES/TV	42,102.75
MOSEBEY, TRACY G.	07/01/09	09/30/09	CLERK	29,545.38
NAGEL, ERIC D.	07/01/09	09/30/09	MINORITY-PRO STAFF-COAST GUARD	24,999.99
NEWHOUSE, SUZANNE E.	07/01/09	09/30/09	COUNSEL, MINORITY, FC	33,750.00
OBROCK, MICHAEL C	07/01/09	08/31/09	STAFF ASSISTANT/FC	6,635.14
DO	09/01/09	09/30/09	STAFF ASST-ECON DEV SUB	3,317.57
PAWLOW, JONATHAN R.	07/01/09	09/30/09	MINORITY - COUNSEL - WATER	33,750.00
PUTZ, JEFFREY S	07/01/09	09/30/09	ASST SYSTEMS ADMINISTRATOR	20,444.25
RAYFIELD, JOHN C.	07/01/09	09/30/09	MINORITY-STAFF DIR-COAST GUARD	38,750.01
ROSA, JASON W.	07/01/09	09/30/09	MINORITY-SR LEGISLATIVE ASST	15,000.00
ROSE, JOYCE C.	07/01/09	09/30/09	MIN. STF DIR, SUB ON RAIL, PL, HZ	37,500.00
SARD, KEVEN	07/01/09	09/30/09	INFORMATION SYSTEMS MANAGER	35,770.65
SCARTON, AMY MARIE	07/01/09	09/30/09	COUNSEL-HIGHWAYS & TRANSIT	39,315.84
SCHLIEKER, DARA M.	07/01/09	09/30/09	ADMINISTRATOR	29,880.03
SCHMITZ, JACQUELINE A.	07/01/09	09/30/09	LEGIS. ASST-HIGHWAYS & TRAN SC	13,441.41
SCHNOBRICH, JEFFREY	07/01/09	08/31/09	STAFF ASSISTANT/FULL COMMITTEE	5,700.00
DO	09/01/09	09/30/09	STAFF ASST- HWY & TRANSIT SUB	2,850.00
SEIGER, RYAN C.	07/01/09	09/30/09	STAFF DIR-WATER RESOURCES S.C.	42,102.75
SOMBENIOTIS, ANASTASIA H.	09/01/09	09/30/09	DEPUTY CHIEF COUNSEL	14,224.67
DO	07/01/09	08/31/09	STAFF DIRECTOR, AVIATION SUB.	28,449.34
STEINMANN, AMY B.	07/01/09	09/30/09	MINORITY POLICY DIRECTOR	37,500.00
SUMMERS, GALEK I	07/01/09	09/30/09	STAFF ASSISTANT/COAST GUARD	10,322.88
TATUM, JENNA L	07/01/09	09/30/09	STAFF ASSISTANT-WATER RESOURCE	8,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
		TYMON JR, JAMES J	07/01/09 09/30/09	MINORITY-STAFF DIR - HIGHWAYS		37,500.00
		VEONI,DANIEL R	07/01/09 09/30/09	PROFESSIONAL STAFF - HIGHWAYS		12,500.01
		WALSH, JENNIFER A	07/01/09 09/30/09	LEGIS ASSISTANT-FULL COMMITTEE		15,796.47
		WATSON,BRADLEY S	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE		8,550.00
		WEBSTER,BENJAMIN A	07/01/09 09/30/09	PROFESSIONAL STAFF		27,521.10
		WEHAGEN III, ROBERT L	06/01/09 09/30/09	EXECUTIVE ASST/SCHEDULER		6,597.21
		WENDER,JOSEPH A	07/01/09 09/30/09	COUNSEL-OVERSIGHT & INV		15,750.00
		WIEAND JR,JEFFREY L	07/01/09 09/30/09	STAFF ASST-MINORITY-FULL COMM		8,750.01
		WISNER, SARAH W.	07/01/09 09/30/09	PROF STAFF-AVIATION SUB-SHARED		17,718.75
		WOODRUFF, HOLLY E.	07/01/09 09/30/09	MIN-STAFF DIR & COUN- AVIATION		37,500.00
		YI,ELISA S	07/01/09 07/22/09	STAFF ASSISTANT/FULL COMMITTEE		2,432.88
		DO	07/01/09 07/22/09	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)		1,603.49
		ZYBLIKEWYCZ,HELENA	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF		33,699.99
				PERSONNEL COMPENSATION TOTALS:		2,105,948.23
TRAVEL						
07-03	HR	ACH411066	SUZANNE E.NEWHOUSE	06/19/09 06/19/09	TAXI, PARKING, TOLLS	-7.00
07-06	P1	09TI0000206	BENJAMIN WEBSTER	06/07/09 06/08/09	TRAVEL REIMBURSEMENT	264.62
07-06	P1	09TI0000205	HON. ELIJAH E. CUMMINGS	05/26/09 05/27/09	TRAVEL REIMBURSEMENT	212.72
07-07	P1	09TI00RW204	SUZANNE E.NEWHOUSE	06/19/09 06/19/09	TAXI, PARKING, TOLLS	7.00
07-09	P1	09TI0000211	JENNA L TATUM	06/29/09 06/30/09	TRAVEL REIMBURSEMENT	235.05
07-21	P1	09TI0000218	AVIS RENT A CAR SYSTEMS INC	06/07/09 06/08/09	CAR RENTAL	287.38
07-21	P1	09TI0000224	CITIBANK GOV CARD SERVICE	05/13/09 06/30/09	COMMERCIAL TRANSPORTATION	3,922.81
07-22	P1	09TI0000227	JENNA L TATUM	06/30/09 06/30/09	MEALS	20.50
07-22	P1	09TI0000225	JOYCE C ROSE	06/22/09 06/22/09	TRAVEL REIMBURSEMENT	122.02
07-22	P1	09TI0000226	MICHAEL B BRAIN	06/29/09 06/30/09	TRAVEL REIMBURSEMENT	179.02
07-24	P1	09TI0000230	BENJAMIN WEBSTER	06/29/09 06/30/09	TRAVEL REIMBURSEMENT	208.37
07-24	P1	09TI0000232	JAMES A BERARD	06/23/09 07/17/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09TI0000231	DO	06/22/09 06/23/09	TRAVEL REIMBURSEMENT	534.50
08-07	P1	09TI0000240	HON. BUD SHUSTER	07/03/09 07/07/09	TRAVEL REIMBURSEMENT	616.88
08-07	P1	09TI0000238	HON. EDDIE-BERNICE JOHNSON	06/07/09 06/08/09	TRAVEL REIMBURSEMENT	410.48
08-07	P1	09TI0000242	JULIA ANN CARPENTER LOTZ	06/21/09 06/22/09	TRAVEL REIMBURSEMENT	194.45
08-07	P1	09TI0000241	MICHAEL S. HERMAN	07/13/09 07/14/09	TRAVEL REIMBURSEMENT	300.26
08-07	P1	09TI0000239	RODERICK D HALL	06/07/09 06/08/09	TRAVEL REIMBURSEMENT	203.02
08-14	P1	09TI0000243	CITIBANK GOV CARD SERVICE	06/07/09 07/07/09	COMMERCIAL TRANSPORTATION	5,540.85
08-14	P1	09TI0000244	RYAN BOYCE	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
08-18	P1	09TI0000245	AVIS RENT A CAR SYSTEMS INC	06/29/09 06/30/09	CAR RENTAL	327.24
08-18	P1	09TI0000246	MICHAEL S. HERMAN	08/12/09 08/12/09	TAXI, PARKING, TOLLS	13.00
08-20	P1	09TI0000247	ANASTASIA H SOUMBENIOTIS	08/17/09 08/17/09	TAXI, PARKING, TOLLS	23.50
09-01	P1	09TI0000250	HOLLY E. WOODRUFF LYONS	06/12/09 08/11/09	TAXI, PARKING, TOLLS	33.00
09-14	P1	09TI0000251	HON. JAMES L OBERSTAR	08/17/09 08/17/09	MEALS	42.33
09-16	P1	09TI0000255	CITIBANK GOV CARD SERVICE	07/30/09 08/31/09	COMMERCIAL TRANSPORTATION	1,946.31
09-25	P1	09TI0000256	BENJAMIN WEBSTER	08/31/09 09/03/09	TRAVEL REIMBURSEMENT	506.79
09-25	P1	09TI0000257	MICHAEL S. HERMAN	09/11/09 09/11/09	TAXI, PARKING, TOLLS	9.00
				TRAVEL TOTALS:		16,240.60

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RENT, COMMUNICATION, UTILITIES									
07-01	P2	HCV0902525	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS			29.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL			67.41
07-23	S5	DY090700644		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			994.00
07-23	S5	DY090701240		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			1,290.00
07-23	S5	DY090705273		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			5,103.09
08-05	P2	HCV0902784	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS			29.99
08-27	S5	DY090800623		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			559.99
08-27	S5	DY090801217		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			1,305.00
08-27	S5	DY090805224		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			5,144.13
09-01	P2	HCV0902953	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS			119.99
09-28	S5	DY090900611		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			444.00
09-28	S5	DY090901199		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			1,312.50
09-28	S5	DY090905095		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			5,143.96
								RENT, COMMUNICATION, UTILITIES TOTALS:	21,544.05
PRINTING AND REPRODUCTION									
07-28	S3	0920900200		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			38.40
08-25	S3	09237000185		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			27.90
								PRINTING AND REPRODUCTION TOTALS:	66.30
OTHER SERVICES									
07-22	P1	09TI0000212	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			612.39
07-22	P1	09TI0000213	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC			794.85
07-22	P1	09TI0000214	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			1,071.15
07-22	P1	09TI0000215	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			842.68
07-22	P1	09TI0000216	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			924.40
07-27	P1	09TI0000233	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			1,016.52
								OTHER SERVICES TOTALS:	5,261.99
SUPPLIES AND MATERIALS									
07-01	P1	09TI0000202	MORE DIRECT, INC.	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE			65.00
07-09	P1	09TI0000210	STAPLES CREDIT PLAN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			352.81
07-21	P1	09TI0000219	CAPITOLHOST	06/15/09	06/15/09	FOOD & BEVERAGE			439.20
07-21	P1	09TI0000222	HARVARD LAW REVIEW	07/15/09	07/15/09	PUBLICATION REF MATERIAL			81.09
07-21	P1	09TI0000217	JAMES R MILLER	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			154.98
07-21	P1	09TI0000221	LEGAL CONTENT, INC.	06/08/09	06/18/09	PUBLICATION REF MATERIAL			15,000.00
07-21	P1	09TI0000220	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL			723.25
07-21	P1	09TI0000223	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL			723.25
07-23	P1	09TI0000228	DEER PARK WATER	03/03/09	03/31/09	BOTTLED WATER			555.00
07-23	P1	09TI0000229	DO	06/01/09	06/30/09	BOTTLED WATER			604.32
07-29	P2	OSM40986	CDW GOVERNMENT INC	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			1,488.00
07-31	S1	DY090700421		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			1,480.82
08-04	P1	09TI0000234	STAPLES CREDIT PLAN	06/18/09	06/22/09	OFFICE SUPPLIES OUTSIDE			733.94
08-05	P1	09TI0000235	E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL			5,495.00
08-05	P1	09TI0000236	INSIDE EPA.COM	11/01/09	10/31/10	PUBLICATION REF MATERIAL			830.00
08-06	P1	09TI0000237	INSIDE EPA	11/01/09	10/31/10	PUBLICATION REF MATERIAL			1,030.00
08-20	P1	09TI0000248	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER			758.04
08-31	S1	DY090800412		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			777.87
09-01	P1	09TI0000249	STAPLES CREDIT PLAN	07/16/09	08/12/09	OFFICE SUPPLIES OUTSIDE			1,177.94
09-14	P1	09TI0000252	HELENA ZYBLIKEWYCZ	08/05/09	08/05/09	PUBLICATION REF MATERIAL			27.39
09-14	P1	09TI0000254	PROQUEST INFORMATION &	01/01/10	12/01/10	PUBLICATION REF MATERIAL			170.10

09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,256.25
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,256.25
09-30	S8	MA000904800		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,985.66
EQUIPMENT TOTALS:							62,134.56
GENERAL EXPENDITURES TOTALS:							2,245,776.38
OFFICE TOTALS:							2,245,776.38

2008 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
07-21	F2	RN000027863	RICOH AMERICAS CORPORATION	06/24/09	06/24/09	EQUIPMENT PURCHASE - \$25000	11,151.00
EQUIPMENT TOTALS:							11,151.00
GENERAL EXPENDITURES TOTALS:							11,151.00
OFFICE TOTALS:							11,151.00

2009 COMMITTEE ON RULES									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	2,052,533.99	703,206.69
							PERSONNEL BENEFITS	533.81	0.00
							TRAVEL	196.00	196.00
							RENT, COMMUNICATION, UTILITIES	32,492.24	14,655.30
							PRINTING AND REPRODUCTION	777.65	523.80
							SUPPLIES AND MATERIALS	55,553.65	33,553.43
							EQUIPMENT	12,807.12	6,232.44
GENERAL EXPENDITURES TOTALS:							2,154,894.46	758,367.66	
OFFICE TOTALS:							2,154,894.46	758,367.66	

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,499.99
				07/01/09	09/30/09	ASSOCIATE STAFF - PINGREE	12,500.01
				07/01/09	09/30/09	PROFESSIONAL STAFF	13,749.99
				07/01/09	07/17/09	PRESS INTERN	991.67
				07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	17,722.50
				08/01/09	09/30/09	CHIEF CLERK	10,833.34
				07/01/09	07/31/09	CLERK	5,416.67
				07/01/09	09/30/09	MAJORITY COUNSEL	36,249.99
				07/01/09	09/30/09	ASSOCIATE STAFF DIAZ-BALART	14,855.76
				07/01/09	09/30/09	PROFESSIONAL STAFF-MINORITY	20,067.99
				07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	43,125.00
				07/01/09	09/30/09	REPUBLICAN COMMITTEE CLERK	11,250.00
				07/01/09	09/30/09	CHIEF COUNSEL	42,674.01
				07/01/09	09/30/09	ASSOCIATE STAFF-PERLMUTTER	12,500.01
				08/01/09	09/30/09	ASSISTANT CLERK	7,000.00
				07/01/09	07/31/09	STAFF ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON RULES—Con.							
		JARVIS, ADAM	07/01/09 09/30/09	REPUBLICAN DEPUTY STAFF DIR	37,749.99		
		JOHNSON, GARY W	08/01/09 09/30/09	DIRECTOR OF RESEARCH	6,166.66		
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,916.67		
		KUMAR, ROSALYN	07/01/09 09/30/09	ASSOCIATE STAFF-POLIS	12,500.01		
		LEMAN, RACHAEL	07/01/09 09/30/09	SHARED EMPLOYEE	10,500.00		
		LENIHAN, KEAGAN	07/01/09 09/30/09	ASSOCIATE STAFF-SESSIONS	12,500.01		
		LUMIA, JASON J.	07/01/09 09/30/09	ASSOCIATE STAFF-CARDOZA	12,500.01		
		MACEDA, NELL R.	07/01/09 09/30/09	ASSOCIATE-ARCURI	12,500.01		
		MAMAUX, LALE M.	07/01/09 09/30/09	ASSOCIATE STAFF/HASTINGS	20,000.01		
		MANEY, JOHANNA P.	07/01/09 09/30/09	REPUBLICAN COMMUNICATIONS DIR	28,668.75		
		MARKS, ALEXIS S.	06/01/09 06/01/09	ASSOCIATE STAFF-MATSUI	-815.55		
		MARSHALL, SADIE	07/01/09 07/31/09	ASSISTANT CLERK	3,500.00		
		DO	08/01/09 09/30/09	LEGISLATIVE CLERK	7,500.00		
		MCCARTIN, MUFTIAH M.	07/01/09 09/30/09	MAJORITY STAFF DIRECTOR	43,125.00		
		MONSIF, JOHN A.	08/01/09 09/01/09	SHARED EMPLOYEE	86.11		
		MORRIS, VINCENT S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	29,583.33		
		PARDUUE, LAURA E.	07/01/09 09/30/09	ASSISTANT COUNSEL	20,000.01		
		RENZ, BRANDON	07/01/09 09/30/09	ASSOCIATE STAFF-FOXX	12,500.01		
		SCHAPITL, ASHLEY R.	07/27/09 09/30/09	PRESS INTERN	3,840.00		
		SHEEHAN JR, TIMOTHY	07/01/09 09/30/09	PROFESSIONAL STAFF	17,000.01		
		SINHA, SUSHANT	07/01/09 09/30/09	PROFESSIONAL STAFF	21,000.00		
		SISSON, DONALD C.	07/01/09 09/30/09	DIR. OF LEGISLATIVE OPERATIONS	22,500.00		
		SMITH, BRADLEY W.	07/01/09 09/30/09	ASSOCIATE STAFF-DREIER	18,125.01		
		STEFANKI, SAMUEL	07/01/09 09/30/09	ASSOCIATE STAFF-MATSUI	18,350.01		
		STERN, KEITH L.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01		
		WEST, CELESTE J.	07/01/09 09/30/09	REPUBLICAN PROF STAFF	32,057.01		
		WINZELER, STEFANIE M.	07/01/09 09/30/09	PROFESSIONAL STAFF	12,500.01		
				PERSONNEL COMPENSATION TOTALS:	703,206.69		
		TRAVEL					
09-18	P1	09RU0000092	VINCENT S MORRIS	06/08/09 09/08/09	TAXI, PARKING, TOLLS	196.00	
					TRAVEL TOTALS:	196.00	
		RENT, COMMUNICATION, UTILITIES					
07-21	P2	HCV0902509	AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	299.98	
07-23	S5	DY090700614	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	202.00
07-23	S5	DY090701220	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	520.00
07-23	S5	DY090705113	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	3,240.32
08-05	P2	HCV0902796	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	22.49	
08-05	P2	HCV0902796	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-06	P2	HCV0902801	DO	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-11	P2	HCV0902901	DO	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	839.93	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	44.98	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	44.98	

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08-27	S5	DY090800590		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	86.01
08-27	S5	DY090801197		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	520.00
08-27	S5	DY090805056		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,973.27
09-21	P2	HCV0903128	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	67.47
09-21	P2	HCV0903128	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	89.96
09-21	P2	HCV0903128	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	44.98
09-28	S5	DY090900581		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	206.00
09-28	S5	DY090901179		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	520.00
09-28	S5	DY090904937		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,572.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,655.30
PRINTING AND REPRODUCTION							
08-03	P2	OSP59801	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION	32.50
08-25	S3	09237000186		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	11.30
08-27	P2	OSP60028	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	32.50
08-31	P2	OSP60000	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	130.00
09-17	P1	09RU0000091	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	317.50
PRINTING AND REPRODUCTION TOTALS:							523.80
SUPPLIES AND MATERIALS							
07-02	C2	NW200918302	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	11.05
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	61.94
07-17	C1	NW200919704	DO	06/29/09	06/29/09	BOTTLED WATER	7.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	217.68
07-22	P1	09RU0000072	DEBORAH DELANEY	07/11/09	07/11/09	HABITATION EXPENSES	11.97
07-22	P1	09RU0000073	DO	07/06/09	07/06/09	HABITATION EXPENSES	8.00
07-22	P1	09RU0000075	JOE RAGAN'S COFFEE LTD	06/18/09	06/18/09	FOOD & BEVERAGE	305.33
07-22	P1	09RU0000076	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	477.08
07-22	P1	09RU0000077	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	477.08
07-22	P1	09RU0000074	PALACE FLORISTS, INC.	05/18/09	05/18/09	HABITATION EXPENSES	83.44
07-31	S1	DY090700426		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,011.39
08-04	C2	NW200921602	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	114.08
08-07	P1	09RU0000079	ABT GEM LASER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.89
08-07	P1	09RU0000080	HUGH NATHANIAL HALPERN	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	83.99
08-07	P1	09RU0000078	JOE RAGAN'S COFFEE LTD	07/02/09	07/02/09	FOOD & BEVERAGE	198.70
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	252.82
08-26	P1	09RU0000083	ABT GEM LASER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	144.92
08-26	P1	09RU0000088	CONGRESSIONAL QUARTERLY INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	23,795.00
08-26	P1	09RU0000081	HUGH NATHANIAL HALPERN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	31.70
08-26	P1	09RU0000087	JOE RAGAN'S COFFEE LTD	07/27/09	07/27/09	FOOD & BEVERAGE	225.94
08-26	P1	09RU0000086	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	477.08
08-26	P1	09RU0000085	PALACE FLORISTS, INC.	07/21/09	07/21/09	HABITATION EXPENSES	58.06
08-26	P1	09RU0000082	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	2,665.37
08-26	P1	09RU0000084	TIME	09/25/09	09/25/10	PUBLICATION REF MATERIAL	20.00
08-28	P2	OSM41345	CDW GOVERNMENT INC	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	70.00
08-28	P2	OSM41345	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	11.55

2009 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

OFFICE TOTALS: 35,254.27

PERSONNEL COMPENSATION	4,335,766.53	1,511,028.06
PERSONNEL BENEFITS	7,246.06	0.00
TRAVEL	31,760.11	12,945.46
RENT, COMMUNICATION, UTILITIES	57,289.41	21,863.33
PRINTING AND REPRODUCTION	1,058.00	299.90
OTHER SERVICES	6,419.50	6,007.00
SUPPLIES AND MATERIALS	47,534.57	25,422.10
EQUIPMENT	14,540.80	6,192.11
GENERAL EXPENDITURES TOTALS:	4,501,614.98	1,583,757.96
OFFICE TOTALS:	4,501,614.98	1,583,757.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE,AARICKA	08/03/09	09/30/09	REPUBLICAN STAFF ASST	5,638.89
AMOR, ALISON D.	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
ANDERSON, PAIGE C.	07/01/09	09/30/09	REPUBLICAN SHARED STAFF	10,500.00
ATKINS, CHARLES E.	07/01/09	09/30/09	CHIEF OF STAFF	43,125.00
AUSTIN, LISA A.	07/01/09	09/30/09	SHARED STF/SC ON RESRCH-SCI ED	24,999.99
BREMER, BETH G.	07/01/09	09/25/09	REPUBLICAN SHARED STAFF	9,916.67
BRONSTEIN,MAX G.	07/01/09	07/26/09	INTERN - FULL COMMITTEE	866.67
BROWN, LEIGH A.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT, F.C.	30,000.00
BRYANT, DEVIN A.	07/01/09	09/30/09	RESEARCH ASST SPACE S.C.	13,749.99
BYERS,DAN	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	33,750.00
CAIN, HILARY	07/01/09	09/30/09	COUNSEL TO THE FULL COMMITTEE	26,666.67
CARAVELLI,MARGARET E	07/01/09	09/30/09	REPUBLICAN CHIEF COUNSEL	42,350.49
CAUGHRAN, BESS K.	07/01/09	09/30/09	RESEARCH ASSIST/SCI & ED S.C.	13,749.99
CHAPEL,ELIZABETH S.	07/01/09	09/30/09	REPUB SR POL ADV-SHARED STAFF	24,426.99
COMER, KATIE	09/21/09	09/30/09	REPUBLICAN LEG CLK/ADM ASST	1,944.44
CROOKS, KATHLEEN M.	07/01/09	09/30/09	REPUBLICAN DEPUTY COUNSEL	31,212.51
DALLAFIOR, MICHELLE E	07/01/09	09/30/09	PROF. STAFF/SUBCOMM. ON E & E	28,050.00
DERY-SNIDER,ALEXANDRIA A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	21,249.99
DICKSON,MCCONNELL	09/08/09	09/30/09	FULL COMMITTEE-INTERN	766.67
DOREY,ERIK	07/01/09	09/30/09	INTERN-FULL COMMITTEE	3,000.00
EACHUS,BENJAMIN	07/01/09	08/15/09	INTERN-FULL COMMITTEE	1,500.00
ETTER,ROBERT L.	07/01/09	09/30/09	PROFESSIONAL STAFF/ENERGY S.C.	15,000.00
EUBANK, JULIE M.	07/01/09	09/30/09	MEMBER SERVICES DIRECTOR	17,916.67
FEDDEMAN, EDWARD G.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	29,217.51
FINKEL,LOUIS ANDREW	07/01/09	09/30/09	DIR OF POLICY & OUTREACH-F.C.	40,166.67
FRUCI, JEAN	07/01/09	09/04/09	PROF STAFF SC- ENERGY & ENVIRO	26,293.33
DO	09/01/09	09/04/09	PROF STAFF SC- ENERGY & ENVIRO (OTHER COMPENSATION)	4,930.00
GALLO,MARCY E	07/01/09	09/30/09	PROF. ASST/SC RESEARCH-EDUCATI	18,487.50
GILBERT, LESLEE K.	07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	42,674.01
GLEISER,SUSAN E	07/01/09	07/31/09	REPUBLICAN INTERN	1,800.00
GORDON,WILLIAM A	09/01/09	09/30/09	REPUBLICAN INTERN	1,500.00
HAMMOND, TOM J.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	27,141.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		HANSEN, ELIZABETH L	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		HEDGEPEETH, RYAN K.	07/01/09 09/30/09	SHARED STAFF-SC ON I&O/DESIGNE	24,999.99	
		HESTER, ZACHARY A	07/01/09 07/24/09	INTERN-FULL COMMITTEE	800.00	
		HITE, TRAVIS M	07/01/09 09/30/09	PROF STAFF-SC ON TECH & INNOV	16,320.00	
		HOLLEMAN, EDITH A	07/01/09 09/30/09	PROF STAFF/SC ON INV. & OSIGHT	33,249.99	
		HOUSEWRIGHT, MEGHAN E	07/01/09 09/30/09	PROF. STAFF/S.C. ON TECH&INNOV	20,000.01	
		HUFFMAN, EDWIN A	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		JACKSON, JOSHUA L	09/26/09 09/30/09	REPUBLICAN SHARED STAFF	763.89	
		JACOBSON, KEN	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	22,950.00	
		JESTER, JULIA D.	07/01/09 07/31/09	REP. RANKING MBR SHARED STAFF	3,500.00	
		JEZIERSKI, JEFFERY	07/01/09 09/30/09	REPUBLICAN SHARED STAFF	10,500.00	
		JOHNSTON, VICTORIA	07/01/09 09/30/09	RESRCH AST./S.C. ON TECH/INNOV	12,500.01	
		JONES, CHRIS	07/01/09 07/31/09	FULL COMMITTEE-INTERN	1,000.00	
		KING, CHRISTOPHER J.	07/01/09 09/30/09	PROF STAFF SC- ENERGY & ENVIRO	31,250.00	
		KURZ, ZACHARY S.	07/01/09 09/30/09	REPUBLICAN COMMUNICATIONS DIR	18,750.00	
		LARGENT, PIPER	07/01/09 07/31/09	REPUBLICAN PROFESSIONAL STAFF	6,530.67	
		LAUGHTER, DAVID C.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	26,196.51	
		LJ, ALLEN	07/01/09 09/30/09	PROFESSIONAL STAFF-SPACE SC	15,045.00	
		MATTHEWS, ALEXANDER E	07/01/09 09/30/09	REPUBLICAN STAFF ASSISTANT	8,750.01	
		MCCOY, ZACHARY J	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		MILLER, CASEY L	09/09/09 09/30/09	INTERN - FULL COMMITTEE	733.33	
		MONROE, KENNETH S.	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	29,656.50	
		O'ROURKE, MARIAN E	07/01/09 09/30/09	RESEARCH ASST./FULL COMM	8,000.00	
		OBERMANN, RICHARD M.	07/01/09 09/30/09	STAFF DIR/S.C. ON SPACE	38,750.01	
		PASTERNAK, DOUGLAS S.	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	29,325.00	
		PAUL, JAMES H.	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	26,775.00	
		PAULIONIS, ELAINE L.	07/01/09 09/30/09	PROF STAFF SC- ENERGY & ENVIRO	21,499.99	
		PEARSON, DANIEL R.	07/01/09 09/30/09	STAFF DIR, SUBC OVERSGT & INV	35,750.01	
		PFEIFFER, JONATHAN M	09/08/09 09/30/09	FULL COMMITTEE-INTERN	766.67	
		PHELPS, EMILY L	09/08/09 09/30/09	INTERN - FULL COMMITTEE	766.67	
		PIAZZA, JOHN I.	07/01/09 09/30/09	CHIEF COUNSEL	31,875.00	
		PIGNATELLI, DONNA M	07/01/09 09/30/09	SHARED STAFF-FULL COMMITTEE	16,250.01	
		POPPLTON, JANET W.	07/01/09 09/30/09	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50	
		PROWITT, PETER	07/01/09 07/31/09	FULL COMMITTEE-INTERN	1,000.00	
		PRUTZ, HOLLY	07/01/09 09/30/09	PROFESSIONAL STAFF, S.C ON T&I	27,500.01	
		QUALLS, KATIE L	09/21/09 09/30/09	REPUBLICAN INTERN	500.00	
		QUEAR, MICHAEL D.	07/01/09 09/30/09	STAFF DIR ON TECH & INNOV	36,975.00	
		RIMMER, ADRIENNE	07/01/09 09/30/09	REPUBLICAN INTERN	4,500.00	
		RORKE, CATRINA	07/01/09 09/30/09	REPUBLICAN SHARED STAFF	10,500.00	
		ROSENBERG, ADAM L	07/01/09 09/30/09	PROF. STAFF/SUBCOMM. ON E & E	22,950.00	
		ROTHSCHILD, TARA	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	24,426.99	
		RUCKEL, JUDITH M.	07/01/09 09/30/09	COMMITTEE PRINTER/FC	20,647.50	
		SAMANTAR, DEBORAH L.	07/01/09 09/30/09	LEGISLATIVE CLERK/F.C.	19,125.00	

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		SCHLEDWITZ,KARLY	07/01/09	09/30/09	STAFF ASST.-FULL COMMITTEE	8,000.00
		SCOLESE,JENNIFER A	09/09/09	09/30/09	INTERN - FULL COMMITTEE	440.00
		SIMMONS, CHASE A	07/01/09	09/30/09	REPUBLICAN SENIOR STAFF ASST	12,213.75
		SOKOLOV, DAHLIA L	07/01/09	09/30/09	STAFF DIRECTOR-RESEARCH/ED	31,875.00
		STAUBUS,AUSTIN R	07/01/09	07/31/09	REPUBLICAN INTERN	1,500.00
		THORMANN,ADRIEN R	07/01/09	07/31/09	FULL COMMITTEE-INTERN	1,000.00
		TIPPENS, JULIE N	07/01/09	09/30/09	SHARED STAFF,SC ON T& I	24,999.99
		TOON,PATRICK S	07/01/09	07/31/09	REPUBLICAN INTERN	1,500.00
		WELSH, L. M.	07/01/09	07/31/09	PROFESSIONAL STAFF MEMBER	277.78
		WHITNEY,PAMELA L	07/01/09	09/30/09	PROF STAFF/-SC ON SPACE & AERO	27,540.00
		WHITTAKER, LARRY W.	07/01/09	09/30/09	DIR OF INFO TECHNOLOGY-F.C.	24,741.66
		WILLIAMS, L. J. M.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	28,156.74
		WILLIAMS,SHIMERE A	07/01/09	09/30/09	PROF STAFF SC- ENERGY & ENVIRO	24,999.99
		WISE,JANE C	07/01/09	09/30/09	STAFF ASST/FULL COMMITTEE	12,500.01
		WONG,JETTA L	07/01/09	09/30/09	PROF. STAFF/S.C. ON E&E	17,499.99
					PERSONNEL COMPENSATION TOTALS:	1,511,028.06
		TRAVEL				
07-09	P1	09SY0000253 CITIBANK GOV CARD SERVICE	05/05/09	06/15/09	COMMERCIAL TRANSPORTATION	4,197.66
07-22	P1	09SY0000268 HOLLY L PRUTZ	06/30/09	07/05/09	TAXI, PARKING, TOLLS	135.00
08-07	P1	09SY0000274 LOUIS FINKEL	05/29/09	05/30/09	TRAVEL REIMBURSEMENT	304.20
08-11	P1	09SY0000284 CITIBANK GOV CARD SERVICE	06/05/09	07/09/09	COMMERCIAL TRANSPORTATION	2,130.41
09-11	P1	09SY0000290 CHRISTOPHER J KING	08/03/09	08/05/09	TRAVEL REIMBURSEMENT	559.07
09-11	P1	09SY0000308 CITIBANK GOV CARD SERVICE	08/03/09	09/03/09	COMMERCIAL TRANSPORTATION	3,145.70
09-11	P1	09SY0000292 DEVIN BRYANT	08/23/09	08/26/09	TRAVEL REIMBURSEMENT	288.12
09-11	P1	09SY0000293 JETTA L WONG	08/09/09	08/16/09	TRAVEL REIMBURSEMENT	327.36
09-11	P1	09SY0000294 JOHN L. PIAZZA	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	511.73
09-11	P1	09SY0000291 LESLEE GILBERT	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	430.72
09-23	P1	09SY0000319 BESS CAUGHRAN	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	215.18
09-23	P1	09SY0000323 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09SY0000322 DAN BYERS	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	244.47
09-23	P1	09SY0000321 ZACHARY KURZ	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	194.49
09-24	P1	09SY0000320 ROBERT L ETTER	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	241.35
					TRAVEL TOTALS:	12,945.46
		RENT, COMMUNICATION, UTILITIES				
07-17	P2	HCV0902515 AT&T MOBILITY	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	389.97
07-22	P1	09SY0000272 VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	68.12
07-23	S5	DY090700640	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	358.85
07-23	S5	DY090701237	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,097.50
07-23	S5	DY090705257	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,544.90
07-23	P2	HCV0902668 VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	249.99
07-29	P2	HCV0902713 DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	89.97
07-29	P2	HCV0902713 DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-07	P2	HCV0902854 DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	13.99
08-27	S5	DY090800617	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	2,938.85
08-27	S5	DY090801214	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,097.50
08-27	S5	DY090805207	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,556.57
09-02	P2	HCV0903010 VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903010 DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.							
09-11	P1	09SY0000298	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	68.54	
09-23	P1	09SY0000315	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	68.67	
09-28	S5	DY090900607	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	354.85	
09-28	S5	DY090901196	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,090.00	
09-28	S5	DY090905079	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,575.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,863.33
PRINTING AND REPRODUCTION							
07-09	P1	09SY0000251	06/22/09	06/22/09	PRINTING AND REPRODUCTION	31.90	
07-13	P1	09SY0000262	06/29/09	06/29/09	PRINTING AND REPRODUCTION	31.90	
07-28	S3	09209000207	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
08-07	P1	09SY0000281	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90	
08-14	P1	09SY0000287	07/30/09	07/30/09	PRINTING AND REPRODUCTION	31.90	
08-14	P1	09SY0000288	06/10/09	06/10/09	PRINTING AND REPRODUCTION	31.90	
09-11	P1	09SY0000295	08/21/09	08/21/09	PRINTING AND REPRODUCTION	31.90	
09-11	P1	09SY0000296	08/27/09	08/27/09	PRINTING AND REPRODUCTION	31.90	
09-11	P1	09SY0000311	09/02/09	09/02/09	PRINTING AND REPRODUCTION	31.90	
09-23	P1	09SY0000318	09/10/09	09/10/09	PRINTING AND REPRODUCTION	31.90	
						PRINTING AND REPRODUCTION TOTALS:	299.90
OTHER SERVICES							
07-09	P1	09SY0000252	06/08/09	06/08/09	STENOGRAPHIC REPORTING	745.00	
07-22	P1	09SY0000263	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39	
07-22	P1	09SY0000264	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85	
07-22	P1	09SY0000265	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15	
07-22	P1	09SY0000266	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69	
07-22	P1	09SY0000267	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40	
07-27	P1	09SY0000273	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52	
						OTHER SERVICES TOTALS:	6,007.00
SUPPLIES AND MATERIALS							
07-07	IV	09A90100116			OFFICE SUPPLIES OUTSIDE	300.54	
07-09	P1	09SY0000249	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	80.00	
07-09	P1	09SY0000254	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	207.00	
07-09	P1	09SY0000255	06/01/09	06/30/09	BOTTLED WATER	36.95	
07-09	P1	09SY0000256	06/01/09	06/30/09	PUBLICATION REF MATERIAL	850.00	
07-09	P1	09SY0000250	05/10/09	06/09/09	PUBLICATION REF MATERIAL	366.39	
07-13	P1	09SY0000261	06/01/09	06/30/09	BOTTLED WATER	262.55	
07-13	P1	09SY0000258	05/20/09	05/20/10	PUBLICATION REF MATERIAL	104.69	
07-13	P1	09SY0000259	06/01/09	05/31/10	PUBLICATION REF MATERIAL	515.00	
07-13	P1	09SY0000260	06/01/09	06/30/09	PUBLICATION REF MATERIAL	400.00	
07-21	P2	09SY0000260	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	108.00	
07-21	P2	09SY0000260	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	32.00	
07-22	P1	09SY0000269	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	110.00	
07-22	P1	09SY0000270	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	783.75	
07-22	P1	09SY0000271	11/01/09	10/31/10	PUBLICATION REF MATERIAL	1,030.00	

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07-31	S1	DY090700441	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,715.07
08-04	P2	OSM39913	CDW GOVERNMENT INC	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	1,800.00
08-04	P2	OSM39913	DO	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	3,600.00
08-07	P1	09SY0000282	AVIATION WEEK	08/24/09	08/24/10	PUBLICATION REF MATERIAL	1,785.00
08-07	P1	09SY0000276	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	245.00
08-07	P1	09SY0000277	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	201.99
08-07	P1	09SY0000278	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	143.03
08-07	P1	09SY0000283	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	188.94
08-07	P1	09SY0000275	COOLERSMART	07/01/09	07/31/09	BOTTLED WATER	36.95
08-07	P1	09SY0000279	INFOITION YOUR NEWS ON DEMAND	07/01/09	07/31/09	PUBLICATION REF MATERIAL	850.00
08-07	P1	09SY0000280	WEST GROUP	06/01/09	06/01/10	PUBLICATION REF MATERIAL	44.00
08-11	P1	09SY0000285	CDW GOVERNMENT INC. C/O ISM IN	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	74.96
08-14	P1	09SY0000289	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	450.56
08-14	P1	09SY0000286	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	400.00
08-31	S1	DY090800432	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	241.03
09-11	P1	09SY0000303	CDW GOVERNMENT INC. C/O ISM IN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.00
09-11	P1	09SY0000304	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	125.00
09-11	P1	09SY0000307	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	1,570.00
09-11	P1	09SY0000302	COOLERSMART	08/01/09	08/31/09	BOTTLED WATER	36.95
09-11	P1	09SY0000309	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	134.97
09-11	P1	09SY0000306	EDUCATION WEEK	08/04/09	08/04/10	PUBLICATION REF MATERIAL	79.94
09-11	P1	09SY0000305	INSIDE EPA CLEAN AIR REPORT	11/01/09	10/31/10	PUBLICATION REF MATERIAL	830.00
09-11	P1	09SY0000299	LEADERSHIP DIRECTORIES, INC.	07/28/09	01/01/10	PUBLICATION REF MATERIAL	380.00
09-11	P1	09SY0000300	DO	07/28/09	03/10/10	PUBLICATION REF MATERIAL	515.00
09-11	P1	09SY0000301	DO	07/28/09	12/01/09	PUBLICATION REF MATERIAL	380.00
09-11	P1	09SY0000310	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	400.00
09-11	P1	09SY0000297	THE NEW YORK TIMES	08/20/09	02/17/10	PUBLICATION REF MATERIAL	192.40
09-15	P1	09SY0000312	CITIBANK GOV CARD SERVICE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.68
09-15	P1	09SY0000312	DO	08/17/09	08/17/09	PUBLICATION REF MATERIAL	6.87
09-18	P1	09SY0000313	CDW GOVERNMENT INC. C/O ISM IN	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	464.00
09-18	P1	09SY0000314	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	66.37
09-21	P2	OSS59841	OFFICE MAX SOLUTIONS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	39.78
09-23	P1	09SY0000316	CDW GOVERNMENT INC. C/O ISM IN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	420.63
09-23	P1	09SY0000317	INFOITION YOUR NEWS ON DEMAND	08/01/09	08/31/09	PUBLICATION REF MATERIAL	850.00
09-24	P2	OSS60105	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	18.40
09-30	S1	DY090900448	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.71
SUPPLIES AND MATERIALS TOTALS:							25,422.10
EQUIPMENT							
07-17	F2	RN000027768	CDW GOVERNMENT INC	07/14/09	07/14/09	EQUIPMENT PURCHASE - \$25000	1,075.00
07-30	S8	MA000891669	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,247.37
08-05	F2	RN000028028	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	687.50
08-05	F2	RN000028028	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	687.50
08-27	S8	MA000898270	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,247.37
09-30	S8	MA000904263	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,247.37
EQUIPMENT TOTALS:							6,192.11
GENERAL EXPENDITURES TOTALS:							1,583,757.96
OFFICE TOTALS:							1,583,757.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,973,829.60	681,694.64
				PERSONNEL BENEFITS	2,425.70	0.00
				TRAVEL	8,788.55	6,270.58
				RENT, COMMUNICATION, UTILITIES	15,291.76	6,522.70
				PRINTING AND REPRODUCTION	3,026.46	1,970.17
				OTHER SERVICES	23,423.56	8,126.02
				SUPPLIES AND MATERIALS	25,693.78	6,772.07
				EQUIPMENT	8,626.14	3,763.07
				GENERAL EXPENDITURES TOTALS:	2,061,105.55	715,119.25
				OFFICE TOTALS:	2,061,105.55	715,119.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED,ZAMIR	08/01/09 09/30/09	DEPUTY PRESS SECRETARY		7,500.00
		DO	07/01/09 07/31/09	SPECIAL ASSISTANT		1,200.00
		BERMUDEZ,XINIA G	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		CARLSON,KARINA Z	07/06/09 08/21/09	INTERN		1,840.00
		CHRISTIAN, LISA	07/01/09 09/30/09	PROFESSIONAL STAFF		14,250.00
		DAWSON,THOMAS J	07/01/09 09/30/09	HEALTH CARE COUNSEL		30,125.01
		DAY, MICHAEL F.	07/01/09 09/30/09	STAFF DIRECTOR		28,650.00
		ELKINS,SARAH W	07/01/09 09/30/09	SPEECH WRITER		15,750.00
		GARCIA, MORAIMA	07/01/09 09/30/09	OFFICE MANAGER		20,506.67
		GARCIA,JESSICA	09/14/09 09/30/09	CONGRESSIONAL ASSISTANT		1,416.67
		GROSSMAN,JOEL D	07/21/09 09/30/09	TECHNOLOGY COUNSEL		17,500.00
		GUTIERREZ-MELENDEZ,DARIENNE M	07/01/09 09/30/09	CLERK		13,125.00
		HAAS, KAREN L	07/01/09 09/30/09	STAFF DIRECTOR		41,250.00
		HARTZ, JOSEPH E.	07/01/09 09/30/09	PROFESSIONAL STAFF		20,000.01
		HAUREK, ALEX	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		27,500.01
		HOFFMAN,KELLY M	07/01/09 09/30/09	PRESS ASSISTANT		6,500.01
		JIMINEZ,MARTIN A	07/01/09 09/30/09	BANKING COUNSEL		35,250.00
		JONES,MARGARET V	07/01/09 07/02/09	INTERN		80.00
		JUAREZ,MARIA E	07/01/09 07/31/09	CONGRESSIONAL ASSISTANT		2,500.00
		LANDERS,ANGELA S	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		LIERBERMAN,ERIK	07/01/09 09/30/09	REGULATORY COUNSEL		27,500.01
		MINEHARDT, ADAM H.	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		40,461.00
		NEASHAM JR,JON D	07/01/09 09/30/09	PRESS SECRETARY		17,000.01
		O'CONNOR,GAIL E	07/01/09 09/30/09	PRESS SECRETARY		20,750.01
		OLIVER,JANET L	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		30,000.00
		ORBAN, RUSSELL	07/01/09 09/30/09	GENERAL COUNSEL		28,749.99
		PALMER,MARK M	07/01/09 08/03/09	AGRICULTURE COUNSEL		11,916.66
		DO	08/01/09 08/03/09	AGRICULTURE COUNSEL (OTHER COMPENSATION)		2,527.78
		PARMAR,NAVEEN	07/01/09 09/30/09	TAX COUNSEL		28,749.99

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PINELES, BARRY	07/01/09	09/30/09	CHIEF COUNSEL	36,249.99
RATTO, MARK P.	08/01/09	09/30/09	PROFESSIONAL STAFF	5,500.00
ROBERTSON, KYLE S.	07/01/09	09/30/09	PROFESSIONAL STAFF	18,750.00
SASS, PAUL J.	07/01/09	09/30/09	DEPUTY CHIEF OF STF/PROF STAFF	22,500.00
SHUPE, BROOKE A.	07/01/09	09/30/09	PROFESSIONAL STAFF	11,250.00
SLATTERY, TIMOTHY J.	07/01/09	09/30/09	CHIEF COUNSEL	38,095.84
SMITH, BUFFY R.	07/01/09	09/30/09	SCHEDULER	7,749.99
WITENSTEIN, NICOLE E.	07/01/09	09/30/09	TRADE COUNSEL	21,249.99
			PERSONNEL COMPENSATION TOTALS:	681,694.64

TRAVEL							
07-17	P1	09SM0000186	PAUL J SASS	06/15/09	06/15/09	TAXI, PARKING, TOLLS	64.50
07-17	P1	09SM0000187	DO	06/15/09	06/15/09	MEALS	22.98
07-17	P1	09SM0000188	DO	06/15/09	06/15/09	MEALS	6.88
07-17	P1	09SM0000189	DO	06/16/09	06/16/09	MEALS	13.60
07-17	P1	09SM0000190	DO	06/15/09	06/16/09	LODGING	55.11
07-17	P1	09SM0000191	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	291.60
07-17	P1	09SM0000192	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	286.60
07-17	P1	09SM0000193	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	20.00
07-17	P1	09SM0000196	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	15.00
08-12	P1	09SM0000197	MICHAEL F. DAY	08/03/09	08/04/09	MEALS	102.20
08-12	P1	09SM0000198	DO	08/03/09	08/04/09	LODGING	182.89
08-12	P1	09SM0000199	DO	08/02/09	08/04/09	CAR RENTAL	540.48
08-12	P1	09SM0000200	DO	08/02/09	08/05/09	TAXI, PARKING, TOLLS	119.60
09-04	P1	09SM0000206	DO	08/24/09	08/25/09	MEALS	93.92
09-04	P1	09SM0000210	DO	06/10/09	07/28/09	TAXI, PARKING, TOLLS	90.00
09-18	P1	09SM0000212	JOSEPH E HARTZ	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	262.40
09-18	P1	09SM0000213	DO	08/24/09	08/25/09	LODGING	119.70
09-18	P1	09SM0000214	DO	08/25/09	08/25/09	MEALS	1.07
09-18	P1	09SM0000215	DO	08/24/09	08/24/09	MEALS	2.05
09-18	P1	09SM0000216	DO	08/24/09	08/25/09	CAR RENTAL	144.96
09-18	P1	09SM0000217	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09SM0000218	DO	08/25/09	08/25/09	MEALS	42.28
09-18	P1	09SM0000219	DO	08/24/09	08/24/09	MEALS	51.32
09-18	P1	09SM0000220	DO	08/25/09	08/25/09	MEALS	23.07
09-18	P1	09SM0000221	DO	08/24/09	08/24/09	MEALS	3.80
09-22	P1	09SM0000226	HON. SAM GRAVES	08/10/09	08/11/09	COMMERCIAL TRANSPORTATION	276.90
09-22	P1	09SM0000227	DO	08/10/09	08/10/09	LODGING	120.11
09-22	P1	09SM0000228	DO	08/10/09	08/10/09	MEALS	47.75
09-30	P1	09SM0000235	CITIBANK GOV CARD SERVICE	08/02/09	08/04/09	COMMERCIAL TRANSPORTATION	651.40
09-30	P1	09SM0000236	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000237	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	1,655.90
09-30	P1	09SM0000238	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000239	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	270.91
09-30	P1	09SM0000240	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000241	DO	08/24/09	08/25/09	CAR RENTAL	155.27
09-30	P1	09SM0000242	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	289.70
09-30	P1	09SM0000243	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000244	DO	08/24/09	08/25/09	LODGING	106.63
						TRAVEL TOTALS:	6,270.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09SM0000178	FEDERAL EXPRESS	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-13	P1	09SM0000179	DO	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-23	S5	DY090700632		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	628.00
07-23	S5	DY090701233		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	367.50
07-23	S5	DY090705225		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,255.02
08-27	S5	DY090800609		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	156.00
08-27	S5	DY090801210		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	367.50
08-27	S5	DY090805174		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,327.28
09-04	P1	09SM0000208	HAGUE QUALITY WATER	08/20/09 09/20/09	EQUIPMENT RENTAL	63.00
09-28	S5	DY090900599		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	886.00
09-28	S5	DY090901192		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	367.50
09-28	S5	DY090905051		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,090.70
09-30	P1	09SM0000234	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
RENT, COMMUNICATION, UTILITIES TOTALS:						6,522.70
PRINTING AND REPRODUCTION						
07-13	P1	09SM0000177	DAVID L. ANDRUKITUS, INC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09SM0000180	ROLL CALL NEWSPAPER	06/01/09 06/01/09	ADVERTISEMENTS	305.50
07-13	P1	09SM0000181	DO	06/02/09 06/02/09	ADVERTISEMENTS	120.50
07-13	P1	09SM0000182	DO	06/03/09 06/03/09	ADVERTISEMENTS	120.50
07-13	P1	09SM0000183	DO	06/04/09 06/04/09	ADVERTISEMENTS	120.50
08-03	P2	OSP59130	DAVID L. ANDRUKITUS, INC.	07/08/09 07/08/09	PRINTING AND REPRODUCTION	97.50
08-25	P1	09SM0000203	XEROX CORPORATION	03/23/09 04/29/09	PRINTING AND REPRODUCTION	100.67
08-25	P1	09SM0000204	DO	06/04/09 06/30/09	PRINTING AND REPRODUCTION	68.60
08-27	P2	OSP59886	ACCURATE WORD, LLC	07/22/09 07/22/09	PRINTING AND REPRODUCTION	31.90
09-04	P1	09SM0000207	DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	33.50
09-30	P1	09SM0000231	DO	04/01/09 04/01/09	PRINTING AND REPRODUCTION	937.50
PRINTING AND REPRODUCTION TOTALS:						1,970.17
OTHER SERVICES						
07-20	P9	OPR09029707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
08-20	P9	OPR09029708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
09-21	P9	OPR09029709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
09-25	P1	09SM0000229	ANGELA LANDERS	09/17/09 09/17/09	TRAINING EXPENSES	102.25
09-25	P1	09SM0000230	DO	09/23/09 09/23/09	TRAINING EXPENSES	375.00
OTHER SERVICES TOTALS:						8,126.02
SUPPLIES AND MATERIALS						
07-13	P1	09SM0000176	CAPITOLHOST	06/16/09 06/16/09	FOOD & BEVERAGE	258.00
07-17	P1	09SM0000185	DO	05/20/09 05/20/09	FOOD & BEVERAGE	89.99
07-17	P1	09SM0000195	CDW GOVERNMENT INC. C/O ISM IN	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	383.64
07-17	P1	09SM0000194	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	78.43
07-17	P1	09SM0000184	MORE DIRECT, INC.	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	114.00
07-31	S1	DY090700438		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,328.02
07-31	S1	DY090700439		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	610.35

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08-25	P1	09SM0000201	CANON BUSINESS SOLUTIONS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	60.00
08-25	P1	09SM0000202	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	1,092.00
08-25	P1	09SM0000205	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	44.62
08-31	S1	DY090800429	DEER PARK WATER	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	63.43
08-31	S1	DY090800430	DEER PARK WATER	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	95.57
09-04	P1	09SM0000209	CAPITOLHOST	07/21/09	07/21/09	FOOD & BEVERAGE	299.99
09-04	P1	09SM0000211	MORAIMA GARCIA	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	13.64
09-18	P1	09SM0000222	CANON BUSINESS SOLUTIONS	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	564.00
09-18	P1	09SM0000224	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	51.58
09-18	P1	09SM0000225	DO	08/01/09	08/31/09	BOTTLED WATER	117.79
09-18	P1	09SM0000223	KAREN LEHMAN HAAS	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	67.36
09-29	P2	OSS60161	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	142.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-30	S1	DY090900445	DEER PARK WATER	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	468.27
09-30	S1	DY090900446	DEER PARK WATER	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	156.69
09-30	P1	09SM0000232	HAGUE QUALITY WATER	09/20/09	09/20/09	BOTTLED WATER	63.00
09-30	P1	09SM0000233	MORAIMA GARCIA	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	57.70
SUPPLIES AND MATERIALS TOTALS:							6,772.07
EQUIPMENT							
07-30	S8	MA000890025	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	886.53
08-27	S8	MA000898287	EQUIPMENT MAINTENANCE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	864.96
09-10	F2	RN000028508	MOREDIRECT.COM CORPORATE	09/02/09	09/02/09	COMP HARDWARE PURCH - \$25000	1,149.00
09-30	S8	MA000904684	EQUIPMENT MAINTENANCE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	862.58
EQUIPMENT TOTALS:							3,763.07
GENERAL EXPENDITURES TOTALS:							715,119.25
OFFICE TOTALS:							715,119.25

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2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

EQUIPMENT							
08-06	F2	RN000028092	CDW GOVERNMENT INC	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	2,894.00
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
09-25	F2	RN000028649	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	5,427.00
EQUIPMENT TOTALS:							19,317.92
GENERAL EXPENDITURES TOTALS:							19,317.92
OFFICE TOTALS:							19,317.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,430,101.84	540,925.17
				PERSONNEL BENEFITS	2,533.09	0.00
				TRAVEL	552.72	552.72
				RENT, COMMUNICATION, UTILITIES	17,599.33	8,382.42
				PRINTING AND REPRODUCTION	2,031.10	127.60
				OTHER SERVICES	17,837.62	5,646.69
				SUPPLIES AND MATERIALS	22,781.23	8,079.26
				EQUIPMENT	7,286.40	1,485.00
				GENERAL EXPENDITURES TOTALS:	1,500,723.33	565,198.86
				OFFICE TOTALS:	1,500,723.33	565,198.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BROWN, KENYEN R	07/01/09 09/30/09	DEP CHF COUN & DIR OF ADV & ED		42,674.01
		CHISAM, RICHARD B	07/01/09 09/30/09	STAFF DIR & CHIEF COUNSEL		43,125.00
		CLARKE, SHERIA	08/17/09 09/30/09	COUNSEL		8,555.55
		DAVIES, FRANK D	07/13/09 07/31/09	INVESTIGATOR		5,100.00
		DO	08/01/09 09/30/09	SENIOR INVESTIGATOR		17,000.00
		DIXON, CAROL E.	07/01/09 09/30/09	COUNSEL		37,446.96
		HAYES, DONNA L	07/01/09 09/30/09	STAFF ASSISTANT		8,260.89
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		107.23
		JESAITIS, JOHN V.	07/01/09 09/30/09	COMMITTEE INVESTIGATIVE STAFF		15,000.00
		JOHNSON, PETER L.	07/01/09 09/30/09	SYSTEM & FINANCIAL DIS ADMIN		21,191.91
		KELLNER, KENNETH	07/01/09 08/25/09	DEP CHF COUN & DIR INV ENFORCE		26,310.38
		KIM, CINDY M.	08/25/09 09/30/09	DEPUTY CHIEF COUNSEL		16,284.80
		LARKIN, PAULICIA N	07/01/09 09/30/09	STAFF ASSISTANT		9,695.73
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)		118.86
		OLSON, SUSAN	07/01/09 09/30/09	COUNSEL		37,446.96
		PEAY, DEBORAH R	07/01/09 09/30/09	SR FINANCIAL DISCLOSURE MNGR.		28,767.90
		PERL, MARGARET G	07/01/09 09/30/09	COUNSEL		31,920.00
		RUST, THOMAS A	09/02/09 09/30/09	COUNSEL		8,055.56
		SHERMAN, DONALD K	07/27/09 09/30/09	COUNSEL		13,333.33
		SIMPSON, STANLEY P.	07/01/09 09/30/09	DIR. OF FINANCIAL DISC. REVIEW		33,516.00
		SMITH, TONIA R	07/01/09 09/30/09	COUNSEL		33,516.00
		STODDARD JR, CLIFFORD C	07/01/09 09/30/09	COUNSEL		24,999.99
		TAYLOR, DANIEL	08/24/09 09/30/09	COUNSEL TO CHAIR		14,594.44
		UNGERECHT, TODD	07/01/09 09/30/09	COUNSEL TO RANKING REP. MEMBER		34,945.06
		WHITE, MATTIE J.	07/01/09 09/30/09	ADMINISTRATIVE STAFF DIRECTOR		28,958.61
				PERSONNEL COMPENSATION TOTALS:		540,925.17
		TRAVEL				
07-14	P1	09SO0000061	KENNETH KELLNER	07/08/09 07/08/09	TAXI, PARKING, TOLLS	25.00
07-14	P1	09SO0000062	RICHARD B CHISAM	07/08/09 07/08/09	TAXI, PARKING, TOLLS	22.50

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07-14	P1	09S00000063	TODD UNGERECHT	07/08/09	07/08/09	TAXI, PARKING, TOLLS	20.50
08-28	P1	09S00000076	CLIFFORD C STODDARD JR.	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	196.00
08-28	P1	09S00000077	DO	08/13/09	08/13/09	MEALS	22.91
08-28	P1	09S00000078	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	11.50
08-28	P1	09S00000072	TONIA R SMITH	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	174.00
08-28	P1	09S00000073	DO	08/13/09	08/13/09	MEALS	40.81
08-28	P1	09S00000074	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	14.00
08-28	P1	09S00000075	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	11.50
09-29	P1	09S00000080	CAROL E DIXON	09/09/09	09/09/09	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	552.72
			RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700637	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	112.00
07-23	S5	DY090701235	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	235.00
07-23	S5	DY090705241	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,229.52
07-28	P2	HCV0902703	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-27	S5	DY090800612	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	378.00
08-27	S5	DY090801212	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	235.00
08-27	S5	DY090805190	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,687.15
08-31	S4	09243001002	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	651.50
09-28	S5	DY090900603	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	1,786.00
09-28	S5	DY090901194	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	255.00
09-28	S5	DY090905063	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,798.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,382.42
			PRINTING AND REPRODUCTION				
08-27	P2	OSP59802	ACCURATE WORD, LLC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	31.90
08-27	P2	OSP59989	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60206	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60207	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	127.60
			OTHER SERVICES				
07-20	P9	OFF09058307	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
08-18	P1	09S00000066	SHRED-IT	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	133.20
08-20	P9	OFF09058308	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
09-21	P9	OFF09058309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
						OTHER SERVICES TOTALS:	5,646.69
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/02/09	06/02/09	BOTTLED WATER	50.99
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	36.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	244.20
07-24	P1	09S00000064	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	344.00
07-30	P2	OSS58880	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	80.00
07-31	S1	DY090700440	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,272.40
07-31	P1	09S00000065	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	244.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT—Con.						
08-18	P1	09S0000069	04/01/09 06/30/09	PACER SERVICE CENTER		1.68
08-19	P1	09S0000070	07/01/09 07/31/09	LEXIS-NEXIS		669.00
08-24	C2	NW200923601	08/12/09 08/12/09	BOISE CASCADE		244.20
08-28	P1	09S00000071	07/01/09 07/31/09	WEST GROUP PAYMENT CENTER		910.24
08-31	S1	DY090800431	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		334.76
08-31	C1	NW200924004	07/31/09 07/31/09	DEER PARK		16.00
08-31	C1	NW200924004	07/31/09 07/31/09	DO		8.00
08-31	C1	NW200924004	07/01/09 07/01/09	DO		48.95
08-31	C1	NW200924004	07/07/09 07/07/09	DO		27.99
08-31	C1	NW200924004	07/16/09 07/16/09	DO		47.94
08-31	C1	NW200924004	07/31/09 07/31/09	DO		48.95
08-31	C1	NW200924004	07/31/09 07/31/09	DO		2.00
08-31	C1	NW200924004	07/31/09 07/31/09	DO		2.00
09-16	P2	OSS60081	08/11/09 08/11/09	GEMLASER		127.98
09-18	C2	NW200926101	09/11/09 09/11/09	BOISE CASCADE		244.20
09-29	P2	OSS60140	08/20/09 08/20/09	ALLIANCE MICRO		163.00
09-29	P2	OSS60141	08/20/09 08/20/09	DO		163.00
09-29	P1	09S00000081	08/01/09 08/31/09	LEXIS-NEXIS		669.00
09-29	P1	09S00000079	08/01/09 08/31/09	WEST GROUP PAYMENT CENTER		910.00
09-30	S1	DY090900447	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		249.38
09-30	P2	OSS60774	09/18/09 09/18/09	CAPITOL MARKING PRD.		154.00
				SUPPLIES AND MATERIALS TOTALS:		8,079.26
EQUIPMENT						
07-30	S8	MA000891366	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		495.00
08-27	S8	MA000897718	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		495.00
09-30	S8	MA000904097	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		495.00
				EQUIPMENT TOTALS:		1,485.00
				GENERAL EXPENDITURES TOTALS:		565,198.86
				OFFICE TOTALS:		565,198.86
2008 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-18	P1	09S00000067	04/01/08 06/30/08	PACER SERVICE CENTER		6.80
08-18	P1	09S00000068	07/01/08 09/30/08	DO		1.68
				SUPPLIES AND MATERIALS TOTALS:		8.48
				GENERAL EXPENDITURES TOTALS:		8.48
				OFFICE TOTALS:		8.48
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,379,087.37	815,619.56
				PERSONNEL BENEFITS	8,571.09	0.00

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TRAVEL	25,568.64	10,810.11
RENT, COMMUNICATION, UTILITIES	28,282.97	10,837.49
PRINTING AND REPRODUCTION	918.35	258.70
OTHER SERVICES	72,680.74	27,972.74
SUPPLIES AND MATERIALS	25,084.52	13,465.18
EQUIPMENT	9,497.54	3,343.66
GENERAL EXPENDITURES TOTALS:	2,549,691.22	882,307.44
OFFICE TOTALS:	2,549,691.22	882,307.44

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E	06/01/09	09/30/09	EXECUTIVE ASSISTANT	13,275.00
BRINCK, MICHAEL F.	07/01/09	09/30/09	REPUBLICAN STAFF DIR, EO	35,000.01
BUCKLES, TONY J.	07/01/09	09/30/09	CHIEF OF STAFF	11,345.25
BURDETTE,JEFFREY A	06/01/09	09/30/09	LEGIS ASST/SUBCMTE HEALTH	10,354.89
CHAMBERS,TODD	06/01/09	09/30/09	LEG ASST/SUBCMTE ON O&I	10,354.89
CLARK, JONATHAN A.	07/01/09	09/30/09	PROF STAFF MEMBER/PRESS SEC	18,750.00
COLLIER, DEBORAH S.	07/01/09	09/30/09	REPUBLICAN LEGISLATIVE DIRECTO	21,249.99
DEKLEER,KRISTRAL L	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	23,130.00
DELEON,KRISTINA R	09/03/09	09/30/09	WASHINGTON DC INTERN	1,680.00
DOTSON, BERNADINE N.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	22,144.26
DUNN, DOLORES	07/01/09	09/30/09	REPUBLICAN STAFF DIR, HEALTH	35,000.01
GARRICK,JACQUELINE	07/01/09	09/30/09	PRO STAFF MBR, DISABILITY ASST	30,589.50
GROVE, SHERIE D.	07/01/09	09/30/09	REPUBLICAN EXEC ASST.	20,000.01
HERBERT,MARTIN	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR I&	32,499.99
KIRKLAND,DIANE KAY	07/01/09	09/30/09	PRINTING CLERK	23,939.49
LARA,JUAN	07/01/09	09/30/09	COUNSEL/S.C. STAFF DIR., EO	33,088.74
LAWRENCE,BRIAN E	07/01/09	09/30/09	REP STAFF DIR,DAMA,PRESS DIR	35,000.01
MARTINEZ, JAVIER D.	07/01/09	09/30/09	PROF STAFF MBR, ECONOMIC OPP.	20,559.99
MURRAY,CAROL S	07/01/09	09/30/09	OFFICE MANAGER	20,559.99
PARK,KRISTY	07/01/09	09/30/09	PROFESSIONAL STAFF MEM, HEALTH	25,700.01
ROSS, KIMBERLY W.	07/01/09	09/30/09	SUB STAFF DIR/COUNSEL,DAMA	33,249.51
SALSBERG, RISA	07/01/09	09/30/09	REPUB PROF STAFF MEMBER,H	20,000.01
SCHULTZE, SHARON E.	07/01/09	09/30/09	PROF STAFF MEMBER-HEALTH	12,464.49
SHORTER,MALCOM A	07/01/09	09/30/09	MAJ FULL COMM STAFF DIRECTOR	43,125.00
SMITH, DEBORAH A.	07/01/09	09/30/09	LEGISLATIVE COORDINATOR	30,855.51
SMITH, KINGSTON E.	07/01/09	09/30/09	REPUB STAFF DIRECTOR/CHIEF COU	43,125.00
TAYLOR,SHANNON L	07/01/09	09/30/09	FULL COMMITTEE CLERK	13,299.75
TORRES,ORFA A	06/01/09	09/30/09	LEG ASST/SUBCMTE ON EO	11,382.90
TRAHAN,DION SANTANA	07/01/09	09/30/09	PROF STAFF MEMBER,OVERSIGHT	22,529.49
TUCKER, DAVID M.	07/01/09	09/30/09	CHIEF COUNSEL	35,979.99
WELTER, TIMOTHY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	11,250.00
WIBLEMO,CATHLEEN C	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIR-HEALTH	33,153.00
WILLIAMS, MEGAN	06/01/09	09/30/09	LEG ASST/SUBCMTE ON DAMA	10,868.88
WU, ARTHUR K.	07/01/09	09/30/09	REP DP STF DIR&STF DIR,SBCM OV	36,249.99
ZAPATA,JIAN	07/01/09	07/31/09	EXEC ASST, SUBCOMM ON DAMA	4,454.67
DO	08/01/09	09/30/09	SENIOR EXECUTIVE ASSISTANT	9,409.34
			PERSONNEL COMPENSATION TOTALS:	815,619.56

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07-17 P1	TRAVEL				
	09VR0000130	CITIBANK GOV CARD SERVICE	05/20/09	05/22/09	COMMERCIAL TRANSPORTATION
					1,073.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
08-07	P1	09VR0000140 HON. BOB FILNER	07/14/09 07/14/09	TRAVEL REIMBURSEMENT		12.85
08-07	P1	09VR0000141 MARTIN HERBERT	07/30/09 08/02/09	TRAVEL REIMBURSEMENT		353.74
08-18	P1	09VR0000144 CITIBANK GOV CARD SERVICE	06/30/09 07/22/09	COMMERCIAL TRANSPORTATION		3,237.79
09-17	P1	09VR0000145 MARTIN HERBERT	08/21/09 08/26/09	TRAVEL REIMBURSEMENT		131.12
09-23	P1	09VR0000148 HON. BOB FILNER	07/14/09 07/14/09	TRAVEL REIMBURSEMENT		111.88
09-30	P1	09VR0000150 CITIBANK GOV CARD SERVICE	07/14/09 07/15/09	TRAVEL REIMBURSEMENT		52.31
09-30	P1	09VR0000151 DO	07/30/09 08/27/09	TRAVEL REIMBURSEMENT		5,837.03
					TRAVEL TOTALS:	10,810.11
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700725	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		196.00
07-23	S5	DY090701304	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		537.50
07-23	S5	DY090705788	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		2,619.95
07-29	P2	HCV0902708 VERIZON WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		29.99
07-29	P2	HCV0902708 DO	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		59.98
08-07	CB	FXF0908066 FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		5.66
08-07	P2	HCV0902832 VERIZON WIRELESS	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		119.99
08-27	S5	DY090800704	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		196.00
08-27	S5	DY090801281	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		537.50
08-27	S5	DY090805731	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		2,785.97
09-23	P1	09VR0000149 CAROL S MURRAY	09/15/09 09/16/09	EQUIPMENT RENTAL		256.52
09-28	S5	DY090900687	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		196.00
09-28	S5	DY090901263	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		537.50
09-28	S5	DY090905600	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		2,758.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,837.49
PRINTING AND REPRODUCTION						
07-17	P1	09VR0000128 ACCURATE WORD LLC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION		61.90
07-28	S3	09209000237	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		55.00
08-07	P1	09VR0000139 ACCURATE WORD LLC.	07/27/09 07/27/09	PRINTING AND REPRODUCTION		101.90
09-23	P1	09VR0000147 DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		258.70
OTHER SERVICES						
07-20	P9	0FF09064007 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		7,362.00
07-22	P1	09VR0000131 AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		612.38
07-22	P1	09VR0000132 DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC		794.86
07-22	P1	09VR0000133 DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,071.15
07-22	P1	09VR0000134 DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		842.69
07-22	P1	09VR0000135 DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		924.40
07-27	P1	09VR0000138 DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,016.51
08-20	P9	0FF09064008 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		7,362.00
09-21	P9	0FF09064009 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		7,362.00
09-23	P1	09VR0000146 HUNT REPORTING COMPANY	05/20/09 05/20/09	STENOGRAPHIC REPORTING		624.75
				OTHER SERVICES TOTALS:		27,972.74
SUPPLIES AND MATERIALS						
07-17	C1	NW200919705 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		16.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CLARK, JONATHAN A	01/01/07 01/31/07	REP LEGISLATIVE ASST		-377.78
					PERSONNEL COMPENSATION TOTALS:	-377.78
					GENERAL EXPENDITURES TOTALS:	-377.78
					OFFICE TOTALS:	-377.78
2009 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,955,794.28
					PERSONNEL BENEFITS	8,955.67
					TRAVEL	3,513.29
					RENT, COMMUNICATION, UTILITIES	95,744.96
					PRINTING AND REPRODUCTION	1,634.10
					OTHER SERVICES	21,353.36
					SUPPLIES AND MATERIALS	154,079.51
					EQUIPMENT	42,171.23
					GENERAL EXPENDITURES TOTALS:	6,283,246.40
					OFFICE TOTALS:	6,283,246.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, EVAN D	07/01/09 09/30/09	TRADE COUNSEL		32,749.99
		ALLEN, BONNIE J	07/01/09 09/30/09	STAFF ASSISTANT		12,800.00
		ATHY, SUSAN	07/01/09 09/30/09	TAX COUNSEL		36,000.00
		BECK, MATTHEW	07/01/09 09/30/09	COMMUNICATION DIR & POLICY ADV		33,650.01
		BEELER, JENNIFER K	07/01/09 09/30/09	SUBCOMMITTEE CLERK		14,966.66
		BIGLOW, HOLLY L	07/01/09 09/30/09	SCHEDULER		16,066.66
		BILLMORIA, JIM	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		23,583.34
		BJORKLUND, CYBELE	07/01/09 09/30/09	PROFESSIONAL ASSISTANT		42,102.75
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	FINANCIAL ADMIN. - REPUBLICAN		5,250.00
		BLOOMBERG, LAUREN M	07/01/09 09/30/09	PRESS SECRETARY		17,125.00
		BRECHLEY, CAMERON H	07/01/09 08/28/09	INTERN		3,286.67
		DO	09/01/09 09/30/09	STAFF ASSISTANT		2,333.33
		BREIDENBACH, CARRIE ANN	07/01/09 09/30/09	WEBSITE ADMINISTRATOR		17,550.00
		BROOKS-LASURE, CHIQUITA W	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		30,500.00
		BROWN, RUTH E	07/01/09 09/30/09	STAFF ASSISTANT		11,875.00
		BUCKLEY, JOHN L	07/01/09 09/30/09	CHIEF DEMOCRATIC TAX COUNSEL		42,674.01
		BUDD, JOSEPH D	07/01/09 08/14/09	SUBCOMMITTEE CLERK		5,133.33
		CALLAS, GEORGE A	04/13/09 09/30/09	TAX COUN/OVERSGHT SUBC STF DIR		41,397.77
		CROUCH, CHRISTOPHER A	07/01/09 09/30/09	TAX COUNSEL		35,400.00
		CURTIS, DEBRA S	07/01/09 09/30/09	DEMOCRATIC PROFESSIONAL ASSIST		23,352.75
		DAWSON, ANDREW P	07/01/09 09/30/09	SUBCOMMITTEE CLERK		18,549.99

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DUTTA-GUPTA,INDIVAR	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	24,000.01
EAGAM,KRISTIN M	07/01/09	09/30/09	STAFF ASSISTANT	15,800.01
EASTMAN, SAGE D.	07/01/09	09/30/09	SR ADVSR PUBLIC & MEDIA AFFAIR	31,500.00
ELLARD, ANGELA P.	07/01/09	09/30/09	CHIEF TRADE COUNSEL	41,852.76
ELLING, DAN	07/01/09	09/30/09	STAFF DIRECTOR HEALTH SC	41,852.76
FRIEDMAN,JEFFREY E	07/01/09	09/30/09	TAX COUNSEL	32,833.33
FRIEDMAN,JENNIFER	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	35,400.00
GARBER, ANDREW T.	07/01/09	09/30/09	DIRECTOR OF OPERATIONS	18,666.67
GERHARDT,GEOFFREY	07/01/09	09/30/09	PROFESSIONAL STAFFER	30,500.00
GOULD, JENNIFER A.	07/01/09	09/30/09	ADMINISTRATOR	25,500.01
GREENE, REGINALD B.	07/01/09	09/30/09	DOCUMENTS CLERK	29,450.00
GWYN, NICHOLAS C.	07/01/09	09/30/09	DEMOCRATIC PROFESSIONAL ASSIST	42,102.75
HAGE,JUSTIN C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.00
HAILEY,SEAN	07/01/09	09/30/09	TAX ADVISOR	38,583.34
HENRY, GEORGE H	06/26/09	09/30/09	PROFESSIONAL STAFF	24,275.00
HILDRED, KIM A.	07/01/09	09/30/09	SENIOR SOCIAL SECURITY ADVISOR	41,852.76
ISABELLI,KRISTIN E	07/06/09	07/06/09	INTERN	900.00
DO	07/06/09	09/30/09	STAFF ASSISTANT	6,027.77
JUBBOORI,KASE W	07/01/09	09/30/09	TAX COUNSEL	35,400.00
KALYANAM, ARUNA	07/01/09	09/30/09	TAX COUNSEL	34,800.00
KANADY,STEPHANIE	07/01/09	07/02/09	STAFF ASSISTANT	198.33
KEARNS, JASON E.	07/01/09	09/30/09	TRADE COUNSEL	37,050.00
KIBRIA,BEHNAZ L	07/01/09	09/30/09	TRADE COUNSEL	28,400.01
KLAVERKAMP, KATHRYN O.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	42,102.75
KLAVERKAMP,SOREN	06/01/09	07/31/09	INTERN	2,000.00
KUHN,GREGORY J	09/01/09	09/30/09	INTERN	1,800.00
LORENZ,ELIZABETH B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.00
MAYS, JANICE	07/01/09	09/30/09	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
MCAFFEE,KAREN B	07/01/09	09/30/09	STAFF DIRECTOR	42,102.75
MCCADNEY, JENNIFER E.	07/01/09	09/30/09	TRADE COUNSEL	31,500.00
MCCOY,MOYER B	07/01/09	07/31/09	STAFF ASSISTANT	2,916.67
DO	08/01/09	09/30/09	SUBCOMMITTEE CLERK	11,466.66
MCFADDEN,GWENDOLYN S	07/01/09	09/30/09	STAFF ASSISTANT	28,999.99
MINGUEZ, ANNIE E.	08/17/09	09/30/09	SUBCOMMITTEE CLERK	7,333.33
MORGAN,YANNICK B	07/01/09	09/30/09	SUBCOMMITTEE CLERK	7,860.42
MUELLER,MELISSA	07/01/09	09/30/09	SHARED EMPLOYEE	17,250.00
MURRAY, KENDRA L	07/01/09	09/30/09	STAFF ASSISTANT	20,049.99
MURRAY,PAAMELA B	07/01/09	09/30/09	SUBCOMMITTEE CLERK	20,799.99
NAJAR, JOEL F.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	29,450.00
NESBIT, SONJA L.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	31,949.99
OLANDER, DAVID M.	07/01/09	09/30/09	CHIEF TAX COUNSEL	41,852.76
PAYNE,WARREN S	07/01/09	09/30/09	TRADE ADVISOR AND SR ECONOMIST	32,166.66
PERKINS,ALEXANDER B	07/01/09	09/30/09	TRADE COUNSEL	23,000.00
PERKINS,WUAN T	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	20,799.99
PERRY,ALAINE A	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	28,138.26
RANGASWAMI,VIJAYA L	07/01/09	09/30/09	STAFF DIRECTOR-TRADE SC	40,250.01
RASMUSSEN, ERIK R.	07/01/09	09/30/09	PROFESSIONAL STAFF	30,083.34
RESE II,WILLIAM E	07/01/09	09/30/09	STAFF ASSISTANT	14,250.00
ROSE,CAROLINE M	07/01/09	08/06/09	INTERN	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
		SCHMALZ, JILL	07/01/09 09/30/09	PROFESSIONAL STAFF	29,166.67	
		SHEINER, JONATHAN R.	07/01/09 09/30/09	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74	
		SMITH, MARGO D.	07/01/09 09/30/09	PROFESSIONAL STAFF	27,666.66	
		STOBER, MICHAEL E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,000.00	
		SURUMA, ASKIA M.	07/01/09 09/30/09	SR POLICY ADVISOR	40,250.01	
		SWINEHART, SARAH V.	06/01/09 09/30/09	PRESS ASSISTANT	8,694.45	
		TAIT, ANTHONY H.	07/01/09 09/30/09	DEMOCRATIC STAFF ASSISTANT	21,800.01	
		THOMAS, WILLIAM D.	07/01/09 09/30/09	TRADE COUNSEL	34,750.01	
		TRAUB, JONATHAN G.	07/01/09 09/30/09	CHIEF TAX COUNSEL	42,875.01	
		TULLY, MATTHEW	07/01/09 08/07/09	INTERN	1,233.33	
		TURKO, CARREN S.	07/01/09 09/30/09	CALENDAR CLERK	33,200.00	
		WALKER BOZELL, LAURA E.	07/01/09 09/30/09	PROFESSIONAL STAFF	24,583.33	
		WALKER, ANTOINE M.	07/01/09 09/30/09	DEMOCRATIC SYSTEMS ADMINISTRAT	28,750.00	
		WEIDINGER, MATTHEW A.	07/01/09 09/30/09	HUMAN RESOURCES STAFF DIRECTOR	41,852.76	
		WETZLER, BENJAMIN	07/01/09 07/31/09	INTERN	1,000.00	
		WOODRUM, DALLAS A.	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00	
		WORRELL, MILDEEN G.	07/01/09 09/21/09	DEMOCRATIC TAX COUNSEL	37,892.48	
		YORK, GEORGE F.	08/30/09 09/30/09	TRADE COUNSEL	9,472.23	
		ZEGERS, TED E.	07/01/09 09/30/09	PROFESSIONAL ASSISTANT	40,948.74	
				PERSONNEL COMPENSATION TOTALS:	2,161,415.76	
		TRAVEL				
07-20	P1	09WM0000264	EVAN D ALEXANDER	06/22/09 06/23/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09WM0000261	KATHRYN OLSON KLAVERKAMP	05/28/09 05/28/09	TAXI, PARKING, TOLLS	9.00
07-21	P1	09WM0000265	ERIK R RASMUSSEN	06/22/09 06/22/09	TAXI, PARKING, TOLLS	25.00
07-31	P1	09WM0000280	WILLIAM D THOMAS	02/10/09 06/10/09	TAXI, PARKING, TOLLS	108.25
08-11	P1	09WM0000297	JENNIFER A GOULD	07/28/09 07/29/09	TAXI, PARKING, TOLLS	38.00
08-20	P1	09WM0000301	EVAN D ALEXANDER	08/07/09 08/07/09	TAXI, PARKING, TOLLS	18.00
09-15	P1	09WM0000305	ANGELA P ELLARD	04/16/09 08/10/09	TAXI, PARKING, TOLLS	247.00
09-16	P1	09WM0000307	WILLIAM D THOMAS	08/17/09 08/19/09	TRAVEL REIMBURSEMENT	94.32
09-22	P1	09WM0000310	DANIEL ELLING	08/18/09 08/18/09	TAXI, PARKING, TOLLS	15.00
09-22	P1	09WM0000309	SAGE D. EASTMAN	09/14/09 09/14/09	MEALS	27.24
09-23	P1	09WM0000314	JILL SCHMALZ	08/19/09 08/21/09	COMMERCIAL TRANSPORTATION	465.40
09-23	P1	09WM0000315	DO	08/19/09 08/20/09	TRAVEL REIMBURSEMENT	203.57
09-29	P1	09WM0000344	DANIEL ELLING	09/14/09 09/14/09	TAXI, PARKING, TOLLS	5.00
09-29	P1	09WM0000337	JASON E KEARNS	09/17/09 09/17/09	TAXI, PARKING, TOLLS	38.00
09-29	P1	09WM0000317	JENNIFER MCCADNEY	06/09/09 09/08/09	TAXI, PARKING, TOLLS	35.50
09-29	P1	09WM0000338	JIM BILLIMORIA	09/14/09 09/14/09	TAXI, PARKING, TOLLS	18.00
09-29	P1	09WM0000339	DO	08/12/09 08/14/09	TAXI, PARKING, TOLLS	22.00
09-29	P1	09WM0000342	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09WM0000343	SARAH SWINEHART	09/18/09 09/18/09	TAXI, PARKING, TOLLS	53.00
09-29	P1	09WM0000328	SONJA NESBIT	08/17/09 08/19/09	TAXI, PARKING, TOLLS	31.00
09-29	P1	09WM0000329	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00
09-29	P1	09WM0000330	DO	09/19/09 09/19/09	MEALS	6.00

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09-29	P1	09WM0000336	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09WM0000325	VUJAYA L RANGASWAMI	09/08/09	09/08/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09WM0000335	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	1,562.28
						RENT, COMMUNICATION, UTILITIES	
07-20	P1	09WM0000259	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.43
07-23	S5	DY090700752		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	562.00
07-23	S5	DY090701326		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,490.00
07-23	S5	DY090705953		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	10,532.44
08-10	P2	HCV0902874	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-11	P1	09WM0000296	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	13.64
08-27	S5	DY090800728		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	463.19
08-27	S5	DY090801303		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
08-27	S5	DY090805894		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	8,151.37
09-28	S5	DY090900712		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	476.00
09-28	S5	DY090901285		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
09-28	S5	DY090905767		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	7,864.80
09-29	P1	09WM0000331	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,785.92
						PRINTING AND REPRODUCTION	
07-14	P1	09WM0000250	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	31.90
07-14	P1	09WM0000251	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION	39.90
07-14	P1	09WM0000252	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	39.90
07-14	P1	09WM0000253	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	31.90
07-27	P1	09WM0000278	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000244		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P1	09WM0000279	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000288	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	115.80
08-11	P1	09WM0000289	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	49.90
08-11	P1	09WM0000291	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	35.80
08-11	P1	09WM0000292	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000293	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	77.85
08-11	P1	09WM0000294	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000295	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
08-13	P1	09WM0000300	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000223		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-15	P1	09WM0000303	ACCURATE WORD LLC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	61.90
09-29	P1	09WM0000324	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-29	P1	09WM0000326	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	797.65
						OTHER SERVICES	
07-20	P1	09WM0000263	ICONSTITUENT LLC	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	09WM0000269	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09WM0000270	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09WM0000271	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09WM0000272	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.68
07-22	P1	09WM0000273	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09WM0000276	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-11	P1	09WM0000287	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
09-29	P1	09WM0000340	04/22/09 06/30/09	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	805.00	
09-29	P1	09WM0000341	04/22/09 06/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	1,345.50	
09-29	P1	09WM0000318	02/01/09 02/28/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-29	P1	09WM0000319	06/01/09 06/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-29	P1	09WM0000327	09/01/09 09/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	11,162.49
SUPPLIES AND MATERIALS						
07-20	P1	09WM0000254	06/08/09 06/08/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	232.80	
07-20	P1	09WM0000258	06/08/09 06/08/09	DO OFFICE SUPPLIES OUTSIDE	515.00	
07-20	P1	09WM0000260	06/08/09 06/08/09	DO OFFICE SUPPLIES OUTSIDE	760.00	
07-20	P1	09WM0000256	03/23/09 03/23/09	CITIBANK GOV CARD SERVICE PUBLICATION REF MATERIAL	665.00	
07-20	P1	09WM0000257	03/18/09 03/18/09	DO FOOD & BEVERAGE	73.41	
07-20	P1	09WM0000262	07/07/09 07/07/09	JENNIFER A GOULD FOOD & BEVERAGE	203.26	
07-20	P1	09WM0000255	06/01/09 06/30/09	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	3,130.88	
07-21	P1	09WM0000268	06/12/09 06/12/09	CAPITOLHOST FOOD & BEVERAGE	135.00	
07-21	P1	09WM0000275	05/28/09 06/25/09	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE	1,935.70	
07-21	P1	09WM0000275	06/12/09 06/24/09	DO FOOD & BEVERAGE	1,386.00	
07-21	P1	09WM0000275	06/18/09 06/18/09	DO OFFICE SUPPLIES OUTSIDE	-48.00	
07-21	P1	09WM0000266	06/26/09 06/26/10	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	3,141.00	
07-21	P1	09WM0000267	07/07/09 07/07/09	JENNIFER A GOULD OFFICE SUPPLIES OUTSIDE	19.89	
07-22	C2	NW200920304	07/09/09 07/09/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	164.10	
07-27	P1	09WM0000277	06/20/09 06/19/10	BNA PUBLICATION REF MATERIAL	11,880.00	
07-31	S1	DY090700517	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	698.95	
07-31	S1	DY090700518	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	487.71	
07-31	P1	09WM0000281	06/01/09 06/30/09	DEER PARK WATER BOTTLED WATER	108.88	
08-04	C2	NW200921606	06/15/09 06/15/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	832.19	
08-04	C2	NW200921606	06/18/09 06/18/09	DO OFFICE SUPPLIES OUTSIDE	263.35	
08-11	P1	09WM0000284	07/22/09 06/24/10	CONGRESSIONAL QUARTERLY INC. PUBLICATION REF MATERIAL	1,495.00	
08-11	P1	09WM0000282	05/05/09 05/31/09	DEER PARK WATER BOTTLED WATER	184.20	
08-11	P1	09WM0000283	02/05/09 02/28/09	DO BOTTLED WATER	151.01	
08-11	P1	09WM0000298	06/01/09 06/30/09	DO BOTTLED WATER	56.52	
08-11	P1	09WM0000285	07/10/09 07/10/10	HEALTH AFFAIRS PUBLICATION REF MATERIAL	135.00	
08-11	P1	09WM0000299	07/20/09 07/20/09	JENNIFER A GOULD FOOD & BEVERAGE	37.97	
08-11	P1	09WM0000286	06/01/09 06/01/10	TV EYES INC. PUBLICATION REF MATERIAL	1,200.00	
08-13	P2	OSS58986	06/22/09 06/22/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
08-13	P2	OSS58988	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	118.00	
08-13	P2	OSS58988	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	200.00	
08-13	P2	OSS58990	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	55.00	
08-20	P1	09WM0000302	09/12/09 09/11/10	WORLDTRADELAW.NET LLC PUBLICATION REF MATERIAL	500.00	
08-31	S1	DY090800507	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	266.26	
08-31	S1	DY090800508	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	31.97	
09-15	P1	09WM0000304	07/01/09 07/31/09	DEER PARK WATER BOTTLED WATER	157.24	
09-15	P1	09WM0000306	06/16/09 07/15/09	SHADOW TV, INC. PUBLICATION REF MATERIAL	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON WAYS AND MEANS—Con.						
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	50.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,153.15
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	360.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	600.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	370.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,015.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	190.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	285.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	26.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	330.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,075.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	730.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	350.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	175.00
					SUPPLIES AND MATERIALS TOTALS:	9,439.15
EQUIPMENT						
09-25	P2	OSM38834	11/24/08	11/24/08	COMP SOFTWARE PURCH - \$10000	5,291.16
					EQUIPMENT TOTALS:	5,291.16
					GENERAL EXPENDITURES TOTALS:	14,730.31
					OFFICE TOTALS:	14,730.31
2007 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		SURUMA, ASKIA M.	12/01/07	12/31/07	SR POLICY ADVISOR	890.68
					PERSONNEL COMPENSATION TOTALS:	890.68
					GENERAL EXPENDITURES TOTALS:	890.68
					OFFICE TOTALS:	890.68
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,030,599.17
					PERSONNEL BENEFITS	3,818.77
					TRAVEL	31,902.15
					RENT, COMMUNICATION, UTILITIES	47,080.54
					PRINTING AND REPRODUCTION	1,560.00
					OTHER SERVICES	54,728.46
					SUPPLIES AND MATERIALS	29,535.49
					EQUIPMENT	21,240.95
					GENERAL EXPENDITURES TOTALS:	3,220,465.53
						1,117,430.95

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OFFICE TOTALS: 3,220,465.53 1,117,430.95

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAM,LURIE S	07/01/09	09/30/09	SPECIAL COUNSEL	34,250.01
ALL,IRAM A	07/01/09	09/30/09	PROFESSIONAL STF MBR	30,275.01
ATKIN,CHELSEY MARIE	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,125.50
CAMPBELL, DONALD E.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	33,375.00
COHEN,LINDA D	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	34,250.01
COURTER, MEGHANN P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,646.24
DELANEY, MICHAEL J.	07/01/09	09/30/09	STAFF DIRECTOR	42,875.01
DIAZ,MIGUEL A	06/01/09	06/26/09	PROFESSIONAL STAFF (OTHER COMPENSATION)	291.06
DO	08/01/09	08/28/09	PROFESSIONAL STAFF MEMBER	-1,164.23
DIXON,STACEY D	07/01/09	09/30/09	BUDGET DIRECTOR	36,000.00
DONESA, CHRISTOPHER A.	06/01/09	09/30/09	MINORITY CHIEF COUNSEL	42,957.65
EYOANG,MIEKE	07/01/09	09/30/09	LEGAL COUNSEL	29,750.01
FLEITZ, FREDERICK H.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	32,118.75
FLOOD, CURTIS B.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	18,874.35
GARCIA, FRANK	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	33,660.51
GASPAR,CHRISTOPHER A	07/01/09	07/12/09	STAFF ASSISTANT	1,055.56
DO	07/01/09	07/12/09	STAFF ASSISTANT (OTHER COMPENSATION)	422.22
GEFFROY, SARAH E.	07/01/09	09/30/09	PROFESSIONAL STAFF/COUNSEL	28,778.49
GREENWALD, ERIC A.	07/01/09	09/30/09	CHIEF COUNSEL	41,750.01
HANAUER, LAURENCE S.	07/01/09	09/30/09	PROFESSIONAL STAFF	33,500.01
HEATH, JOHN W.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,677.74
HULINGS, HARRY J.	06/01/09	09/30/09	DEPUTY CHIEF COUNSEL	40,927.77
JEFSON, KRISTIN R.	07/01/09	09/30/09	SECURITY DIRECTOR	24,962.49
KIRSHNER,JOSHUA H	07/01/09	09/07/09	PROFESSIONAL STAFF MEMBER	20,733.33
DO	09/01/09	09/07/09	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,500.00
KLEIN,KEVIN P	08/10/09	09/30/09	SYSTEMS ADMINISTRATOR	8,500.00
LAVOY,DIANE E	07/01/09	09/30/09	PROFESSIONAL STAFF	28,137.51
LEAMAN, STEPHANIE C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
DO	05/01/09	07/31/09	EXECUTIVE ASSISTANT (OVERTIME)	2,848.53
LEWIS, JAMES M.	07/01/09	09/30/09	MINORITY STAFF DIRECTOR	42,396.75
LITTIG, COURTNEY A.	07/01/09	09/30/09	CHIEF CLERK	25,725.00
LOWRY, ASHLEY E.	07/01/09	09/30/09	MINORITY RESEARCH ASSISTANT	18,249.99
MINEHART JR, ROBERT F.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	33,750.00
MORRISON, BRIAN S.	07/01/09	09/30/09	DEP STAFF DIR/GENERAL COUNSEL	42,125.01
PAPPAS, GEORGE J.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	33,917.49
PEREZ,VINCENT M	07/01/09	09/30/09	PRESS ASSISTANT	2,499.99
REILLY, KATHLEEN A.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	29,292.51
RESNICK,JOSHUA	07/01/09	09/30/09	RESEARCH ASSISTANT	17,812.50
ROSS,MARY S	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,750.00
SMITH, BRANDON S.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	30,125.01
SYED,KHIZER M	08/10/09	09/30/09	STAFF ASSISTANT	4,958.34
WARE, JAMAL D.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,181.25
YOUNG,MARK D	07/01/09	09/30/09	PROFESSIONAL STF MBR	33,750.00

PERSONNEL COMPENSATION TOTALS: 1,043,112.39

TRAVEL					
07-30 P1 09IT0000322 CITIBANK GOV CARD SERVICE	05/26/09	05/28/09	COMMERCIAL TRANSPORTATION		847.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
07-30	P1	09IT0000323	DO	04/07/09 05/22/09	COMMERCIAL TRANSPORTATION	4,579.61
08-03	P1	09IT0000350	ADAM S LURIE	06/28/09 07/04/09	TAXI, PARKING, TOLLS	135.00
08-03	P1	09IT0000344	CHRIS DONESA	06/29/09 07/02/09	TAXI, PARKING, TOLLS	68.00
08-03	P1	09IT0000351	DIANE EDWARDS LA VOY	06/03/09 06/22/09	TAXI, PARKING, TOLLS	24.00
08-03	P1	09IT0000352	FREDERICK FLEITZ	06/28/09 07/03/09	TAXI, PARKING, TOLLS	85.00
08-03	P1	09IT0000353	DO	06/28/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	28.28
08-03	P1	09IT0000356	GEORGE J PAPPAS	01/23/09 02/08/09	PRIVATE OWNED VEHICLE MILEAGE	38.38
08-03	P1	09IT0000357	DO	02/04/09 02/08/09	TAXI, PARKING, TOLLS	68.00
08-03	P1	09IT0000358	DO	02/15/09 04/19/09	TAXI, PARKING, TOLLS	317.70
08-03	P1	09IT0000333	HON. K. MICHAEL CONAWAY	06/28/09 06/30/09	LODGING	212.52
08-03	P1	09IT0000349	IRAM A ALI	06/03/09 06/03/09	TAXI, PARKING, TOLLS	18.00
08-03	P1	09IT0000343	JOSHUA KIRSHNER	06/05/09 06/28/09	TAXI, PARKING, TOLLS	77.00
08-03	P1	09IT0000341	MEGHANN KP COURTER	06/28/09 06/30/09	MEALS	35.60
08-03	P1	09IT0000342	DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS	60.00
08-03	P1	09IT0000335	STEPHANIE LEAMAN	06/23/09 06/25/09	TAXI, PARKING, TOLLS	49.00
08-03	P1	09IT0000336	DO	07/01/09 07/16/09	TAXI, PARKING, TOLLS	49.00
08-03	P1	09IT0000338	DO	06/15/09 06/19/09	TAXI, PARKING, TOLLS	120.50
08-03	P1	09IT0000355	DO	07/22/09 07/27/09	TAXI, PARKING, TOLLS	76.50
08-03	P1	09IT0000359	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-07	P1	09IT0000370	CHRIS DONESA	04/17/09 04/17/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09IT0000371	DIANE EDWARDS LA VOY	03/24/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE	73.84
08-07	P1	09IT0000369	MEGHANN KP COURTER	06/28/09 06/30/09	LODGING	209.22
08-07	P1	09IT0000368	STEPHANIE LEAMAN	07/29/09 07/29/09	TAXI, PARKING, TOLLS	63.75
08-14	P1	09IT0000375	LAURENCE HANAUER	07/20/09 07/24/09	TAXI, PARKING, TOLLS	38.00
08-14	P1	09IT0000376	MICHAEL J. DELANEY	07/23/09 08/04/09	TAXI, PARKING, TOLLS	31.00
08-14	P1	09IT0000372	STEPHANIE LEAMAN	08/05/09 08/05/09	TAXI, PARKING, TOLLS	39.00
08-14	P1	09IT0000373	DO	07/31/09 08/04/09	TAXI, PARKING, TOLLS	97.25
08-19	HR	ACH414470	MICHAEL J. DELANEY	07/23/09 08/04/09	TAXI, PARKING, TOLLS	-31.00
08-20	P1	09IT00RW376	DO	07/23/09 08/04/09	TAXI, PARKING, TOLLS	31.00
09-15	P1	09IT0000380	HARRY JAY HILINGS	08/03/09 08/15/09	TAXI, PARKING, TOLLS	115.00
09-15	P1	09IT0000387	IRAM A ALI	08/09/09 08/15/09	TAXI, PARKING, TOLLS	162.00
09-15	P1	09IT0000388	DO	08/29/09 08/29/09	MEALS	8.17
09-15	P1	09IT0000389	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	20.00
09-15	P1	09IT0000393	JOHN W. HEATH JR.	08/26/09 08/27/09	MEALS	22.62
09-15	P1	09IT0000394	DO	08/26/09 08/27/09	LODGING	89.60
09-15	P1	09IT0000395	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	21.91
09-15	P1	09IT0000382	MICHAEL J. DELANEY	08/10/09 08/18/09	TAXI, PARKING, TOLLS	92.00
09-15	P1	09IT0000383	DO	08/10/09 08/19/09	LODGING	925.58
09-15	P1	09IT0000384	DO	08/17/09 08/17/09	MEALS	75.12
09-15	P1	09IT0000385	DO	08/17/09 08/19/09	CAR RENTAL	150.14
09-15	P1	09IT0000386	DO	08/18/09 08/18/09	GASOLINE	19.00
09-15	P1	09IT0000381	STEPHANIE LEAMAN	07/23/09 07/23/09	TAXI, PARKING, TOLLS	12.50
09-15	P1	09IT0000391	DO	08/06/09 08/17/09	TAXI, PARKING, TOLLS	112.25

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09-17	P1	09IT0000400	CITIBANK GOV CARD SERVICE	06/26/09	07/01/09	COMMERCIAL TRANSPORTATION	2,108.79
09-17	P1	09IT0000398	HARRY JAY HILINGS	08/27/09	08/27/09	MEALS	11.21
09-17	P1	09IT0000399	DO	08/26/09	08/27/09	LODGING	89.60
09-17	P1	09IT0000397	LAURENCE HANAUER	08/08/09	08/15/09	TAXI, PARKING, TOLLS	119.15
09-17	P1	09IT0000403	STEPHANIE LEAMAN	09/01/09	09/02/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09IT0000404	DO	09/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	10.97
09-30	P1	09IT0000412	CHRIS DONESA	08/16/09	09/05/09	TAXI, PARKING, TOLLS	159.95
09-30	P1	09IT0000413	DO	08/20/09	08/20/09	CAR RENTAL	78.46
09-30	P1	09IT0000414	DO	08/20/09	08/20/09	GASOLINE	11.27
09-30	P1	09IT0000407	CURTIS B. FLOOD	08/14/09	08/15/09	TAXI, PARKING, TOLLS	23.75
09-30	P1	09IT0000408	STEPHANIE LEAMAN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	21.00
						TRAVEL TOTALS:	11,971.77
			RENT, COMMUNICATION, UTILITIES				
07-07	P2	HCV0902547	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	299.97
07-23	S5	DY090700315	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	188.00
07-23	S5	DY090701005	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	687.50
07-23	S5	DY090703352	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	533.60
08-03	P1	09IT0000324	AT&T MOBILITY	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	3,951.79
08-03	P1	09IT0000325	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	3,721.15
08-03	P1	09IT0000329	BRANDON S SMITH	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	104.99
08-03	P1	09IT0000330	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	60.07
08-03	P1	09IT0000331	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	104.99
08-03	P1	09IT0000332	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	60.07
08-03	P1	09IT0000345	CHRIS DONESA	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000346	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000347	DO	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000348	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000334	MARK D YOUNG	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
08-03	P1	09IT0000339	STEPHANIE LEAMAN	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	0.98
08-14	P1	09IT0000374	MARK D YOUNG	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
08-27	S5	DY090800310	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	188.00
08-27	S5	DY090800982	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	687.50
08-27	S5	DY090803321	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	536.57
09-15	P1	09IT0000390	MARK D YOUNG	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
09-17	P1	09IT0000401	VERIZON WIRELESS	08/11/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	4,777.86
09-28	S5	DY090900300	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	278.00
09-28	S5	DY090900964	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	702.50
09-28	S5	DY090903249	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	515.79
09-30	P1	09IT0000411	AT&T MOBILITY	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	3,489.58
09-30	P1	09IT0000409	CHRIS DONESA	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
09-30	P1	09IT0000410	DO	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
09-30	P1	09IT0000415	MARK D YOUNG	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	71.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,777.43
			PRINTING AND REPRODUCTION				
08-03	P1	09IT0000327	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	37.50
08-03	P1	09IT0000328	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
08-03	P1	09IT0000360	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	40.00
08-03	P1	09IT0000361	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	147.50
09-15	P1	09IT0000379	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
09-15	P1	09IT0000396	DO	08/07/09 08/07/09	PRINTING AND REPRODUCTION	33.50
09-17	P1	09IT0000402	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						392.50
OTHER SERVICES						
07-20	P9	OPR09030507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
08-20	P9	OPR09030508	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
09-21	P9	OPR09030509	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
OTHER SERVICES TOTALS:						18,242.82
SUPPLIES AND MATERIALS						
07-09	P2	OSS58795	GEMLASER	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	268.26
07-09	P2	OSS58795	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	345.04
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919702	DO	06/02/09 06/02/09	BOTTLED WATER	108.96
07-17	C1	NW200919702	DO	06/16/09 06/16/09	BOTTLED WATER	118.96
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700191		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	444.26
08-03	P1	09IT0000326	FAXPLUS, INC /MARKET DEV	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	1,439.00
08-03	P1	09IT0000340	JOSHUA RESNICK	05/14/09 06/16/09	FOOD & BEVERAGE	293.23
08-03	P1	09IT0000337	STEPHANIE LEAMAN	06/15/09 06/18/09	FOOD & BEVERAGE	419.40
08-03	P1	09IT0000354	DO	07/21/09 07/21/09	FOOD & BEVERAGE	107.45
08-07	C2	NW200921901	BOISE CASCADE	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	3.05
08-07	C2	NW200921901	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	41.62
08-07	C2	NW200921901	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	9.21
08-07	P1	09IT0000367	STEPHANIE LEAMAN	07/29/09 07/30/09	FOOD & BEVERAGE	174.89
08-31	S1	DY090800185		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	857.08
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924002	DO	07/01/09 07/01/09	BOTTLED WATER	82.97
08-31	C1	NW200924002	DO	07/16/09 07/16/09	BOTTLED WATER	98.96
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	103.96
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-09	P2	OSS59921	GEMLASER	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	168.84
09-15	P1	09IT0000392	COURTNEY A.LITTIG	09/02/09 09/02/09	PUBLICATION REF MATERIAL	35.85
09-15	P1	09IT0000378	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	596.22
09-17	P1	09IT0000405	STEPHANIE LEAMAN	09/09/09 09/10/09	FOOD & BEVERAGE	34.16
09-22	IV	09A90100149	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	96.40
09-30	S1	DY090900197		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	336.27
09-30	P1	09IT0000406	STEPHANIE LEAMAN	09/14/09 09/14/09	FOOD & BEVERAGE	174.19
SUPPLIES AND MATERIALS TOTALS:						6,394.23
EQUIPMENT						
07-30	S8	MA000889999		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	713.69
08-27	S8	MA000896690		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	699.58
09-10	F2	RN000028501	CDW GOVERNMENT INC	08/28/09 08/28/09	COMP HARDWARE PURCH - \$25000	719.20
09-10	F2	RN000028501	DO	08/28/09 08/28/09	COMP HARDWARE PURCH - \$25000	719.20

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09-10	F2	RN000028501	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	719.20	
09-10	F2	RN000028501	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	719.20	
09-14	P2	OSM41263	IMMIX TECHNOLOGY, INC.	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	833.75	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	353.74	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	653.40	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	256.16	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	256.16	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	484.15	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	4,840.00	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	42.23	
09-28	F2	RN000028665	GRAINGER	09/18/09	09/18/09	EQUIPMENT PURCHASE - \$25000	1,139.78	
09-29	P2	OSM41264	MCLAREN SOFTWARE INC.	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	1,705.85	
09-30	S8	MAD000904555		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	684.52	
							EQUIPMENT TOTALS:	15,539.81
							GENERAL EXPENDITURES TOTALS:	1,117,430.95
							OFFICE TOTALS:	1,117,430.95
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2008 INTELLIGENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-21	P2	OSM39579	FAXPLUS, INC /MARKET DEV	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	318.00	
							SUPPLIES AND MATERIALS TOTALS:	318.00
EQUIPMENT								
09-01	F2	RN000028312	FAXPLUS, INC /MARKET DEV	08/17/09	08/17/09	EQUIPMENT PURCHASE - \$25000	4,383.00	
							EQUIPMENT TOTALS:	4,383.00
							GENERAL EXPENDITURES TOTALS:	4,701.00
							OFFICE TOTALS:	4,701.00
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2008 COMM ON VOTING IRREG-AUG2 2007								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			PITCOCK, JOSH	12/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR	-111.11	
			WALSH,DAVIDA M	12/01/08	12/31/08	DEMOCRATIC STAFF DIRECTOR	-111.11	
							PERSONNEL COMPENSATION TOTALS:	-222.22
RENT, COMMUNICATION, UTILITIES								
09-28	HV	09A90301209	CDW GOVERNMENT INC. C/O ISM IN	06/01/08	06/30/08	EQUIPMENT RENTAL	-695.00	
09-28	HV	09A90301209	DO	06/01/08	06/30/08	EQUIPMENT RENTAL	695.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	-222.22
							OFFICE TOTALS:	-222.22
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2008 OFFICE OF CONGRESSIONAL ETHICS								
GENERAL EXPENDITURES								
TRAVEL								
09-30	P1	09CE0000119	DAVID E SKAGGS	11/09/08	11/12/08	MISCELLANEOUS TRAVEL	581.76	
							TRAVEL TOTALS:	581.76
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09CE0000118	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	29.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2008 OFFICE OF CONGRESSIONAL ETHICS—Con.							
07-06	HV 09A90300662	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	-29.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
SUPPLIES AND MATERIALS							
09-18	P2 OSS51858	OFFICE MAX SOLUTIONS	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE	49.99	
					SUPPLIES AND MATERIALS TOTALS:	49.99	
					GENERAL EXPENDITURES TOTALS:	631.75	
					OFFICE TOTALS:	631.75	
2009 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,144,385.41	1,645,395.07
					PERSONNEL BENEFITS	18,201.75	0.00
					TRAVEL	72,935.59	51,423.63
					RENT, COMMUNICATION, UTILITIES	94,125.08	39,690.09
					PRINTING AND REPRODUCTION	6,967.75	5,055.95
					OTHER SERVICES	171,922.00	51,632.00
					SUPPLIES AND MATERIALS	156,273.34	33,977.34
					EQUIPMENT	69,329.50	17,815.53
					GENERAL EXPENDITURES TOTALS:	5,734,140.42	1,844,989.61
					OFFICE TOTALS:	5,734,140.42	1,844,989.61
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARANGIO, JENNIFER	07/01/09	09/30/09	COUNSEL	36,437.25	
		ASHBY, PIZZA	08/03/09	09/30/09	OUTREACH COORDINATOR	13,291.66	
		AVANT, ISSAC L.	07/01/09	09/30/09	STAFF DIRECTOR	42,825.00	
		AZIZ, CORDIE K.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,026.74	
		BEAN, GALEN W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,001.99	
		BECK, CHRISTOPHER A.	07/01/09	09/30/09	SR ADV FOR SCIENCE & TECH	31,434.00	
		BELAND, MICHAEL A.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	34,053.51	
		BLINDE, MICHAEL D.	06/17/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	37,555.55	
		BONVECHIO, KATHERINE L.	08/24/09	09/30/09	MINORITY INTERN	2,220.00	
		BOWERS, MANDY	07/01/09	09/30/09	SR PROFESSIONAL STAFF MEMBER	34,577.49	
		BRANSON, CHERRI	07/01/09	09/30/09	CHIEF OVERSIGHT COUNSEL	40,602.24	
		BROWN, EGUENE	07/01/09	07/27/09	MAJORITY INTERN	1,612.50	
		BURTON, ANDREW W.	09/02/09	09/30/09	MINORITY INTERN	1,740.00	
		BUTLER, JILL M.	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	21,249.99	
		CALLENDER, ARIANNE N.	08/03/09	09/30/09	DEPUTY OVERSIGHT COUNSEL	20,541.66	
		CANEVARI, HOLLY E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	24,999.99	
		CANTU, MARIO H.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	18,750.00	
		CARLIN, ELLEN P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,575.50	
		CATER, CORINNE E.	07/01/09	09/04/09	MAJORITY INTERN	3,822.23	
		COHEN, ROSALINE	07/01/09	09/30/09	CHIEF COUNSEL	40,602.24	

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COMIS, ADAM M.	07/01/09	09/30/09	PRESS SECRETARY	17,499.99
CRISTE, DAWN M.	07/01/09	09/30/09	CHIEF FINANCIAL OFFICER	30,947.25
DELCAMBRE, PAULA R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER (C)	20,000.01
DIXON, PAT	09/11/09	09/30/09	MAJORITY INTERN	600.00
ELLIS, WILLIAM W.	07/01/09	09/30/09	DEPUTY OVERSIGHT DIRECTOR	32,743.74
GENCO, STEPHANIE B.	07/01/09	09/30/09	PRESS SECRETARY	13,422.99
GEORGE, ASHA M.	07/01/09	09/30/09	SENIOR PROF STAFF MEMBER	28,814.49
GOINS, HOPE	07/01/09	09/30/09	PROFESSIONAL STAFF/COUNSEL	24,999.99
GRAZIANO, DENA L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	34,053.51
GUNDERSEN, KEVIN	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,288.76
GUTTER, KARIS T.	06/01/09	09/30/09	PROFESSIONAL STAFF MBR	23,499.99
HADDER, NIKKI R.	07/01/09	09/30/09	CLERK	13,749.99
HALPERN, AMANDA J.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF MEM	22,500.00
HASAN, JAMIL	09/11/09	09/30/09	MINORITY INTERN	480.00
HERRING, ROBERT D.	07/01/09	09/01/09	PROFESSIONAL STAFF MBR	15,978.95
HORTON, CORY	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00
INGWERSEN, MICHELE L.	07/01/09	09/30/09	SCHEDULER	4,899.00
JOHNSON, NICOLE W.	07/01/09	09/30/09	OFFICE MANAGER	17,499.99
KINIRONS, KERRY A.	07/01/09	09/30/09	COUNSEL	31,250.01
KREPP, KATHRYN D.	07/01/09	09/26/09	SR PROF. STAFF/COUNSEL	30,036.93
KROKO, ZACHARY D.	08/25/09	09/30/09	MINORITY INTERN	864.00
LAWSON, TAMIR O.	07/23/09	08/21/09	MAJORITY INTERN	1,740.00
LEVETT, TODD A.	07/01/09	09/30/09	SR PROFESSIONAL STAFF MEMBER	20,000.01
LOTT, MARGARET	07/01/09	08/31/09	MAJORITY INTERN	3,583.34
MARCHAND, STERLING A.	08/25/09	09/30/09	PROFESSIONAL STAFF MEMBER	8,068.10
MARRONE, CARL	06/01/09	08/07/09	PROFESSIONAL STAFF MEMBER	5,644.44
MARTIN, ARTHURETTA	07/01/09	09/27/09	SENIOR PROFESSIONAL STAFF	22,789.65
MCDANIELS, THOMAS C.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF MEM	31,434.00
MCKEIVER, TYRIK B.	07/01/09	09/30/09	PROFESSIONAL STF MBR	18,336.51
MINOR, KATHRYN M.	07/01/09	07/01/09	PART-TIME REP STAFF ASST	276.50
MURPHY, ERIN E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,955.99
NEWHART, ANDREW J.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
NIXON, NATALIE	07/01/09	09/30/09	DEPUTY CHIEF CLERK	19,159.74
NORTHROP, ALISON B.	07/01/09	09/30/09	SUBCOMMITTEE DIRECTOR	34,053.51
O'BRIEN, HUNTER D.	07/01/09	07/31/09	STAFF ASSISTANT	3,333.33
O'CONNOR, ROBERT F.	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
OBRIEN, COLEMAN C.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
OLCOTT, JACOB S.	07/01/09	09/30/09	SUBCOMMITTEE DIRECTOR	34,053.51
PANNELL, JAMES	07/01/09	08/07/09	MINORITY INTERN	2,220.00
PARKER, CATORIA N.	07/01/09	08/13/09	MAJORITY INTERN	2,568.06
PARKINSON, EDWARD M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,883.25
PAULSON, ADAM R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	9,049.50
PELPHS, MARCUS V.	07/01/09	07/31/09	MAJORITY INTERN	1,800.00
PLUVIOSE-FENTON, VERONIQUE	07/01/09	07/01/09	POLICY DIRECTOR	410.57
PURCELL, JOHN	09/11/09	09/30/09	MAJORITY INTERN	1,200.00
RUSSELL, MICHAEL J.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
RYAN, PATRICK	07/01/09	08/07/09	MAJORITY INTERN	2,209.73
RYE, ANGELA T.	07/01/09	09/30/09	SR POLICY ADVISOR & COUNSEL	32,499.99
SALAYANDIA, MARISELA	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMEMLAND SECURITY—Con.						
		SCOTT, TAMLA T.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR/COU		34,053.51
		SHADICK, ANDREA	07/01/09 08/07/09	MINORITY INTERN		2,209.73
		SHANAHAN, MAUREEN	07/01/09 07/05/09	MAJORITY INTERN		298.61
		SMITH, ALEXANDER M	09/01/09 09/30/09	MINORITY INTERN		1,800.00
		SMITH, NICOLE K	07/01/09 09/30/09	STAFF ASSISTANT		8,500.00
		SNYDER, ALAN B.	08/10/09 09/30/09	PROFESSIONAL STAFF MEMBER		10,930.56
		SNYDER, CHARLES C	08/24/09 09/30/09	MAJORITY INTERN		2,220.00
		STROUD, DENNIS M.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL		37,982.76
		STUDDARD, ELIZABETH E	08/17/09 09/15/09	PROFESSIONAL STAFF MEMBER		9,375.00
		TISDALE, MONESHIA	08/10/09 09/30/09	PROFESSIONAL STAFF MEMBER		10,930.56
		TURBYFILL, BRIAN B	07/01/09 09/30/09	PARLIAMENTARIAN		24,999.99
		TUZINK, IAN S	08/14/09 09/30/09	MINORITY INTERN		2,820.00
		TWINCHEK, MICHAEL S.	07/01/09 09/30/09	CHIEF CLERK		30,947.25
		VEALENCIS, JOSEPH J	07/01/09 09/30/09	PROFESSIONAL STF MBR		34,577.49
		VINA, STEPHEN R	07/01/09 09/30/09	PROFESSIONAL STAFF/COUNSEL		28,814.49
		WENGER, LAUREN B	07/01/09 09/30/09	PROFESSIONAL STAFF		14,145.24
		WILKINS, DANIEL M	07/01/09 09/30/09	CLERK		10,478.01
		WOLFE, SHANE B	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		36,249.99
		WORKMAN, JOSEPH A	08/12/09 08/28/09	MINORITY INTERN		1,020.00
		ZAMUDIO-DOLAN, CARLA M	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		17,499.99
		ZAVALA, PATRICIA	07/01/09 09/30/09	SR LEGISLATIVE ASST		22,500.00
				PERSONNEL COMPENSATION TOTALS:		1,645,395.07
TRAVEL						
07-01	P1	09HM0000323 ALISON B NORTHROP	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		153.80
07-01	P1	09HM0000322 ASHA N GEORGE	06/14/09 06/16/09	TRAVEL REIMBURSEMENT		807.27
07-01	P1	09HM0000328 CITIBANK GOV CARD SERVICE	03/31/09 06/08/09	COMMERCIAL TRANSPORTATION		5,379.09
07-01	P1	09HM0000325 MICHAEL RUSSELL	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION		72.00
07-01	P1	09HM0000324 TYRIK B MCKEIVER	06/09/09 06/10/09	TRAVEL REIMBURSEMENT		220.31
07-13	P1	09HM0000341 EDWARD M PARKINSON	06/09/09 06/12/09	TRAVEL REIMBURSEMENT		261.06
07-13	P1	09HM0000340 KERRY A KINIRONS	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		154.60
07-13	P1	09HM0000339 STEPHEN R VINA	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		116.65
07-13	P1	09HM0000342 DO	06/29/09 06/29/09	MEALS		17.78
07-31	P1	09HM0000381 DENA LYN GRAZIANO	01/15/09 01/16/09	TAXI, PARKING, TOLLS		39.00
07-31	P1	09HM0000382 EDWARD M PARKINSON	07/01/09 07/02/09	TRAVEL REIMBURSEMENT		273.70
07-31	P1	09HM0000378 JOSEPH J VEALENCIS	02/03/09 06/11/09	TAXI, PARKING, TOLLS		96.50
07-31	P1	09HM0000380 DO	06/29/09 06/29/09	TRAVEL REIMBURSEMENT		166.75
08-11	P1	09HM0000409 AMANDA HALPERN	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		465.82
08-11	P1	09HM0000384 CITIBANK GOV CARD SERVICE	06/08/09 06/23/09	COMMERCIAL TRANSPORTATION		4,947.50
08-11	P1	09HM0000399 D MICHAEL STROUD JR	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		348.29
08-11	P1	09HM0000398 EDWARD M PARKINSON	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		345.19
08-11	P1	09HM0000397 ELLEN P CARLIN	07/10/09 07/14/09	TRAVEL REIMBURSEMENT		963.60
08-11	P1	09HM0000412 JACOB S. OLCOTT	08/01/09 08/02/09	TRAVEL REIMBURSEMENT		468.38
08-11	P1	09HM0000395 JOSEPH J VEALENCIS	07/19/09 07/20/09	TRAVEL REIMBURSEMENT		274.46

08-11	P1	09HM0000394	KATHRYN R. KREPP	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	326.34
08-11	P1	09HM0000396	MICHAEL BELAND	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	304.76
08-11	P1	09HM0000413	PATRICIA ZAVALA	06/22/09	06/23/09	TRAVEL REIMBURSEMENT	134.74
08-11	P1	09HM0000400	ROBERT HERRING	07/07/09	07/07/09	TAXI, PARKING, TOLLS	80.00
08-11	P1	09HM0000411	DO	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	305.40
08-11	P1	09HM0000410	TYRIK B MCKEIVER	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	514.15
09-01	P1	09HM0000434	ASHA N GEORGE	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	97.44
09-01	P1	09HM0000437	DO	08/10/09	08/14/09	TRAVEL REIMBURSEMENT	930.47
09-01	P1	09HM0000440	CITIBANK GOV CARD SERVICE	06/14/09	07/24/09	COMMERCIAL TRANSPORTATION	10,679.88
09-01	P1	09HM0000438	D MICHAEL STROUD JR	08/11/09	08/13/09	TRAVEL REIMBURSEMENT	158.36
09-01	P1	09HM0000429	ELLEN P CARLIN	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	492.95
09-01	P1	09HM0000430	KATHRYN R. KREPP	08/13/09	08/17/09	TAXI, PARKING, TOLLS	37.00
09-01	P1	09HM0000436	KERRY A KINIRONS	08/12/09	08/14/09	TRAVEL REIMBURSEMENT	408.20
09-01	P1	09HM0000424	MARIO H CANTU	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	692.60
09-01	P1	09HM0000425	MICHAEL RUSSELL	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	125.23
09-01	P1	09HM0000426	DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	432.52
09-01	P1	09HM0000431	NICOLE K SMITH	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	161.18
09-01	P1	09HM0000420	ROBERT F O'CONNOR	08/09/09	08/10/09	TRAVEL REIMBURSEMENT	482.15
09-01	P1	09HM0000428	STEPHEN R VINA	08/10/09	08/14/09	TRAVEL REIMBURSEMENT	911.36
09-01	P1	09HM0000421	TAMLA TYMUS SCOTT	07/01/09	07/03/09	TRAVEL REIMBURSEMENT	583.05
09-01	P1	09HM0000422	DO	07/27/09	07/30/09	TRAVEL REIMBURSEMENT	395.71
09-01	P1	09HM0000423	DO	08/12/09	08/15/09	TRAVEL REIMBURSEMENT	658.76
09-01	P1	09HM0000435	TYRIK B MCKEIVER	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	935.89
09-02	P1	09HM0000439	PAULA R. DELCAMBRE	07/27/09	07/30/09	TRAVEL REIMBURSEMENT	445.74
09-02	P1	09HM0000427	THOMAS C MCDANIELS JR.	06/22/09	06/23/09	TRAVEL REIMBURSEMENT	114.32
09-15	P1	09HM0000447	ALISON B NORTHROP	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	323.86
09-15	P1	09HM0000446	EDWARD M PARKINSON	08/16/09	08/20/09	TRAVEL REIMBURSEMENT	986.42
09-15	P1	09HM0000449	ELLEN P CARLIN	09/03/09	09/03/09	TAXI, PARKING, TOLLS	17.50
09-15	P1	09HM0000448	STEPHEN R VINA	08/25/09	09/02/09	TAXI, PARKING, TOLLS	73.00
09-17	P1	09HM0000445	ARIANNE CALENDER	08/31/09	09/01/09	TRAVEL REIMBURSEMENT	111.31
09-24	HR	467906	TYRIK B MCKEIVER	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	-593.86
09-25	P1	09HM0000470	CHRISTOPHER A. BECK	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	824.07
09-25	P1	09HM0000474	DO	09/09/09	09/10/09	TRAVEL REIMBURSEMENT	578.35
09-25	P1	09HM0000468	CITIBANK GOV CARD SERVICE	07/27/09	08/17/09	COMMERCIAL TRANSPORTATION	10,705.46
09-25	P1	09HM0000469	DO	08/16/09	08/20/09	LODGING	593.86
09-25	P1	09HM0000471	COLEMAN C. O'BRIEN	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	750.87
09-25	P1	09HM0000473	JOSEPH J VEALENCIS	08/17/09	08/18/09	TRAVEL REIMBURSEMENT	473.94
09-25	P1	09HM0000475	MICHAEL RUSSELL	08/24/09	09/02/09	TAXI, PARKING, TOLLS	106.00
09-25	P1	09HM0000472	NATALIE NIXON	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	492.90
						TRAVEL TOTALS:	51,423.63
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	09HM0000338	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	67.80
07-23	S5	DY090700254		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	520.00
07-23	S5	DY090700957		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,165.00
07-23	S5	DY090702967		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	9,484.54
07-23	S5	DY090707306		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
07-31	P1	09HM0000370	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	0.16
08-10	P2	HCV0902848	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-11	P1	09HM0000387	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
08-11	P1	09HM0000386	FEDERAL EXPRESS	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	12.44
08-11	P1	09HM0000393	DO	02/26/09 02/26/09	POSTAGE/COURIER/BOX RENTAL	4.52
08-11	P1	09HM0000406	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	58.26
08-24	P2	HCV0902848A	VERIZON WIRELESS	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	1,199.92
08-24	P2	HCV0902873	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	1,679.86
08-24	P2	HCV0902873	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-27	S5	DY090800248		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	804.00
08-27	S5	DY090800934		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,182.50
08-27	S5	DY090802943		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	9,098.85
08-27	S5	DY090807231		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
08-31	P2	HCV0903051	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	149.95
08-31	P2	HCV0903052	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	59.98
09-01	P1	09HM0000443	AT & T	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	97.79
09-02	P2	HCV0903000	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903000	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	599.95
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	1,499.90
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-11	P2	HCV0903041	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-11	P2	HCV0903041	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	299.98
09-15	P1	09HM0000453	FEDERAL EXPRESS	08/19/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	24.49
09-15	P1	09HM0000457	DO	07/31/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	15.87
09-15	P1	09HM0000458	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	58.26
09-22	P2	HCV0903129	VERIZON WIRELESS	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	P1	09HM0000463	FEDERAL EXPRESS	08/20/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	13.90
09-28	S5	DY090900240		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	348.00
09-28	S5	DY090900916		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,182.50
09-28	S5	DY090902885		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	8,461.39
09-28	S5	DY090907090		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,690.09
PRINTING AND REPRODUCTION						
07-13	P1	09HM0000343	ACCURATE WORD LLC.	05/28/09 05/28/09	PRINTING AND REPRODUCTION	93.95
07-13	P1	09HM0000344	DO	05/14/09 05/14/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000345	DO	01/14/09 01/14/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000346	DO	04/27/09 04/27/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000347	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09HM0000348	DO	05/07/09 05/07/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09HM0000349	DO	06/01/09 06/01/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000350	DAVID L. ANDRUKITUS, INC.	02/26/09 02/26/09	PRINTING AND REPRODUCTION	67.00
07-13	P1	09HM0000351	DO	03/11/09 03/11/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09HM0000352	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000072		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	P1	09HM0000375	ACCURATE WORD LLC.	07/06/09 07/06/09	PRINTING AND REPRODUCTION	31.90

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08-05	P1	09HM0000383	CLASSIC PRINTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION	3,264.00
08-11	P1	09HM0000401	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-11	P1	09HM0000388	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
08-11	P1	09HM0000405	ROLL CALL NEWSPAPER	07/16/09	07/23/09	ADVERTISEMENTS	821.00
08-21	P1	09HM0000415	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000075	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	83.20
09-15	P1	09HM0000454	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	61.85
09-15	P1	09HM0000455	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	31.90
09-15	P1	09HM0000452	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	33.50
09-25	P1	09HM0000462	ACCURATE WORD LLC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	121.75
09-25	P1	09HM0000467	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	PRINTING AND REPRODUCTION	17.95
						PRINTING AND REPRODUCTION TOTALS:	5,055.95
			OTHER SERVICES				
07-20	P9	0FP09037907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
07-20	P9	0FP09044007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
07-22	P1	09HM0000354	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09HM0000355	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09HM0000356	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09HM0000357	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69
07-22	P1	09HM0000358	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09HM0000359	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52
08-20	P9	0FP09037908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
08-20	P9	0FP09044008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
09-01	P1	09HM0000433	ASHA N GEORGE	08/16/09	08/18/09	TRAINING EXPENSES	295.00
09-01	P1	09HM0000441	HAGUE QUALITY WATER	07/14/09	07/14/09	NON-TECHNOLOGY SERVICE CONTRCT	100.00
09-21	P9	0FP09037909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
09-21	P9	0FP09044009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
						OTHER SERVICES TOTALS:	51,632.00
			SUPPLIES AND MATERIALS				
07-01	P1	09HM0000319	CAPITOLHOST	03/24/09	03/24/09	FOOD & BEVERAGE	487.79
07-01	P1	09HM0000320	DO	05/05/09	05/05/09	FOOD & BEVERAGE	487.79
07-01	P1	09HM0000321	KARIS TRAMMELL GUTTER	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	201.69
07-01	P1	09HM0000326	MICHAEL TWINCHEK	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	31.71
07-01	P1	09HM0000318	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION REF MATERIAL	656.00
07-01	P1	09HM0000327	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	91.00
07-13	P1	09HM0000335	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	288.83
07-13	P1	09HM0000336	DO	06/22/09	06/21/10	PUBLICATION REF MATERIAL	595.00
07-13	P1	09HM0000337	DO	06/16/09	06/19/09	FOOD & BEVERAGE	172.65
07-13	P1	09HM0000333	IMPACT OFFICE PRODUCTS	06/01/09	06/30/09	FOOD & BEVERAGE	212.86
07-13	P1	09HM0000334	DO	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	3,681.62
07-27	P2	OSS58980	GEMLASER	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	180.44
07-27	P2	OSS58980	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	50.40
07-27	P2	OSS58980	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	436.30
07-30	HV	09A90100209	.....	06/02/09	06/02/09	FRAMING (TRANSFER)	558.00
07-30	HV	09A90100209	.....	06/05/09	06/05/09	FRAMING (TRANSFER)	34.00
07-31	S1	DY090700170	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	462.75
07-31	S1	DY090700171	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	280.68
07-31	P1	09HM0000368	CDW GOVERNMENT INC. C/O ISM IN	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	174.99
07-31	P1	09HM0000373	FOREIGN AFFAIRS	09/01/09	08/31/10	PUBLICATION REF MATERIAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
07-31	P1	09HM0000376	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	884.05
07-31	P1	09HM0000377	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	189.00
07-31	P1	09HM0000379	06/04/09	06/04/09	FOOD & BEVERAGE	19.02
07-31	P1	09HM0000362	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000363	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000364	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000365	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000366	01/01/09	01/01/09	PUBLICATION REF MATERIAL	380.00
07-31	P1	09HM0000369	05/01/09	05/31/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000371	06/01/09	06/30/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000372	02/01/09	02/28/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000374	04/01/09	03/30/10	PUBLICATION REF MATERIAL	230.88
07-31	P1	09HM0000367	06/01/09	06/30/09	PUBLICATION REF MATERIAL	656.00
08-11	P1	09HM0000390	06/16/09	06/16/09	FOOD & BEVERAGE	568.70
08-11	P1	09HM0000391	07/09/09	07/09/09	FOOD & BEVERAGE	1,233.69
08-11	P1	09HM0000385	06/01/09	06/30/09	BOTTLED WATER	216.24
08-11	P1	09HM0000392	07/01/09	07/31/09	BOTTLED WATER	164.68
08-11	P1	09HM0000403	07/01/09	07/31/09	OFFICE SUPPLIES OUTSIDE	1,592.45
08-11	P1	09HM0000404	07/01/09	07/31/09	FOOD & BEVERAGE	115.48
08-11	P1	09HM0000407	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	500.00
08-11	P1	09HM0000408	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	1,000.00
08-11	P1	09HM0000414	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	15.16
08-11	P1	09HM0000389	07/28/09	07/28/10	PUBLICATION REF MATERIAL	1,200.00
08-11	P1	09HM0000402	07/01/09	07/31/09	PUBLICATION REF MATERIAL	656.00
08-31	S1	DY090800166	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	134.90
08-31	S1	DY090800167	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	188.25
09-01	P1	09HM0000442	07/01/09	07/31/09	BOTTLED WATER	280.00
09-01	P1	09HM0000444	07/01/09	07/31/09	PUBLICATION REF MATERIAL	2,126.92
09-01	P1	09HM0000432	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	24.68
09-09	P2	OSS59978	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	675.00
09-15	P1	09HM0000456	07/22/09	08/13/09	BOTTLED WATER	151.08
09-15	P1	09HM0000451	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	14.38
09-15	P1	09HM0000450	08/01/09	08/31/09	PUBLICATION REF MATERIAL	656.00
09-16	IV	09A90100144			OFFICE SUPPLIES OUTSIDE	41.85
09-25	P1	09HM0000460	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	41.25
09-25	P1	09HM0000461	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	41.25
09-25	P1	09HM0000465	06/17/09	07/16/09	PUBLICATION REF MATERIAL	217.79
09-25	P1	09HM0000466	07/01/09	07/31/09	FOOD & BEVERAGE	216.07
09-25	P1	09HM0000464	03/01/09	03/01/10	PUBLICATION REF MATERIAL	515.00
09-28	P2	OSS60167	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	36.36
09-28	P2	OSS60167	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-28	P2	OSS60167	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-28	P2	OSS60167	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	19.18

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09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-30	S1	DY090900178		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	885.61
09-30	S1	DY090900179		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	506.85
						SUPPLIES AND MATERIALS TOTALS:	33,977.34
						EQUIPMENT	
07-01	F1	NN000027655	GEMLASER	02/11/09	02/11/09	EQUIPMENT MAINTENANCE	174.40
07-30	S8	MA000891392		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,400.08
08-03	F2	RN000027956	B&H PHOTO-VIDEO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	581.40
08-03	F2	RN000027982	GEM LASER EXPRESS	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	529.00
08-27	S8	MA000897781		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,112.18
08-31	HV	09A90100233		05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-416.13
08-31	HV	09A90100233		05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-728.23
08-31	HV	09A90100234		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	0.65
09-17	F2	RN000028554	SHARP ELECTRONICS	08/28/09	08/28/09	EQUIPMENT PURCHASE - \$25000	11,050.00
09-30	S8	MA000904123		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,112.18
						EQUIPMENT TOTALS:	17,815.53
						GENERAL EXPENDITURES TOTALS:	1,844,989.61
						OFFICE TOTALS:	1,844,989.61

2008 HOMELAND SECURITY
GENERAL EXPENDITURES
TRAVEL

07-27	HR	447776	CITIBANK GOV CARD SERVICE	11/10/08	11/19/08	COMMERCIAL TRANSPORTATION	-906.60
07-31	P1	09HM0000361	JOSEPH J VEALENCIS	12/03/08	12/03/08	TAXI, PARKING, TOLLS	19.50
						TRAVEL TOTALS:	-887.10
						PRINTING AND REPRODUCTION	
07-13	P1	09HM0000331	DAVID L. ANDRUKITUS, INC.	09/03/08	09/03/08	PRINTING AND REPRODUCTION	33.50
07-13	P1	09HM0000332	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
						SUPPLIES AND MATERIALS	
07-01	P1	09HM0000317	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION REF MATERIAL	625.00
09-28	IV	09A90100153	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	132.24
						SUPPLIES AND MATERIALS TOTALS:	757.24
						EQUIPMENT	
09-01	F2	RN000028385	SHARP ELECTRONICS	06/17/09	06/17/09	EQUIPMENT PURCHASE - \$25000	21,721.00
09-01	F2	RN000028385	DO	08/06/09	08/06/09	EQUIPMENT PURCHASE - \$25000	15,779.00
						EQUIPMENT TOTALS:	37,500.00
						GENERAL EXPENDITURES TOTALS:	37,437.14
						OFFICE TOTALS:	37,437.14

2007 HOMELAND SECURITY
GENERAL EXPENDITURES
OTHER SERVICES

08-14	P2	OSM36712A	HOUSECALL	01/12/08	01/12/08	EQUIPMENT INSTALLATION	1,200.00
08-14	P2	OSM36712A	DO	01/12/08	01/12/08	EQUIPMENT INSTALLATION	3,000.00
08-14	P2	OSM36712A	DO	01/12/08	01/12/08	EQUIPMENT INSTALLATION	2,000.00
						OTHER SERVICES TOTALS:	6,200.00
						GENERAL EXPENDITURES TOTALS:	6,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2007 HOMELAND SECURITY—Con.						
					OFFICE TOTALS:	6,200.00
2009 ENERGY INDEP & GLOBAL WARMING GENERAL EXPENDITURES						
					FRANKED MAIL	0.00
					PERSONNEL COMPENSATION	1,341,095.92
					PERSONNEL BENEFITS	2,561.73
					TRAVEL	1,401.48
					RENT, COMMUNICATION, UTILITIES	17,910.24
					PRINTING AND REPRODUCTION	1,043.92
					OTHER SERVICES	25,013.83
					SUPPLIES AND MATERIALS	5,950.70
					EQUIPMENT	1,602.00
					GENERAL EXPENDITURES TOTALS:	1,396,579.82
					OFFICE TOTALS:	1,396,579.82
GENERAL EXPENDITURES						
FRANKED MAIL						
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1.54
09-08	HV	09A90301194	01/03/09	01/31/09	FRANKED MAIL	-1.00
09-30	HV	10A90300011	02/01/09	02/28/09	FRANKED MAIL	-1.00
09-30	HV	10A90300012	04/01/09	04/30/09	FRANKED MAIL	-1.76
09-30	HV	10A90300013	05/01/09	05/31/09	FRANKED MAIL	-1.76
09-30	HV	10A90300014	07/01/09	07/31/09	FRANKED MAIL	-1.54
					FRANKED MAIL TOTALS:	-5.52
PERSONNEL COMPENSATION						
		BAUSSAN,DANIELLE E	07/01/09	09/30/09	STAFF COUNSEL	22,312.50
		BEAUVAIS,JOEL	07/01/09	09/30/09	COUNSEL	15,000.00
		BHARWANI, RAJESH D.	07/01/09	09/30/09	PROFESSIONAL STAFF	23,399.99
		BRODSKY,ALIYA L	07/01/09	09/30/09	CHIEF CLERK	17,000.01
		BURNHAM-SNYDER,E BEN W	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,999.99
		CHENAUPT,JACQUELINE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		DUNCAN, JEFFREY S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,450.01
		FORSYTH, BARTON W.	07/01/09	08/31/09	MIN DEP STF DIR/CHIEF COUNSEL	25,250.00
		DO	09/01/09	09/30/09	MINORITY STAFF DIRECTOR	13,125.00
		FREEDHOFF, MICHAL	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,500.00
		GOO,MICHAEL L	07/01/09	09/30/09	COUNSEL	20,499.99
		GRAY IV, LESLIE M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	12,999.99
		LANE,TERRY ALAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,650.01
		PHILLIPS,JONATHAN P	07/01/09	09/30/09	PROFESSIONAL STAFF	12,600.00
		SCHREIBEL, THOMAS	07/01/09	08/31/09	CHIEF OF STAFF	1,666.66
		DO	09/01/09	09/30/09	SHARED EMPLOYEE	1,174.08
		SHARP,JEFFERY M	07/01/09	09/30/09	PROFESSIONAL STAFF	27,500.01

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		UNRUN COHEN,ANA	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	30,000.00
		WALDRON,GERARD J	07/01/09	09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
		WATSON,HARLAN L	07/01/09	09/30/09	MIN DISTINGUISHED PROF STF MEM	40,874.99
		WEIMER,ROBERT T	07/01/09	08/31/09	MINORITY STAFF DIRECTOR	27,966.66
		ZACH, ANDREW P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,150.01
					PERSONNEL COMPENSATION TOTALS:	448,994.89
		TRAVEL				
08-18	P1	09GW0000090 BART FORSYTH	08/01/09	08/09/09	TAXI, PARKING, TOLLS	90.00
09-16	P1	09GW0000091 HARLAN L WATSON	03/27/09	03/27/09	TAXI, PARKING, TOLLS	52.00
09-16	P1	09GW0000092 DO	04/09/09	04/09/09	TAXI, PARKING, TOLLS	45.00
09-16	P1	09GW0000093 DO	08/08/09	08/08/09	TAXI, PARKING, TOLLS	43.50
09-16	P1	09GW0000094 DO	08/22/09	08/22/09	TAXI, PARKING, TOLLS	50.00
09-16	P1	09GW0000096 RAJESH D BHARWANI	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	09GW0000097 DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	09GW0000098 DO	08/09/09	08/09/09	MEALS	11.62
09-16	P1	09GW0000099 DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	23.00
09-16	P1	09GW0000100 DO	08/09/09	08/10/09	LODGING	171.13
09-16	P1	09GW0000101 DO	08/09/09	08/15/09	COMMERCIAL TRANSPORTATION	732.80
					TRAVEL TOTALS:	1,259.05
		RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700247	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	112.00
07-23	S5	DY090700952	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	215.00
07-23	S5	DY090702936	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-623.11
08-13	P1	09GW0000089 CRYSTAL SPRINGS	06/01/09	06/30/09	EQUIPMENT RENTAL	14.81
08-27	S5	DY090800241	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	198.00
08-27	S5	DY090800929	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	215.00
08-27	S5	DY090802917	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,027.04
09-28	S5	DY090900234	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	112.00
09-28	S5	DY090900911	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	215.00
09-28	S5	DY090902858	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,228.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,714.28
		PRINTING AND REPRODUCTION				
07-13	P1	09GW0000081 DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09GW0000095 XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	784.04
09-17	P1	09GW0000106 BART FORSYTH	09/09/09	09/09/09	PRINTING AND REPRODUCTION	58.90
09-17	P1	09GW0000107 JACQUELINE M CHENAULT	09/10/09	09/10/09	PRINTING AND REPRODUCTION	38.00
					PRINTING AND REPRODUCTION TOTALS:	914.44
		OTHER SERVICES				
07-20	P9	OFF09024407 CONFLUENT	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
07-20	P9	OFF09024707 HOUSECALL	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
07-20	P9	OPR09030207 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31
07-22	P1	09GW0000082 AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.38
07-22	P1	09GW0000083 DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.86
07-22	P1	09GW0000084 DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09GW0000085 DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09GW0000086 DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09GW0000087 DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-20	P9	OFF09024408 CONFLUENT	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
08-20	P9	OFF09024708 HOUSECALL	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ENERGY INDEP & GLOBAL WARMING—Con.						
08-20	P9	OPR09030208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31
09-16	P1	09GW0000103	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	261.54
09-16	P1	09GW0000104	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
09-21	P9	OFF09024409	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
09-21	P9	OFF09024709	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-21	P9	OPR09030209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	964.31
						OTHER SERVICES TOTALS:
						11,888.59
SUPPLIES AND MATERIALS						
07-13	P1	09GW0000078	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	35.94
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/04/09	06/04/09	BOTTLED WATER	51.96
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700164	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	121.25
07-31	S1	DY090700165	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	7.68
08-12	P1	09GW0000088	06/18/09	07/16/09	BOTTLED WATER	46.51
08-31	S1	DY090800160	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	18.92
08-31	S1	DY090800161	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	164.14
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/06/09	07/06/09	BOTTLED WATER	32.99
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	P1	09GW0000102	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	52.64
09-16	P1	09GW0000105	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	82.00
09-17	P1	09GW0000108	05/01/09	04/29/10	PUBLICATION REF MATERIAL	14.00
09-30	S1	DY090900172	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	75.25
09-30	S1	DY090900173	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	119.44
						SUPPLIES AND MATERIALS TOTALS:
						842.72
EQUIPMENT						
07-30	S8	MA000891461	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	178.00
08-27	S8	MA000897809	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	178.00
09-30	S8	MA000904193	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:
						534.00
						GENERAL EXPENDITURES TOTALS:
						469,142.45
						OFFICE TOTALS:
						469,142.45
2008 ENERGY INDEP & GLOBAL WARMING						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
07-13	P1	09GW0000079	12/08/08	12/08/08	PRINTING AND REPRODUCTION	33.50
07-13	P1	09GW0000080	12/30/08	12/30/08	PRINTING AND REPRODUCTION	388.00
						PRINTING AND REPRODUCTION TOTALS:
						421.50
OTHER SERVICES						
08-13	P2	OFF0900249	07/02/09	07/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,951.25
						OTHER SERVICES TOTALS:
						5,951.25

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EQUIPMENT								
07-30	P2	OSM37740	CDW GOVERNMENT INC	05/06/08	05/06/08	COMP HARDWARE PURCH - \$25,000	815.00	
07-30	P2	OSM37740	DO	05/06/08	05/06/08	COMP HARDWARE PURCH - \$25,000	20.00	
							EQUIPMENT TOTALS:	835.00
							GENERAL EXPENDITURES TOTALS:	7,207.75
							OFFICE TOTALS:	<u>7,207.75</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2009 STATIONERY
NONPERSONNEL

FRANKED MAIL	158,192.19	38,248.48
RENT, COMMUNICATION, UTILITIES	9,563.36	3,451.99
OTHER SERVICES	225,834.72	100,062.48
SUPPLIES AND MATERIALS	4,849,981.65	1,399,657.43
EQUIPMENT	10,696.67	7,435.11
NONPERSONNEL TOTALS:	<u>5,254,268.59</u>	<u>1,548,855.49</u>
OFFICE TOTALS:	<u>5,254,268.59</u>	<u>1,548,855.49</u>

NONPERSONNEL							
FRANKED MAIL							
07-31	SF	DY090700290	07/20/09	08/01/09	FRANKED MAIL		13.05
07-31	SF	DY090700291	07/20/09	08/01/09	FRANKED MAIL		96.05
07-31	SF	DY090700292	07/20/09	08/01/09	FRANKED MAIL		73.61
07-31	SF	DY090700293	07/20/09	08/01/09	FRANKED MAIL		36.90
07-31	SF	DY090700294	07/20/09	08/01/09	FRANKED MAIL		47.18
07-31	SF	DY090700295	07/20/09	08/01/09	FRANKED MAIL		13.00
07-31	SF	DY090700296	07/20/09	08/01/09	FRANKED MAIL		15.62
07-31	SF	DY090700297	07/20/09	08/01/09	FRANKED MAIL		8.18
07-31	SF	DY090700298	07/20/09	08/01/09	FRANKED MAIL		36.22
07-31	SF	DY090700299	07/20/09	08/01/09	FRANKED MAIL		4.90
07-31	SF	DY090700300	07/20/09	08/01/09	FRANKED MAIL		18.01
07-31	SF	DY090700301	07/20/09	08/01/09	FRANKED MAIL		18.45
07-31	SF	DY090700302	07/20/09	08/01/09	FRANKED MAIL		76.41
07-31	SF	DY090700303	07/20/09	08/01/09	FRANKED MAIL		128.08
07-31	SF	DY090700304	07/20/09	08/01/09	FRANKED MAIL		17.70
07-31	SF	DY090700305	07/20/09	08/01/09	FRANKED MAIL		126.31
07-31	SF	DY090700306	07/20/09	08/01/09	FRANKED MAIL		29.09
07-31	SF	DY090700307	07/20/09	08/01/09	FRANKED MAIL		35.76
07-31	SF	DY090700308	07/20/09	08/01/09	FRANKED MAIL		30.40
07-31	SF	DY090700309	07/20/09	08/01/09	FRANKED MAIL		31.80
07-31	SF	DY090700310	07/20/09	08/01/09	FRANKED MAIL		34.73
07-31	SF	DY090700311	07/20/09	08/01/09	FRANKED MAIL		22.75
07-31	SF	DY090700312	07/20/09	08/01/09	FRANKED MAIL		10.95
07-31	SF	DY090700313	07/20/09	08/01/09	FRANKED MAIL		20.68
07-31	SF	DY090700314	07/20/09	08/01/09	FRANKED MAIL		23.30
07-31	SF	DY090700315	07/20/09	08/01/09	FRANKED MAIL		39.32
07-31	SF	DY090700316	07/20/09	08/01/09	FRANKED MAIL		37.75
07-31	SF	DY090700317	07/20/09	08/01/09	FRANKED MAIL		16.47
07-31	SF	DY090700318	07/20/09	08/01/09	FRANKED MAIL		14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700319	07/20/09 08/01/09	FRANKED MAIL	16.80	
07-31	SF	DY090700320	07/20/09 08/01/09	FRANKED MAIL	39.55	
07-31	SF	DY090700321	07/20/09 08/01/09	FRANKED MAIL	81.07	
07-31	SF	DY090700322	07/20/09 08/01/09	FRANKED MAIL	84.25	
07-31	SF	DY090700323	07/20/09 08/01/09	FRANKED MAIL	8.70	
07-31	SF	DY090700324	07/20/09 08/01/09	FRANKED MAIL	47.15	
07-31	SF	DY090700325	07/20/09 08/01/09	FRANKED MAIL	6.60	
07-31	SF	DY090700326	07/20/09 08/01/09	FRANKED MAIL	10.70	
07-31	SF	DY090700327	07/20/09 08/01/09	FRANKED MAIL	75.85	
07-31	SF	DY090700328	07/20/09 08/01/09	FRANKED MAIL	139.13	
07-31	SF	DY090700329	07/20/09 08/01/09	FRANKED MAIL	28.75	
07-31	SF	DY090700330	07/20/09 08/01/09	FRANKED MAIL	66.21	
07-31	SF	DY090700331	07/20/09 08/01/09	FRANKED MAIL	30.05	
07-31	SF	DY090700332	07/20/09 08/01/09	FRANKED MAIL	200.37	
07-31	SF	DY090700333	07/20/09 08/01/09	FRANKED MAIL	35.78	
07-31	SF	DY090700334	07/20/09 08/01/09	FRANKED MAIL	111.49	
07-31	SF	DY090700335	07/20/09 08/01/09	FRANKED MAIL	3.57	
07-31	SF	DY090700336	07/20/09 08/01/09	FRANKED MAIL	37.28	
07-31	SF	DY090700339	07/20/09 08/01/09	FRANKED MAIL	68.78	
07-31	SF	DY090700340	07/20/09 08/01/09	FRANKED MAIL	43.26	
07-31	SF	DY090700341	07/20/09 08/01/09	FRANKED MAIL	122.40	
07-31	SF	DY090700342	07/20/09 08/01/09	FRANKED MAIL	61.35	
07-31	SF	DY090700343	07/20/09 08/01/09	FRANKED MAIL	44.11	
07-31	SF	DY090700344	07/20/09 08/01/09	FRANKED MAIL	81.86	
07-31	SF	DY090700345	07/20/09 08/01/09	FRANKED MAIL	9.31	
07-31	SF	DY090700346	07/20/09 08/01/09	FRANKED MAIL	20.60	
07-31	SF	DY090700348	07/20/09 08/01/09	FRANKED MAIL	41.36	
07-31	SF	DY090700349	07/20/09 08/01/09	FRANKED MAIL	7.05	
07-31	SF	DY090700350	07/20/09 08/01/09	FRANKED MAIL	4.00	
07-31	SF	DY090700352	07/20/09 08/01/09	FRANKED MAIL	314.52	
07-31	SF	DY090700354	07/20/09 08/01/09	FRANKED MAIL	34.90	
07-31	SF	DY090700355	07/20/09 08/01/09	FRANKED MAIL	38.58	
07-31	SF	DY090700356	07/20/09 08/01/09	FRANKED MAIL	39.10	
07-31	SF	DY090700358	07/20/09 08/01/09	FRANKED MAIL	3.95	
07-31	SF	DY090700359	07/20/09 08/01/09	FRANKED MAIL	21.05	
07-31	SF	DY090700360	07/20/09 08/01/09	FRANKED MAIL	176.70	
07-31	SF	DY090700361	07/20/09 08/01/09	FRANKED MAIL	460.69	
07-31	SF	DY090700362	07/20/09 08/01/09	FRANKED MAIL	34.28	
07-31	SF	DY090700363	07/20/09 08/01/09	FRANKED MAIL	44.20	
07-31	SF	DY090700364	07/20/09 08/01/09	FRANKED MAIL	9.66	
07-31	SF	DY090700365	07/20/09 08/01/09	FRANKED MAIL	44.21	
07-31	SF	DY090700366	07/20/09 08/01/09	FRANKED MAIL	38.40	
07-31	SF	DY090700367	07/20/09 08/01/09	FRANKED MAIL	24.50	

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07-31	SF	DY090700368	07/20/09	08/01/09	FRANKED MAIL	267.20
07-31	SF	DY090700370	12/01/08	12/31/08	FRANKED MAIL	16.00
07-31	SF	DY090700371	12/01/08	12/31/08	FRANKED MAIL	10.10
07-31	SF	DY090700372	07/20/09	08/01/09	FRANKED MAIL	8.25
07-31	SF	DY090700373	07/20/09	08/01/09	FRANKED MAIL	51.68
07-31	SF	DY090700374	07/20/09	08/01/09	FRANKED MAIL	165.45
07-31	SF	DY090700375	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700376	07/20/09	08/01/09	FRANKED MAIL	8.85
07-31	SF	DY090700378	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700379	07/20/09	08/01/09	FRANKED MAIL	4.05
07-31	SF	DY090700380	07/20/09	08/01/09	FRANKED MAIL	32.18
07-31	SF	DY090700381	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700382	07/20/09	08/01/09	FRANKED MAIL	54.00
07-31	SF	DY090700383	07/20/09	08/01/09	FRANKED MAIL	9.80
07-31	SF	DY090700384	07/20/09	08/01/09	FRANKED MAIL	65.20
07-31	SF	DY090700385	07/20/09	08/01/09	FRANKED MAIL	69.15
07-31	SF	DY090700386	07/20/09	08/01/09	FRANKED MAIL	6.40
07-31	SF	DY090700388	07/20/09	08/01/09	FRANKED MAIL	7.60
07-31	SF	DY090700391	07/20/09	08/01/09	FRANKED MAIL	51.63
07-31	SF	DY090700392	07/20/09	08/01/09	FRANKED MAIL	79.00
07-31	SF	DY090700394	07/20/09	08/01/09	FRANKED MAIL	41.47
07-31	SF	DY090700396	07/20/09	08/01/09	FRANKED MAIL	16.20
07-31	SF	DY090700397	07/20/09	08/01/09	FRANKED MAIL	32.00
07-31	SF	DY090700399	07/20/09	08/01/09	FRANKED MAIL	143.32
07-31	SF	DY090700402	07/20/09	08/01/09	FRANKED MAIL	11.39
07-31	SF	DY090700403	07/20/09	08/01/09	FRANKED MAIL	16.00
07-31	SF	DY090700404	07/20/09	08/01/09	FRANKED MAIL	49.85
07-31	SF	DY090700405	07/20/09	08/01/09	FRANKED MAIL	35.53
07-31	SF	DY090700406	07/20/09	08/01/09	FRANKED MAIL	45.00
07-31	SF	DY090700407	07/20/09	08/01/09	FRANKED MAIL	58.90
07-31	SF	DY090700408	07/20/09	08/01/09	FRANKED MAIL	8.70
07-31	SF	DY090700409	07/20/09	08/01/09	FRANKED MAIL	4.55
07-31	SF	DY090700410	07/20/09	08/01/09	FRANKED MAIL	19.35
07-31	SF	DY090700411	07/20/09	08/01/09	FRANKED MAIL	77.00
07-31	SF	DY090700413	07/20/09	08/01/09	FRANKED MAIL	37.60
07-31	SF	DY090700414	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700415	07/20/09	08/01/09	FRANKED MAIL	76.00
07-31	SF	DY090700416	07/20/09	08/01/09	FRANKED MAIL	71.03
07-31	SF	DY090700418	07/20/09	08/01/09	FRANKED MAIL	128.33
07-31	SF	DY090700420	07/20/09	08/01/09	FRANKED MAIL	60.65
07-31	SF	DY090700421	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700422	07/20/09	08/01/09	FRANKED MAIL	22.62
07-31	SF	DY090700424	07/20/09	08/01/09	FRANKED MAIL	42.60
07-31	SF	DY090700425	07/20/09	08/01/09	FRANKED MAIL	30.00
07-31	SF	DY090700426	07/20/09	08/01/09	FRANKED MAIL	13.15
07-31	SF	DY090700427	07/20/09	08/01/09	FRANKED MAIL	5.55
07-31	SF	DY090700428	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700429	07/20/09	08/01/09	FRANKED MAIL	32.40
07-31	SF	DY090700430	07/20/09	08/01/09	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700431	07/20/09 08/01/09	FRANKED MAIL		24.05
07-31	SF	DY090700432	07/20/09 08/01/09	FRANKED MAIL		3.75
07-31	SF	DY090700433	07/20/09 08/01/09	FRANKED MAIL		25.98
07-31	SF	DY090700434	07/20/09 08/01/09	FRANKED MAIL		21.88
07-31	SF	DY090700437	07/20/09 08/01/09	FRANKED MAIL		51.20
07-31	SF	DY090700438	07/20/09 08/01/09	FRANKED MAIL		3.05
07-31	SF	DY090700439	07/20/09 08/01/09	FRANKED MAIL		7.90
07-31	SF	DY090700440	07/20/09 08/01/09	FRANKED MAIL		15.85
07-31	SF	DY090700441	07/20/09 08/01/09	FRANKED MAIL		9.60
07-31	SF	DY090700442	07/20/09 08/01/09	FRANKED MAIL		105.40
07-31	SF	DY090700443	07/20/09 08/01/09	FRANKED MAIL		23.70
07-31	SF	DY090700445	07/20/09 08/01/09	FRANKED MAIL		40.70
07-31	SF	DY090700448	07/20/09 08/01/09	FRANKED MAIL		27.55
07-31	SF	DY090700449	07/20/09 08/01/09	FRANKED MAIL		68.54
07-31	SF	DY090700450	07/20/09 08/01/09	FRANKED MAIL		8.10
07-31	SF	DY090700451	07/20/09 08/01/09	FRANKED MAIL		44.66
07-31	SF	DY090700452	07/20/09 08/01/09	FRANKED MAIL		18.20
07-31	SF	DY090700453	07/20/09 08/01/09	FRANKED MAIL		50.95
07-31	SF	DY090700454	07/20/09 08/01/09	FRANKED MAIL		11.65
07-31	SF	DY090700455	07/20/09 08/01/09	FRANKED MAIL		0.45
07-31	SF	DY090700456	07/20/09 08/01/09	FRANKED MAIL		11.70
07-31	SF	DY090700457	07/20/09 08/01/09	FRANKED MAIL		156.20
07-31	SF	DY090700458	07/20/09 08/01/09	FRANKED MAIL		82.65
07-31	SF	DY090700459	07/20/09 08/01/09	FRANKED MAIL		5.70
07-31	SF	DY090700460	07/20/09 08/01/09	FRANKED MAIL		466.20
07-31	SF	DY090700461	07/20/09 08/01/09	FRANKED MAIL		5.45
07-31	SF	DY090700462	07/20/09 08/01/09	FRANKED MAIL		63.69
07-31	SF	DY090700463	07/20/09 08/01/09	FRANKED MAIL		108.20
07-31	SF	DY090700464	07/20/09 08/01/09	FRANKED MAIL		148.40
07-31	SF	DY090700465	07/20/09 08/01/09	FRANKED MAIL		40.50
07-31	SF	DY090700466	07/20/09 08/01/09	FRANKED MAIL		204.90
07-31	SF	DY090700468	07/20/09 08/01/09	FRANKED MAIL		13.50
07-31	SF	DY090700470	07/20/09 08/01/09	FRANKED MAIL		19.57
07-31	SF	DY090700471	07/20/09 08/01/09	FRANKED MAIL		105.06
07-31	SF	DY090700472	07/20/09 08/01/09	FRANKED MAIL		29.49
07-31	SF	DY090700473	07/20/09 08/01/09	FRANKED MAIL		58.29
07-31	SF	DY090700474	07/20/09 08/01/09	FRANKED MAIL		48.38
07-31	SF	DY090700475	07/20/09 08/01/09	FRANKED MAIL		22.14
07-31	SF	DY090700476	07/20/09 08/01/09	FRANKED MAIL		155.95
07-31	SF	DY090700477	07/20/09 08/01/09	FRANKED MAIL		36.00
07-31	SF	DY090700478	07/20/09 08/01/09	FRANKED MAIL		13.55
07-31	SF	DY090700479	07/20/09 08/01/09	FRANKED MAIL		6.50
07-31	SF	DY090700480	07/20/09 08/01/09	FRANKED MAIL		58.62

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07-31	SF	DY090700482	07/20/09	08/01/09	FRANKED MAIL	9.00
07-31	SF	DY090700483	07/20/09	08/01/09	FRANKED MAIL	14.00
07-31	SF	DY090700484	07/20/09	08/01/09	FRANKED MAIL	58.21
07-31	SF	DY090700485	07/20/09	08/01/09	FRANKED MAIL	60.60
07-31	SF	DY090700486	07/20/09	08/01/09	FRANKED MAIL	56.92
07-31	SF	DY090700487	07/20/09	08/01/09	FRANKED MAIL	34.50
07-31	SF	DY090700488	07/20/09	08/01/09	FRANKED MAIL	56.21
07-31	SF	DY090700489	07/20/09	08/01/09	FRANKED MAIL	3.75
07-31	SF	DY090700490	07/20/09	08/01/09	FRANKED MAIL	10.05
07-31	SF	DY090700491	07/20/09	08/01/09	FRANKED MAIL	28.35
07-31	SF	DY090700492	07/20/09	08/01/09	FRANKED MAIL	22.25
07-31	SF	DY090700493	07/20/09	08/01/09	FRANKED MAIL	54.00
07-31	SF	DY090700494	07/20/09	08/01/09	FRANKED MAIL	54.40
07-31	SF	DY090700495	07/20/09	08/01/09	FRANKED MAIL	3.00
07-31	SF	DY090700496	07/20/09	08/01/09	FRANKED MAIL	19.80
07-31	SF	DY090700498	07/20/09	08/01/09	FRANKED MAIL	5.70
07-31	SF	DY090700499	07/20/09	08/01/09	FRANKED MAIL	9.30
07-31	SF	DY090700501	07/20/09	08/01/09	FRANKED MAIL	18.15
07-31	SF	DY090700502	07/20/09	08/01/09	FRANKED MAIL	171.00
07-31	SF	DY090700504	07/20/09	08/01/09	FRANKED MAIL	43.20
07-31	SF	DY090700505	07/20/09	08/01/09	FRANKED MAIL	157.56
07-31	SF	DY090700506	07/20/09	08/01/09	FRANKED MAIL	49.95
07-31	SF	DY090700507	07/20/09	08/01/09	FRANKED MAIL	55.30
07-31	SF	DY090700508	07/20/09	08/01/09	FRANKED MAIL	20.16
07-31	SF	DY090700509	07/20/09	08/01/09	FRANKED MAIL	51.70
07-31	SF	DY090700510	07/20/09	08/01/09	FRANKED MAIL	3.95
07-31	SF	DY090700512	07/20/09	08/01/09	FRANKED MAIL	5.00
07-31	SF	DY090700513	07/20/09	08/01/09	FRANKED MAIL	142.60
07-31	SF	DY090700514	07/20/09	08/01/09	FRANKED MAIL	55.20
07-31	SF	DY090700515	07/20/09	08/01/09	FRANKED MAIL	26.90
07-31	SF	DY090700516	07/20/09	08/01/09	FRANKED MAIL	9.20
07-31	SF	DY090700517	07/20/09	08/01/09	FRANKED MAIL	16.86
07-31	SF	DY090700518	07/20/09	08/01/09	FRANKED MAIL	267.00
07-31	SF	DY090700519	07/20/09	08/01/09	FRANKED MAIL	37.50
07-31	SF	DY090700520	07/20/09	08/01/09	FRANKED MAIL	7.90
07-31	SF	DY090700521	07/20/09	08/01/09	FRANKED MAIL	43.09
07-31	SF	DY090700522	07/20/09	08/01/09	FRANKED MAIL	10.70
07-31	SF	DY090700523	07/20/09	08/01/09	FRANKED MAIL	33.40
07-31	SF	DY090700524	07/20/09	08/01/09	FRANKED MAIL	22.10
07-31	SF	DY090700525	07/20/09	08/01/09	FRANKED MAIL	85.00
07-31	SF	DY090700526	07/20/09	08/01/09	FRANKED MAIL	4.55
07-31	SF	DY090700527	07/20/09	08/01/09	FRANKED MAIL	7.05
07-31	SF	DY090700528	07/20/09	08/01/09	FRANKED MAIL	31.85
07-31	SF	DY090700529	07/20/09	08/01/09	FRANKED MAIL	24.90
07-31	SF	DY090700530	07/20/09	08/01/09	FRANKED MAIL	39.89
07-31	SF	DY090700532	07/20/09	08/01/09	FRANKED MAIL	38.50
07-31	SF	DY090700533	07/20/09	08/01/09	FRANKED MAIL	7.90
07-31	SF	DY090700534	07/20/09	08/01/09	FRANKED MAIL	21.35
07-31	SF	DY090700535	07/20/09	08/01/09	FRANKED MAIL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700536	07/20/09 08/01/09	FRANKED MAIL	20.25	
07-31	SF	DY090700537	07/20/09 08/01/09	FRANKED MAIL	19.90	
07-31	SF	DY090700538	07/20/09 08/01/09	FRANKED MAIL	140.50	
07-31	SF	DY090700539	07/20/09 08/01/09	FRANKED MAIL	4.20	
07-31	SF	DY090700540	07/20/09 08/01/09	FRANKED MAIL	16.00	
07-31	SF	DY090700541	07/20/09 08/01/09	FRANKED MAIL	11.10	
07-31	SF	DY090700542	07/20/09 08/01/09	FRANKED MAIL	101.73	
07-31	SF	DY090700543	07/20/09 08/01/09	FRANKED MAIL	13.97	
07-31	SF	DY090700544	07/20/09 08/01/09	FRANKED MAIL	183.49	
07-31	SF	DY090700546	07/20/09 08/01/09	FRANKED MAIL	80.00	
07-31	SF	DY090700547	07/20/09 08/01/09	FRANKED MAIL	16.65	
07-31	SF	DY090700548	07/20/09 08/01/09	FRANKED MAIL	35.35	
07-31	SF	DY090700551	07/20/09 08/01/09	FRANKED MAIL	21.99	
07-31	SF	DY090700552	07/20/09 08/01/09	FRANKED MAIL	15.90	
07-31	SF	DY090700553	07/20/09 08/01/09	FRANKED MAIL	209.20	
07-31	SF	DY090700554	07/20/09 08/01/09	FRANKED MAIL	47.40	
07-31	SF	DY090700555	07/20/09 08/01/09	FRANKED MAIL	11.50	
07-31	SF	DY090700556	07/20/09 08/01/09	FRANKED MAIL	20.10	
07-31	SF	DY090700557	07/20/09 08/01/09	FRANKED MAIL	51.20	
07-31	SF	DY090700559	07/20/09 08/01/09	FRANKED MAIL	82.20	
07-31	SF	DY090700560	07/20/09 08/01/09	FRANKED MAIL	33.50	
07-31	SF	DY090700561	07/20/09 08/01/09	FRANKED MAIL	108.10	
07-31	SF	DY090700562	07/20/09 08/01/09	FRANKED MAIL	0.90	
07-31	SF	DY090700563	07/20/09 08/01/09	FRANKED MAIL	5.75	
07-31	SF	DY090700564	07/20/09 08/01/09	FRANKED MAIL	12.05	
07-31	SF	DY090700565	07/20/09 08/01/09	FRANKED MAIL	61.45	
07-31	SF	DY090700566	07/20/09 08/01/09	FRANKED MAIL	71.12	
07-31	SF	DY090700567	07/20/09 08/01/09	FRANKED MAIL	67.78	
07-31	SF	DY090700568	07/20/09 08/01/09	FRANKED MAIL	123.31	
07-31	SF	DY090700569	07/20/09 08/01/09	FRANKED MAIL	159.18	
07-31	SF	DY090700570	07/20/09 08/01/09	FRANKED MAIL	26.25	
07-31	SF	DY090700574	07/20/09 08/01/09	FRANKED MAIL	18.35	
07-31	SF	DY090700575	07/20/09 08/01/09	FRANKED MAIL	57.52	
07-31	SF	DY090700576	07/20/09 08/01/09	FRANKED MAIL	8.85	
07-31	SF	DY090700577	07/20/09 08/01/09	FRANKED MAIL	27.85	
07-31	SF	DY090700578	07/20/09 08/01/09	FRANKED MAIL	40.60	
08-31	SF	DY090800292	08/20/09 09/01/09	FRANKED MAIL	136.35	
08-31	SF	DY090800293	08/20/09 09/01/09	FRANKED MAIL	9.00	
08-31	SF	DY090800294	08/20/09 09/01/09	FRANKED MAIL	15.82	
08-31	SF	DY090800295	08/20/09 09/01/09	FRANKED MAIL	24.30	
08-31	SF	DY090800296	08/20/09 09/01/09	FRANKED MAIL	31.03	
08-31	SF	DY090800297	08/20/09 09/01/09	FRANKED MAIL	18.01	
08-31	SF	DY090800298	08/20/09 09/01/09	FRANKED MAIL	56.10	

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08-31	SF	DY090800299	08/20/09	09/01/09	FRANKED MAIL	32.26
08-31	SF	DY090800300	08/20/09	09/01/09	FRANKED MAIL	181.08
08-31	SF	DY090800301	08/20/09	09/01/09	FRANKED MAIL	12.02
08-31	SF	DY090800302	08/20/09	09/01/09	FRANKED MAIL	125.70
08-31	SF	DY090800303	08/20/09	09/01/09	FRANKED MAIL	80.89
08-31	SF	DY090800304	08/20/09	09/01/09	FRANKED MAIL	7.05
08-31	SF	DY090800305	08/20/09	09/01/09	FRANKED MAIL	36.50
08-31	SF	DY090800306	08/20/09	09/01/09	FRANKED MAIL	13.38
08-31	SF	DY090800307	08/20/09	09/01/09	FRANKED MAIL	89.80
08-31	SF	DY090800308	08/20/09	09/01/09	FRANKED MAIL	57.89
08-31	SF	DY090800309	08/20/09	09/01/09	FRANKED MAIL	31.90
08-31	SF	DY090800310	08/20/09	09/01/09	FRANKED MAIL	22.21
08-31	SF	DY090800311	08/20/09	09/01/09	FRANKED MAIL	26.56
08-31	SF	DY090800312	08/20/09	09/01/09	FRANKED MAIL	91.94
08-31	SF	DY090800313	08/20/09	09/01/09	FRANKED MAIL	10.30
08-31	SF	DY090800314	08/20/09	09/01/09	FRANKED MAIL	34.20
08-31	SF	DY090800315	08/20/09	09/01/09	FRANKED MAIL	70.34
08-31	SF	DY090800316	08/20/09	09/01/09	FRANKED MAIL	15.62
08-31	SF	DY090800317	08/20/09	09/01/09	FRANKED MAIL	24.51
08-31	SF	DY090800318	08/20/09	09/01/09	FRANKED MAIL	9.27
08-31	SF	DY090800319	08/20/09	09/01/09	FRANKED MAIL	20.20
08-31	SF	DY090800320	08/20/09	09/01/09	FRANKED MAIL	5.70
08-31	SF	DY090800321	08/20/09	09/01/09	FRANKED MAIL	26.15
08-31	SF	DY090800322	08/20/09	09/01/09	FRANKED MAIL	29.42
08-31	SF	DY090800324	08/20/09	09/01/09	FRANKED MAIL	20.15
08-31	SF	DY090800325	08/20/09	09/01/09	FRANKED MAIL	70.75
08-31	SF	DY090800326	08/20/09	09/01/09	FRANKED MAIL	83.15
08-31	SF	DY090800327	08/20/09	09/01/09	FRANKED MAIL	14.16
08-31	SF	DY090800328	08/20/09	09/01/09	FRANKED MAIL	25.10
08-31	SF	DY090800329	08/20/09	09/01/09	FRANKED MAIL	24.15
08-31	SF	DY090800330	08/20/09	09/01/09	FRANKED MAIL	22.50
08-31	SF	DY090800331	08/20/09	09/01/09	FRANKED MAIL	24.05
08-31	SF	DY090800332	08/20/09	09/01/09	FRANKED MAIL	66.19
08-31	SF	DY090800333	08/20/09	09/01/09	FRANKED MAIL	14.70
08-31	SF	DY090800334	08/20/09	09/01/09	FRANKED MAIL	26.95
08-31	SF	DY090800337	08/20/09	09/01/09	FRANKED MAIL	28.41
08-31	SF	DY090800338	12/01/08	12/31/08	FRANKED MAIL	9.60
08-31	SF	DY090800339	08/20/09	09/01/09	FRANKED MAIL	45.75
08-31	SF	DY090800340	08/20/09	09/01/09	FRANKED MAIL	109.00
08-31	SF	DY090800341	08/20/09	09/01/09	FRANKED MAIL	8.10
08-31	SF	DY090800342	08/20/09	09/01/09	FRANKED MAIL	11.57
08-31	SF	DY090800343	08/20/09	09/01/09	FRANKED MAIL	30.80
08-31	SF	DY090800344	08/20/09	09/01/09	FRANKED MAIL	19.13
08-31	SF	DY090800345	08/20/09	09/01/09	FRANKED MAIL	12.80
08-31	SF	DY090800346	08/20/09	09/01/09	FRANKED MAIL	46.93
08-31	SF	DY090800347	08/20/09	09/01/09	FRANKED MAIL	20.14
08-31	SF	DY090800348	08/20/09	09/01/09	FRANKED MAIL	5.60
08-31	SF	DY090800349	08/20/09	09/01/09	FRANKED MAIL	44.73
08-31	SF	DY090800350	08/20/09	09/01/09	FRANKED MAIL	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800352	08/20/09 09/01/09	FRANKED MAIL		28.94
08-31	SF	DY090800354	08/20/09 09/01/09	FRANKED MAIL		30.00
08-31	SF	DY090800355	08/20/09 09/01/09	FRANKED MAIL		18.35
08-31	SF	DY090800357	08/20/09 09/01/09	FRANKED MAIL		28.76
08-31	SF	DY090800358	08/20/09 09/01/09	FRANKED MAIL		39.20
08-31	SF	DY090800359	08/20/09 09/01/09	FRANKED MAIL		30.60
08-31	SF	DY090800360	08/20/09 09/01/09	FRANKED MAIL		16.80
08-31	SF	DY090800361	08/20/09 09/01/09	FRANKED MAIL		15.45
08-31	SF	DY090800362	08/20/09 09/01/09	FRANKED MAIL		9.10
08-31	SF	DY090800363	08/20/09 09/01/09	FRANKED MAIL		46.15
08-31	SF	DY090800364	08/20/09 09/01/09	FRANKED MAIL		117.10
08-31	SF	DY090800365	08/20/09 09/01/09	FRANKED MAIL		9.00
08-31	SF	DY090800366	08/20/09 09/01/09	FRANKED MAIL		28.80
08-31	SF	DY090800367	08/20/09 09/01/09	FRANKED MAIL		90.75
08-31	SF	DY090800368	08/20/09 09/01/09	FRANKED MAIL		52.80
08-31	SF	DY090800369	08/20/09 09/01/09	FRANKED MAIL		37.70
08-31	SF	DY090800370	08/20/09 09/01/09	FRANKED MAIL		54.05
08-31	SF	DY090800371	08/20/09 09/01/09	FRANKED MAIL		13.72
08-31	SF	DY090800372	08/20/09 09/01/09	FRANKED MAIL		9.92
08-31	SF	DY090800373	12/01/08 12/31/08	FRANKED MAIL		49.40
08-31	SF	DY090800374	12/01/08 12/31/08	FRANKED MAIL		12.00
08-31	SF	DY090800375	08/20/09 09/01/09	FRANKED MAIL		9.60
08-31	SF	DY090800376	08/20/09 09/01/09	FRANKED MAIL		3.85
08-31	SF	DY090800377	08/20/09 09/01/09	FRANKED MAIL		25.12
08-31	SF	DY090800378	08/20/09 09/01/09	FRANKED MAIL		27.30
08-31	SF	DY090800379	08/20/09 09/01/09	FRANKED MAIL		15.10
08-31	SF	DY090800380	08/20/09 09/01/09	FRANKED MAIL		8.00
08-31	SF	DY090800382	08/20/09 09/01/09	FRANKED MAIL		39.42
08-31	SF	DY090800384	08/20/09 09/01/09	FRANKED MAIL		25.05
08-31	SF	DY090800386	08/20/09 09/01/09	FRANKED MAIL		36.06
08-31	SF	DY090800387	08/20/09 09/01/09	FRANKED MAIL		6.00
08-31	SF	DY090800388	08/20/09 09/01/09	FRANKED MAIL		8.09
08-31	SF	DY090800389	08/20/09 09/01/09	FRANKED MAIL		141.00
08-31	SF	DY090800390	08/20/09 09/01/09	FRANKED MAIL		11.50
08-31	SF	DY090800391	08/20/09 09/01/09	FRANKED MAIL		125.57
08-31	SF	DY090800392	08/20/09 09/01/09	FRANKED MAIL		22.40
08-31	SF	DY090800394	08/20/09 09/01/09	FRANKED MAIL		32.70
08-31	SF	DY090800395	08/20/09 09/01/09	FRANKED MAIL		16.29
08-31	SF	DY090800396	08/20/09 09/01/09	FRANKED MAIL		57.91
08-31	SF	DY090800398	08/20/09 09/01/09	FRANKED MAIL		24.30
08-31	SF	DY090800399	08/20/09 09/01/09	FRANKED MAIL		12.45
08-31	SF	DY090800401	08/20/09 09/01/09	FRANKED MAIL		143.70
08-31	SF	DY090800402	08/20/09 09/01/09	FRANKED MAIL		-5.75

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08-31	SF	DY090800404	08/20/09	09/01/09	FRANKED MAIL	19.49
08-31	SF	DY090800405	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800406	08/20/09	09/01/09	FRANKED MAIL	80.00
08-31	SF	DY090800407	08/20/09	09/01/09	FRANKED MAIL	32.00
08-31	SF	DY090800410	08/20/09	09/01/09	FRANKED MAIL	43.45
08-31	SF	DY090800411	08/20/09	09/01/09	FRANKED MAIL	140.94
08-31	SF	DY090800412	08/20/09	09/01/09	FRANKED MAIL	73.55
08-31	SF	DY090800413	08/20/09	09/01/09	FRANKED MAIL	43.45
08-31	SF	DY090800414	08/20/09	09/01/09	FRANKED MAIL	37.70
08-31	SF	DY090800415	08/20/09	09/01/09	FRANKED MAIL	7.50
08-31	SF	DY090800416	08/20/09	09/01/09	FRANKED MAIL	4.05
08-31	SF	DY090800417	08/20/09	09/01/09	FRANKED MAIL	7.70
08-31	SF	DY090800418	08/20/09	09/01/09	FRANKED MAIL	23.70
08-31	SF	DY090800419	08/20/09	09/01/09	FRANKED MAIL	19.75
08-31	SF	DY090800420	08/20/09	09/01/09	FRANKED MAIL	44.55
08-31	SF	DY090800421	08/20/09	09/01/09	FRANKED MAIL	3.45
08-31	SF	DY090800422	08/20/09	09/01/09	FRANKED MAIL	112.80
08-31	SF	DY090800423	08/20/09	09/01/09	FRANKED MAIL	82.50
08-31	SF	DY090800425	08/20/09	09/01/09	FRANKED MAIL	76.88
08-31	SF	DY090800427	08/20/09	09/01/09	FRANKED MAIL	30.30
08-31	SF	DY090800428	08/20/09	09/01/09	FRANKED MAIL	0.25
08-31	SF	DY090800430	08/20/09	09/01/09	FRANKED MAIL	26.10
08-31	SF	DY090800431	08/20/09	09/01/09	FRANKED MAIL	51.00
08-31	SF	DY090800432	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800433	08/20/09	09/01/09	FRANKED MAIL	54.29
08-31	SF	DY090800434	08/20/09	09/01/09	FRANKED MAIL	3.00
08-31	SF	DY090800435	08/20/09	09/01/09	FRANKED MAIL	15.15
08-31	SF	DY090800436	08/20/09	09/01/09	FRANKED MAIL	24.00
08-31	SF	DY090800437	08/20/09	09/01/09	FRANKED MAIL	39.50
08-31	SF	DY090800438	08/20/09	09/01/09	FRANKED MAIL	32.97
08-31	SF	DY090800439	08/20/09	09/01/09	FRANKED MAIL	13.00
08-31	SF	DY090800440	08/20/09	09/01/09	FRANKED MAIL	8.10
08-31	SF	DY090800441	08/20/09	09/01/09	FRANKED MAIL	25.60
08-31	SF	DY090800442	08/20/09	09/01/09	FRANKED MAIL	7.02
08-31	SF	DY090800443	08/20/09	09/01/09	FRANKED MAIL	11.40
08-31	SF	DY090800444	08/20/09	09/01/09	FRANKED MAIL	7.90
08-31	SF	DY090800445	08/20/09	09/01/09	FRANKED MAIL	116.35
08-31	SF	DY090800446	08/20/09	09/01/09	FRANKED MAIL	-3.20
08-31	SF	DY090800447	08/20/09	09/01/09	FRANKED MAIL	168.77
08-31	SF	DY090800450	08/20/09	09/01/09	FRANKED MAIL	4.50
08-31	SF	DY090800452	08/20/09	09/01/09	FRANKED MAIL	15.30
08-31	SF	DY090800454	08/20/09	09/01/09	FRANKED MAIL	88.55
08-31	SF	DY090800455	08/20/09	09/01/09	FRANKED MAIL	48.94
08-31	SF	DY090800457	08/20/09	09/01/09	FRANKED MAIL	13.65
08-31	SF	DY090800458	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800459	08/20/09	09/01/09	FRANKED MAIL	91.91
08-31	SF	DY090800460	08/20/09	09/01/09	FRANKED MAIL	3.95
08-31	SF	DY090800461	08/20/09	09/01/09	FRANKED MAIL	70.00
08-31	SF	DY090800463	08/20/09	09/01/09	FRANKED MAIL	20.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800464	08/20/09 09/01/09	FRANKED MAIL	32.75	
08-31	SF	DY090800465	08/20/09 09/01/09	FRANKED MAIL	5.70	
08-31	SF	DY090800466	08/20/09 09/01/09	FRANKED MAIL	28.80	
08-31	SF	DY090800468	08/20/09 09/01/09	FRANKED MAIL	12.90	
08-31	SF	DY090800469	08/20/09 09/01/09	FRANKED MAIL	54.70	
08-31	SF	DY090800470	08/20/09 09/01/09	FRANKED MAIL	49.51	
08-31	SF	DY090800471	08/20/09 09/01/09	FRANKED MAIL	3.05	
08-31	SF	DY090800472	08/20/09 09/01/09	FRANKED MAIL	122.70	
08-31	SF	DY090800473	08/20/09 09/01/09	FRANKED MAIL	3.20	
08-31	SF	DY090800474	08/20/09 09/01/09	FRANKED MAIL	54.29	
08-31	SF	DY090800475	08/20/09 09/01/09	FRANKED MAIL	59.15	
08-31	SF	DY090800476	08/20/09 09/01/09	FRANKED MAIL	15.05	
08-31	SF	DY090800478	08/20/09 09/01/09	FRANKED MAIL	663.25	
08-31	SF	DY090800479	08/20/09 09/01/09	FRANKED MAIL	74.83	
08-31	SF	DY090800480	08/20/09 09/01/09	FRANKED MAIL	19.47	
08-31	SF	DY090800481	08/20/09 09/01/09	FRANKED MAIL	179.18	
08-31	SF	DY090800482	08/20/09 09/01/09	FRANKED MAIL	14.54	
08-31	SF	DY090800483	08/20/09 09/01/09	FRANKED MAIL	8.18	
08-31	SF	DY090800484	08/20/09 09/01/09	FRANKED MAIL	11.92	
08-31	SF	DY090800485	08/20/09 09/01/09	FRANKED MAIL	64.49	
08-31	SF	DY090800486	08/20/09 09/01/09	FRANKED MAIL	11.55	
08-31	SF	DY090800487	08/20/09 09/01/09	FRANKED MAIL	115.94	
08-31	SF	DY090800488	08/20/09 09/01/09	FRANKED MAIL	30.00	
08-31	SF	DY090800489	08/20/09 09/01/09	FRANKED MAIL	9.00	
08-31	SF	DY090800490	08/20/09 09/01/09	FRANKED MAIL	11.12	
08-31	SF	DY090800491	08/20/09 09/01/09	FRANKED MAIL	27.65	
08-31	SF	DY090800492	08/20/09 09/01/09	FRANKED MAIL	20.25	
08-31	SF	DY090800493	08/20/09 09/01/09	FRANKED MAIL	98.22	
08-31	SF	DY090800494	08/20/09 09/01/09	FRANKED MAIL	61.01	
08-31	SF	DY090800495	08/20/09 09/01/09	FRANKED MAIL	84.00	
08-31	SF	DY090800496	08/20/09 09/01/09	FRANKED MAIL	12.00	
08-31	SF	DY090800497	08/20/09 09/01/09	FRANKED MAIL	64.15	
08-31	SF	DY090800498	08/20/09 09/01/09	FRANKED MAIL	9.80	
08-31	SF	DY090800499	08/20/09 09/01/09	FRANKED MAIL	32.94	
08-31	SF	DY090800500	08/20/09 09/01/09	FRANKED MAIL	16.00	
08-31	SF	DY090800501	08/20/09 09/01/09	FRANKED MAIL	19.75	
08-31	SF	DY090800503	08/20/09 09/01/09	FRANKED MAIL	27.78	
08-31	SF	DY090800504	08/20/09 09/01/09	FRANKED MAIL	46.75	
08-31	SF	DY090800505	08/20/09 09/01/09	FRANKED MAIL	36.00	
08-31	SF	DY090800506	08/20/09 09/01/09	FRANKED MAIL	4.60	
08-31	SF	DY090800507	08/20/09 09/01/09	FRANKED MAIL	27.00	
08-31	SF	DY090800508	08/20/09 09/01/09	FRANKED MAIL	5.60	
08-31	SF	DY090800510	08/20/09 09/01/09	FRANKED MAIL	12.90	

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08-31	SF	DY090800511	08/20/09	09/01/09	FRANKED MAIL	262.04
08-31	SF	DY090800512	08/20/09	09/01/09	FRANKED MAIL	46.70
08-31	SF	DY090800514	08/20/09	09/01/09	FRANKED MAIL	114.55
08-31	SF	DY090800515	08/20/09	09/01/09	FRANKED MAIL	243.45
08-31	SF	DY090800517	08/20/09	09/01/09	FRANKED MAIL	34.20
08-31	SF	DY090800518	08/20/09	09/01/09	FRANKED MAIL	9.50
08-31	SF	DY090800519	08/20/09	09/01/09	FRANKED MAIL	15.00
08-31	SF	DY090800520	08/20/09	09/01/09	FRANKED MAIL	31.60
08-31	SF	DY090800521	08/20/09	09/01/09	FRANKED MAIL	118.50
08-31	SF	DY090800522	08/20/09	09/01/09	FRANKED MAIL	26.90
08-31	SF	DY090800523	08/20/09	09/01/09	FRANKED MAIL	14.35
08-31	SF	DY090800525	08/20/09	09/01/09	FRANKED MAIL	16.40
08-31	SF	DY090800526	08/20/09	09/01/09	FRANKED MAIL	10.00
08-31	SF	DY090800527	08/20/09	09/01/09	FRANKED MAIL	21.35
08-31	SF	DY090800528	08/20/09	09/01/09	FRANKED MAIL	26.80
08-31	SF	DY090800529	08/20/09	09/01/09	FRANKED MAIL	28.70
08-31	SF	DY090800530	08/20/09	09/01/09	FRANKED MAIL	13.80
08-31	SF	DY090800531	08/20/09	09/01/09	FRANKED MAIL	7.90
08-31	SF	DY090800532	08/20/09	09/01/09	FRANKED MAIL	13.20
08-31	SF	DY090800533	08/20/09	09/01/09	FRANKED MAIL	6.40
08-31	SF	DY090800534	08/20/09	09/01/09	FRANKED MAIL	5.15
08-31	SF	DY090800535	08/20/09	09/01/09	FRANKED MAIL	6.40
08-31	SF	DY090800536	08/20/09	09/01/09	FRANKED MAIL	69.00
08-31	SF	DY090800537	08/20/09	09/01/09	FRANKED MAIL	46.35
08-31	SF	DY090800539	08/20/09	09/01/09	FRANKED MAIL	83.56
08-31	SF	DY090800541	08/20/09	09/01/09	FRANKED MAIL	36.65
08-31	SF	DY090800543	08/20/09	09/01/09	FRANKED MAIL	10.75
08-31	SF	DY090800544	08/20/09	09/01/09	FRANKED MAIL	32.85
08-31	SF	DY090800545	08/20/09	09/01/09	FRANKED MAIL	11.00
08-31	SF	DY090800547	08/20/09	09/01/09	FRANKED MAIL	35.35
08-31	SF	DY090800548	08/20/09	09/01/09	FRANKED MAIL	12.92
08-31	SF	DY090800549	08/20/09	09/01/09	FRANKED MAIL	15.92
08-31	SF	DY090800550	08/20/09	09/01/09	FRANKED MAIL	28.75
08-31	SF	DY090800551	08/20/09	09/01/09	FRANKED MAIL	4.25
08-31	SF	DY090800552	08/20/09	09/01/09	FRANKED MAIL	35.00
08-31	SF	DY090800553	08/20/09	09/01/09	FRANKED MAIL	13.10
08-31	SF	DY090800554	08/20/09	09/01/09	FRANKED MAIL	14.65
08-31	SF	DY090800556	08/20/09	09/01/09	FRANKED MAIL	279.80
08-31	SF	DY090800558	08/20/09	09/01/09	FRANKED MAIL	5.05
08-31	SF	DY090800559	08/20/09	09/01/09	FRANKED MAIL	26.81
08-31	SF	DY090800560	08/20/09	09/01/09	FRANKED MAIL	66.45
08-31	SF	DY090800561	08/20/09	09/01/09	FRANKED MAIL	103.40
08-31	SF	DY090800562	08/20/09	09/01/09	FRANKED MAIL	17.25
08-31	SF	DY090800563	08/20/09	09/01/09	FRANKED MAIL	5.45
08-31	SF	DY090800564	08/20/09	09/01/09	FRANKED MAIL	44.80
08-31	SF	DY090800565	08/20/09	09/01/09	FRANKED MAIL	27.00
08-31	SF	DY090800566	08/20/09	09/01/09	FRANKED MAIL	12.15
08-31	SF	DY090800567	08/20/09	09/01/09	FRANKED MAIL	36.45
08-31	SF	DY090800568	08/20/09	09/01/09	FRANKED MAIL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800569	08/20/09 09/01/09	FRANKED MAIL	96.62	
08-31	SF	DY090800571	08/20/09 09/01/09	FRANKED MAIL	56.40	
08-31	SF	DY090800573	08/20/09 09/01/09	FRANKED MAIL	164.19	
08-31	SF	DY090800574	08/20/09 09/01/09	FRANKED MAIL	60.64	
08-31	SF	DY090800575	08/20/09 09/01/09	FRANKED MAIL	33.74	
08-31	SF	DY090800576	08/20/09 09/01/09	FRANKED MAIL	45.40	
08-31	SF	DY090800577	08/20/09 09/01/09	FRANKED MAIL	529.35	
08-31	SF	DY090800579	08/20/09 09/01/09	FRANKED MAIL	10.15	
08-31	SF	DY090800580	08/20/09 09/01/09	FRANKED MAIL	25.42	
08-31	SF	DY090800581	08/20/09 09/01/09	FRANKED MAIL	74.00	
08-31	SF	DY090800582	08/20/09 09/01/09	FRANKED MAIL	38.45	
09-30	SF	DY090900312	09/20/09 09/30/09	FRANKED MAIL	59.10	
09-30	SF	DY090900313	09/20/09 09/30/09	FRANKED MAIL	24.00	
09-30	SF	DY090900314	09/20/09 09/30/09	FRANKED MAIL	57.02	
09-30	SF	DY090900315	09/20/09 09/30/09	FRANKED MAIL	84.99	
09-30	SF	DY090900316	09/20/09 09/30/09	FRANKED MAIL	40.27	
09-30	SF	DY090900317	09/20/09 09/30/09	FRANKED MAIL	91.34	
09-30	SF	DY090900318	09/20/09 09/30/09	FRANKED MAIL	52.96	
09-30	SF	DY090900319	09/20/09 09/30/09	FRANKED MAIL	24.51	
09-30	SF	DY090900320	09/20/09 09/30/09	FRANKED MAIL	70.75	
09-30	SF	DY090900321	09/20/09 09/30/09	FRANKED MAIL	5.15	
09-30	SF	DY090900322	09/20/09 09/30/09	FRANKED MAIL	8.18	
09-30	SF	DY090900323	09/20/09 09/30/09	FRANKED MAIL	45.00	
09-30	SF	DY090900324	09/20/09 09/30/09	FRANKED MAIL	113.29	
09-30	SF	DY090900325	09/20/09 09/30/09	FRANKED MAIL	63.36	
09-30	SF	DY090900326	09/20/09 09/30/09	FRANKED MAIL	17.65	
09-30	SF	DY090900327	09/20/09 09/30/09	FRANKED MAIL	44.40	
09-30	SF	DY090900328	09/20/09 09/30/09	FRANKED MAIL	71.14	
09-30	SF	DY090900329	09/20/09 09/30/09	FRANKED MAIL	55.20	
09-30	SF	DY090900330	09/20/09 09/30/09	FRANKED MAIL	22.75	
09-30	SF	DY090900331	09/20/09 09/30/09	FRANKED MAIL	28.31	
09-30	SF	DY090900332	09/20/09 09/30/09	FRANKED MAIL	31.56	
09-30	SF	DY090900333	09/20/09 09/30/09	FRANKED MAIL	59.02	
09-30	SF	DY090900334	09/20/09 09/30/09	FRANKED MAIL	32.07	
09-30	SF	DY090900335	09/20/09 09/30/09	FRANKED MAIL	25.21	
09-30	SF	DY090900336	09/20/09 09/30/09	FRANKED MAIL	146.01	
09-30	SF	DY090900337	09/20/09 09/30/09	FRANKED MAIL	41.86	
09-30	SF	DY090900338	09/20/09 09/30/09	FRANKED MAIL	29.40	
09-30	SF	DY090900339	09/20/09 09/30/09	FRANKED MAIL	9.27	
09-30	SF	DY090900340	09/20/09 09/30/09	FRANKED MAIL	15.24	
09-30	SF	DY090900341	09/20/09 09/30/09	FRANKED MAIL	27.93	
09-30	SF	DY090900342	09/20/09 09/30/09	FRANKED MAIL	14.95	
09-30	SF	DY090900343	09/20/09 09/30/09	FRANKED MAIL	27.19	

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09-30	SF	DY090900344	09/20/09	09/30/09	FRANKED MAIL	30.40
09-30	SF	DY090900345	09/20/09	09/30/09	FRANKED MAIL	61.57
09-30	SF	DY090900346	09/20/09	09/30/09	FRANKED MAIL	10.05
09-30	SF	DY090900347	09/20/09	09/30/09	FRANKED MAIL	45.40
09-30	SF	DY090900348	09/20/09	09/30/09	FRANKED MAIL	12.00
09-30	SF	DY090900349	09/20/09	09/30/09	FRANKED MAIL	8.10
09-30	SF	DY090900350	09/20/09	09/30/09	FRANKED MAIL	41.70
09-30	SF	DY090900351	09/20/09	09/30/09	FRANKED MAIL	91.90
09-30	SF	DY090900352	09/20/09	09/30/09	FRANKED MAIL	66.90
09-30	SF	DY090900353	09/20/09	09/30/09	FRANKED MAIL	77.05
09-30	SF	DY090900354	09/20/09	09/30/09	FRANKED MAIL	24.18
09-30	SF	DY090900355	09/20/09	09/30/09	FRANKED MAIL	15.25
09-30	SF	DY090900356	09/20/09	09/30/09	FRANKED MAIL	66.44
09-30	SF	DY090900357	09/20/09	09/30/09	FRANKED MAIL	15.68
09-30	SF	DY090900358	09/20/09	09/30/09	FRANKED MAIL	93.08
09-30	SF	DY090900360	09/20/09	09/30/09	FRANKED MAIL	0.45
09-30	SF	DY090900361	09/20/09	09/30/09	FRANKED MAIL	56.07
09-30	SF	DY090900362	09/20/09	09/30/09	FRANKED MAIL	115.16
09-30	SF	DY090900363	09/20/09	09/30/09	FRANKED MAIL	82.30
09-30	SF	DY090900364	09/20/09	09/30/09	FRANKED MAIL	119.02
09-30	SF	DY090900365	09/20/09	09/30/09	FRANKED MAIL	50.90
09-30	SF	DY090900366	09/20/09	09/30/09	FRANKED MAIL	31.55
09-30	SF	DY090900367	09/20/09	09/30/09	FRANKED MAIL	5.15
09-30	SF	DY090900368	09/20/09	09/30/09	FRANKED MAIL	22.75
09-30	SF	DY090900369	09/20/09	09/30/09	FRANKED MAIL	37.70
09-30	SF	DY090900370	09/20/09	09/30/09	FRANKED MAIL	25.84
09-30	SF	DY090900371	09/20/09	09/30/09	FRANKED MAIL	5.70
09-30	SF	DY090900372	09/20/09	09/30/09	FRANKED MAIL	85.10
09-30	SF	DY090900373	09/20/09	09/30/09	FRANKED MAIL	6.94
09-30	SF	DY090900375	09/20/09	09/30/09	FRANKED MAIL	93.00
09-30	SF	DY090900377	09/20/09	09/30/09	FRANKED MAIL	59.70
09-30	SF	DY090900379	09/20/09	09/30/09	FRANKED MAIL	14.95
09-30	SF	DY090900380	09/20/09	09/30/09	FRANKED MAIL	105.10
09-30	SF	DY090900381	09/20/09	09/30/09	FRANKED MAIL	62.65
09-30	SF	DY090900382	09/20/09	09/30/09	FRANKED MAIL	78.46
09-30	SF	DY090900383	09/20/09	09/30/09	FRANKED MAIL	5.60
09-30	SF	DY090900384	09/20/09	09/30/09	FRANKED MAIL	39.01
09-30	SF	DY090900385	09/20/09	09/30/09	FRANKED MAIL	122.70
09-30	SF	DY090900386	09/20/09	09/30/09	FRANKED MAIL	152.90
09-30	SF	DY090900387	09/20/09	09/30/09	FRANKED MAIL	44.73
09-30	SF	DY090900388	09/20/09	09/30/09	FRANKED MAIL	39.10
09-30	SF	DY090900389	09/20/09	09/30/09	FRANKED MAIL	74.27
09-30	SF	DY090900390	09/20/09	09/30/09	FRANKED MAIL	26.89
09-30	SF	DY090900391	09/20/09	09/30/09	FRANKED MAIL	24.00
09-30	SF	DY090900392	09/20/09	09/30/09	FRANKED MAIL	28.20
09-30	SF	DY090900393	09/20/09	09/30/09	FRANKED MAIL	3.95
09-30	SF	DY090900394	09/20/09	09/30/09	FRANKED MAIL	77.35
09-30	SF	DY090900395	09/20/09	09/30/09	FRANKED MAIL	27.89
09-30	SF	DY090900396	09/20/09	09/30/09	FRANKED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900397	09/20/09 09/30/09	FRANKED MAIL		8.25
09-30	SF	DY090900398	09/20/09 09/30/09	FRANKED MAIL		101.15
09-30	SF	DY090900399	09/20/09 09/30/09	FRANKED MAIL		26.12
09-30	SF	DY090900400	09/20/09 09/30/09	FRANKED MAIL		14.70
09-30	SF	DY090900401	09/20/09 09/30/09	FRANKED MAIL		13.31
09-30	SF	DY090900403	09/20/09 09/30/09	FRANKED MAIL		29.99
09-30	SF	DY090900405	09/20/09 09/30/09	FRANKED MAIL		9.92
09-30	SF	DY090900406	09/20/09 09/30/09	FRANKED MAIL		17.00
09-30	SF	DY090900407	09/20/09 09/30/09	FRANKED MAIL		46.45
09-30	SF	DY090900408	09/20/09 09/30/09	FRANKED MAIL		12.45
09-30	SF	DY090900409	09/20/09 09/30/09	FRANKED MAIL		56.81
09-30	SF	DY090900410	09/20/09 09/30/09	FRANKED MAIL		16.00
09-30	SF	DY090900412	09/20/09 09/30/09	FRANKED MAIL		11.57
09-30	SF	DY090900415	09/20/09 09/30/09	FRANKED MAIL		10.61
09-30	SF	DY090900416	09/20/09 09/30/09	FRANKED MAIL		48.50
09-30	SF	DY090900417	09/20/09 09/30/09	FRANKED MAIL		22.91
09-30	SF	DY090900418	09/20/09 09/30/09	FRANKED MAIL		42.45
09-30	SF	DY090900419	09/20/09 09/30/09	FRANKED MAIL		19.50
09-30	SF	DY090900421	09/20/09 09/30/09	FRANKED MAIL		60.46
09-30	SF	DY090900422	09/20/09 09/30/09	FRANKED MAIL		102.05
09-30	SF	DY090900423	09/20/09 09/30/09	FRANKED MAIL		48.00
09-30	SF	DY090900425	09/20/09 09/30/09	FRANKED MAIL		7.15
09-30	SF	DY090900426	09/20/09 09/30/09	FRANKED MAIL		5.75
09-30	SF	DY090900427	09/20/09 09/30/09	FRANKED MAIL		8.18
09-30	SF	DY090900429	09/20/09 09/30/09	FRANKED MAIL		18.75
09-30	SF	DY090900430	09/20/09 09/30/09	FRANKED MAIL		11.85
09-30	SF	DY090900431	09/20/09 09/30/09	FRANKED MAIL		20.00
09-30	SF	DY090900432	09/20/09 09/30/09	FRANKED MAIL		34.10
09-30	SF	DY090900433	09/20/09 09/30/09	FRANKED MAIL		16.00
09-30	SF	DY090900434	09/20/09 09/30/09	FRANKED MAIL		72.35
09-30	SF	DY090900435	09/20/09 09/30/09	FRANKED MAIL		48.45
09-30	SF	DY090900436	09/20/09 09/30/09	FRANKED MAIL		25.00
09-30	SF	DY090900437	09/20/09 09/30/09	FRANKED MAIL		58.07
09-30	SF	DY090900438	09/20/09 09/30/09	FRANKED MAIL		35.55
09-30	SF	DY090900439	09/20/09 09/30/09	FRANKED MAIL		13.34
09-30	SF	DY090900440	09/20/09 09/30/09	FRANKED MAIL		19.54
09-30	SF	DY090900441	09/20/09 09/30/09	FRANKED MAIL		13.45
09-30	SF	DY090900442	09/20/09 09/30/09	FRANKED MAIL		26.30
09-30	SF	DY090900443	09/20/09 09/30/09	FRANKED MAIL		43.75
09-30	SF	DY090900444	09/20/09 09/30/09	FRANKED MAIL		118.30
09-30	SF	DY090900445	09/20/09 09/30/09	FRANKED MAIL		22.05
09-30	SF	DY090900447	09/20/09 09/30/09	FRANKED MAIL		76.55
09-30	SF	DY090900448	09/20/09 09/30/09	FRANKED MAIL		72.95

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09-30	SF	DY090900449	09/20/09	09/30/09	FRANKED MAIL	70.15
09-30	SF	DY090900452	09/20/09	09/30/09	FRANKED MAIL	133.55
09-30	SF	DY090900454	09/20/09	09/30/09	FRANKED MAIL	8.18
09-30	SF	DY090900455	09/20/09	09/30/09	FRANKED MAIL	15.54
09-30	SF	DY090900457	09/20/09	09/30/09	FRANKED MAIL	58.90
09-30	SF	DY090900458	09/20/09	09/30/09	FRANKED MAIL	57.30
09-30	SF	DY090900459	09/20/09	09/30/09	FRANKED MAIL	42.55
09-30	SF	DY090900460	09/20/09	09/30/09	FRANKED MAIL	24.00
09-30	SF	DY090900461	09/20/09	09/30/09	FRANKED MAIL	122.60
09-30	SF	DY090900462	09/20/09	09/30/09	FRANKED MAIL	126.00
09-30	SF	DY090900463	09/20/09	09/30/09	FRANKED MAIL	63.00
09-30	SF	DY090900465	09/20/09	09/30/09	FRANKED MAIL	7.91
09-30	SF	DY090900466	09/20/09	09/30/09	FRANKED MAIL	7.02
09-30	SF	DY090900469	09/20/09	09/30/09	FRANKED MAIL	64.00
09-30	SF	DY090900470	09/20/09	09/30/09	FRANKED MAIL	4.05
09-30	SF	DY090900471	09/20/09	09/30/09	FRANKED MAIL	14.70
09-30	SF	DY090900472	09/20/09	09/30/09	FRANKED MAIL	3.95
09-30	SF	DY090900473	09/20/09	09/30/09	FRANKED MAIL	6.85
09-30	SF	DY090900474	09/20/09	09/30/09	FRANKED MAIL	4.80
09-30	SF	DY090900475	09/20/09	09/30/09	FRANKED MAIL	134.95
09-30	SF	DY090900476	09/20/09	09/30/09	FRANKED MAIL	99.25
09-30	SF	DY090900477	09/20/09	09/30/09	FRANKED MAIL	86.40
09-30	SF	DY090900478	09/20/09	09/30/09	FRANKED MAIL	7.85
09-30	SF	DY090900479	09/20/09	09/30/09	FRANKED MAIL	161.95
09-30	SF	DY090900480	09/20/09	09/30/09	FRANKED MAIL	0.40
09-30	SF	DY090900481	09/20/09	09/30/09	FRANKED MAIL	90.85
09-30	SF	DY090900483	09/20/09	09/30/09	FRANKED MAIL	40.55
09-30	SF	DY090900485	09/20/09	09/30/09	FRANKED MAIL	22.30
09-30	SF	DY090900486	09/20/09	09/30/09	FRANKED MAIL	250.67
09-30	SF	DY090900488	09/20/09	09/30/09	FRANKED MAIL	90.64
09-30	SF	DY090900489	09/20/09	09/30/09	FRANKED MAIL	63.20
09-30	SF	DY090900490	09/20/09	09/30/09	FRANKED MAIL	16.60
09-30	SF	DY090900491	09/20/09	09/30/09	FRANKED MAIL	29.25
09-30	SF	DY090900492	09/20/09	09/30/09	FRANKED MAIL	27.85
09-30	SF	DY090900493	09/20/09	09/30/09	FRANKED MAIL	0.45
09-30	SF	DY090900494	09/20/09	09/30/09	FRANKED MAIL	44.75
09-30	SF	DY090900495	09/20/09	09/30/09	FRANKED MAIL	29.55
09-30	SF	DY090900496	09/20/09	09/30/09	FRANKED MAIL	29.05
09-30	SF	DY090900497	09/20/09	09/30/09	FRANKED MAIL	0.30
09-30	SF	DY090900498	09/20/09	09/30/09	FRANKED MAIL	23.10
09-30	SF	DY090900499	09/20/09	09/30/09	FRANKED MAIL	12.85
09-30	SF	DY090900500	09/20/09	09/30/09	FRANKED MAIL	108.87
09-30	SF	DY090900501	09/20/09	09/30/09	FRANKED MAIL	15.10
09-30	SF	DY090900502	09/20/09	09/30/09	FRANKED MAIL	27.50
09-30	SF	DY090900503	09/20/09	09/30/09	FRANKED MAIL	97.05
09-30	SF	DY090900504	09/20/09	09/30/09	FRANKED MAIL	466.58
09-30	SF	DY090900505	09/20/09	09/30/09	FRANKED MAIL	116.75
09-30	SF	DY090900506	09/20/09	09/30/09	FRANKED MAIL	63.85
09-30	SF	DY090900507	09/20/09	09/30/09	FRANKED MAIL	244.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900508	09/20/09 09/30/09	FRANKED MAIL		29.05
09-30	SF	DY090900509	09/20/09 09/30/09	FRANKED MAIL		30.05
09-30	SF	DY090900510	09/20/09 09/30/09	FRANKED MAIL		260.05
09-30	SF	DY090900511	09/20/09 09/30/09	FRANKED MAIL		43.65
09-30	SF	DY090900512	09/20/09 09/30/09	FRANKED MAIL		28.15
09-30	SF	DY090900513	09/20/09 09/30/09	FRANKED MAIL		16.05
09-30	SF	DY090900514	09/20/09 09/30/09	FRANKED MAIL		10.08
09-30	SF	DY090900515	09/20/09 09/30/09	FRANKED MAIL		12.69
09-30	SF	DY090900516	09/20/09 09/30/09	FRANKED MAIL		67.00
09-30	SF	DY090900517	09/20/09 09/30/09	FRANKED MAIL		11.92
09-30	SF	DY090900518	09/20/09 09/30/09	FRANKED MAIL		77.00
09-30	SF	DY090900519	09/20/09 09/30/09	FRANKED MAIL		70.09
09-30	SF	DY090900520	09/20/09 09/30/09	FRANKED MAIL		15.18
09-30	SF	DY090900522	09/20/09 09/30/09	FRANKED MAIL		37.87
09-30	SF	DY090900523	09/20/09 09/30/09	FRANKED MAIL		18.25
09-30	SF	DY090900524	09/20/09 09/30/09	FRANKED MAIL		10.80
09-30	SF	DY090900525	09/20/09 09/30/09	FRANKED MAIL		16.25
09-30	SF	DY090900526	09/20/09 09/30/09	FRANKED MAIL		63.65
09-30	SF	DY090900527	09/20/09 09/30/09	FRANKED MAIL		64.01
09-30	SF	DY090900528	09/20/09 09/30/09	FRANKED MAIL		44.55
09-30	SF	DY090900529	09/20/09 09/30/09	FRANKED MAIL		39.27
09-30	SF	DY090900530	09/20/09 09/30/09	FRANKED MAIL		45.00
09-30	SF	DY090900531	09/20/09 09/30/09	FRANKED MAIL		3.00
09-30	SF	DY090900532	09/20/09 09/30/09	FRANKED MAIL		10.00
09-30	SF	DY090900533	09/20/09 09/30/09	FRANKED MAIL		46.45
09-30	SF	DY090900534	09/20/09 09/30/09	FRANKED MAIL		28.60
09-30	SF	DY090900535	09/20/09 09/30/09	FRANKED MAIL		34.85
09-30	SF	DY090900536	09/20/09 09/30/09	FRANKED MAIL		36.00
09-30	SF	DY090900537	09/20/09 09/30/09	FRANKED MAIL		28.90
09-30	SF	DY090900538	09/20/09 09/30/09	FRANKED MAIL		30.80
09-30	SF	DY090900539	09/20/09 09/30/09	FRANKED MAIL		137.55
09-30	SF	DY090900540	09/20/09 09/30/09	FRANKED MAIL		44.55
09-30	SF	DY090900541	09/20/09 09/30/09	FRANKED MAIL		79.20
09-30	SF	DY090900542	09/20/09 09/30/09	FRANKED MAIL		90.00
09-30	SF	DY090900543	09/20/09 09/30/09	FRANKED MAIL		35.00
09-30	SF	DY090900544	09/20/09 09/30/09	FRANKED MAIL		21.15
09-30	SF	DY090900545	09/20/09 09/30/09	FRANKED MAIL		6.00
09-30	SF	DY090900547	09/20/09 09/30/09	FRANKED MAIL		5.15
09-30	SF	DY090900548	09/20/09 09/30/09	FRANKED MAIL		16.50
09-30	SF	DY090900550	09/20/09 09/30/09	FRANKED MAIL		71.70
09-30	SF	DY090900552	09/20/09 09/30/09	FRANKED MAIL		34.33
09-30	SF	DY090900553	09/20/09 09/30/09	FRANKED MAIL		72.95
09-30	SF	DY090900554	09/20/09 09/30/09	FRANKED MAIL		27.15

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09-30	SF	DY090900556	09/20/09	09/30/09	FRANKED MAIL	59.25
09-30	SF	DY090900557	09/20/09	09/30/09	FRANKED MAIL	207.51
09-30	SF	DY090900558	09/20/09	09/30/09	FRANKED MAIL	60.54
09-30	SF	DY090900559	09/20/09	09/30/09	FRANKED MAIL	28.05
09-30	SF	DY090900560	09/20/09	09/30/09	FRANKED MAIL	154.25
09-30	SF	DY090900561	09/20/09	09/30/09	FRANKED MAIL	110.24
09-30	SF	DY090900562	09/20/09	09/30/09	FRANKED MAIL	126.99
09-30	SF	DY090900563	09/20/09	09/30/09	FRANKED MAIL	4.05
09-30	SF	DY090900564	09/20/09	09/30/09	FRANKED MAIL	7.33
09-30	SF	DY090900565	09/20/09	09/30/09	FRANKED MAIL	40.30
09-30	SF	DY090900566	09/20/09	09/30/09	FRANKED MAIL	16.30
09-30	SF	DY090900567	09/20/09	09/30/09	FRANKED MAIL	106.70
09-30	SF	DY090900568	09/20/09	09/30/09	FRANKED MAIL	31.36
09-30	SF	DY090900569	09/20/09	09/30/09	FRANKED MAIL	108.00
09-30	SF	DY090900570	09/20/09	09/30/09	FRANKED MAIL	3.00
09-30	SF	DY090900571	09/20/09	09/30/09	FRANKED MAIL	42.35
09-30	SF	DY090900572	09/20/09	09/30/09	FRANKED MAIL	19.75
09-30	SF	DY090900573	09/20/09	09/30/09	FRANKED MAIL	11.85
09-30	SF	DY090900574	09/20/09	09/30/09	FRANKED MAIL	16.00
09-30	SF	DY090900575	09/20/09	09/30/09	FRANKED MAIL	29.85
09-30	SF	DY090900576	09/20/09	09/30/09	FRANKED MAIL	63.75
09-30	SF	DY090900577	09/20/09	09/30/09	FRANKED MAIL	65.00
09-30	SF	DY090900578	09/20/09	09/30/09	FRANKED MAIL	3.85
09-30	SF	DY090900579	09/20/09	09/30/09	FRANKED MAIL	7.33
09-30	SF	DY090900580	09/20/09	09/30/09	FRANKED MAIL	21.35
09-30	SF	DY090900581	09/20/09	09/30/09	FRANKED MAIL	51.35
09-30	SF	DY090900582	09/20/09	09/30/09	FRANKED MAIL	7.05
09-30	SF	DY090900583	09/20/09	09/30/09	FRANKED MAIL	0.75
09-30	SF	DY090900584	09/20/09	09/30/09	FRANKED MAIL	0.25
09-30	SF	DY090900585	09/20/09	09/30/09	FRANKED MAIL	70.39
09-30	SF	DY090900586	09/20/09	09/30/09	FRANKED MAIL	38.50
09-30	SF	DY090900587	09/20/09	09/30/09	FRANKED MAIL	125.35
09-30	SF	DY090900588	09/20/09	09/30/09	FRANKED MAIL	11.85
09-30	SF	DY090900589	09/20/09	09/30/09	FRANKED MAIL	127.85
09-30	SF	DY090900590	09/20/09	09/30/09	FRANKED MAIL	21.18
09-30	SF	DY090900591	09/20/09	09/30/09	FRANKED MAIL	93.12
09-30	SF	DY090900592	09/20/09	09/30/09	FRANKED MAIL	122.05
09-30	SF	DY090900594	09/20/09	09/30/09	FRANKED MAIL	4.00
09-30	SF	DY090900595	09/20/09	09/30/09	FRANKED MAIL	15.00
09-30	SF	DY090900596	09/20/09	09/30/09	FRANKED MAIL	67.01
09-30	SF	DY090900597	09/20/09	09/30/09	FRANKED MAIL	213.49
09-30	SF	DY090900598	09/20/09	09/30/09	FRANKED MAIL	-7.15
09-30	SF	DY090900599	09/20/09	09/30/09	FRANKED MAIL	39.55
09-30	SF	DY090900600	09/20/09	09/30/09	FRANKED MAIL	16.20
09-30	SF	DY090900601	09/20/09	09/30/09	FRANKED MAIL	85.40
09-30	SF	DY090900602	09/20/09	09/30/09	FRANKED MAIL	36.55
09-30	SF	DY090900603	09/20/09	09/30/09	FRANKED MAIL	28.75
09-30	SF	DY090900604	09/20/09	09/30/09	FRANKED MAIL	10.35
09-30	SF	DY090900605	09/20/09	09/30/09	FRANKED MAIL	41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900606	09/20/09	09/30/09	FRANKED MAIL	35.00
09-30	SF	DY090900607	09/20/09	09/30/09	FRANKED MAIL	170.85
09-30	SF	DY090900608	09/20/09	09/30/09	FRANKED MAIL	80.39
09-30	SF	DY090900609	09/20/09	09/30/09	FRANKED MAIL	59.95
09-30	SF	DY090900611	09/20/09	09/30/09	FRANKED MAIL	134.25
09-30	SF	DY090900612	09/20/09	09/30/09	FRANKED MAIL	6.15
09-30	SF	DY090900613	09/20/09	09/30/09	FRANKED MAIL	159.56
09-30	SF	DY090900614	09/20/09	09/30/09	FRANKED MAIL	30.34
09-30	SF	DY090900615	09/20/09	09/30/09	FRANKED MAIL	849.69
09-30	SF	DY090900616	09/20/09	09/30/09	FRANKED MAIL	49.00
09-30	SF	DY090900617	09/20/09	09/30/09	FRANKED MAIL	79.20
09-30	SF	DY090900619	09/20/09	09/30/09	FRANKED MAIL	23.50
09-30	SF	DY090900620	09/20/09	09/30/09	FRANKED MAIL	30.94
09-30	SF	DY090900621	09/20/09	09/30/09	FRANKED MAIL	41.57
09-30	SF	DY090900622	09/20/09	09/30/09	FRANKED MAIL	30.50
					FRANKED MAIL TOTALS:	38,248.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	3.02
07-09	CB	NW907081859	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.78
07-21	CB	NW907201852	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	32.11
07-23	S5	DY090700639	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701236	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	195.00
07-23	S5	DY090705248	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	738.43
07-23	CB	NW907221911	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	18.65
07-30	CB	NW907291902	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	29.88
08-06	CB	NW908051852	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	24.64
08-13	CB	NW908121849	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.11
08-20	CB	NW908191845	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.61
08-27	S5	DY090800615	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	146.00
08-27	S5	DY090801213	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	202.50
08-27	S5	DY090805197	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	689.00
09-09	CB	NW909081847	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	14.31
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.94
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	38.12
09-24	CB	NW909231851	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	75.60
09-28	S5	DY090900606	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901195	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	202.50
09-28	S5	DY090905069	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	869.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.99
OTHER SERVICES						
07-01	OP	09SR0000010	05/01/09	05/31/09	FLAG FEE	19,901.70
07-08	P2	OPR0800027R	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,840.32
07-08	P2	CS07000003S	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,338.81

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07-28	OP	09SR0000011	ARCHITECT OF THE CAPITOL	06/01/09	06/30/09	FLAG FEE	20,889.90
07-29	P2	CS07000003T	WOODSIDE TEMPORARIES, INC	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	3,511.56
08-19	OP	09SR0000012	ARCHITECT OF THE CAPITOL	07/01/09	07/31/09	FLAG FEE	24,259.50
08-31	P2	OPR0800027S	PREFERRED TEMPORARY SERVICES	06/07/09	06/07/09	NON-TECHNOLOGY SERVICE CONTRCT	654.60
08-31	P2	OPR0800027T	DO	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	872.80
08-31	P2	OPR0800027U	DO	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT	523.68
08-31	P2	OPR0800027V	DO	06/14/09	06/14/09	NON-TECHNOLOGY SERVICE CONTRCT	523.68
09-17	P2	CS07000003U	WOODSIDE TEMPORARIES, INC	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	3,421.52
09-22	OP	09SR0000013	ARCHITECT OF THE CAPITOL	08/01/09	08/31/09	FLAG FEE	12,785.85
09-29	P2	OPR0800027W	PREFERRED TEMPORARY SERVICES	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	349.12
09-29	P2	OPR0800027X	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,189.44
							100,062.48
SUPPLIES AND MATERIALS							
07-01	P1	09SR0000104	AMERICAN BUSINESS TECHNOLOGY	05/01/09	05/31/09	PURCHASES FOR RESALE	6,682.72
07-01	P1	09SR0000103	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	40.00
07-01	P2	OSG237061	MINT IT	04/08/09	04/08/09	PURCHASES FOR RESALE	772.00
07-02	C2	NW200918302	BOISE CASCADE	05/04/09	05/04/09	PURCHASES FOR RESALE	276.48
07-02	C2	NW200918302	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	594.00
07-02	C2	NW200918302	DO	05/19/09	05/19/09	PURCHASES FOR RESALE	-32.75
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	418.56
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	694.75
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	813.84
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,016.25
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	30.42
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	95.50
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	32.12
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	60.96
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	79.65
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	31.20
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.60
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	141.00
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	18.00
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	76.23
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	126.72
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	53.65
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	223.20
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	139.68
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	144.00
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	71.20
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	19.50
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	145.50
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	89.80
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	13.20
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	111.00
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	210.00
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	95.70
OTHER SERVICES TOTALS:							

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918302	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	224.60
07-02	C2	NW200918302	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	12.75
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	339.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	98.44
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	22.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	76.40
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	237.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	103.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	36.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	84.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	57.40
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	117.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	50.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	86.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	38.55
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	34.64
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	57.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	43.25
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	13.94
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	25.20
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	47.76
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	47.76
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	25.20
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	88.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	62.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	14.85
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	100.70
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	242.40
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	93.60
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	151.60
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	181.80
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	154.20
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	137.37
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	95.70
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	59.30
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	776.00

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07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	58.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	37.90
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	203.04
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	40.64
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	74.90
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	57.40
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	205.16
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	296.05
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	286.52
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	367.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	85.15
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	84.72
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	954.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	286.52
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	18.80
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	60.60
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	496.25
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	236.00
07-02	C2	NW200918302	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	252.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	284.40
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	321.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	198.94
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	406.92
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	54.75
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	87.12
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	283.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	29.85
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	109.80
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	99.80
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	117.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	123.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	211.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	74.90
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	233.50
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	201.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	12.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	223.56
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	42.90
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	37.95
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	149.70
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	30.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	84.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	96.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	90.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	88.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	94.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	29.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	120.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	42.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	46.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	104.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	808.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	84.66	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	51.10	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	249.72	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	64.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	24.75	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	62.80	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	73.20	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	49.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	131.25	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	166.80	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	472.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	37.90	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	163.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	177.00	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	102.50	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	32.12	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	109.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	178.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	105.75	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	31.80	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	145.80	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	101.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	244.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	84.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	53.65	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	93.00	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	43.68	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	44.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	99.68	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	183.36	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	496.25	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	573.04	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	-45.79	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	-117.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	117.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	286.52	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	286.52	

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07-02	C2	NW200918303	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	16.40
07-02	C2	NW200918303	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	34.80
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	284.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	379.26
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	238.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	33.80
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	48.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	29.65
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	45.30
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	8.64
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	237.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	249.72
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	39.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	25.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	162.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	215.92
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	21.35
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	59.70
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	813.84
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	79.50
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	387.70
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	84.60
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	58.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	145.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	36.25
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	141.10
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	22.50
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	567.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	43.80
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	148.32
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	172.80
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	111.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	242.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	50.60
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	192.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	71.20
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	6.04
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	238.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	813.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	300.40
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	558.08
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	304.56
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	117.20
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	91.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	126.30
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	167.40
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	71.25
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	90.60
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	36.70
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	42.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	188.64
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	256.32
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	34.64
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	124.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	90.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	232.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	41.70
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	39.33
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	117.50
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	30.50
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	31.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	-12.30
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	97.92
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	127.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	204.48
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	127.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	132.12
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	281.76
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	83.25
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	66.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	151.68
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	151.68
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	29.85
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	168.45
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	59.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	19.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	12.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	15.75
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	44.85
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	82.32
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	166.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	27.45
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	80.58

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07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	45.50
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	109.80
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	22.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	43.92
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	104.40
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	331.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	309.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	223.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	51.90
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	161.28
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	-35.40
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	102.50
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	32.12
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	32.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	678.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	23.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	223.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	1,144.80
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	144.00
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	76.23
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	1,016.25
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	65.70
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	113.10
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	58.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	276.00
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	111.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	-813.00
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	107.30
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	300.40
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	184.50
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	332.96
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	75.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	154.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	92.73
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	80.25
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	105.90
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	39.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	145.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	111.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	71.25
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	187.56
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	6.04
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	48.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	32.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	16.40
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	595.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918305	06/11/09	06/11/09	PURCHASES FOR RESALE	7.32
07-02	C2	NW200918305	06/11/09	06/11/09	PURCHASES FOR RESALE	-6.32
07-02	P2	OSR237057	04/08/09	04/08/09	PURCHASES FOR RESALE	552.00
07-06	P2	OSR209272	11/20/09	11/20/09	PURCHASES FOR RESALE	108.00
07-06	P2	OSR226717	02/17/09	02/17/09	PURCHASES FOR RESALE	90.00
07-06	P2	OSR245930	06/02/09	06/02/09	PURCHASES FOR RESALE	624.00
07-06	P2	OSG247117	06/09/09	06/09/09	PURCHASES FOR RESALE	2,016.00
07-06	P2	OSR247702	06/12/09	06/12/09	PURCHASES FOR RESALE	1,172.00
07-06	P2	OSG242450	05/12/09	05/12/09	PURCHASES FOR RESALE	975.00
07-06	P2	OSG237062	04/08/09	04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSG237064	04/08/09	04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSG242432	05/12/09	05/12/09	PURCHASES FOR RESALE	1,525.00
07-06	P2	OSG243811	05/20/09	05/20/09	PURCHASES FOR RESALE	455.00
07-06	P2	OSG243814	05/20/09	05/20/09	PURCHASES FOR RESALE	560.00
07-06	P2	OSR237055	04/08/09	04/08/09	PURCHASES FOR RESALE	772.00
07-06	P2	OSR237060	04/08/09	04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSR243816	05/20/09	05/20/09	PURCHASES FOR RESALE	455.00
07-06	P2	OSR243817	05/20/09	05/20/09	PURCHASES FOR RESALE	560.00
07-06	P2	OSR247155	06/09/09	06/09/09	PURCHASES FOR RESALE	88.00
07-06	P2	OSR247155	06/09/09	06/09/09	PURCHASES FOR RESALE	88.00
07-06	P2	OSG238347	04/20/09	04/20/09	PURCHASES FOR RESALE	975.00
07-06	P2	OSG239404	04/24/09	04/24/09	PURCHASES FOR RESALE	647.50
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	102.45
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	241.20
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	97.95
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	68.30
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	211.05
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	156.75
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	05/14/09	05/14/09	PURCHASES FOR RESALE	65.30
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	170.75
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	37.15
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	40.15
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	163.25
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	204.90
07-06	P2	OSG242649	05/14/09	05/14/09	PURCHASES FOR RESALE	37.15

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07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	40.15
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	163.25
07-06	P2	OSR240679	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	550.00
07-06	P2	OSR240682	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	550.00
07-06	P2	OSR240683	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	612.50
07-06	P2	OSR240684	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	612.50
07-06	P2	OSR240685	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	750.00
07-06	P2	OSR240687	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	750.00
07-06	P2	OSR246120	NEW LEAF PAPER	06/03/09	06/03/09	PURCHASES FOR RESALE	15,320.00
07-06	P2	OSR248403	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	13,788.00
07-06	P2	OSR247590	PHILADELPHIA MFG. CO.	06/12/09	06/12/09	PURCHASES FOR RESALE	288.00
07-06	P2	OSR247592	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	228.00
07-06	P2	OSG239965	PRINTGLOBE INC	04/28/09	04/28/09	PURCHASES FOR RESALE	1,913.04
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	137.53
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	283.15
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	161.80
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	137.53
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	283.15
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	161.80
07-06	P2	OSG244235	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	745.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	174.90
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	159.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	174.90
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.50
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	159.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.50
07-06	P2	OSR245056	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	3,120.00
07-06	P2	OSG244224	R.F.S.J., INC.	05/22/09	05/22/09	PURCHASES FOR RESALE	1,136.00
07-06	P2	OSG245232	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,154.75
07-06	P2	OSR247697	RED MAPS	06/12/09	06/12/09	PURCHASES FOR RESALE	1,990.00
07-06	P2	OSG248252	ROBERT L. KNUDSEN	06/16/09	06/16/09	PURCHASES FOR RESALE	300.00
07-06	P2	OSG244056	SALISBURY PEWTER, INC.	05/22/09	05/22/09	PURCHASES FOR RESALE	970.00
07-06	P2	OSG244739	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	910.00
07-06	P2	OSG244740	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	547.50
07-06	P2	OSG247489	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	532.50
07-06	P2	OSG248444	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	667.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG248612	SCRIBBLE MATS	06/18/09	06/18/09	PURCHASES FOR RESALE	318.00
07-06	P2	OSR237676	SERVICE WHOLESAL	04/13/09	04/13/09	PURCHASES FOR RESALE	130.50
07-06	P2	OSR238738	DO	04/20/09	04/20/09	PURCHASES FOR RESALE	185.76
07-06	P2	OSR245061	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	174.00
07-06	P2	OSG239130	SHORELINE ENGRAVERS	04/23/09	04/23/09	PURCHASES FOR RESALE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-06	P2	OSG239131	04/23/09	04/23/09	PURCHASES FOR RESALE	250.00
07-06	P2	OSG244731	05/26/09	05/26/09	PURCHASES FOR RESALE	1,152.00
07-06	P2	OSG247517	06/11/09	06/11/09	PURCHASES FOR RESALE	640.00
07-06	P2	OSG238194	04/16/09	04/16/09	PURCHASES FOR RESALE	486.25
07-06	P2	OSG245228	05/29/09	05/29/09	PURCHASES FOR RESALE	1,099.20
07-06	P2	OSR243014	05/15/09	05/15/09	PURCHASES FOR RESALE	379.20
07-06	P2	OSR246456	06/05/09	06/05/09	PURCHASES FOR RESALE	1,104.00
07-06	P2	OSR248905	06/22/09	06/22/09	PURCHASES FOR RESALE	696.00
07-06	P2	OSG248246	06/17/09	06/17/09	PURCHASES FOR RESALE	1,220.40
07-09	P2	OSG237155	04/08/09	04/08/09	PURCHASES FOR RESALE	2,376.00
07-09	P2	OSR248882	06/19/09	06/19/09	PURCHASES FOR RESALE	826.20
07-09	P2	OSG229690	03/03/09	03/03/09	PURCHASES FOR RESALE	2,364.00
07-09	P2	OSG244723	05/26/09	05/26/09	PURCHASES FOR RESALE	1,054.00
07-09	P2	OSR249417	06/23/09	06/23/09	PURCHASES FOR RESALE	895.00
07-09	P2	OSG232202	03/10/09	03/10/09	PURCHASES FOR RESALE	912.50
07-09	P2	OSG232533	03/12/09	03/12/09	PURCHASES FOR RESALE	532.50
07-09	P2	OSG242982	05/15/09	05/15/09	PURCHASES FOR RESALE	690.00
07-09	P2	OSG247180	06/09/09	06/09/09	PURCHASES FOR RESALE	403.20
07-09	P2	OSG247182	06/09/09	06/09/09	PURCHASES FOR RESALE	681.60
07-09	P2	OSG237120	04/08/09	04/08/09	PURCHASES FOR RESALE	1,408.80
07-09	P2	OSG242214	05/12/09	05/12/09	PURCHASES FOR RESALE	179.20
07-09	P2	OSG247122	06/09/09	06/09/09	PURCHASES FOR RESALE	1,192.00
07-09	P2	OSG248251	06/17/09	06/17/09	PURCHASES FOR RESALE	1,350.00
07-10	P2	OSR247704	06/12/09	06/12/09	PURCHASES FOR RESALE	1,800.00
07-14	P2	OSR247300	06/10/09	06/10/09	PURCHASES FOR RESALE	1,050.00
07-14	P2	OSR248888	06/22/09	06/22/09	PURCHASES FOR RESALE	1,200.00
07-14	P2	OSR250002	06/29/09	06/29/09	PURCHASES FOR RESALE	720.00
07-14	P2	OSG244722	05/26/09	05/26/09	PURCHASES FOR RESALE	748.00
07-15	P2	OSR243010	05/15/09	05/15/09	PURCHASES FOR RESALE	362.70
07-15	P2	OSR247586	06/12/09	06/12/09	PURCHASES FOR RESALE	362.70
07-15	P2	OSG247549	06/11/09	06/11/09	PURCHASES FOR RESALE	892.50
07-15	P2	OSR248441	06/18/09	06/18/09	PURCHASES FOR RESALE	1,150.00
07-15	P2	OSG246284	06/04/09	06/04/09	PURCHASES FOR RESALE	477.00
07-15	P2	OSR247705	06/12/09	06/12/09	PURCHASES FOR RESALE	1,447.50
07-15	P2	OSR249751	06/25/09	06/25/09	PURCHASES FOR RESALE	1,119.45
07-15	P2	OSR245071	05/28/09	05/28/09	PURCHASES FOR RESALE	777.60
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	1,270.50
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	85.00
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	50.50
07-15	P2	OSR249754	06/25/09	06/25/09	PURCHASES FOR RESALE	2,104.00
07-15	P2	OSG243914	05/21/09	05/21/09	PURCHASES FOR RESALE	432.00
07-15	P2	OSG244747	05/26/09	05/26/09	PURCHASES FOR RESALE	432.00
07-15	P2	OSG244060	05/21/09	05/21/09	PURCHASES FOR RESALE	552.00

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07-15	P2	OSG245209	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	552.00
07-15	P2	OSG247496	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	552.00
07-15	P2	OSG249399	CHANNEL CRAFT	06/23/09	06/23/09	PURCHASES FOR RESALE	178.80
07-15	P2	OSG245726	CITY LIGHTS/CRYSTAL COVE	06/01/09	06/01/09	PURCHASES FOR RESALE	960.00
07-15	P2	OSG244058	CRYSTAL IMAGERY	05/22/09	05/22/09	PURCHASES FOR RESALE	1,728.00
07-15	P2	OSG245231	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,282.50
07-15	P2	OSG247205	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	1,350.00
07-15	P2	OSG249969	GCP-JOHN PHILLIPS	06/26/09	06/26/09	PURCHASES FOR RESALE	590.40
07-15	P2	OSG244729	J. JENKINS SONS CO, INC	05/26/09	05/26/09	PURCHASES FOR RESALE	2,160.00
07-15	P2	OSG245727	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	1,247.50
07-15	P2	OSG247133	MARTHA WEEMS LTD.	06/09/09	06/09/09	PURCHASES FOR RESALE	485.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	40.95
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	63.92
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P2	OSR244709	FLAGZONE, LLC	05/27/09	05/27/09	PURCHASES FOR RESALE	23,400.00
07-17	P2	OSR244710	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	34,170.00
07-17	P2	OSR246430	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	24,750.00
07-17	P2	OSR246431	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	35,100.00
07-17	P2	OSR250832	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	360.00
07-20	P2	OSG243683	L.W. BRISTOL	05/19/09	05/19/09	PURCHASES FOR RESALE	1,188.00
07-20	P2	OSR249556	NEW LEAF PAPER	06/24/09	06/24/09	PURCHASES FOR RESALE	15,320.00
07-20	P2	OSR250708	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	15,320.00
07-20	P2	OSR249413	PHILADELPHIA MFG. CO.	06/23/09	06/23/09	PURCHASES FOR RESALE	432.00
07-20	P2	OSR250005	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	215.00
07-20	P2	OSG232327	PRINTGLOBE INC	03/11/09	03/11/09	PURCHASES FOR RESALE	867.00
07-20	P2	OSG244066	DO	05/21/09	05/21/09	PURCHASES FOR RESALE	1,448.75
07-20	P2	OSG244066	DO	05/21/09	05/21/09	PURCHASES FOR RESALE	259.80
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	262.50
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	262.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	122.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	175.00
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG245213	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,360.08
07-20	P2	OSG245234	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	365.00
07-20	P2	OSG245732	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	690.00
07-20	P2	OSG247474	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-20	P2	OSG247474	06/11/09	06/11/09	PURCHASES FOR RESALE	845.00
07-20	P2	OSG247660	06/12/09	06/12/09	PURCHASES FOR RESALE	2,312.50
07-20	P2	OSR237138	04/08/09	04/08/09	PURCHASES FOR RESALE	445.00
07-20	P2	OSR245119	05/28/09	05/28/09	PURCHASES FOR RESALE	998.00
07-20	P2	OSR245119	05/28/09	05/28/09	PURCHASES FOR RESALE	998.00
07-20	P2	OSR245920	06/02/09	06/02/09	PURCHASES FOR RESALE	2,380.00
07-20	P2	OSR247584	06/12/09	06/12/09	PURCHASES FOR RESALE	1,520.00
07-20	P2	OSG244743	05/26/09	05/26/09	PURCHASES FOR RESALE	353.40
07-20	P2	OSG247511	06/11/09	06/11/09	PURCHASES FOR RESALE	1,062.50
07-20	P2	OSG247687	06/12/09	06/12/09	PURCHASES FOR RESALE	720.00
07-20	P2	OSG247686	06/12/09	06/12/09	PURCHASES FOR RESALE	1,099.20
07-20	P2	OSR248431	06/18/09	06/18/09	PURCHASES FOR RESALE	849.50
07-21	P2	OSG246956	06/08/09	06/08/09	PURCHASES FOR RESALE	2,499.96
07-21	P2	OSG246958	06/08/09	06/08/09	PURCHASES FOR RESALE	2,499.96
07-21	P2	OSG250840	07/06/09	07/06/09	PURCHASES FOR RESALE	344.10
07-22	P2	OSG242795	05/14/09	05/14/09	PURCHASES FOR RESALE	1,500.00
07-22	P2	OSG247508	06/11/09	06/11/09	PURCHASES FOR RESALE	1,260.00
07-22	P2	OSG248847	06/22/09	06/22/09	PURCHASES FOR RESALE	726.50
07-22	C2	NW200920301	06/25/09	06/25/09	PURCHASES FOR RESALE	-147.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	64.80
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	440.49
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	117.90
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	30.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	64.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	37.90
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	81.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	42.40
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	150.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	36.40
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	12.00
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	65.70
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	174.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	119.30
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	97.20
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	174.96
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	202.00
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	572.40
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	31.63
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	42.90
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	142.20
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	129.60

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07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	36.60
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	97.10
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	15.99
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	173.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	542.78
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	76.23
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	94.20
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	123.00
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	23.88
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	38.20
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	44.40
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	99.80
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	120.00
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	161.28
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	217.80
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	38.76
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	23.04
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	51.90
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	92.73
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	189.63
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	140.15
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	286.52
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	286.52
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	-67.38
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	142.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	58.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	178.56
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	97.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	102.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	595.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	223.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	250.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	41.16
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	134.42
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	35.88
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	183.68
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	35.88
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	116.40
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	104.40
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	112.75
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	37.48
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	89.80
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	-66.96
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	93.00
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	212.40
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	70.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	225.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	21.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	102.50
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	59.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	57.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	52.44
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	178.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	50.34
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	183.16
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	12.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	96.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	100.70
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	76.23
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	244.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	168.40
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	75.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	54.75
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	237.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	149.04
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	465.24
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	275.04
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	124.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	128.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	192.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	213.60
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	44.40
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	168.45
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	34.64
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	558.08
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	406.92
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	379.26
07-22	C2	NW200920302	DO	06/19/09 06/19/09	PURCHASES FOR RESALE	99.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	21.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	140.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	117.80
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	211.20
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	97.92
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	36.54
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	13.12
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	186.20
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	12.50
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	42.48
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	18.80

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07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	38.80
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	47.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	60.96
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	154.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	72.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	250.08
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	145.80
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	18.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	115.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	106.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	136.70
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	65.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	19.96
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	58.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	303.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	388.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	105.75
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	47.75
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	65.76
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	283.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	43.68
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	157.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	44.90
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	237.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	140.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	93.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	79.09
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	771.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	483.84
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	59.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	14.16
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	60.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	56.25
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	22.50
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	250.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	326.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	15.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	19.80
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	71.64
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	111.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	176.16
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	12.60
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	158.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	196.05
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	75.24
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	25.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	191.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	229.56
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	121.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	12.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	146.83
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	96.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	136.50
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	73.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	80.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	104.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	58.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	42.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	110.64
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	153.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	70.50
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	103.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	24.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	29.55
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	258.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	67.13
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	277.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	954.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	157.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	225.30
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	32.12
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	177.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	116.64
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	37.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	149.70
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	75.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	81.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	32.89
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	70.56
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	83.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	496.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	120.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	60.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	94.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	354.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	103.68
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	87.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	209.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	112.88

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07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	56.50
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	42.30
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	134.70
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	87.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	813.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	513.80
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	188.64
07-22	C2	NW200920304	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	513.80
07-22	C2	NW200920304	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	-189.63
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	107.50
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	223.56
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	57.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	43.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	48.60
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	37.12
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	129.60
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	22.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	36.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	19.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	35.82
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	163.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	19.90
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	36.75
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	73.44
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	181.95
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	196.05
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	24.75
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	192.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	246.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	482.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	50.13
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	105.90
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	198.94
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	76.40
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	18.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	160.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	496.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	177.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	73.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	141.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	94.08
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	58.35
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	145.44
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	188.64
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	275.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	237.00	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	206.76	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	44.40	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	64.60	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	268.84	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	161.28	
07-22	C2	NW200920304	06/19/09	06/19/09	PURCHASES FOR RESALE	693.00	
07-22	P2	OSG248254	BUSINESS INNOVATIONS WORLDWIDE	06/17/09	06/17/09	PURCHASES FOR RESALE	1,350.00
07-22	P2	OSR249582	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	1,710.86
07-22	P2	OSR248881	B4 BRANDS	06/19/09	06/19/09	PURCHASES FOR RESALE	1,070.40
07-22	P2	OSG243686	C. FORBES, INC.	05/19/09	05/19/09	PURCHASES FOR RESALE	1,312.80
07-22	P2	OSG247516	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	738.00
07-22	P2	OSR246539	CAHILL SALES & MARKETING	06/05/09	06/05/09	PURCHASES FOR RESALE	2,288.00
07-22	P2	OSG245210	EMERSON GLENN GARMENT, INC.	05/29/09	05/29/09	PURCHASES FOR RESALE	1,491.00
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	607.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	44.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	46.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	486.00
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	44.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	46.50
07-22	P2	OSG249395	FISHER PEN COMPANY	06/23/09	06/23/09	PURCHASES FOR RESALE	2,400.00
07-22	P2	OSR248877	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	2,362.50
07-22	P2	OSR247041	MARTHA WEEMS LTD.	06/08/09	06/08/09	PURCHASES FOR RESALE	645.00
07-22	P2	OSR244307	THE E GROUP INC.	05/26/09	05/26/09	PURCHASES FOR RESALE	2,432.50
07-23	P2	OSG251331	ATLANTIC PEWTER	07/06/09	07/06/09	PURCHASES FOR RESALE	925.00
07-23	P2	OSR246480	BITS LIMITED	06/05/09	06/05/09	PURCHASES FOR RESALE	1,367.52
07-23	P2	OSG249961	BUSINESS INNOVATIONS WORLDWIDE	06/26/09	06/26/09	PURCHASES FOR RESALE	832.35
07-23	P2	OSG250504	EMERSON GLENN GARMENT, INC.	06/30/09	06/30/09	PURCHASES FOR RESALE	1,455.50
07-23	P2	OSG240021	HMS	04/28/09	04/28/09	PURCHASES FOR RESALE	1,250.00
07-23	P2	OSG247514	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	1,600.00
07-28	P2	OSG243468	AMERICAN GREETING CARD	05/18/09	05/18/09	PURCHASES FOR RESALE	24.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	24.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	110.40
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	120.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	189.60
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	256.50
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	277.20
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	42.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	228.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	200.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	68.80
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	80.00
07-28	P2	OSR242541	C. FORBES, INC.	05/13/09	05/13/09	PURCHASES FOR RESALE	775.00

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07-28	P1	09SR0000106	CITIBANK GOV CARD SERVICE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	529.15
07-29	P1	09SR0000105	AMERICAN BUSINESS TECHNOLOGY	06/01/09	06/30/09	PURCHASES FOR RESALE	3,759.07
07-29	P2	OSR249942	ANNIN & COMPANY	06/26/09	06/26/09	PURCHASES FOR RESALE	362.70
07-29	P2	OSR242261	BUSINESS INNOVATIONS WORLDWIDE	05/12/09	05/12/09	PURCHASES FOR RESALE	1,672.50
07-29	P2	OSG252939	CAPITOL ADVANTAGE PUBLISHING	07/16/09	07/16/09	PURCHASES FOR RESALE	2,104.00
07-29	OP	OSR220099	GPO	01/13/09	01/13/09	PURCHASES FOR RESALE	83.00
07-29	OP	OSR220786	DO	01/16/09	01/16/09	PURCHASES FOR RESALE	146.85
07-29	OP	OSR220788	DO	01/16/09	01/16/09	PURCHASES FOR RESALE	144.72
07-29	OP	OSR226031	DO	02/10/09	02/10/09	PURCHASES FOR RESALE	1,216.00
07-29	OP	OSR232211	DO	03/11/09	03/11/09	PURCHASES FOR RESALE	1,216.00
07-29	OP	OSR232434	DO	03/12/09	03/12/09	PURCHASES FOR RESALE	209.58
07-30	P2	OSR240232	ACCURATE WORD LLC.	04/30/09	04/30/09	PURCHASES FOR RESALE	387.00
07-30	P2	OSR244241	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	2,000.00
07-30	P2	OSR240192	ACCURATE WORD, LLC	04/29/09	04/29/09	PURCHASES FOR RESALE	300.00
07-30	P2	OSR245059	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	480.00
07-30	P2	OSR245060	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	292.50
07-30	P2	OSR246484	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	278.00
07-30	P2	OSR248131	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	412.50
07-30	P2	OSR248679	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	292.50
07-30	P2	OSR248883	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	195.00
07-30	P2	OSR248885	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	450.00
07-30	P2	OSR249414	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	195.00
07-30	P2	OSR246085	ALLIANCE MICRO	06/03/09	06/03/09	PURCHASES FOR RESALE	40.00
07-30	P2	OSR246085	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	40.00
07-30	P2	OSG249398	BUSINESS INNOVATIONS WORLDWIDE	06/23/09	06/23/09	PURCHASES FOR RESALE	954.80
07-30	P2	OSG247667	CRANE & COMPANY	06/12/09	06/12/09	PURCHASES FOR RESALE	114.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	108.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	135.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	45.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	72.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	96.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	135.00
07-30	P2	OSR251959	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PURCHASES FOR RESALE	575.00
07-30	P2	OSG250695	MARTHA WEEMS LTD.	07/01/09	07/01/09	PURCHASES FOR RESALE	745.00
07-30	P2	OSR252525	MAURICE ELECTRIC SUPPLY	07/14/09	07/14/09	PURCHASES FOR RESALE	279.00
07-30	P2	OSG227851	MINT IT	02/20/09	02/20/09	PURCHASES FOR RESALE	1,356.30
07-30	P2	OSR247522	NEW LEAF PAPER	06/12/09	06/12/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSR252334	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSR253736	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSG252834	PICKARD INC	07/15/09	07/15/09	PURCHASES FOR RESALE	155.00
07-30	P2	OSG248243	THE E GROUP INC.	06/17/09	06/17/09	PURCHASES FOR RESALE	1,290.00
07-30	P2	OSR247126	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	1,671.30
07-30	P2	OSR247129	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	3,372.30
07-30	P2	OSR247694	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	450.00
07-30	P2	OSR247700	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	2,432.50
07-30	P2	OSR251957	TROVER SHOP #1	07/10/09	07/10/09	PURCHASES FOR RESALE	870.00
07-30	P2	OSR252987	US CAPITOL HISTORICAL SOCIETY	07/16/09	07/16/09	PURCHASES FOR RESALE	2,433.60
07-30	P2	OSG250505	VACATION SPOT PUBLISHING	06/30/09	06/30/09	PURCHASES FOR RESALE	1,461.60
07-31	HV	09A90100220	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	361,715.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700001	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	37.00	
07-31	SF	DY090700002	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	263.25	
07-31	SF	DY090700003	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	243.75	
07-31	SF	DY090700004	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	98.50	
07-31	SF	DY090700005	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	70.25	
07-31	SF	DY090700006	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
07-31	SF	DY090700007	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	38.50	
07-31	SF	DY090700008	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY090700009	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
07-31	SF	DY090700010	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700011	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	411.50	
07-31	SF	DY090700012	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	41.25	
07-31	SF	DY090700013	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	563.50	
07-31	SF	DY090700014	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	226.75	
07-31	SF	DY090700015	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.25	
07-31	SF	DY090700016	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	354.00	
07-31	SF	DY090700017	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	49.25	
07-31	SF	DY090700018	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	560.00	
07-31	SF	DY090700019	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.50	
07-31	SF	DY090700020	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	130.75	
07-31	SF	DY090700021	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700022	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	59.00	
07-31	SF	DY090700023	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY090700024	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	65.00	
07-31	SF	DY090700025	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	73.00	
07-31	SF	DY090700026	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.55	
07-31	SF	DY090700027	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.50	
07-31	SF	DY090700028	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	SF	DY090700029	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
07-31	SF	DY090700030	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	35.90	
07-31	SF	DY090700031	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	218.25	
07-31	SF	DY090700032	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	521.25	
07-31	SF	DY090700033	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,127.25	
07-31	SF	DY090700034	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY090700035	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	246.00	
07-31	SF	DY090700036	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY090700037	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	73.00	
07-31	SF	DY090700038	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	229.25	
07-31	SF	DY090700039	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,674.25	
07-31	SF	DY090700040	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	110.00	
07-31	SF	DY090700041	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	598.50	
07-31	SF	DY090700042	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	128.00	
07-31	SF	DY090700043	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	493.25	

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07-31	SF	DY090700044	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	400.00
07-31	SF	DY090700045	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	293.00
07-31	SF	DY090700046	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY090700047	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	477.00
07-31	SF	DY090700048	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700049	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	57.00
07-31	SF	DY090700050	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	164.75
07-31	SF	DY090700051	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	105.25
07-31	SF	DY090700052	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	215.75
07-31	SF	DY090700053	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	191.25
07-31	SF	DY090700054	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	83.50
07-31	SF	DY090700055	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	150.00
07-31	SF	DY090700056	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.00
07-31	SF	DY090700057	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700058	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	331.50
07-31	SF	DY090700059	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	91.50
07-31	SF	DY090700060	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700061	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700062	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	153.25
07-31	SF	DY090700063	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,183.00
07-31	SF	DY090700064	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	292.50
07-31	SF	DY090700065	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.00
07-31	SF	DY090700066	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.75
07-31	SF	DY090700067	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	456.65
07-31	SF	DY090700068	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700069	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700070	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	63.50
07-31	SF	DY090700071	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	477.75
07-31	SF	DY090700072	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,006.25
07-31	SF	DY090700073	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	211.50
07-31	SF	DY090700074	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	222.75
07-31	SF	DY090700075	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,147.75
07-31	SF	DY090700076	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	121.75
07-31	SF	DY090700077	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	99.50
07-31	SF	DY090700078	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	72.25
07-31	SF	DY090700079	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	2,032.00
07-31	SF	DY090700080	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY090700081	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY090700082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY090700083	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700084	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	114.75
07-31	SF	DY090700085	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	414.00
07-31	SF	DY090700086	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.25
07-31	SF	DY090700087	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	31.50
07-31	SF	DY090700088	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY090700089	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY090700090	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY090700091	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	80.00
07-31	SF	DY090700092	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700093	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	293.50	
07-31	SF	DY090700094	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700095	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	156.00	
07-31	SF	DY090700096	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	110.50	
07-31	SF	DY090700097	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	23.80	
07-31	SF	DY090700098	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.75	
07-31	SF	DY090700099	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF	DY090700100	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	37.00	
07-31	SF	DY090700101	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	29.25	
07-31	SF	DY090700102	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	123.75	
07-31	SF	DY090700103	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	318.75	
07-31	SF	DY090700104	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700105	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	66.25	
07-31	SF	DY090700106	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	315.25	
07-31	SF	DY090700107	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.50	
07-31	SF	DY090700108	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	93.25	
07-31	SF	DY090700109	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.50	
07-31	SF	DY090700110	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	299.75	
07-31	SF	DY090700111	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	325.00	
07-31	SF	DY090700112	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700113	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	29.25	
07-31	SF	DY090700114	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.25	
07-31	SF	DY090700115	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	144.25	
07-31	SF	DY090700116	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	92.25	
07-31	SF	DY090700117	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	138.80	
07-31	SF	DY090700118	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	168.00	
07-31	SF	DY090700119	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	51.50	
07-31	SF	DY090700120	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700121	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.25	
07-31	SF	DY090700122	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	270.00	
07-31	SF	DY090700123	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	67.50	
07-31	SF	DY090700124	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	124.00	
07-31	SF	DY090700125	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY090700126	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	217.24	
07-31	SF	DY090700127	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	213.50	
07-31	SF	DY090700128	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	185.00	
07-31	SF	DY090700129	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	491.50	
07-31	SF	DY090700130	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	187.00	
07-31	SF	DY090700131	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	171.25	
07-31	SF	DY090700132	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.25	
07-31	SF	DY090700133	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	SF	DY090700134	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700135	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	127.75	

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07-31	SF	DY090700136	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	174.25
07-31	SF	DY090700137	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.25
07-31	SF	DY090700138	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	27.50
07-31	SF	DY090700139	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.25
07-31	SF	DY090700140	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	66.25
07-31	SF	DY090700141	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700142	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	46.00
07-31	SF	DY090700143	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700144	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.50
07-31	SF	DY090700145	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	121.50
07-31	SF	DY090700146	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,301.50
07-31	SF	DY090700147	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,650.60
07-31	SF	DY090700148	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	162.25
07-31	SF	DY090700149	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700150	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY090700151	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700152	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY090700153	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	245.25
07-31	SF	DY090700154	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	70.25
07-31	SF	DY090700155	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	351.50
07-31	SF	DY090700156	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	137.25
07-31	SF	DY090700157	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	544.50
07-31	SF	DY090700158	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	549.25
07-31	SF	DY090700159	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	67.25
07-31	SF	DY090700160	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	621.75
07-31	SF	DY090700161	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	846.00
07-31	SF	DY090700162	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	144.50
07-31	SF	DY090700163	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	41.00
07-31	SF	DY090700164	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	116.50
07-31	SF	DY090700165	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY090700166	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	153.00
07-31	SF	DY090700167	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700168	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	414.75
07-31	SF	DY090700169	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	336.00
07-31	SF	DY090700170	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700171	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,543.00
07-31	SF	DY090700172	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	110.00
07-31	SF	DY090700173	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	220.50
07-31	SF	DY090700174	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	293.00
07-31	SF	DY090700175	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	434.50
07-31	SF	DY090700176	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	140.25
07-31	SF	DY090700177	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	596.25
07-31	SF	DY090700178	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	227.25
07-31	SF	DY090700179	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,343.50
07-31	SF	DY090700180	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	250.50
07-31	SF	DY090700181	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	126.00
07-31	SF	DY090700182	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	364.25
07-31	SF	DY090700183	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	130.50
07-31	SF	DY090700184	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700185	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	177.50	
07-31	SF	DY090700186	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	58.00	
07-31	SF	DY090700187	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	337.50	
07-31	SF	DY090700188	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	114.50	
07-31	SF	DY090700189	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700190	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY090700191	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	163.75	
07-31	SF	DY090700192	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	720.75	
07-31	SF	DY090700193	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.75	
07-31	SF	DY090700194	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	54.50	
07-31	SF	DY090700195	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	477.25	
07-31	SF	DY090700196	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	140.75	
07-31	SF	DY090700197	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	146.25	
07-31	SF	DY090700198	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	101.50	
07-31	SF	DY090700199	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.75	
07-31	SF	DY090700200	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700201	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY090700202	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	847.75	
07-31	SF	DY090700203	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	711.85	
07-31	SF	DY090700204	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	694.00	
07-31	SF	DY090700205	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.25	
07-31	SF	DY090700206	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	603.50	
07-31	SF	DY090700207	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
07-31	SF	DY090700208	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700209	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY090700210	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY090700211	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	371.25	
07-31	SF	DY090700212	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.25	
07-31	SF	DY090700213	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	432.00	
07-31	SF	DY090700214	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	80.75	
07-31	SF	DY090700215	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.25	
07-31	SF	DY090700216	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	288.50	
07-31	SF	DY090700217	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,643.50	
07-31	SF	DY090700218	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	200.25	
07-31	SF	DY090700219	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	41.50	
07-31	SF	DY090700220	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	138.00	
07-31	SF	DY090700221	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700222	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	51.98	
07-31	SF	DY090700223	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700224	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,130.25	
07-31	SF	DY090700225	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.50	
07-31	SF	DY090700226	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	204.50	
07-31	SF	DY090700227	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	22.75	

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07-31	SF	DY090700228	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY090700229	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,135.50
07-31	SF	DY090700230	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	166.75
07-31	SF	DY090700231	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	374.25
07-31	SF	DY090700232	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	173.50
07-31	SF	DY090700233	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700234	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	135.75
07-31	SF	DY090700235	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	139.50
07-31	SF	DY090700236	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	264.25
07-31	SF	DY090700237	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700238	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY090700239	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	82.50
07-31	SF	DY090700240	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	83.00
07-31	SF	DY090700241	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	125.50
07-31	SF	DY090700242	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	242.00
07-31	SF	DY090700243	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	99.00
07-31	SF	DY090700244	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY090700245	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.50
07-31	SF	DY090700246	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	105.00
07-31	SF	DY090700247	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	69.88
07-31	SF	DY090700248	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.75
07-31	SF	DY090700249	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	432.85
07-31	SF	DY090700250	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	592.50
07-31	SF	DY090700251	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700252	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY090700253	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	298.10
07-31	SF	DY090700254	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700255	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	544.75
07-31	SF	DY090700256	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	98.80
07-31	SF	DY090700257	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	324.75
07-31	SF	DY090700258	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	429.00
07-31	SF	DY090700259	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.50
07-31	SF	DY090700260	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	198.25
07-31	SF	DY090700261	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700262	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY090700263	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	90.50
07-31	SF	DY090700264	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	545.00
07-31	SF	DY090700265	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	136.00
07-31	SF	DY090700266	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700267	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700268	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	333.00
07-31	SF	DY090700269	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	213.50
07-31	SF	DY090700270	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	272.25
07-31	SF	DY090700271	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	126.25
07-31	SF	DY090700272	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	265.25
07-31	SF	DY090700273	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,297.25
07-31	SF	DY090700274	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700275	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	50.50
07-31	SF	DY090700276	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700277	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	243.00	
07-31	SF	DY090700278	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	430.25	
07-31	SF	DY090700279	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	288.00	
07-31	SF	DY090700280	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	753.75	
07-31	SF	DY090700281	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	63.25	
07-31	SF	DY090700282	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.00	
07-31	SF	DY090700283	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	872.00	
07-31	SF	DY090700284	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	432.00	
07-31	SF	DY090700285	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY090700286	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	123.25	
07-31	SF	DY090700287	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY090700288	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	78.00	
07-31	SF	DY090700289	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	118.00	
07-31	SF	DY090700579	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	15.15	
07-31	SF	DY090700580	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700581	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY090700582	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700583	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700584	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	26.91	
07-31	SF	DY090700585	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700586	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700587	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700588	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700589	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
07-31	SF	DY090700590	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700591	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700592	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700593	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700594	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	109.35	
07-31	SF	DY090700596	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700597	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700598	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700599	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700600	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700601	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700602	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700603	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700604	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY090700605	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700606	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700607	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700608	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700609	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	21.10	

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07-31	SF	DY090700610	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700611	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY090700613	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.10
07-31	SF	DY090700614	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700615	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	17.25
07-31	SF	DY090700616	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	93.15
07-31	SF	DY090700617	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700618	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700619	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700620	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700621	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	166.05
07-31	SF	DY090700622	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700623	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY090700624	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700625	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700626	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700627	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700628	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.60
07-31	SF	DY090700629	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700630	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY090700631	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	73.97
07-31	SF	DY090700632	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700633	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY090700634	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.49
07-31	SF	DY090700635	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700636	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY090700637	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700638	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700639	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700640	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700641	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.67
07-31	SF	DY090700642	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700643	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700644	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700645	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700646	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700647	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700648	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700649	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	141.75
07-31	SF	DY090700650	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY090700651	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700652	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700653	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700654	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700655	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700656	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700657	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700658	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700659	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700660	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700661	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700662	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700663	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700664	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700665	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700669	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700670	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700671	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700673	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700674	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700675	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700676	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700678	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700679	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700680	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700681	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700682	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700683	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700684	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700685	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700686	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700687	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700688	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
07-31	SF	DY090700689	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	90.10	
07-31	SF	DY090700690	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700691	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700692	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700693	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY090700694	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700695	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.40	
07-31	SF	DY090700696	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700697	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700698	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700699	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700701	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700702	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY090700703	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	3.05	
07-31	SF	DY090700704	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700705	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700706	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY090700707	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700708	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	

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07-31	SF	DY090700709	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY090700710	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700711	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700712	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700713	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700714	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700715	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700716	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700717	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700718	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700719	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700720	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700721	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700722	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700725	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700726	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY090700727	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700728	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700729	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700730	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700731	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700732	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700733	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700734	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700736	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700737	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700738	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	11.45
07-31	SF	DY090700739	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY090700740	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700741	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700742	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700743	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700744	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700745	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700746	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700747	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	97.10
07-31	SF	DY090700748	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700749	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700750	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700751	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY090700752	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY090700753	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	136.50
07-31	SF	DY090700754	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	59.76
07-31	SF	DY090700755	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	21.45
07-31	SF	DY090700756	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700757	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700758	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700759	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700760	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700761	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700762	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700763	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.14	
07-31	SF	DY090700764	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700765	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700766	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY090700767	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700768	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700769	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700770	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700771	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700773	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700774	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700775	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.95	
07-31	SF	DY090700776	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700777	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY090700779	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700780	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
07-31	SF	DY090700781	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.15	
07-31	SF	DY090700782	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY090700783	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700784	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700785	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700786	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700787	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700788	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700789	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	109.35	
07-31	SF	DY090700790	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700791	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700792	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700793	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700794	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
07-31	SF	DY090700795	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700796	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700797	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700798	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700799	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700800	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700801	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700802	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	170.10	
07-31	SF	DY090700803	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700804	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700805	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	

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07-31	SF	DY090700806	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700807	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY090700808	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700809	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY090700810	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700812	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700813	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700814	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700815	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700816	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700817	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700818	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700819	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700820	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700821	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700822	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700824	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700825	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700826	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700827	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	129.60
07-31	SF	DY090700828	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	234.90
07-31	SF	DY090700829	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700830	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	10.05
07-31	SF	DY090700831	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700832	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	11.38
07-31	SF	DY090700833	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	174.15
07-31	SF	DY090700834	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700835	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	101.25
07-31	SF	DY090700836	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY090700837	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700838	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY090700840	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700841	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700843	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700844	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700845	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	17.60
07-31	SF	DY090700846	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY090700847	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700848	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	82.40
07-31	SF	DY090700849	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700850	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700851	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	255.40
07-31	SF	DY090700852	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700853	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700854	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700855	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700856	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY090700857	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700858	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	230.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700859	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700860	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700861	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	97.20
07-31	SF	DY090700862	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700864	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700865	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700866	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700867	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	S1	DY090700001	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	-361,996.83
07-31	S1	DY090700174	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	281.05
07-31	P2	OSR242255	05/12/09	05/12/09	PURCHASES FOR RESALE	1,150.00
07-31	P2	OSR250001	06/26/09	06/26/09	PURCHASES FOR RESALE	292.50
07-31	P2	OSR251504	07/07/09	07/07/09	PURCHASES FOR RESALE	480.00
07-31	P2	OSG239960	04/28/09	04/28/09	PURCHASES FOR RESALE	1,236.00
07-31	P2	OSG252940	07/16/09	07/16/09	PURCHASES FOR RESALE	1,408.80
07-31	P2	OSG253946	07/22/09	07/22/09	PURCHASES FOR RESALE	2,016.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	90.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	45.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	108.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	48.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	48.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	45.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	90.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	135.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	48.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	48.00
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	42.84
07-31	P2	OSG252553	07/14/09	07/14/09	PURCHASES FOR RESALE	28.56
07-31	P2	OSG250681	07/01/09	07/01/09	PURCHASES FOR RESALE	90.00
07-31	OP	OSR234326	03/23/09	03/23/09	PURCHASES FOR RESALE	137.44
07-31	P2	OSG247657	06/12/09	06/12/09	PURCHASES FOR RESALE	542.50
07-31	P2	OSR244339	05/26/09	05/26/09	PURCHASES FOR RESALE	2,447.50
07-31	P2	OSR249419	06/23/09	06/23/09	PURCHASES FOR RESALE	3,120.00
08-03	P2	OSR245057	05/28/09	05/28/09	PURCHASES FOR RESALE	875.00
08-03	P2	OSR247196	06/09/09	06/09/09	PURCHASES FOR RESALE	100.00
08-03	P2	OSR247581	06/12/09	06/12/09	PURCHASES FOR RESALE	420.00
08-03	P2	OSR248437	06/18/09	06/18/09	PURCHASES FOR RESALE	177.00
08-03	P2	OSR248873	06/19/09	06/19/09	PURCHASES FOR RESALE	140.00
08-03	P2	OSR248886	06/22/09	06/22/09	PURCHASES FOR RESALE	280.00
08-03	P2	OSR249415	06/23/09	06/23/09	PURCHASES FOR RESALE	400.00
08-03	P2	OSR249579	06/24/09	06/24/09	PURCHASES FOR RESALE	224.00
08-03	P2	OSR249749	06/25/09	06/25/09	PURCHASES FOR RESALE	580.00
08-03	P2	OSR250373	06/29/09	06/29/09	PURCHASES FOR RESALE	200.00

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08-03	P2	OSG232178	LEE WAYNE/GOLDMAN PROMOTIONS	05/20/09	05/20/09	PURCHASES FOR RESALE	1,260.00
08-03	P2	OSG247491	MAP EASY	06/11/09	06/11/09	PURCHASES FOR RESALE	427.00
08-03	P2	OSG249559	MINT IT	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSG249559	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSG249559	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSR251960	MJ CORPORATE SALES, INC.	07/13/09	07/13/09	PURCHASES FOR RESALE	750.00
08-03	P2	OSR251962	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	750.00
08-03	P2	OSG252945	PHILADELPHIA MFG. CO.	07/16/09	07/16/09	PURCHASES FOR RESALE	270.00
08-03	P2	OSR253021	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	304.00
08-03	P2	OSR249423	PRINTGLOBE INC	06/23/09	06/23/09	PURCHASES FOR RESALE	1,335.00
08-03	P2	OSG249378	SALISBURY PEWTER, INC.	06/23/09	06/23/09	PURCHASES FOR RESALE	770.00
08-03	P2	OSG252941	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	950.00
08-03	P2	OSR248439	SERVICE WHOLESALE	06/18/09	06/18/09	PURCHASES FOR RESALE	68.40
08-03	P2	OSR249422	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	556.80
08-03	P2	OSR249424	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	556.80
08-03	P2	OSR252760	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	174.00
08-04	C2	NW200921602	BOISE CASCADE	06/23/09	06/23/09	PURCHASES FOR RESALE	300.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	185.04
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	212.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	192.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	70.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	98.44
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	80.58
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	203.04
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	42.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	595.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	107.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	73.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	157.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	249.72
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	65.20
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	700.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	45.45
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	63.25
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	89.80
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	21.65
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	667.80
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	211.20
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	111.60
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	238.60
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	587.20
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	97.20
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	74.90
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	147.50
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	87.12
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	201.00
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	326.40	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	17.40	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	102.50	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	582.00	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	42.90	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	76.23	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	52.44	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	109.20	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	63.72	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	84.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	189.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	282.96	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	44.04	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	125.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	38.20	
08-04	C2	NW200921603	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	44.00	
08-04	C2	NW200921603	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	23.75	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	185.04	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	75.80	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	813.84	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	242.40	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	47.76	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	98.44	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	225.30	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	71.40	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	129.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	174.96	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	84.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	236.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	595.50	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	123.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	113.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	378.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	29.65	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	236.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	87.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	126.72	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	31.63	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	21.65	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	23.20	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	59.88	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	145.44	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	15.36	

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08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	166.80
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	73.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	54.72
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	72.50
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	181.50
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	89.00
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	201.60
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	200.88
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	90.90
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	32.25
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	123.10
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	112.88
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	113.10
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	307.70
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	178.56
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	87.90
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	209.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	112.75
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	84.72
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	115.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	166.44
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	102.75
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	293.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	101.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	109.80
08-04	C2	NW200921603	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	-37.90
08-04	C2	NW200921603	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	14.64
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	95.70
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	126.72
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	25.20
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	53.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	170.40
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	269.52
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	66.60
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	207.36
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	16.50
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	44.85
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	8.64
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	111.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	72.10
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	48.48
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	44.70
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	77.50
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	258.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	220.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	97.20
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	132.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	37.90
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	42.72
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	16.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	74.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	18.75
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	1.35
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	60.60
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	100.70
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	38.55
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	154.88
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	13.00
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	813.00
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	75.80
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	369.12
08-04	C2	NW200921603	DO	06/03/09 06/03/09	PURCHASES FOR RESALE	553.68
08-04	C2	NW200921603	DO	06/04/09 06/04/09	PURCHASES FOR RESALE	667.20
08-04	C2	NW200921604	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	-8.25
08-04	C2	NW200921604	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	100.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	293.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	237.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	72.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	202.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	211.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	157.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	142.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	81.28
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	465.24
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	244.80
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	30.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	64.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	109.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	203.04
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	82.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	135.96
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	142.20

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08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	37.90
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	30.30
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	156.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	71.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	34.64
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	140.00
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	230.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	108.02
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	16.50
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	378.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	794.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	126.30
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	145.80
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	73.92
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	28.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	84.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	63.25
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	170.30
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	10.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	52.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	36.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	28.02
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	74.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	64.60
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	312.60
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	53.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	14.85
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	75.50
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	307.70
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	87.12
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	54.75
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	154.88
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	65.68
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	97.25
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	582.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	57.20
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	78.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	95.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	33.80
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	112.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	103.80
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	30.50
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	57.00
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	49.20
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	87.90
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	48.60
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	41.10
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	209.40
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	29.70
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	813.00
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	39.92
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	121.90
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	83.25
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	105.75
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	29.85
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	29.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	234.80
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	168.45
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	39.80
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	181.50
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	31.20
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	170.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	25.20
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	125.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	27.00
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	44.90
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	58.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	53.65
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	42.25
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	80.58
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	198.94
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	155.52
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	137.37
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	212.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	123.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	56.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	300.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	22.56
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	282.96

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08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	149.04
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	61.68
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	42.40
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	1,356.40
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	8.20
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	30.60
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	43.68
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	26.88
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	178.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	158.70
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	64.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	36.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	188.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	293.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	67.12
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	58.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	73.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	96.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	44.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	63.45
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	36.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	28.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	27.84
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	15.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	210.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	52.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	136.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	11.52
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	54.75
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	242.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	99.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	298.08
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	75.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	1,144.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	41.04
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	244.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	90.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	241.92
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	77.88
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	87.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	53.50
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	205.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	22.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921605	DO	06/18/09 06/18/09	PURCHASES FOR RESALE	112.88
08-04	C2	NW200921605	DO	06/18/09 06/18/09	PURCHASES FOR RESALE	16.06
08-04	C2	NW200921605	DO	06/18/09 06/18/09	PURCHASES FOR RESALE	23.64
08-04	C2	NW200921605	DO	06/18/09 06/18/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921605	DO	06/18/09 06/18/09	PURCHASES FOR RESALE	120.40
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	75.48
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	90.60
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	15.20
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	36.60
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	77.12
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	117.80
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	181.35
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	14.08
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	19.80
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	83.20
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	184.50
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	155.52
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	126.30
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	256.32
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	234.36
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	140.15
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	153.40
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	103.80
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	101.00
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	50.70
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	37.48
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	8.40
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	53.10
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	177.40
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	189.63
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	146.83
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	174.96
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	42.64
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	59.70
08-04	C2	NW200921606	DO	06/22/09 06/22/09	PURCHASES FOR RESALE	198.94

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08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	105.75
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	177.00
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	106.00
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	237.60
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	50.35
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	242.88
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	28.02
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	142.20
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	63.21
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	87.60
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	181.80
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	81.28
08-06	P2	OSR252332	B4 BRANDS	07/13/09	07/13/09	PURCHASES FOR RESALE	522.72
08-06	P2	OSR252755	C. FORBES, INC.	07/15/09	07/15/09	PURCHASES FOR RESALE	1,272.50
08-06	P2	OSR250006	CAHILL SALES & MARKETING	06/26/09	06/26/09	PURCHASES FOR RESALE	1,995.00
08-06	P2	OSR242249	CAPITOL ADVANTAGE PUBLISHING	05/11/09	05/11/09	PURCHASES FOR RESALE	2,440.00
08-06	P2	OSR246526	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	2,104.00
08-06	P2	OSR250418	MARTHA WEEMS LTD	06/30/09	06/30/09	PURCHASES FOR RESALE	1,242.00
08-06	P2	OSR247582	MARTHA WEEMS LTD	06/12/09	06/12/09	PURCHASES FOR RESALE	750.00
08-06	P2	OSR252746	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	1,192.00
08-07	C2	NW200921902	BOISE CASCADE	06/24/09	06/24/09	PURCHASES FOR RESALE	552.96
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	138.30
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	1,085.12
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	170.30
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	205.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	30.60
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	133.92
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	29.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	39.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	31.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	90.90
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	122.70
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	45.75
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	78.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	136.50
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	236.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	104.40
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	102.60
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	300.40
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	140.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	19.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	145.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	223.56
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	49.50
08-07	C2	NW200921903	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	30.30
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	203.04
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	94.00
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	241.92
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	88.70
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	36.00
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	6.04
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	168.00
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	-19.20
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	64.60
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	168.00
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	119.00
08-07	C2	NW200921903	07/14/09	07/14/09	PURCHASES FOR RESALE	131.25
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	50.85
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	482.20
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	375.12
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	212.40
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	13.40
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	188.80
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	87.60
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	21.65
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	108.75
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	116.61
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	313.68
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	135.50
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	162.50
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	135.50
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	12.80
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	44.90
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	29.65
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	135.50
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	93.00
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	42.30
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	58.00
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	36.70
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	19.50
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	74.90
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	15.00
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	181.80
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	410.32
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	-160.80
08-07	C2	NW200921903	07/15/09	07/15/09	PURCHASES FOR RESALE	160.80

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08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-268.84
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	268.84
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-196.05
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-482.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	482.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-168.00
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	168.00
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	19.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-1.83
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-6.04
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	118.65
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	-39.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	331.80
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	202.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	174.96
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	280.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	150.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	365.25
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	12.48
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	157.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	26.40
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	332.96
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	12.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	70.50
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	71.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	250.08
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	36.70
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	45.45
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	954.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	94.08
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	582.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	109.35
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	226.60
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	240.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	624.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	449.28
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	520.32	
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	91.25	
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	178.95	
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	63.25	
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	158.40	
08-07	C2	NW200921903	DO	07/16/09 07/16/09 PURCHASES FOR RESALE	286.52	
08-07	C2	NW200921904	DO	07/13/09 07/13/09 PURCHASES FOR RESALE	2,201.00	
08-07	C2	NW200921904	DO	07/17/09 07/17/09 PURCHASES FOR RESALE	-3.95	
08-07	C2	NW200921904	DO	07/17/09 07/17/09 PURCHASES FOR RESALE	-2.95	
08-07	C2	NW200921904	DO	07/17/09 07/17/09 PURCHASES FOR RESALE	-2.95	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	-118.65	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	118.65	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	80.30	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	195.12	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	69.90	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	206.76	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	702.00	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	19.32	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	80.90	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	24.09	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	44.90	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	44.40	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	103.80	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	71.25	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	71.25	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	39.33	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	37.50	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	4.05	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	188.40	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	120.96	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	258.00	
08-07	C2	NW200921904	BOISE CASCADE	07/20/09 07/20/09 PURCHASES FOR RESALE	207.36	
08-07	C2	NW200921904	BOISE CASCADE	07/20/09 07/20/09 PURCHASES FOR RESALE	68.50	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	125.10	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	112.25	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	40.90	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	408.00	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	123.64	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	46.30	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	5.25	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	29.70	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	24.95	
08-07	C2	NW200921904	DO	07/20/09 07/20/09 PURCHASES FOR RESALE	18.80	

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08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	167.52
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	112.32
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	72.75
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	89.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	130.08
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	71.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	79.60
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	332.30
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	46.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	281.76
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	105.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	196.50
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	129.60
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	94.05
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	51.96
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	66.72
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	149.04
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	343.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	354.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	794.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	146.83
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	92.28
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	198.94
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	45.90
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.50
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	53.10
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	81.28
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	28.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	189.63
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	67.12
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	201.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	113.70
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	304.56
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	87.68
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	123.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	21.32
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	756.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	133.92
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	76.56
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	62.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	141.10
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	10.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	111.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	79.35
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	954.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	16.80
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	236.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	61.56
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	12.80
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	41.70
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	33.60
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	43.95
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	150.96
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	-520.32
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	813.00
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	115.20
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	14.16
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	89.80
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	256.75
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	-57.20
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	94.08
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	123.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	293.66
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	158.40
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	188.64
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	76.44
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	17.70
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	125.60
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	47.70
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	162.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	191.85
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	18.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	72.50
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	234.60
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	39.15
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	225.30
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	207.36
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	243.50
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	160.20
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	52.80
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	238.05

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08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	36.88
08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	356.00
08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	-14.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	406.92
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	201.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	198.94
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	161.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	206.76
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	59.70
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	147.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	84.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	96.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	64.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	142.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	170.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	36.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	47.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	45.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	201.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	136.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	145.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	82.32
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	58.56
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	156.84
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	283.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	37.95
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	42.42
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	125.10
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	190.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	160.44
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	181.56
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	244.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	28.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	18.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	105.90
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	182.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	84.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	185.04
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	141.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	139.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	98.44
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	16.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	25.76
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	53.00
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	277.40
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	223.56
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	326.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	19.96
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	133.20
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	29.85
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	242.60
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	83.25
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	9.90
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	170.40
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	53.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	30.36
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	244.60
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	258.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	33.75
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	260.40
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	3.02
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	134.70
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	111.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	44.90
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	146.50
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	12.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	192.88
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	29.65
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	113.10
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	572.40
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	609.75
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	18.72
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	205.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	211.20
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	177.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	206.76
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	23.76
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	496.25
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	484.80
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	249.72
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	37.90

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08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	225.30
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	94.20
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	124.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	78.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	235.80
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	60.96
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	42.90
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	23.10
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	87.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	48.60
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	80.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	53.10
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	80.80
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	45.12
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	60.60
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	115.20
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	177.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	56.21
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	542.56
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	47.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	113.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	40.24
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	295.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	-10.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	7.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	178.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	46.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	377.28
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	189.63
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	293.66
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	279.04
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	170.30
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	137.00
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	143.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	200.88
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	154.20
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	255.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	582.00
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	304.56
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	75.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	33.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	207.36
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	67.12
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	43.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	109.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		71.25
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		76.56
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		44.30
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		253.44
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		150.48
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		75.80
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		546.75
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		50.40
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		140.15
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		948.15
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		763.20
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		813.84
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		364.50
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		225.30
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		177.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		275.68
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		158.40
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		184.50
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		47.76
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		240.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		120.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		123.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		188.40
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		318.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		201.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		50.60
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		97.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		84.60
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		12.50
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		157.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		152.88
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		45.75
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		141.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		243.50
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		140.00
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		17.70
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		-13.70
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		77.80
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		160.95
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		61.82
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		229.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		75.80
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		234.00

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08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	226.60
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	250.20
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	98.76
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	2,032.50
08-11	P2	OSR252997	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PURCHASES FOR RESALE	360.00
08-11	P2	OSR254294	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	1,200.00
08-11	P2	OSG249404	L.W. BRISTOL	06/23/09	06/23/09	PURCHASES FOR RESALE	840.00
08-11	P2	OSG235809	LEE WAYNE/GOLDMAN PROMOTIONS	03/31/09	03/31/09	PURCHASES FOR RESALE	1,890.00
08-11	P2	OSR252749	LEXINGTON PRINTER SUPPLY	07/15/09	07/15/09	PURCHASES FOR RESALE	279.60
08-11	P2	OSG245883	MINT IT	06/02/09	06/02/09	PURCHASES FOR RESALE	1,125.00
08-11	P2	OSG245884	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	587.50
08-11	P2	OSG245885	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	597.50
08-11	P2	OSG248806	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	925.00
08-11	P2	OSG251972	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	910.00
08-11	P2	OSG251973	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	1,120.00
08-11	P2	OSR254948	NEW LEAF PAPER	07/29/09	07/29/09	PURCHASES FOR RESALE	15,320.00
08-11	P2	OSG250848	R.F.S.J., INC.	07/02/09	07/02/09	PURCHASES FOR RESALE	326.60
08-11	P2	OSG253942	SALISBURY PEWTER, INC.	07/22/09	07/22/09	PURCHASES FOR RESALE	970.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	175.00
08-13	P2	OSR251897	ALLIANCE MICRO	07/10/09	07/10/09	PURCHASES FOR RESALE	276.00
08-13	P2	OSR251898	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	75.00
08-13	P2	OSR251899	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	177.00
08-13	P2	OSR252413	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	625.00
08-13	P2	OSR252415	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	700.00
08-13	P2	OSR252420	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	400.00
08-13	P2	OSR252550	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	725.00
08-13	P2	OSR252757	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	280.00
08-14	P2	OSM41299	NEW ENGLAND PROMOTIONAL	07/21/09	07/21/09	UNIFORMS	339.20
08-14	P2	OSM41299	DO	07/21/09	07/21/09	UNIFORMS	28.35
08-18	P2	OSR252752	ARTCRAFT AD SPECIALTIES, LLC	07/15/09	07/15/09	PURCHASES FOR RESALE	2,400.00
08-18	P2	OSR252361	BITS LIMITED	07/13/09	07/13/09	PURCHASES FOR RESALE	1,367.52
08-18	P2	OSR247709	BUSINESS INNOVATIONS WORLDWIDE	06/12/09	06/12/09	PURCHASES FOR RESALE	1,930.42
08-18	P2	OSR255193	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,704.33
08-18	P2	OSR255195	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,184.50
08-18	P2	OSG244730	CAPITOL NOVELTEES, INC.	05/26/09	05/26/09	PURCHASES FOR RESALE	446.40
08-18	P2	OSG250519	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	205.20
08-18	P2	OSG254903	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	520.00
08-18	P2	OSG247137	CHANNEL CRAFT	06/09/09	06/09/09	PURCHASES FOR RESALE	192.00
08-18	P2	OSG252969	EMERSON GLENN GARMENT, INC.	07/17/09	07/17/09	PURCHASES FOR RESALE	111.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	506.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	546.75
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-18	P2	OSG252969	07/17/09	07/17/09	PURCHASES FOR RESALE	114.75
08-18	P2	OSG252969	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25
08-18	P2	OSR246278	06/04/09	06/04/09	PURCHASES FOR RESALE	700.00
08-18	OP	OSR226010	02/10/09	02/10/09	PURCHASES FOR RESALE	85.00
08-18	OP	OSR235682	03/31/09	03/31/09	PURCHASES FOR RESALE	206.16
08-18	OP	OSR236150	04/02/09	04/02/09	PURCHASES FOR RESALE	1,216.00
08-18	OP	OSR238801	04/20/09	04/20/09	PURCHASES FOR RESALE	89.98
08-18	OP	OSR239043	04/22/09	04/22/09	PURCHASES FOR RESALE	1,216.00
08-18	P2	OSR254298	07/24/09	07/24/09	PURCHASES FOR RESALE	352.50
08-19	P1	09SR00001110	06/18/09	07/28/09	PURCHASES FOR RESALE	9,285.51
08-19	P2	OSR247527	06/12/09	06/12/09	PURCHASES FOR RESALE	503.10
08-19	P1	09SR0000108	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	496.73
08-24	C2	NW200923601	07/15/09	07/15/09	PURCHASES FOR RESALE	738.24
08-24	C2	NW200923601	07/22/09	07/22/09	PURCHASES FOR RESALE	341.40
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	201.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	129.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	220.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	62.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	130.08
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	95.50
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	44.90
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	50.35
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	62.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	43.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	244.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	113.75
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	14.10
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	39.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	244.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	24.75
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	140.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	39.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	111.00
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	145.56
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	74.85
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	128.00
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	146.80
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	156.84
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	172.80
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	261.40
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	12.60
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	127.60
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	94.05

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08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	199.60
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	440.49
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	279.04
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	34.64
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	117.00
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	246.72
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	188.40
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	21.65
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	49.50
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	81.28
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	238.60
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	100.44
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	32.12
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	46.40
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	109.08
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	188.00
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	28.02
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	28.20
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	2,236.50
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	156.00
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	297.75
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	63.72
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	209.40
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	122.70
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	70.56
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	25.35
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	123.10
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	465.24
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	30.50
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	151.60
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	141.10
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	86.00
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	59.70
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	211.20
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	225.30
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	190.20
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	280.34
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	16.71
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	59.88
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	47.90
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	43.26
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	44.90
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.80
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	365.25
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	67.50
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	158.70
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	404.00
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	60.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-24	C2	NW200923602	DO	08/05/09 08/05/09 PURCHASES FOR RESALE	126.90	
08-24	C2	NW200923602	DO	08/05/09 08/05/09 PURCHASES FOR RESALE	77.68	
08-24	C2	NW200923602	DO	08/05/09 08/05/09 PURCHASES FOR RESALE	57.20	
08-24	C2	NW200923602	DO	08/05/09 08/05/09 PURCHASES FOR RESALE	60.25	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	49.60	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	406.92	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	47.36	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	21.65	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	354.80	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	567.00	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	36.60	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	42.40	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	241.10	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	65.55	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	38.20	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	51.38	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	1,164.00	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	55.80	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	367.00	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	74.90	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	44.40	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	72.50	
08-24	C2	NW200923602	DO	08/06/09 08/06/09 PURCHASES FOR RESALE	68.32	
08-24	C2	NW200923602	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	-7.21	
08-24	C2	NW200923602	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	-3.35	
08-24	C2	NW200923602	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	-2,112.25	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	12.00	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	15.36	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	48.50	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	25.70	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	43.95	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	198.40	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	71.20	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	75.80	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	144.00	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	133.44	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	163.20	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	133.20	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	81.60	
08-24	C2	NW200923602	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	163.20	
08-24	C2	NW200923603	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	237.00	
08-24	C2	NW200923603	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	77.76	
08-24	C2	NW200923603	DO	08/10/09 08/10/09 PURCHASES FOR RESALE	64.60	

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08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	75.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	496.25
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	147.24
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	54.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	63.26
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	46.50
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	117.80
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	7.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	304.56
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	17.70
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	29.94
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	210.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	95.90
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	36.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	293.66
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	283.20
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	198.94
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	42.14
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	105.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	162.03
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	202.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	65.52
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	13.99
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	954.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	200.88
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	141.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	46.10
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	49.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	141.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	30.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	142.20
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	201.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	326.40
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	60.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	26.65
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	813.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	542.56
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	198.94
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	202.00
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	64.50
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	150.20
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	92.90
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	130.70
08-25	P2	OSR256914	B4 BRANDS	08/12/09	08/12/09	PURCHASES FOR RESALE	871.20
08-25	P2	OSR255197	C. FORBES, INC.	07/30/09	07/30/09	PURCHASES FOR RESALE	1,237.50
08-25	P2	OSR255198	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,447.50
08-25	P2	OSR255199	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	548.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-25	P2	OSR257115	08/13/09	08/13/09	PURCHASES FOR RESALE	548.75
08-25	P2	OSG249401	06/23/09	06/23/09	CAHILL SALES & MARKETING	777.60
08-25	P2	OSR242257	05/12/09	05/12/09	DO	1,360.00
08-25	P2	OSG255405	08/03/09	08/03/09	CAPE COD TEXTILE	929.25
08-25	P2	OSG255405	08/03/09	08/03/09	DO	142.00
08-25	P2	OSR247710	06/12/09	06/12/09	CAPITOL ADVANTAGE PUBLISHING	2,440.00
08-25	P2	OSG252566	07/15/09	07/15/09	COLUMBIA ENTERPRISES, INC.	550.00
08-25	P2	OSG253947	07/22/09	07/22/09	DO	1,120.00
08-25	P2	OSG247671	06/12/09	06/12/09	CRANE & COMPANY	57.12
08-25	P2	OSG247671	06/12/09	06/12/09	DO	42.84
08-25	P2	OSG247671	06/12/09	06/12/09	DO	14.28
08-25	P2	OSG247671	06/12/09	06/12/09	DO	28.56
08-25	P2	OSR254795	07/28/09	07/28/09	CREATIVE FILING SYSTEMS	2,152.00
08-25	P2	OSR256673	08/10/09	08/10/09	DO	2,098.20
08-25	P2	OSG252944	07/17/09	07/17/09	EMERSON GLENN GARMENT, INC.	381.50
08-25	P2	OSG255937	08/04/09	08/04/09	FISHER PEN COMPANY	2,025.00
08-25	P2	OSR253745	07/21/09	07/21/09	DO	2,125.00
08-25	P2	OSG252731	07/15/09	07/15/09	FOTOMETAL IMAGING INC.	90.00
08-25	P2	OSG253036	07/17/09	07/17/09	DO	90.00
08-25	P2	OSG253693	07/23/09	07/23/09	DO	90.00
08-25	P2	OSG253698	07/21/09	07/21/09	DO	90.00
08-25	P2	OSG253708	07/21/09	07/21/09	DO	90.00
08-25	P2	OSG256140	08/06/09	08/06/09	HARMONY DESIGNS	364.00
08-25	P2	OSG255047	07/29/09	07/29/09	MARTHA WEEMS LTD.	900.00
08-25	P2	OSG255444	08/03/09	08/03/09	DO	750.00
08-25	P2	OSR252743	07/15/09	07/15/09	DO	932.40
08-25	P2	OSR255207	07/30/09	07/30/09	DO	1,140.00
08-25	P2	OSG255769	08/04/09	08/04/09	THE BOREALIS PRESS	810.00
08-25	P2	OSG255769	08/04/09	08/04/09	DO	1,536.24
08-26	P2	OSR251778	07/13/09	07/13/09	FLAGZONE, LLC	23,400.00
08-26	P2	OSG213827	12/12/08	12/12/08	OARSMAN	1,665.90
08-26	P2	OSR253739	07/21/09	07/21/09	SERVICE WHOLESAL	381.29
08-27	P2	OSR253731	07/21/09	07/21/09	ACCURATE WORD LLC	375.00
08-27	P2	OSR254287	07/24/09	07/24/09	DO	900.00
08-27	P2	OSR254288	07/24/09	07/24/09	DO	575.00
08-27	P2	OSR254290	07/24/09	07/24/09	DO	500.00
08-27	P2	OSR253724	07/21/09	07/21/09	ACCURATE WORD, LLC	480.00
08-27	P2	OSR253732	07/21/09	07/21/09	DO	278.00
08-27	P2	OSR255188	07/30/09	07/30/09	DO	387.00
08-27	P2	OSR255971	08/04/09	08/04/09	DO	550.00
08-27	P2	OSR255205	07/30/09	07/30/09	DAVID L. ANDRUKITUS, INC.	1,172.00
08-27	P2	OSR255442	08/04/09	08/04/09	DO	360.00
08-27	P2	OSR255988	08/04/09	08/04/09	DO	1,200.00

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08-27	P2	OSR256444	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	575.00
08-27	P2	OSR254138	MAURICE ELECTRIC SUPPLY	07/23/09	07/23/09	PURCHASES FOR RESALE	312.00
08-28	P2	OSR254286	ALLIANCE MICRO	07/24/09	07/24/09	PURCHASES FOR RESALE	480.00
08-28	P2	OSR254784	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	188.00
08-28	P2	OSR254913	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	272.00
08-28	P2	OSG255056	LANDMARK IMAGES OF WASHINGTON	07/29/09	07/29/09	PURCHASES FOR RESALE	530.00
08-28	P2	OSG253933	MJ CORPORATE SALES, INC.	07/22/09	07/22/09	PURCHASES FOR RESALE	170.75
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	111.45
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	120.45
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	195.90
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	136.60
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	74.30
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	80.30
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	150.75
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	261.20
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	102.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	111.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	120.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	130.60
08-28	P2	OSG253950	PHILADELPHIA MFG. CO.	07/22/09	07/22/09	PURCHASES FOR RESALE	245.00
08-28	P2	OSG244748	PICKARD INC	05/26/09	05/26/09	PURCHASES FOR RESALE	930.00
08-28	P2	OSG248209	PRECISION ETCHINGS & FINDINGS	06/16/09	06/16/09	PURCHASES FOR RESALE	543.75
08-28	P2	OSG249974	PURE COUNTRY INC.	06/26/09	06/26/09	PURCHASES FOR RESALE	762.50
08-28	P2	OSG255938	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	637.50
08-28	P2	OSG254315	R.F.S.J., INC.	07/24/09	07/24/09	PURCHASES FOR RESALE	612.00
08-31	HV	09A90100235		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	211,396.54
08-31	SF	DY090800001		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	514.75
08-31	SF	DY090800002		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800003		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.50
08-31	SF	DY090800004		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	98.00
08-31	SF	DY090800005		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	65.25
08-31	SF	DY090800006		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY090800007		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	201.25
08-31	SF	DY090800008		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	78.00
08-31	SF	DY090800009		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	328.25
08-31	SF	DY090800010		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY090800011		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	705.75
08-31	SF	DY090800012		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	244.50
08-31	SF	DY090800013		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	SF	DY090800014		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	153.00
08-31	SF	DY090800015		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800016	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	219.00	
08-31	SF	DY090800017	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	205.25	
08-31	SF	DY090800018	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
08-31	SF	DY090800019	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	102.50	
08-31	SF	DY090800020	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	46.00	
08-31	SF	DY090800021	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	374.00	
08-31	SF	DY090800022	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	22.75	
08-31	SF	DY090800023	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.25	
08-31	SF	DY090800024	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	571.50	
08-31	SF	DY090800025	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.25	
08-31	SF	DY090800026	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	42.75	
08-31	SF	DY090800027	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800028	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	54.00	
08-31	SF	DY090800029	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800030	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	157.50	
08-31	SF	DY090800031	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	558.25	
08-31	SF	DY090800032	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY090800033	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.50	
08-31	SF	DY090800034	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	953.00	
08-31	SF	DY090800035	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	569.00	
08-31	SF	DY090800036	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	82.50	
08-31	SF	DY090800037	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	128.00	
08-31	SF	DY090800038	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	117.25	
08-31	SF	DY090800039	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	77.00	
08-31	SF	DY090800040	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	98.50	
08-31	SF	DY090800041	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	150.97	
08-31	SF	DY090800042	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY090800043	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	94.75	
08-31	SF	DY090800044	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800045	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	60.00	
08-31	SF	DY090800046	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	51.75	
08-31	SF	DY090800047	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)	99.00	
08-31	SF	DY090800048	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	86.75	
08-31	SF	DY090800049	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	448.75	
08-31	SF	DY090800050	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	29.00	
08-31	SF	DY090800051	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY090800052	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	74.00	
08-31	SF	DY090800053	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	148.00	
08-31	SF	DY090800054	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
08-31	SF	DY090800055	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	108.25	
08-31	SF	DY090800056	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.25	
08-31	SF	DY090800057	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY090800058	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	126.20	

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08-31	SF	DY090800059	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	438.60
08-31	SF	DY090800060	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	176.25
08-31	SF	DY090800061	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	152.50
08-31	SF	DY090800062	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	424.75
08-31	SF	DY090800063	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	65.00
08-31	SF	DY090800064	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	71.50
08-31	SF	DY090800065	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	114.00
08-31	SF	DY090800066	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY090800067	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.00
08-31	SF	DY090800068	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	84.00
08-31	SF	DY090800069	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	58.50
08-31	SF	DY090800070	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	93.50
08-31	SF	DY090800071	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.75
08-31	SF	DY090800072	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.75
08-31	SF	DY090800073	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	263.25
08-31	SF	DY090800074	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	SF	DY090800075	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY090800076	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	481.25
08-31	SF	DY090800077	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	168.00
08-31	SF	DY090800078	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	90.25
08-31	SF	DY090800079	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	693.00
08-31	SF	DY090800080	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	85.50
08-31	SF	DY090800081	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	125.50
08-31	SF	DY090800083	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800084	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY090800085	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY090800086	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	414.00
08-31	SF	DY090800087	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	67.75
08-31	SF	DY090800088	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	556.75
08-31	SF	DY090800089	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800090	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800091	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	310.50
08-31	SF	DY090800092	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	378.00
08-31	SF	DY090800093	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	134.50
08-31	SF	DY090800094	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	425.00
08-31	SF	DY090800095	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	83.25
08-31	SF	DY090800096	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.50
08-31	SF	DY090800097	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	31.50
08-31	SF	DY090800098	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	454.00
08-31	SF	DY090800099	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY090800100	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	335.25
08-31	SF	DY090800101	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	97.75
08-31	SF	DY090800102	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	79.50
08-31	SF	DY090800103	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	79.00
08-31	SF	DY090800104	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	63.25
08-31	SF	DY090800105	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	113.25
08-31	SF	DY090800106	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	227.50
08-31	SF	DY090800107	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800108	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY090800109	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	91.00	
08-31	SF	DY090800110	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	568.65	
08-31	SF	DY090800111	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY090800112	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.75	
08-31	SF	DY090800113	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	54.50	
08-31	SF	DY090800114	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
08-31	SF	DY090800115	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	220.00	
08-31	SF	DY090800116	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	111.50	
08-31	SF	DY090800117	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	389.50	
08-31	SF	DY090800118	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	373.75	
08-31	SF	DY090800119	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	137.75	
08-31	SF	DY090800120	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	311.50	
08-31	SF	DY090800121	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	413.45	
08-31	SF	DY090800122	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	135.50	
08-31	SF	DY090800123	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	118.50	
08-31	SF	DY090800124	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY090800125	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800126	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800127	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.75	
08-31	SF	DY090800128	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	63.25	
08-31	SF	DY090800129	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.75	
08-31	SF	DY090800130	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	3,534.50	
08-31	SF	DY090800131	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	315.50	
08-31	SF	DY090800132	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	177.75	
08-31	SF	DY090800133	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	181.25	
08-31	SF	DY090800134	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	379.50	
08-31	SF	DY090800135	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.75	
08-31	SF	DY090800136	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	198.00	
08-31	SF	DY090800137	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	225.00	
08-31	SF	DY090800138	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY090800139	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	86.95	
08-31	SF	DY090800140	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	208.75	
08-31	SF	DY090800141	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY090800142	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	245.75	
08-31	SF	DY090800143	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800144	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.75	
08-31	SF	DY090800145	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	121.25	
08-31	SF	DY090800146	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	79.75	
08-31	SF	DY090800147	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	175.75	
08-31	SF	DY090800148	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	362.00	
08-31	SF	DY090800149	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	2,155.75	
08-31	SF	DY090800150	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	92.50	

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08-31	SF	DY090800151	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800152	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY090800153	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY090800154	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	291.00
08-31	SF	DY090800155	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800156	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,725.90
08-31	SF	DY090800157	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	299.25
08-31	SF	DY090800158	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	247.50
08-31	SF	DY090800159	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,125.75
08-31	SF	DY090800160	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	711.00
08-31	SF	DY090800161	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.00
08-31	SF	DY090800162	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	199.75
08-31	SF	DY090800163	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	233.25
08-31	SF	DY090800164	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.75
08-31	SF	DY090800165	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY090800166	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	47.25
08-31	SF	DY090800167	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY090800168	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	526.50
08-31	SF	DY090800169	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800170	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	180.25
08-31	SF	DY090800171	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	164.00
08-31	SF	DY090800172	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	105.50
08-31	SF	DY090800173	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	125.50
08-31	SF	DY090800174	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800175	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	49.25
08-31	SF	DY090800176	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	146.25
08-31	SF	DY090800177	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800178	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	199.00
08-31	SF	DY090800179	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	242.75
08-31	SF	DY090800180	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY090800181	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	302.00
08-31	SF	DY090800182	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	17.50
08-31	SF	DY090800183	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.25
08-31	SF	DY090800184	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	743.80
08-31	SF	DY090800185	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,177.75
08-31	SF	DY090800186	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	144.75
08-31	SF	DY090800187	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,539.00
08-31	SF	DY090800188	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	620.50
08-31	SF	DY090800189	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	47.00
08-31	SF	DY090800190	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,288.50
08-31	SF	DY090800191	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800192	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800193	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY090800194	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	265.75
08-31	SF	DY090800195	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.50
08-31	SF	DY090800196	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	810.00
08-31	SF	DY090800197	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	462.50
08-31	SF	DY090800198	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY090800199	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800200	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	127.25	
08-31	SF	DY090800201	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	177.75	
08-31	SF	DY090800202	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	447.75	
08-31	SF	DY090800203	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	282.75	
08-31	SF	DY090800204	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	308.25	
08-31	SF	DY090800205	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY090800206	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	212.25	
08-31	SF	DY090800207	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY090800208	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	130.35	
08-31	SF	DY090800209	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	58.25	
08-31	SF	DY090800210	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
08-31	SF	DY090800211	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	35.55	
08-31	SF	DY090800212	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	56.75	
08-31	SF	DY090800213	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	70.25	
08-31	SF	DY090800214	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	172.75	
08-31	SF	DY090800215	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	135.25	
08-31	SF	DY090800216	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	113.25	
08-31	SF	DY090800217	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800218	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	141.25	
08-31	SF	DY090800219	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DY090800220	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	733.25	
08-31	SF	DY090800221	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY090800222	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,460.75	
08-31	SF	DY090800223	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	322.50	
08-31	SF	DY090800224	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	617.25	
08-31	SF	DY090800225	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	134.50	
08-31	SF	DY090800226	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	90.50	
08-31	SF	DY090800227	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,595.75	
08-31	SF	DY090800228	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
08-31	SF	DY090800229	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	161.50	
08-31	SF	DY090800230	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	342.75	
08-31	SF	DY090800231	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	119.50	
08-31	SF	DY090800232	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	58.00	
08-31	SF	DY090800233	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	173.25	
08-31	SF	DY090800234	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
08-31	SF	DY090800235	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800236	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	114.00	
08-31	SF	DY090800237	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	133.25	
08-31	SF	DY090800238	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.50	
08-31	SF	DY090800239	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY090800240	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800241	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	499.25	
08-31	SF	DY090800242	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	22.50	

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08-31	SF	DY090800243	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800244	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800245	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	363.50
08-31	SF	DY090800246	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.50
08-31	SF	DY090800247	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800248	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	370.25
08-31	SF	DY090800249	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800250	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	87.25
08-31	SF	DY090800251	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	255.75
08-31	SF	DY090800252	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	140.50
08-31	SF	DY090800253	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	155.50
08-31	SF	DY090800254	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY090800255	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800256	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	119.00
08-31	SF	DY090800257	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800258	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.00
08-31	SF	DY090800259	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	89.50
08-31	SF	DY090800260	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	416.00
08-31	SF	DY090800261	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	91.50
08-31	SF	DY090800262	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.75
08-31	SF	DY090800263	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	31.75
08-31	SF	DY090800264	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.50
08-31	SF	DY090800265	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	603.50
08-31	SF	DY090800266	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.50
08-31	SF	DY090800267	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800268	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	50.50
08-31	SF	DY090800269	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	217.75
08-31	SF	DY090800270	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	235.75
08-31	SF	DY090800271	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.25
08-31	SF	DY090800272	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800273	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	769.50
08-31	SF	DY090800274	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	141.25
08-31	SF	DY090800275	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	74.00
08-31	SF	DY090800276	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	113.50
08-31	SF	DY090800277	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	220.00
08-31	SF	DY090800278	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	573.25
08-31	SF	DY090800279	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	238.75
08-31	SF	DY090800280	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	137.00
08-31	SF	DY090800281	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	208.00
08-31	SF	DY090800282	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	311.40
08-31	SF	DY090800283	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	335.00
08-31	SF	DY090800284	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	415.50
08-31	SF	DY090800285	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	198.00
08-31	SF	DY090800286	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,129.50
08-31	SF	DY090800287	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800288	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	207.25
08-31	SF	DY090800289	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.25
08-31	SF	DY090800290	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	164.00
08-31	SF	DY090800291	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800583	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY090800584	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800585	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800586	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	38.70	
08-31	SF	DY090800587	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800588	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800589	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
08-31	SF	DY090800590	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800591	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY090800592	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800593	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	198.45	
08-31	SF	DY090800594	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY090800595	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800596	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800597	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800598	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY090800599	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800600	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800601	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800602	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800603	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800604	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800605	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800606	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	166.05	
08-31	SF	DY090800607	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.12	
08-31	SF	DY090800608	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800609	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800610	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800611	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800612	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	26.35	
08-31	SF	DY090800613	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800615	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800616	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	311.85	
08-31	SF	DY090800617	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
08-31	SF	DY090800618	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800619	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800620	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800621	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800622	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800623	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.56	
08-31	SF	DY090800624	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800625	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800626	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	

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08-31	SF	DY090800627	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800628	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800629	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800630	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800631	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	137.70
08-31	SF	DY090800634	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800636	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800637	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800638	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800639	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.05
08-31	SF	DY090800640	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800642	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY090800643	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800644	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800645	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800646	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800647	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800648	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY090800649	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800650	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800651	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800652	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800653	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800654	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800655	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800656	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800657	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800658	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY090800659	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800660	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800661	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800662	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800663	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800664	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800665	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800666	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800667	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800668	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800669	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800670	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.45
08-31	SF	DY090800671	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800672	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.25
08-31	SF	DY090800673	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800675	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800676	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800677	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800678	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800679	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800680	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800681	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800682	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY090800683	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800684	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800685	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800686	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800687	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800688	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800689	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800690	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800691	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800692	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	93.15	
08-31	SF	DY090800693	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY090800694	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800695	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800696	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800697	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
08-31	SF	DY090800698	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY090800699	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	93.15	
08-31	SF	DY090800700	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	77.40	
08-31	SF	DY090800701	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY090800702	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
08-31	SF	DY090800703	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	80.95	
08-31	SF	DY090800704	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800705	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800706	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800707	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	7.62	
08-31	SF	DY090800708	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800709	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800710	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800711	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	30.30	
08-31	SF	DY090800712	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,000.35	
08-31	SF	DY090800713	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	112.55	
08-31	SF	DY090800714	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800715	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
08-31	SF	DY090800716	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800717	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800719	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800720	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800721	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800722	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY090800723	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800724	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	

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08-31	SF	DY090800725	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800726	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800727	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800728	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800729	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800730	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800731	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800732	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800733	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800734	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800735	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800736	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	105.35
08-31	SF	DY090800737	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY090800738	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	109.35
08-31	SF	DY090800739	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800740	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800741	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800742	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800743	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800744	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800745	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800746	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800747	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800748	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800749	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800750	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800751	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800752	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800753	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800754	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800755	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.85
08-31	SF	DY090800756	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800758	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800759	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800760	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.80
08-31	SF	DY090800761	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	61.35
08-31	SF	DY090800762	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.00
08-31	SF	DY090800763	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY090800764	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800765	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800766	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	189.90
08-31	SF	DY090800767	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800768	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800769	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY090800770	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY090800771	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.28
08-31	SF	DY090800772	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	288.90
08-31	SF	DY090800773	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800774	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800775	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800776	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
08-31	SF	DY090800777	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800778	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800780	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800781	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800782	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800784	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
08-31	SF	DY090800785	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
08-31	SF	DY090800786	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY090800787	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800788	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY090800789	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800790	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800791	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800792	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800793	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800794	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800795	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800796	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800797	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800798	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800799	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800800	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800801	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800802	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800803	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800804	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	494.10	
08-31	SF	DY090800805	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
08-31	SF	DY090800806	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY090800807	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800808	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800809	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800810	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800811	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	7.90	
08-31	SF	DY090800812	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY090800813	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	37.75	
08-31	SF	DY090800814	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800815	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800816	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800817	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800818	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800819	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	31.65	

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08-31	SF	DY090800820	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800821	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800822	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800823	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800824	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800826	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800827	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800828	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800829	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.10
08-31	SF	DY090800830	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800831	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800832	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800833	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY090800834	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800835	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800836	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800838	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800839	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800840	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800841	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800842	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	170.10
08-31	SF	DY090800843	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800844	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.20
08-31	SF	DY090800845	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800846	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800847	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	238.95
08-31	SF	DY090800849	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800850	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	30.85
08-31	SF	DY090800851	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.80
08-31	SF	DY090800853	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800854	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800855	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800856	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800857	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.15
08-31	SF	DY090800858	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	41.90
08-31	SF	DY090800859	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	58.55
08-31	SF	DY090800860	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800861	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800862	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800863	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	85.05
08-31	SF	DY090800864	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	89.10
08-31	SF	DY090800865	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800866	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800867	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800868	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	344.25
08-31	SF	DY090800869	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800870	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800871	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800872	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
08-31	SF	DY090800873	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	S1	DY090800001	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	-211,685.22	
08-31	S1	DY090800170	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	288.68	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	37.96
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	63.92
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P2	OSG255408	MCDONOUGH BUSINESS SOLUTIONS	08/03/09	08/03/09	PURCHASES FOR RESALE	1,247.44
08-31	P2	OSR255390	MJ CORPORATE SALES, INC.	08/04/09	08/04/09	PURCHASES FOR RESALE	647.50
08-31	P2	OSR256521	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	780.00
08-31	P2	OSR256270	NEW LEAF PAPER	08/06/09	08/06/09	PURCHASES FOR RESALE	1,545.67
08-31	P2	OSR247699	PHILADELPHIA MFG. CO.	06/12/09	06/12/09	PURCHASES FOR RESALE	490.00
08-31	P2	OSR253042	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	480.00
08-31	P2	OSR257138	DO	08/14/09	08/14/09	PURCHASES FOR RESALE	380.00
08-31	P2	OSR257141	DO	08/14/09	08/14/09	PURCHASES FOR RESALE	288.00
08-31	P2	OSG255961	PURE COUNTRY INC.	08/04/09	08/04/09	PURCHASES FOR RESALE	540.90
08-31	P2	OSG256684	SALISBURY PEWTER, INC.	08/10/09	08/10/09	PURCHASES FOR RESALE	465.00
08-31	P2	OSG256842	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	710.00
08-31	P2	OSR254296	SERVICE WHOLESALE	07/24/09	07/24/09	PURCHASES FOR RESALE	381.29
08-31	P2	OSR255974	TROVER SHOP #1	08/05/09	08/05/09	PURCHASES FOR RESALE	957.00
08-31	P2	OSR255458	US CAPITOL HISTORICAL SOCIETY	08/04/09	08/04/09	PURCHASES FOR RESALE	849.50
08-31	P2	OSR256497	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	8,750.00
08-31	P2	OSR239888	US SENATE STATIONERY ROOM	04/27/09	04/27/09	PURCHASES FOR RESALE	91.50
09-02	P2	OSR253723	ALLIANCE MICRO	07/21/09	07/21/09	PURCHASES FOR RESALE	118.00
09-02	P2	OSR255440	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	525.00
09-03	P2	OSR253722	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	158.00
09-03	P2	OSR255189	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	280.00
09-03	P2	OSG256244	BESHEER ART TILE	08/06/09	08/06/09	PURCHASES FOR RESALE	777.00
09-03	P2	OSR255990	BUSINESS INNOVATIONS WORLDWIDE	08/04/09	08/04/09	PURCHASES FOR RESALE	1,090.00
09-03	P2	OSR256767	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	1,090.00
09-03	P2	OSR256915	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	1,697.80
09-03	P2	OSG247685	CAHILL SALES & MARKETING	06/12/09	06/12/09	PURCHASES FOR RESALE	1,833.00
09-03	P2	OSR242263	DO	05/12/09	05/12/09	PURCHASES FOR RESALE	1,069.25
09-03	P2	OSR252742	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	2,462.20
09-03	P2	OSG248255	CAPITOL PUBLISHING	06/17/09	06/17/09	PURCHASES FOR RESALE	374.00
09-03	P2	OSG248255	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	187.00
09-03	P2	OSG248256	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	795.00
09-03	P2	OSG248257	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	508.50
09-03	P2	OSG256237	FISHER PEN COMPANY	08/06/09	08/06/09	PURCHASES FOR RESALE	672.00
09-08	P2	OSG259989	AMERICAN GREETING CARD	09/02/09	09/02/09	PURCHASES FOR RESALE	18.33
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	210.00

09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	108.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	118.80
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	420.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	44.40
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	91.20
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	608.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	129.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	150.00
09-08	P2	OSG250699	C. FORBES, INC.	07/01/09	07/01/09	PURCHASES FOR RESALE	2,403.00
09-08	P2	OSR253043	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	2,472.03
09-08	P2	OSR257598	DO	08/18/09	08/18/09	PURCHASES FOR RESALE	775.00
09-08	P2	OSG250698	CAPE COD TEXTILE	07/01/09	07/01/09	PURCHASES FOR RESALE	891.36
09-08	P2	OSG247510	CAPITOL NOVELTEES, INC.	08/14/09	08/14/09	PURCHASES FOR RESALE	309.60
09-08	P2	OSR248434	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	650.00
09-08	P2	OSG255940	CITY LIGHTS/CRYSTAL COVE	08/04/09	08/04/09	PURCHASES FOR RESALE	960.00
09-08	P2	OSG256098	CRANE & COMPANY	08/05/09	08/05/09	PURCHASES FOR RESALE	90.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	114.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	162.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	75.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	192.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	180.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	42.84
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.56
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.56
09-08	P2	OSG252949	CRYSTAL IMAGERY	07/16/09	07/16/09	PURCHASES FOR RESALE	390.00
09-08	P2	OSG253945	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	750.00
09-08	P2	OSG253953	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	990.00
09-08	P2	OSG253956	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	975.00
09-08	P2	OSR256921	DIAMOND CONTAINER CORP.	08/12/09	08/12/09	PURCHASES FOR RESALE	2,195.00
09-08	P2	OSG255055	GLASSWARE DECORATORS OF BALT.	07/29/09	07/29/09	PURCHASES FOR RESALE	991.80
09-08	P2	OSG254316	J. JENKINS SONS CO, INC	07/24/09	07/24/09	PURCHASES FOR RESALE	1,497.00
09-08	P2	OSR245084	THE E GROUP INC.	05/28/09	05/28/09	PURCHASES FOR RESALE	2,150.00
09-08	P2	OSR248443	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	1,400.00
09-08	P2	OSR252417	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	2,432.50
09-09	P2	OSG258866	AMERICAN GREETING CARD	08/26/09	08/26/09	PURCHASES FOR RESALE	17.55
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	96.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	93.60
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	97.20
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	336.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	108.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	39.84
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	598.50
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	91.20
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	488.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	34.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-09	P2	OSG258866	DO	08/26/09 08/26/09	PURCHASES FOR RESALE	71.68
09-09	P2	OSR255435	CAPITOL MARKING PRD.	08/03/09 08/03/09	PURCHASES FOR RESALE	220.00
09-09	P2	OSR247776	CHICAGO FLAG COMPANY	06/15/09 06/15/09	PURCHASES FOR RESALE	1,950.00
09-09	P2	OSR255984	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	1,050.00
09-09	P2	OSG246286	PRINTGLOBE INC	06/04/09 06/04/09	PURCHASES FOR RESALE	1,004.85
09-09	P2	OSG249966	DO	06/26/09 06/26/09	PURCHASES FOR RESALE	1,073.00
09-09	P2	OSR242661	DO	05/15/09 05/15/09	PURCHASES FOR RESALE	7,920.00
09-09	P2	OSR246523	DO	06/08/09 06/08/09	PURCHASES FOR RESALE	2,640.00
09-09	P2	OSR249576	DO	06/24/09 06/24/09	PURCHASES FOR RESALE	10,860.00
09-09	P2	OSR250008	DO	06/26/09 06/26/09	PURCHASES FOR RESALE	2,380.00
09-09	P2	OSR250678	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	998.00
09-09	P2	OSR250678	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	998.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	198.75
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	159.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	278.25
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	159.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	238.50
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	119.25
09-14	P2	OSR258935	DAVID L. ANDRUKITUS, INC.	08/26/09 08/26/09	PURCHASES FOR RESALE	575.00
09-14	OP	OSR244759	GPO	05/26/09 05/26/09	PURCHASES FOR RESALE	1,216.00
09-14	P2	OSG251993	MINT IT	07/10/09 07/10/09	PURCHASES FOR RESALE	1,375.00
09-14	P2	OSG252003	DO	07/10/09 07/10/09	PURCHASES FOR RESALE	2,125.00
09-14	P2	OSG252008	DO	07/13/09 07/13/09	PURCHASES FOR RESALE	1,450.00
09-14	P2	OSG255942	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	1,525.00
09-14	P2	OSG255944	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSG255945	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSR255209	DO	07/30/09 07/30/09	PURCHASES FOR RESALE	925.00
09-14	P2	OSG255391	MUGWORLD	08/03/09 08/03/09	PURCHASES FOR RESALE	817.92
09-14	P2	OSR258109	PHILADELPHIA MFG. CO.	08/24/09 08/24/09	PURCHASES FOR RESALE	324.00
09-14	P2	OSG238196	PICKARD INC	04/16/09 04/16/09	PURCHASES FOR RESALE	2,125.00
09-14	P2	OSG245227	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	700.00
09-14	P2	OSG255398	DO	08/03/09 08/03/09	PURCHASES FOR RESALE	700.00
09-14	P2	OSG247663	PRINTGLOBE INC	06/12/09 06/12/09	PURCHASES FOR RESALE	1,722.00
09-14	P2	OSG247663	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	365.20
09-14	P2	OSG250701	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSG253957	DO	07/22/09 07/22/09	PURCHASES FOR RESALE	1,836.00
09-14	P2	OSG254110	DO	07/23/09 07/23/09	PURCHASES FOR RESALE	492.50
09-14	P2	OSG254313	DO	07/24/09 07/24/09	PURCHASES FOR RESALE	1,448.75
09-14	P2	OSG254313	DO	07/24/09 07/24/09	PURCHASES FOR RESALE	259.80
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	216.93

09-14	P2	OSG254878	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254878	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG255054	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	524.88
09-14	P2	OSG255064	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	323.60
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	80.90
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	145.62
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	153.71
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	145.62
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	315.51
09-14	P2	OSG255176	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	133.98
09-14	P2	OSR245915	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	7,920.00
09-14	P2	OSR247140	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	7,920.00
09-14	P2	OSR253742	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	2,492.32
09-14	P2	OSR253746	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSR254295	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	1,520.00
09-14	P2	OSR254750	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	526.25
09-14	P2	OSR255210	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	3,120.00
09-14	P2	OSR255213	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,520.00
09-14	P2	OSR255214	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	2,380.00
09-14	P2	OSR255434	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSG257078	SALISBURY PEWTER, INC.	08/13/09	08/13/09	PURCHASES FOR RESALE	1,350.00
09-14	P2	OSR245068	SERVICE WHOLESAL	05/28/09	05/28/09	PURCHASES FOR RESALE	1,119.30
09-14	P2	OSR245068	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	688.80
09-14	P2	OSG256932	SHORELINE ENGRAVERS	08/12/09	08/12/09	PURCHASES FOR RESALE	400.00
09-15	P2	OSR258936	BATTERIES, INC.	08/26/09	08/26/09	PURCHASES FOR RESALE	1,668.80
09-15	P2	OSR258937	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	826.20
09-15	P2	OSR258981	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	214.56
09-15	P2	OSR258982	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	139.20
09-15	P2	OSG256087	BUSINESS INNOVATIONS WORLDWIDE	08/05/09	08/05/09	PURCHASES FOR RESALE	489.60
09-15	P2	OSG259338	DO	08/28/09	08/28/09	PURCHASES FOR RESALE	1,010.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-15	P2	OSR253023	07/16/09	07/16/09	PURCHASES FOR RESALE	1,447.50
09-15	P2	OSG255044	07/29/09	07/29/09	PURCHASES FOR RESALE	217.00
09-15	P2	OSG256241	08/06/09	08/06/09	PURCHASES FOR RESALE	813.60
09-15	P2	OSS59880	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	189.92
09-15	P2	OSG251970	07/10/09	07/10/09	PURCHASES FOR RESALE	1,393.92
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	364.50
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	243.00
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	364.50
09-15	P2	OSR257913	08/20/09	08/20/09	PURCHASES FOR RESALE	23,850.00
09-15	P2	OSG254654	07/27/09	07/27/09	PURCHASES FOR RESALE	90.00
09-15	P2	OSG256032	08/04/09	08/04/09	PURCHASES FOR RESALE	540.00
09-15	P2	OSG256361	08/07/09	08/07/09	PURCHASES FOR RESALE	450.00
09-15	P2	OSG251328	07/06/09	07/06/09	PURCHASES FOR RESALE	1,368.00
09-15	P2	OSG251329	07/06/09	07/06/09	PURCHASES FOR RESALE	1,368.00
09-15	P2	OSR254760	07/27/09	07/27/09	PURCHASES FOR RESALE	825.00
09-15	P2	OSR255446	08/03/09	08/03/09	PURCHASES FOR RESALE	450.00
09-15	P2	OSR255449	08/03/09	08/03/09	PURCHASES FOR RESALE	2,432.50
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	75.80
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	29.65
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	139.60
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	157.00
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	192.88
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	88.95
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	406.92
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	211.20
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	112.32
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	202.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	71.50
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	75.50
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	182.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	87.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	169.32
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	146.80
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	496.25
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	196.05
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	68.40
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	206.76
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	81.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	37.90
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	149.04
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	189.63
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	383.70
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	229.56

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09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	440.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	125.60
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	104.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	85.50
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	756.00
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	76.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	54.60
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	236.00
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	282.24
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	70.50
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	129.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	361.65
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	133.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	16.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	18.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	240.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	89.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	166.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	46.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	33.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	25.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	15.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	25.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	253.44
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	47.76
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	31.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	99.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	59.70
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	99.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	261.40
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	34.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	129.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	157.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	232.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	136.08
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	75.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	46.40
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	235.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	87.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	32.12
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	39.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	105.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	271.28
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	311.04
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	97.20
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	303.00
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	103.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	70.56	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	144.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	120.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	18.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	25.76	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	36.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	60.40	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	146.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	96.20	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	249.72	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	122.70	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	225.30	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	37.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	123.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	90.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	36.72	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	275.68	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	196.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	50.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	83.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	195.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	19.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	101.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	71.25	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	91.58	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	112.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	78.08	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	16.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	124.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	71.25	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	87.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	19.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	55.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	53.10	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	29.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	145.44	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	100.70	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	76.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	75.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	134.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	-12.30	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	-2.25	
09-16	C2	NW200925902	DO	08/27/09 08/27/09 PURCHASES FOR RESALE	195.00	

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09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	239.40
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	14.77
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	442.50
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	101.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	134.60
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	101.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	186.90
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	84.00
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	1,356.40
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	582.00
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	345.44
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	198.94
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	151.68
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	59.10
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	125.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	309.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	149.04
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	620.32
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	169.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	145.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	29.65
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	229.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	71.25
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	53.00
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	25.00
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	141.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	17.50
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	130.08
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	10.70
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	18.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	58.32
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	166.50
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	39.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	102.75
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	126.72
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	75.24
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	21.24
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	91.80
09-16	C2	NW200925903	DO	08/28/09	08/28/09	PURCHASES FOR RESALE	-1.16
09-16	C2	NW200925903	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	-295.00
09-16	P2	OSG255393	BUSINESS INNOVATIONS WORLDWIDE	08/03/09	08/03/09	PURCHASES FOR RESALE	432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-16	P2	OSG256821	08/11/09	08/11/09	PURCHASES FOR RESALE	875.00
09-16	P2	OSG257071	08/13/09	08/13/09	PURCHASES FOR RESALE	587.50
09-16	OP	OSR249750	06/25/09	06/25/09	PURCHASES FOR RESALE	89.98
09-16	OP	OSR249752	06/25/09	06/25/09	PURCHASES FOR RESALE	1,216.00
09-16	P2	OSR255450	08/03/09	08/03/09	PURCHASES FOR RESALE	970.00
09-17	P2	OSG244347	05/26/09	05/26/09	PURCHASES FOR RESALE	1,405.71
09-17	P2	OSG252057	07/13/09	07/13/09	PURCHASES FOR RESALE	1,392.30
09-17	P2	OSG253961	07/22/09	07/22/09	PURCHASES FOR RESALE	365.00
09-17	P2	OSG255052	07/29/09	07/29/09	PURCHASES FOR RESALE	517.59
09-18	P2	OSR247762	06/15/09	06/15/09	PURCHASES FOR RESALE	160.00
09-18	P2	OSR255190	07/30/09	07/30/09	PURCHASES FOR RESALE	78.00
09-18	P2	OSR255191	07/30/09	07/30/09	PURCHASES FOR RESALE	420.00
09-18	P2	OSR257600	08/18/09	08/18/09	PURCHASES FOR RESALE	75.00
09-18	P2	OSR257602	08/18/09	08/18/09	PURCHASES FOR RESALE	235.00
09-18	P2	OSR257866	08/19/09	08/19/09	PURCHASES FOR RESALE	118.00
09-18	P2	OSR258105	08/24/09	08/24/09	PURCHASES FOR RESALE	400.00
09-18	P2	OSR258929	08/26/09	08/26/09	PURCHASES FOR RESALE	224.00
09-18	P2	OSR258930	08/26/09	08/26/09	PURCHASES FOR RESALE	118.00
09-18	P2	OSR258934	08/26/09	08/26/09	PURCHASES FOR RESALE	420.00
09-18	P2	OSR258961	08/26/09	08/26/09	PURCHASES FOR RESALE	90.24
09-18	P2	OSR259130	08/27/09	08/27/09	PURCHASES FOR RESALE	625.00
09-18	P2	OSR259328	08/28/09	08/28/09	PURCHASES FOR RESALE	435.00
09-18	P2	OSR260290	09/03/09	09/03/09	PURCHASES FOR RESALE	2,496.00
09-18	P2	OSR259893	09/02/09	09/02/09	PURCHASES FOR RESALE	200.16
09-18	P2	OSR261026	09/09/09	09/09/09	PURCHASES FOR RESALE	121.50
09-18	C2	NW200926101	08/25/09	08/25/09	PURCHASES FOR RESALE	53.10
09-18	C2	NW200926101	08/25/09	08/25/09	PURCHASES FOR RESALE	-146.80
09-18	C2	NW200926101	08/28/09	08/28/09	PURCHASES FOR RESALE	-24.95
09-18	C2	NW200926101	08/28/09	08/28/09	PURCHASES FOR RESALE	-156.00
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	338.70
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	128.15
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	65.00
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	652.20
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	189.63
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	291.12
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	145.56
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	99.90
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	242.60
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	9.90
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	207.36
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	19.96
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	75.24
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	126.72

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09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	326.40
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	17.70
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	102.50
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	57.48
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	15.36
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	15.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	33.80
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	53.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	58.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	42.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	251.28
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	89.80
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	112.32
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	130.08
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	230.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	88.95
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	498.45
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	113.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	241.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	157.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	155.52
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	734.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	27.84
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	763.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	141.60
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	61.40
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	129.00
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	203.04
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	56.21
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	37.95
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	142.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	28.02
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	286.52
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	78.00
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	286.52
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	25.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	108.15
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	1,605.48
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	38.64
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	117.90
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	275.68
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	388.00
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	31.98
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	184.50
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	46.80
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	297.75
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	80.25
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	84.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	75.42
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	22.50
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	59.88
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	80.64
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	84.60
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	174.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	178.95
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	71.20
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	80.56
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	62.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	221.92
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	10.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	29.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	96.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	188.64
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	95.50
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	61.00
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	39.60
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	102.50
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	354.80
09-18	C2	NW200926102	DO	09/01/09 09/01/09	PURCHASES FOR RESALE	19.80
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	94.00
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	44.31
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	108.75
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	100.44
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	103.80
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	58.32
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	-4.30
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	42.90
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	38.20
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	105.60
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	-19.80
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	30.36
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	28.20
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	6.04
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	72.00
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	166.48
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	47.04
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	54.60
09-18	C2	NW200926102	DO	09/02/09 09/02/09	PURCHASES FOR RESALE	68.32

09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	31.32
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	48.00
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	130.08
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	112.50
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	279.04
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	34.75
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	35.82
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	16.80
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	31.50
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	22.80
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	176.16
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	281.76
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	95.70
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	168.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	293.66
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	177.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	142.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	87.36
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	595.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	101.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	30.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	43.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	163.20
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	136.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	199.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	113.10
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	47.40
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	472.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	37.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	70.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	24.90
09-18	C2	NW200926103	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	112.25
09-18	C2	NW200926103	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	697.60
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	275.68
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.70
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	388.00
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	149.04
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	177.40
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	58.32
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	40.24
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	161.28
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	233.50
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	103.80
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	56.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	16.71
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	34.56
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	22.50
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	34.80
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	58.80
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	92.52
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	196.88
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	59.30
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	174.06
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	261.16
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	77.12
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	203.04
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	293.66
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	21.65
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	9.90
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	53.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	91.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	82.20
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	48.45
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	763.20
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	312.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	62.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	57.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	58.50
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	45.30
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	50.34
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	39.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	44.40
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	86.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	191.10
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	76.56
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	21.00
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	255.60
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	12.60
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	45.54
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	44.85
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	110.10
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	59.70
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	47.76
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	54.72
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	26.00

09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	10.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	99.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	27.45
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	11.88
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	244.80
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	10.66
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	119.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	58.35
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	38.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	301.05
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	116.40
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	47.40
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	45.75
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	165.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	-45.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	45.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	42.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	25.76
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	141.10
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	100.70
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	43.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	60.60
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	51.45
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	48.60
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	15.00
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	181.28
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	95.10
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	47.04
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.08
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.20
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	14.97
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	196.50
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	41.10
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.32
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	289.32
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	209.40
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	64.20
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	156.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	153.40
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	25.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	156.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	58.56
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	44.90
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	177.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	406.92
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	206.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	92.52	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	26.40	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	595.50	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	188.80	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	198.94	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	77.76	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	156.84	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	123.00	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	16.90	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	122.70	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	293.66	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	72.50	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	226.26	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	253.44	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	22.50	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	94.80	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	63.45	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	196.88	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	249.72	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	29.85	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	-38.90	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	100.08	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	94.80	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	91.00	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	310.16	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	45.45	
09-18	C2	NW200926104	DO	09/10/09 09/10/09 PURCHASES FOR RESALE	87.50	
09-18	C2	NW200926104	DO	09/11/09 09/11/09 PURCHASES FOR RESALE	-186.02	
09-18	P2	OSR259902	B4 BRANDS	09/01/09 09/01/09 PURCHASES FOR RESALE	2,408.40	
09-18	P2	OSG248849	C. FORBES, INC.	06/19/09 06/19/09 PURCHASES FOR RESALE	594.00	
09-18	P2	OSG260085	CAPITOL ADVANTAGE PUBLISHING	09/03/09 09/03/09 PURCHASES FOR RESALE	2,104.00	
09-18	P2	OSR259330	CPI PACKAGING INC.	08/28/09 08/28/09 PURCHASES FOR RESALE	1,470.00	
09-18	P2	OSR257619	MARTHA WEEMS LTD.	08/18/09 08/18/09 PURCHASES FOR RESALE	669.60	
09-21	P2	OSR255985	ALLIANCE MICRO	08/04/09 08/04/09 PURCHASES FOR RESALE	140.00	
09-21	P2	OSR255986	DO	08/04/09 08/04/09 PURCHASES FOR RESALE	38.60	
09-21	P2	OSR256447	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	576.00	
09-21	P2	OSR256449	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	290.00	
09-21	P2	OSR256460	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	150.00	
09-21	OP	OSR243507	GPO	05/18/09 05/18/09 PURCHASES FOR RESALE	69.39	
09-21	P2	OSG248836	PRINTGLOBE INC	06/19/09 06/19/09 PURCHASES FOR RESALE	998.00	
09-21	P2	OSG248836	DO	06/19/09 06/19/09 PURCHASES FOR RESALE	998.00	
09-21	P2	OSG255396	DO	08/03/09 08/03/09 PURCHASES FOR RESALE	808.32	
09-21	P2	OSG255396	DO	08/03/09 08/03/09 PURCHASES FOR RESALE	1,684.00	

09-21	P2	OSG255949	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	2,030.00
09-21	P2	OSR257628	DO	08/18/09	08/18/09	PURCHASES FOR RESALE	1,996.00
09-22	P1	09SR0000111	AMERICAN BUSINESS TECHNOLOGY	08/01/09	08/31/09	PURCHASES FOR RESALE	5,528.37
09-22	P2	OSG261287	AMERICAN GREETING CARD	09/11/09	09/11/09	PURCHASES FOR RESALE	147.95
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	5.95
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	4.76
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	179.28
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	23.88
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	7.76
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	121.05
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	188.33
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	85.27
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	88.78
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	16.56
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	47.83
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	6.44
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	179.64
09-22	P2	OSR256786	CAHILL SALES & MARKETING	08/11/09	08/11/09	PURCHASES FOR RESALE	2,121.60
09-23	P2	OSR256453	ACCURATE WORD, LLC	08/10/09	08/10/09	PURCHASES FOR RESALE	195.00
09-23	P2	OSR254292	B4 BRANDS	07/24/09	07/24/09	PURCHASES FOR RESALE	802.80
09-23	P2	OSR259903	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	1,605.60
09-23	P2	OSG260281	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PURCHASES FOR RESALE	1,172.00
09-23	OP	OSR244757	GPO	05/27/09	05/27/09	PURCHASES FOR RESALE	206.16
09-23	P2	OSG259126	LEE WAYNE/GOLDMAN PROMOTIONS	08/27/09	08/27/09	PURCHASES FOR RESALE	1,890.00
09-23	P2	OSG242690	LENOX C/O HILL ASSOCIATES	05/14/09	05/14/09	PURCHASES FOR RESALE	186.00
09-23	P2	OSG242690	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	264.00
09-23	P2	OSG248261	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	150.00
09-23	P2	OSG256298	MARTHA WEEMS LTD	08/06/09	08/06/09	PURCHASES FOR RESALE	179.20
09-23	P2	OSR256451	MARTHA WEEMS LTD.	08/10/09	08/10/09	PURCHASES FOR RESALE	750.00
09-23	P2	OSR261198	NEW LEAF PAPER	09/10/09	09/10/09	PURCHASES FOR RESALE	15,320.00
09-23	P2	OSG256685	PICKARD INC	08/10/09	08/10/09	PURCHASES FOR RESALE	1,200.00
09-23	P2	OSG256680	SUNSET HILL STONWARE	08/10/09	08/10/09	PURCHASES FOR RESALE	486.25
09-23	P2	OSR248433	THE E GROUP INC.	06/18/09	06/18/09	PURCHASES FOR RESALE	1,450.00
09-23	P2	OSR259900	US CAPITOL HISTORICAL SOCIETY	09/01/09	09/01/09	PURCHASES FOR RESALE	679.60
09-24	P2	OSR261168	ALLIANCE MICRO	09/10/09	09/10/09	PURCHASES FOR RESALE	160.00
09-24	P2	OSR261507	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	62.50
09-25	P2	OSR262236	B4 BRANDS	09/16/09	09/16/09	PURCHASES FOR RESALE	2,408.40
09-25	P2	OSG257079	CRYSTAL IMAGERY	08/13/09	08/13/09	PURCHASES FOR RESALE	1,500.00
09-25	P2	OSR261506	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PURCHASES FOR RESALE	575.00
09-25	P2	OSG260106	EMERSON GLENN GARMENT, INC.	09/03/09	09/03/09	PURCHASES FOR RESALE	787.50
09-25	P2	OSG260106	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	693.00
09-25	P2	OSG260106	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	787.50
09-28	P2	OSG258084	CRANE & COMPANY	08/24/09	08/24/09	PURCHASES FOR RESALE	79.20
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	75.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	100.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	100.80
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	113.44
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	98.40
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	79.20
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	100.80
09-28	P2	OSG258084	DO	08/24/09 08/24/09	PURCHASES FOR RESALE	100.80
09-30	HV	09A90100269		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	291,937.50
09-30	SF	DY090900001		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	272.50
09-30	SF	DY090900002		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	77.00
09-30	SF	DY090900003		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	112.75
09-30	SF	DY090900004		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	422.00
09-30	SF	DY090900005		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	103.25
09-30	SF	DY090900006		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	172.25
09-30	SF	DY090900007		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	294.75
09-30	SF	DY090900008		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	50.00
09-30	SF	DY090900009		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	155.00
09-30	SF	DY090900010		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900011		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900012		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	187.50
09-30	SF	DY090900013		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,225.64
09-30	SF	DY090900014		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	139.75
09-30	SF	DY090900015		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900016		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	416.25
09-30	SF	DY090900017		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	193.50
09-30	SF	DY090900018		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	245.25
09-30	SF	DY090900019		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.50
09-30	SF	DY090900020		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	121.75
09-30	SF	DY090900021		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	76.25
09-30	SF	DY090900022		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	183.25
09-30	SF	DY090900023		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	130.00
09-30	SF	DY090900024		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	142.25
09-30	SF	DY090900025		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,232.75
09-30	SF	DY090900026		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	337.50
09-30	SF	DY090900027		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	287.75
09-30	SF	DY090900028		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900029		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	18.50

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09-30	SF	DY090900030	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	49.25
09-30	SF	DY090900031	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	31.50
09-30	SF	DY090900032	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.75
09-30	SF	DY090900033	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.50
09-30	SF	DY090900034	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	299.00
09-30	SF	DY090900035	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.25
09-30	SF	DY090900036	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	157.75
09-30	SF	DY090900037	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.00
09-30	SF	DY090900038	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY090900039	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	127.50
09-30	SF	DY090900040	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	298.75
09-30	SF	DY090900041	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	128.50
09-30	SF	DY090900042	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.25
09-30	SF	DY090900043	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	81.25
09-30	SF	DY090900044	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900045	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	248.75
09-30	SF	DY090900046	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	324.00
09-30	SF	DY090900047	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	624.00
09-30	SF	DY090900048	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY090900049	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	47.50
09-30	SF	DY090900050	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.00
09-30	SF	DY090900051	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	260.75
09-30	SF	DY090900052	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	153.00
09-30	SF	DY090900053	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	301.25
09-30	SF	DY090900054	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.75
09-30	SF	DY090900055	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	106.25
09-30	SF	DY090900056	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900057	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	82.75
09-30	SF	DY090900058	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	530.00
09-30	SF	DY090900059	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY090900060	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900061	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	339.75
09-30	SF	DY090900062	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	195.50
09-30	SF	DY090900063	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	115.00
09-30	SF	DY090900064	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	334.75
09-30	SF	DY090900065	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	707.75
09-30	SF	DY090900066	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.25
09-30	SF	DY090900067	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	234.75
09-30	SF	DY090900068	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY090900069	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	236.25
09-30	SF	DY090900070	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	144.75
09-30	SF	DY090900071	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	325.75
09-30	SF	DY090900072	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	29.25
09-30	SF	DY090900073	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.75
09-30	SF	DY090900074	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	354.00
09-30	SF	DY090900075	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	310.00
09-30	SF	DY090900076	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.00
09-30	SF	DY090900077	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	479.50
09-30	SF	DY090900078	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,974.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900079	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.75	
09-30	SF	DY090900080	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	104.00	
09-30	SF	DY090900081	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	58.75	
09-30	SF	DY090900082	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900083	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	629.00	
09-30	SF	DY090900084	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	353.00	
09-30	SF	DY090900085	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY090900086	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900087	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	281.00	
09-30	SF	DY090900088	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	58.50	
09-30	SF	DY090900089	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY090900090	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	130.75	
09-30	SF	DY090900091	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	896.25	
09-30	SF	DY090900092	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	185.00	
09-30	SF	DY090900093	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.25	
09-30	SF	DY090900094	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900095	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY090900096	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	168.00	
09-30	SF	DY090900097	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	22.75	
09-30	SF	DY090900098	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	172.25	
09-30	SF	DY090900099	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	94.50	
09-30	SF	DY090900100	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.75	
09-30	SF	DY090900101	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY090900102	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900103	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.50	
09-30	SF	DY090900104	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY090900105	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	307.20	
09-30	SF	DY090900106	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.25	
09-30	SF	DY090900107	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	64.25	
09-30	SF	DY090900108	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	49.75	
09-30	SF	DY090900109	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	276.50	
09-30	SF	DY090900110	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	570.00	
09-30	SF	DY090900111	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	310.75	
09-30	SF	DY090900112	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	127.25	
09-30	SF	DY090900113	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	49.25	
09-30	SF	DY090900114	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY090900115	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900116	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900117	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	232.50	
09-30	SF	DY090900118	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	45.75	
09-30	SF	DY090900119	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.25	
09-30	SF	DY090900120	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	46.00	
09-30	SF	DY090900121	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	109.25	

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09-30	SF	DY090900122	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	62.45
09-30	SF	DY090900123	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	319.00
09-30	SF	DY090900124	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	96.75
09-30	SF	DY090900125	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900126	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.75
09-30	SF	DY090900127	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.50
09-30	SF	DY090900128	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY090900129	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	31.75
09-30	SF	DY090900130	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY090900131	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.75
09-30	SF	DY090900132	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	171.25
09-30	SF	DY090900133	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	355.00
09-30	SF	DY090900134	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	67.25
09-30	SF	DY090900135	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	550.20
09-30	SF	DY090900136	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.25
09-30	SF	DY090900137	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	196.00
09-30	SF	DY090900138	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	127.00
09-30	SF	DY090900139	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.70
09-30	SF	DY090900140	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,032.00
09-30	SF	DY090900141	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	531.44
09-30	SF	DY090900142	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.00
09-30	SF	DY090900143	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900144	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY090900145	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	35.25
09-30	SF	DY090900146	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	225.00
09-30	SF	DY090900147	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	280.75
09-30	SF	DY090900148	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	114.75
09-30	SF	DY090900149	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	112.25
09-30	SF	DY090900150	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	313.25
09-30	SF	DY090900151	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.75
09-30	SF	DY090900152	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	312.75
09-30	SF	DY090900153	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	26.15
09-30	SF	DY090900154	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	29.00
09-30	SF	DY090900155	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900156	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,557.00
09-30	SF	DY090900157	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	856.50
09-30	SF	DY090900158	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	272.00
09-30	SF	DY090900159	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900160	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY090900161	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY090900162	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900163	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY090900164	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	373.50
09-30	SF	DY090900165	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	224.75
09-30	SF	DY090900166	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	296.50
09-30	SF	DY090900167	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	735.50
09-30	SF	DY090900168	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	466.75
09-30	SF	DY090900169	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.50
09-30	SF	DY090900170	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	216.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900171	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	SF	DY090900172	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,010.50
09-30	SF	DY090900173	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		487.00
09-30	SF	DY090900174	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		154.00
09-30	SF	DY090900175	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,078.25
09-30	SF	DY090900176	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		957.35
09-30	SF	DY090900177	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		264.25
09-30	SF	DY090900178	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		323.25
09-30	SF	DY090900179	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		65.00
09-30	SF	DY090900180	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		103.75
09-30	SF	DY090900181	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		76.75
09-30	SF	DY090900182	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY090900183	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		119.75
09-30	SF	DY090900184	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		85.25
09-30	SF	DY090900185	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		159.50
09-30	SF	DY090900186	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		288.25
09-30	SF	DY090900187	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		584.25
09-30	SF	DY090900188	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		152.50
09-30	SF	DY090900189	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		307.00
09-30	SF	DY090900190	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		135.00
09-30	SF	DY090900191	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		149.75
09-30	SF	DY090900192	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		232.50
09-30	SF	DY090900193	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		2,383.75
09-30	SF	DY090900194	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		391.75
09-30	SF	DY090900195	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		146.50
09-30	SF	DY090900196	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		783.60
09-30	SF	DY090900197	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		588.50
09-30	SF	DY090900198	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		370.50
09-30	SF	DY090900199	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		537.00
09-30	SF	DY090900200	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		155.25
09-30	SF	DY090900201	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		95.50
09-30	SF	DY090900202	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		38.25
09-30	SF	DY090900203	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY090900204	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		38.00
09-30	SF	DY090900205	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		221.25
09-30	SF	DY090900206	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		27.25
09-30	SF	DY090900207	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		290.65
09-30	SF	DY090900208	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		178.55
09-30	SF	DY090900209	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF	DY090900210	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY090900211	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		101.25
09-30	SF	DY090900212	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		97.00
09-30	SF	DY090900213	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		37.80

09-30	SF	DY090900214	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	63.50
09-30	SF	DY090900215	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	240.50
09-30	SF	DY090900216	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	161.25
09-30	SF	DY090900217	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	336.00
09-30	SF	DY090900218	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	160.25
09-30	SF	DY090900219	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.00
09-30	SF	DY090900220	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900221	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY090900222	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.25
09-30	SF	DY090900223	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	151.90
09-30	SF	DY090900224	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	141.00
09-30	SF	DY090900225	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.75
09-30	SF	DY090900226	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	79.00
09-30	SF	DY090900227	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.75
09-30	SF	DY090900228	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	431.75
09-30	SF	DY090900229	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	176.75
09-30	SF	DY090900230	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	136.50
09-30	SF	DY090900231	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	309.25
09-30	SF	DY090900232	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	125.75
09-30	SF	DY090900233	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	201.75
09-30	SF	DY090900234	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.00
09-30	SF	DY090900235	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900236	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY090900237	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY090900238	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900239	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	159.75
09-30	SF	DY090900240	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	222.75
09-30	SF	DY090900241	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.00
09-30	SF	DY090900242	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	241.75
09-30	SF	DY090900243	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.50
09-30	SF	DY090900244	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.50
09-30	SF	DY090900245	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	183.00
09-30	SF	DY090900246	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	428.25
09-30	SF	DY090900247	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	162.50
09-30	SF	DY090900248	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.00
09-30	SF	DY090900249	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	472.50
09-30	SF	DY090900250	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	233.00
09-30	SF	DY090900251	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	297.00
09-30	SF	DY090900252	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	128.50
09-30	SF	DY090900253	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY090900254	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	112.75
09-30	SF	DY090900255	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.00
09-30	SF	DY090900256	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	243.00
09-30	SF	DY090900257	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.25
09-30	SF	DY090900258	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	411.25
09-30	SF	DY090900259	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	116.50
09-30	SF	DY090900260	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.25
09-30	SF	DY090900261	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	488.50
09-30	SF	DY090900262	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900263	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	31.75	
09-30	SF	DY090900264	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	177.75	
09-30	SF	DY090900265	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	163.75	
09-30	SF	DY090900266	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	181.75	
09-30	SF	DY090900267	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY090900268	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900269	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	67.50	
09-30	SF	DY090900270	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	120.00	
09-30	SF	DY090900271	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900272	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	417.00	
09-30	SF	DY090900273	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	389.75	
09-30	SF	DY090900274	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	208.04	
09-30	SF	DY090900275	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	92.75	
09-30	SF	DY090900276	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	174.75	
09-30	SF	DY090900277	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	47.00	
09-30	SF	DY090900278	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	325.50	
09-30	SF	DY090900279	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	27.25	
09-30	SF	DY090900280	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	276.00	
09-30	SF	DY090900281	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	513.75	
09-30	SF	DY090900282	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	162.25	
09-30	SF	DY090900283	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900284	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	74.50	
09-30	SF	DY090900285	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	214.50	
09-30	SF	DY090900286	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	608.75	
09-30	SF	DY090900287	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900288	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	126.75	
09-30	SF	DY090900289	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	104.00	
09-30	SF	DY090900290	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	178.25	
09-30	SF	DY090900291	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	181.25	
09-30	SF	DY090900292	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	76.50	
09-30	SF	DY090900293	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY090900294	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	238.50	
09-30	SF	DY090900295	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	131.00	
09-30	SF	DY090900296	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	528.75	
09-30	SF	DY090900297	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	284.00	
09-30	SF	DY090900298	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	193.50	
09-30	SF	DY090900299	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	537.75	
09-30	SF	DY090900300	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	335.50	
09-30	SF	DY090900301	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900302	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	572.00	
09-30	SF	DY090900303	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	207.75	
09-30	SF	DY090900304	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	2,097.00	
09-30	SF	DY090900305	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	261.75	

09-30	SF	DY090900306	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	237.75
09-30	SF	DY090900307	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	227.00
09-30	SF	DY090900308	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	58.00
09-30	SF	DY090900309	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900310	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	133.00
09-30	SF	DY090900311	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	88.25
09-30	SF	DY090900623	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900624	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900625	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900626	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.34
09-30	SF	DY090900627	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900628	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900629	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.95
09-30	SF	DY090900630	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900631	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900632	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900633	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900634	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900635	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	311.85
09-30	SF	DY090900636	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900637	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900638	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900639	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900640	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900641	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.70
09-30	SF	DY090900642	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900643	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900644	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900645	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900646	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900647	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900648	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	19.45
09-30	SF	DY090900649	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	80.75
09-30	SF	DY090900650	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900651	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900652	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900654	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900655	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900656	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900657	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900658	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900659	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900660	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.50
09-30	SF	DY090900661	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900662	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY090900663	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900664	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900665	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900666	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900667	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	85.05	
09-30	SF	DY090900669	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	259.20	
09-30	SF	DY090900670	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900671	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900672	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY090900673	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900674	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900675	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	76.95	
09-30	SF	DY090900676	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900677	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	33.30	
09-30	SF	DY090900679	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900680	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900682	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900683	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900684	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	26.54	
09-30	SF	DY090900685	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.30	
09-30	SF	DY090900686	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900687	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	166.05	
09-30	SF	DY090900688	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY090900689	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900690	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900691	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900692	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900693	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900694	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900695	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900696	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY090900697	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900698	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	105.30	
09-30	SF	DY090900699	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900700	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900701	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900702	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900703	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900704	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900705	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900706	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900708	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900709	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY090900710	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900711	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900712	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900714	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	

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09-30	SF	DY090900715	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900716	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900717	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900718	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900719	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900720	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900721	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900722	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900723	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900724	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900725	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900726	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900727	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900728	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900729	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900730	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900731	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY090900732	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.50
09-30	SF	DY090900733	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY090900734	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900735	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900736	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900737	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900738	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900739	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900740	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900741	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900742	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900743	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900744	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900745	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900746	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900747	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900748	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900749	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900750	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900751	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900752	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900753	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900754	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.00
09-30	SF	DY090900755	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.45
09-30	SF	DY090900756	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	19.20
09-30	SF	DY090900757	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	190.35
09-30	SF	DY090900758	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY090900759	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.40
09-30	SF	DY090900760	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900761	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	129.60
09-30	SF	DY090900762	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	85.05
09-30	SF	DY090900763	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	73.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900764	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900765	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900766	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900767	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900768	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		44.55
09-30	SF	DY090900769	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		76.95
09-30	SF	DY090900770	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900771	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900772	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		81.00
09-30	SF	DY090900773	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900774	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		81.00
09-30	SF	DY090900776	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		9.09
09-30	SF	DY090900777	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900779	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY090900780	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900781	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		7.05
09-30	SF	DY090900782	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900783	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900784	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900785	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900786	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		109.35
09-30	SF	DY090900787	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		89.10
09-30	SF	DY090900788	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		48.85
09-30	SF	DY090900789	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900790	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		56.70
09-30	SF	DY090900791	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900792	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		93.15
09-30	SF	DY090900794	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		234.90
09-30	SF	DY090900795	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900796	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900797	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		52.65
09-30	SF	DY090900798	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		121.50
09-30	SF	DY090900799	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		52.65
09-30	SF	DY090900800	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		64.80
09-30	SF	DY090900801	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900802	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF	DY090900803	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900804	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		9.05
09-30	SF	DY090900805	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF	DY090900806	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900807	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900808	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		36.45
09-30	SF	DY090900809	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		16.20

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09-30	SF	DY090900811	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY090900812	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900813	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.40
09-30	SF	DY090900814	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900815	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900816	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY090900817	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900818	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900819	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900820	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900821	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900822	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900823	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900824	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900825	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900826	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900827	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.95
09-30	SF	DY090900828	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900829	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900830	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.91
09-30	SF	DY090900831	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900832	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900833	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900834	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900835	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900836	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900837	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900838	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900839	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900840	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900841	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900842	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900843	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900844	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900845	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	47.35
09-30	SF	DY090900846	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900847	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900848	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900849	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900850	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.70
09-30	SF	DY090900851	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900852	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900853	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.50
09-30	SF	DY090900854	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900855	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	42.15
09-30	SF	DY090900856	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900858	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900859	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900860	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900861	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900862	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900863	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900864	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900865	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900866	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900867	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900868	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900869	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY090900870	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900871	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.15	
09-30	SF	DY090900872	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900873	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY090900874	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900875	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900876	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	34.05	
09-30	SF	DY090900877	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900878	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY090900879	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900880	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900881	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900882	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900883	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900884	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900885	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900886	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900887	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900888	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY090900889	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900890	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900891	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900892	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY090900893	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900894	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY090900895	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	129.60	
09-30	SF	DY090900896	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	53.48	
09-30	SF	DY090900897	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900899	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900900	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900901	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900902	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY090900903	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY090900904	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	

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09-30	SF	DY090900905	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900906	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900907	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	68.96
09-30	SF	DY090900908	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	182.25
09-30	SF	DY090900909	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY090900910	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900911	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900912	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900913	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	46.50
09-30	SF	DY090900914	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900915	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900916	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900917	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.70
09-30	SF	DY090900918	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY090900919	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY090900920	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900921	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900922	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	105.30
09-30	SF	DY090900923	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900924	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	113.40
09-30	SF	DY090900925	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900926	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	729.00
09-30	SF	DY090900927	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	85.15
09-30	SF	DY090900928	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900929	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900931	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900932	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900933	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	S1	DY090900001	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-292,272.74
09-30	S1	DY090900182	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	335.24
09-30	P2	OSR248076	06/15/09	06/15/09	PURCHASES FOR RESALE	480.00
09-30	P2	OSG255045	07/29/09	07/29/09	PURCHASES FOR RESALE	1,188.00
09-30	P2	OSG259332	08/28/09	08/28/09	PURCHASES FOR RESALE	455.00
09-30	P2	OSG259333	08/28/09	08/28/09	PURCHASES FOR RESALE	455.00
09-30	P2	OSG259334	08/28/09	08/28/09	PURCHASES FOR RESALE	560.00
09-30	P2	OSG259335	08/28/09	08/28/09	PURCHASES FOR RESALE	560.00
09-30	P2	OSG261125	09/09/09	09/09/09	PURCHASES FOR RESALE	668.75
09-30	P2	OSG261125	09/09/09	09/09/09	PURCHASES FOR RESALE	806.25
09-30	P2	OSR261124	09/09/09	09/09/09	PURCHASES FOR RESALE	668.75
09-30	P2	OSR261124	09/09/09	09/09/09	PURCHASES FOR RESALE	806.25
09-30	P2	OSG251969	07/10/09	07/10/09	PURCHASES FOR RESALE	715.00
09-30	P2	OSR254791	07/28/09	07/28/09	PURCHASES FOR RESALE	1,996.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2,200.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	4,400.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2,700.00
09-30	P2	OSG255962	08/04/09	08/04/09	PURCHASES FOR RESALE	493.50
09-30	P2	OSG255934	08/04/09	08/04/09	PURCHASES FOR RESALE	150.00
09-30	P2	OSR259901	09/01/09	09/01/09	MISC SUPPLIES AND MATERIALS	472.29
09-30	P2	OSG248854	06/19/09	06/19/09	PURCHASES FOR RESALE	1,230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	P2	OSG246280	06/04/09	06/04/09	PURCHASES FOR RESALE	679.60
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,399,657.43
07-21	F2	RN000027866	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	1,379.86
08-14	F2	RN000028185	04/30/09	04/30/09	EQUIPMENT PURCHASE - \$25000	971.05
09-22	P1	09SR0000112	10/26/09	10/26/10	EQUIPMENT MAINTENANCE	4,127.40
09-22	P1	09SR0000114	10/27/09	10/26/10	EQUIPMENT MAINTENANCE	100.00
09-23	P1	09SR0000113	11/16/09	11/16/10	EQUIPMENT MAINTENANCE	856.80
					EQUIPMENT TOTALS:	7,435.11
					NONPERSONNEL TOTALS:	1,548,855.49
					OFFICE TOTALS:	1,548,855.49
FISCAL YEAR 2008 STATIONERY						
NONPERSONNEL						
OTHER SERVICES						
08-31	P2	OPR0800027S	06/07/09	06/07/09	NON TECHNOLOGY SERVICE CONTRACT	218.20
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	218.20
07-30	P2	OSG189198	08/04/08	08/04/08	PURCHASES FOR RESALE	2,250.00
					SUPPLIES AND MATERIALS TOTALS:	2,250.00
					NONPERSONNEL TOTALS:	2,468.20
					OFFICE TOTALS:	2,468.20
FISCAL YEAR 2007 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
09-11	OP	OSG95495	04/20/07	04/20/07	PURCHASES FOR RESALE	4,425.00
					SUPPLIES AND MATERIALS TOTALS:	4,425.00
					NONPERSONNEL TOTALS:	4,425.00
					OFFICE TOTALS:	4,425.00
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
					TRANSPORTATION OF THINGS	48,324.31
					RENT, COMMUNICATION, UTILITIES	2,450.10
					OTHER SERVICES	3,080.00
					EQUIPMENT	3,047,793.67
					NET EXPENSES OF EQUIPMENT TOTALS:	3,101,648.08
					OFFICE TOTALS:	3,101,648.08
NET EXPENSES OF EQUIPMENT						
TRANSPORTATION OF THINGS						
07-13	OP	09A61300002	01/29/09	02/20/09	FREIGHT CHARGES	9,900.00

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07-13	OP	09A61300003	DO	02/25/09	03/20/09	FREIGHT CHARGES	7,200.00
07-13	OP	09A61300004	DO	03/31/09	04/24/09	FREIGHT CHARGES	7,200.00
07-13	OP	09A61300005	DO	04/29/09	05/22/09	FREIGHT CHARGES	5,400.00
07-29	OP	09A61300006	DO	05/27/09	06/18/09	FREIGHT CHARGES	5,400.00
08-20	OP	09A61300007	DO	06/30/09	07/23/09	FREIGHT CHARGES	10,800.00
09-22	OP	09A61300008	DO	07/28/09	08/24/09	FREIGHT CHARGES	5,400.00
TRANSPORTATION OF THINGS TOTALS:							51,300.00
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	94.47
07-09	CB	NW907081859	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	34.61
07-14	HV	09A90100205		07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	-92.78
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	62.62
07-23	CB	NW907221911	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	2.00
07-30	CB	NW907291902	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	13.69
07-31	HV	09A90100213		07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	-18.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	2.00
08-13	CB	NW908121849	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	2.00
08-20	CB	NW908191845	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	20.65
08-27	CB	NW908261847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.26
09-09	CB	NW909081847	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	36.36
09-10	CB	NW909091849	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	2.00
09-17	HV	09A90100242		09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	-23.49
09-17	HV	09A90100243		09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	-248.23
09-17	HV	09A90100245		09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	-17.92
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	2.00
09-24	CB	NW909231851	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-119.79
EQUIPMENT							
07-01	F1	NN000027613	AUTOMATED BUSINESS MACHINES,	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	106.26
07-01	F1	NN000027614	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	32.91
07-01	F1	NN000027615	CAROLINA BUSINESS EQUIPMENT	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	70.00
07-01	F1	NN000027616	CDS BUSINESS MACHINES, INC	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
07-01	F2	RN000027627	CDW GOVERNMENT INC	06/19/09	06/19/09	COMP HARDWARE PURCH - \$25000	1,674.00
07-01	F1	NN000027635	COMPLETE BUSINESS SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	50.00
07-01	F1	NN000027636	CONSOLIDATED COPIER SERVICES	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	75.00
07-01	F1	NN000027637	DANKA OFFICE IMAGING	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	168.30
07-01	F1	NN000027638	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	41.88
07-01	F1	NN000027639	DOCUSOURCE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	42.50
07-01	F1	NN000027640	ENCORE BUSINESS SYSTEMS, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,398.00
07-01	F1	NN000027641	EO JOHNSON CO.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	144.00
07-01	CO	9Y10959243	GENERAL SERV. ADMINISTRATION	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-1,320.00
07-01	CO	9Y10959270	DO	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-750.00
07-01	F1	NN000027660	HPS OFFICE SUPPLIES	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	44.67
07-01	F1	NN000027661	IKON OFFICE SOLUTIONS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	93.14
07-01	F1	NN000027662	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	105.00
07-01	F1	NN000027663	IMAGISTICS INTERNATIONAL	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	17.00
07-01	F1	NN000027665	KONICA MINOLTA BUSINESS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	21.00
07-01	F1	NN000027666	MERITECH, INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	64.99
07-01	F1	NN000027668	NORTHERN BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	66.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
07-01	F2	RN000027669	06/19/09	06/19/09	EQUIPMENT PURCHASE – \$25000	571.50
07-01	F1	NN000027670	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	51.15
07-01	F1	NN000027673	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	30.00
07-01	F1	NN000027674	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
07-01	F1	NN000027675	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	264.00
07-01	F1	NN000027676	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	155.00
07-01	F1	NN000027677	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	85.00
07-01	F1	NN000027678	03/01/09	05/31/09	EQUIPMENT MAINTENANCE	825.00
07-01	F1	NN000027680	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	54.00
07-01	F1	NN000027681	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	80.00
07-01	F1	NN000027682	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	120.00
07-01	F1	NN000027683	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	145.60
07-01	F1	NN000027686	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	55,838.72
07-01	F1	NN000027687	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	612.00
07-02	F1	NN000027688	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
07-02	F1	NN000027689	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	37.40
07-02	F1	NN000027691	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	75.00
07-02	F1	NN000027694	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	25.00
07-02	F1	NN000027696	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	423.00
07-02	F1	NN000027697	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
07-02	F1	NN000027698	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	25.00
07-02	F1	NN000027699	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	27.08
07-02	F1	NN000027700	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	882.08
07-02	F1	NN000027702	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	258.75
07-02	F1	NN000027704	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	233.42
07-02	F1	NN000027705	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	135.00
07-02	F1	NN000027706	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	39.24
07-02	F1	NN000027707	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	330.00
07-02	F1	NN000027708	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	287.83
07-02	F1	NN000027709	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	81.24
07-02	F1	NN000027710	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	49.16
07-02	F1	NN000027711	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	110.00
07-02	F1	NN000027712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
07-02	F1	NN000027712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	120.00
07-02	F1	NN000027713	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	145.60
07-02	F1	NN000027714	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	87.50
07-07	CO	9Y92503920	05/01/09	05/31/09	EQUIPMENT PURCHASE – \$25000	–182.51
07-09	HV	09A90100204	04/15/09	04/15/09	COMP HARDWARE PURCH – \$25000	10,572.00
07-11	CO	9Y10959528	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	–5,380.00
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-16	CO	071609197	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	–135.00

07-16	F1	NN000027764	NATIONAL MAILING SYSTEMS	10/01/08	12/19/08	EQUIPMENT MAINTENANCE	282.64
07-16	F1	NN000027764	DO	10/01/08	12/29/08	EQUIPMENT MAINTENANCE	194.24
07-16	F1	NN000027764	DO	10/01/08	12/30/08	EQUIPMENT MAINTENANCE	242.12
07-16	F1	NN000027764	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	10,331.75
07-16	F1	NN000027764	DO	10/14/08	12/31/08	EQUIPMENT MAINTENANCE	263.23
07-16	F1	NN000027765	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	11,340.00
07-16	F1	NN000027765	DO	01/07/09	03/31/09	EQUIPMENT MAINTENANCE	395.61
07-16	F1	NN000027765	DO	03/01/09	06/30/09	EQUIPMENT MAINTENANCE	235.00
07-16	P1	NN00RW21494	PITNEY BOWES	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	107.70
07-16	P1	NN00RW23066	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	66.00
07-16	P1	NN00RW23067	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	107.70
07-17	F1	NN000027783	DANKA OFFICE IMAGING	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	169.53
07-17	F1	NN000027784	DO	03/01/09	05/31/09	EQUIPMENT MAINTENANCE	169.53
07-17	F1	NN000027785	FAXPLUS, INC /MARKET DEV	02/01/09	02/23/09	EQUIPMENT MAINTENANCE	20.53
07-17	F1	NN000027785	DO	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	6,323.03
07-17	F1	NN000027786	DO	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	6,257.61
07-17	F1	NN000027787	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	6,604.27
07-17	F1	NN000027788	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	7,793.67
07-21	F1	NN000027794	ALTERNATIVE OFFICE SYSTEMS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	387.00
07-21	F1	NN000027795	ASI OFFICE SYSTEMS	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	24.58
07-21	F1	NN000027796	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	24.58
07-21	F2	RN000027797	AUTOMATED SIGNATURE TECH	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	7,625.00
07-21	F1	NN000027829	CORNERSTONE OFFICE SYSTEMS INC	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	33.00
07-21	F1	NN000027830	DANKA OFFICE IMAGING	08/01/08	09/30/08	EQUIPMENT MAINTENANCE	113.02
07-21	F1	NN000027831	DO	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	56.51
07-21	F1	NN000027832	DO	10/01/08	11/30/08	EQUIPMENT MAINTENANCE	113.02
07-21	F1	NN000027833	DO	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	56.51
07-21	F1	NN000027834	DES PLAINES OFFICE EQUIPMENT	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
07-21	F1	NN000027836	FAXPLUS, INC /MARKET DEV	03/01/09	04/30/09	EQUIPMENT MAINTENANCE	77.00
07-21	F1	NN000027836	DO	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	5,675.11
07-21	F1	NN000027837	GARING BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	258.00
07-21	F1	NN000027838	GOBIN'S INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	31.00
07-21	F1	NN000027839	GORDON FLESCH	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	66.25
07-21	F1	NN000027840	HIGH TECH OFFICE SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	38.50
07-21	F1	NN000027841	INTERSTATE DOCUMENT SOLUTIONS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
07-21	F1	NN000027843	KOPY SALES, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	72.00
07-21	F1	NN000027844	LOYAL BUSINESS MACHINES	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	81.25
07-21	F1	NN000027845	MARCO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	35.00
07-21	F1	NN000027847	NORTHERN BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	241.74
07-21	F1	NN000027848	PROSOURCE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	41.80
07-21	F1	NN000027849	PURVIS BUSINESS MACHINES	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	59.85
07-21	F2	RN000027853	RICOH AMERICAS CORPORATION	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	10,966.00
07-21	F2	RN000027854	DO	06/17/09	06/17/09	EQUIPMENT PURCHASE - \$25000	3,434.00
07-21	F2	RN000027855	DO	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	10,966.00
07-21	F1	NN000027865	SMILE BUSINESS PRODUCTS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	158.00
07-22	F1	NN000027873	ADDRESSING & MAILING SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	109.26
07-22	F1	NN000027874	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	257.82
07-22	F1	NN000027875	ADVANCED BUSINESS METHODS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	27.50
07-22	F1	NN000027876	CANON BUSINESS SOLUTIONS	02/01/08	09/30/08	EQUIPMENT MAINTENANCE	680.00

07-30	S8	MA000891709	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-166.23
07-30	S8	MA000891726	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-180.07
07-30	S8	MA000891728	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	-137.00
07-30	S8	MA000891730	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE	-137.00
07-30	S8	MA000891816	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-1,421.81
07-30	S8	MA000891867	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-184,739.46
07-30	S8	MA000891989	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-301.89
07-30	S8	MA000891991	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-180.07
07-30	S8	PL000894411	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	-31,030.26
07-30	S8	PL000894414	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-10,749.18
07-30	S8	PL000894461	.....	11/01/08	11/01/08	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894462	.....	12/01/08	12/01/08	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894463	.....	01/01/09	01/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894464	.....	02/01/09	02/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894465	.....	03/01/09	03/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894466	.....	04/01/09	04/01/09	EQUIPMENT PURCHASE - \$25000	-374.46
07-30	S8	PL000894468	.....	06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	-1,218.92
07-30	S8	PL000894858	.....	01/03/09	01/03/09	COMP HARDWARE PURCH - \$25000	-37.01
07-30	S8	PL000894859	.....	02/01/09	02/01/09	COMP HARDWARE PURCH - \$25000	-44.13
07-30	S8	PL000894860	.....	03/01/09	03/01/09	COMP HARDWARE PURCH - \$25000	-44.13
07-30	S8	PL000894861	.....	04/01/09	04/01/09	COMP HARDWARE PURCH - \$25000	-149.35
07-30	S8	PL000894863	.....	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	-330.11
07-30	S8	PL000895035	.....	05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000	-254.57
07-30	S8	PL000895087	.....	07/01/09	07/31/09	FURNITURE - \$25000	-7,970.11
07-30	S8	PL000895186	.....	05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	-989.97
07-30	S8	PL000895188	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	-2,478.66
07-30	S8	PL000895194	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	-1,570.22
07-31	HV	09A90100212	.....	04/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	470.27
07-31	HV	09A90100214	.....	01/03/08	06/30/09	EQUIPMENT MAINTENANCE	597.35
07-31	HV	09A90100215	.....	02/01/09	06/30/09	EQUIPMENT MAINTENANCE	-39.41
07-31	HV	09A90100219	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	17,495.99
07-31	HV	09A90100219	.....	07/01/09	07/31/09	FURNITURE - \$25000	7,970.11
07-31	HV	09A90100219	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	33,459.78
07-31	HV	09A90100219	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	187,537.53
08-03	F1	NN000027955	ACTION BUSINESS SYSTEMS	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	642.00
08-03	F2	RN000027960	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.33
08-03	F2	RN000027960	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.33
08-03	F2	RN000027960	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.34
08-03	F2	RN000027962	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	827.99
08-03	F2	RN000027965	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	807.50
08-03	F2	RN000027965	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	877.50
08-03	F2	RN000027972	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	565.23
08-03	F2	RN000028007	MILLER OFFICE EQUIPMENT	07/21/09	07/21/09	EQUIPMENT PURCHASE - \$25000	1,495.00
08-03	F1	NN000028009	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	6,958.25
08-03	F1	NN000028009	DO	04/15/09	06/30/09	EQUIPMENT MAINTENANCE	80.83
08-03	F1	NN000028009	DO	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	64.67
08-03	F1	NN000028011	SHARP BUSINESS SYSTEMS	09/26/08	09/30/08	EQUIPMENT MAINTENANCE	7.88
08-03	F1	NN000028012	DO	10/01/08	05/31/09	EQUIPMENT MAINTENANCE	413.75
08-03	F1	NN000028013	TOSHIBA BUSINESS SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
08-03	F1	NN000028014	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	55,209.53
08-04	P1	NNORW027705	07/02/09	07/02/09	EQUIPMENT MAINTENANCE	135.00
08-05	F1	NN000028015	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000028016	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	257.82
08-05	F1	NN000028017	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	109.26
08-05	F1	NN000028018	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	27.50
08-05	F1	NN000028019	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	108.63
08-05	F1	NN000028022	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	32.91
08-05	F1	NN000028024	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	25.00
08-05	F1	NN000028025	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	89.25
08-05	F1	NN000028026	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
08-05	F1	NN000028027	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	70.00
08-05	F1	NN000028034	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	50.00
08-05	F1	NN000028035	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-05	F1	NN000028036	03/14/09	06/30/09	EQUIPMENT MAINTENANCE	452.95
08-05	F1	NN000028037	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	41.88
08-05	F1	NN000028038	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-05	F1	NN000028039	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	42.50
08-05	F1	NN000028040	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	27.08
08-05	F1	NN000028041	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	40.00
08-05	F1	NN000028020	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
08-05	F1	NN000028021	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	360.00
08-05	F1	NN000028042	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	43.07
08-05	F1	NN000028042	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	43.07
08-05	F1	NN000028042	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	43.07
08-05	F1	NN000028043	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	882.08
08-05	F1	NN000028044	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	258.75
08-05	F1	NN000028045	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	31.00
08-05	F1	NN000028046	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	81.13
08-05	F1	NN000028047	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	258.00
08-05	F1	NN000028048	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	327.75
08-05	F1	NN000028049	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	125.10
08-05	F1	NN000028050	04/01/09	05/31/09	EQUIPMENT MAINTENANCE	70.00
08-05	F1	NN000028051	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	35.00
08-05	F1	NN000028052	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
08-05	F1	NN000028053	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	17.00
08-05	F1	NN000028072	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	337.50
08-05	F1	NN000028073	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	64.99
08-05	F1	NN000028074	06/01/09	07/31/09	EQUIPMENT MAINTENANCE	145.00
08-05	F1	NN000028075	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	39.24
08-05	F1	NN000028076	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	24.00
08-05	F1	NN000028077	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	51.15
08-05	F1	NN000028078	10/01/08	03/31/09	EQUIPMENT MAINTENANCE	194.00

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08-05	F1	NN000028079	PREFERRED BUSINESS SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000028080	PROSOURCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	41.80
08-05	F1	NN000028081	RJ YOUNG COMPANY	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	287.83
08-05	F1	NN000028082	SALISBURY BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000028083	SOUTHEAST DIGITAL NETWORKS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	155.00
08-05	F1	NN000028084	SOUTHEASTERN BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000028085	THE PHILLIPS GROUP	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	49.16
08-05	F1	NN000028086	UNITED BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000028086	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	25.00
08-05	F1	NN000028087	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	200.00
08-05	F1	NN000028088	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	145.60
08-06	F1	NN000028089	CAPITOL OFFICE SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-06	F1	NN000028101	DANKA OFFICE IMAGING	01/01/09	06/30/09	EQUIPMENT MAINTENANCE	622.36
08-06	F1	NN000028102	IKON OFFICE SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	327.75
08-06	F1	NN000028104	PITNEY BOWES	01/20/09	03/31/09	EQUIPMENT MAINTENANCE	139.72
08-06	F1	NN000028105	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	180.00
08-07	CO	9Y92503961	MEMBERS' SERVICES	06/01/09	06/30/09	EQUIPMENT PURCHASE - \$25000	-182.51
08-10	F1	NN000028112	ASI OFFICE SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	24.58
08-10	F1	NN000028114	CANON BUSINESS SOLUTION	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	50,764.73
08-10	F1	NN000028115	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	51,227.65
08-10	F1	NN000028116	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	51,602.86
08-10	F1	NN000028123	INTERSTATE DOCUMENT SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.00
08-10	F1	NN000028124	KONICA BUSINESS MACHINES	01/01/09	03/16/09	EQUIPMENT MAINTENANCE	242.38
08-10	F1	NN000028124	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	3,002.07
08-10	F1	NN000028124	DO	02/01/09	03/31/09	EQUIPMENT MAINTENANCE	90.00
08-10	F1	NN000028124	DO	02/26/09	03/31/09	EQUIPMENT MAINTENANCE	117.91
08-10	F1	NN000028124	DO	03/10/09	03/31/09	EQUIPMENT MAINTENANCE	31.28
08-10	F1	NN000028125	PURVIS BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	59.85
08-11	HV	09A90100223		04/16/09	04/16/09	COMP HARDWARE PURCH - \$25000	5,051.00
08-11	F1	NN000028126	FAXPLUS, INC /MARKET DEV	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	8,470.94
08-11	P1	09A61300369	SHARP BUSINESS SYSTEMS	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	406.00
08-11	F2	RN000028136	SHARP ELECTRONICS	04/28/09	04/28/09	EQUIPMENT PURCHASE - \$25000	9,000.00
08-11	P1	09A61300372	SHARP ELECTRONICS CORP	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	5,489.31
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	598.71
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	63.48
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	889.75
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	202.74
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	181.24
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	600.73
08-11	P1	09A61300366	SHARP ELECTRONICS CORPORATION	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	16,034.76
08-11	F1	NN000028137	UNITED BUSINESS SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	37.33
08-11	F2	RN000028138	XEROX CORPORATION	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	13,670.00
08-14	F1	NN000028168	ANDERS BUSINESS SOLUTIONS	07/01/08	09/30/08	EQUIPMENT MAINTENANCE	90.00
08-14	F1	NN000028169	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	90.00
08-14	F1	NN000028170	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	10.00
08-14	F1	NN000028171	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
08-14	F2	RN000028174	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33
08-14	F2	RN000028174	DO	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33
08-14	F2	RN000028174	DO	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
08-14	F1	NN000028186	04/01/09 05/18/09	EQUIPMENT MAINTENANCE		135.78
08-14	F1	NN000028187	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		381.00
08-14	F1	NN000028188	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		93.14
08-14	F1	NN000028189	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		35.00
08-14	F1	NN000028190	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		105.00
08-14	F1	NN000028191	04/01/09 05/31/09	EQUIPMENT MAINTENANCE		62.50
08-14	F1	NN000028192	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		31.25
08-14	F1	NN000028195	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		24.00
08-17	F1	NN000028198	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		33.00
08-17	F1	NN000028199	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		45.00
08-17	F1	NN000028200	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		235.00
08-17	F1	NN000028201	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		40.00
08-17	F1	NN000028202	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		38.50
08-17	F1	NN000028203	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		95.05
08-17	F1	NN000028204	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		35.00
08-17	F1	NN000028205	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		32.00
08-17	F1	NN000028206	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		60.00
08-17	F1	NN000028207	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		25.00
08-17	F1	NN000028208	05/01/09 07/31/09	EQUIPMENT MAINTENANCE		187.50
08-18	F1	NN000028209	05/01/09 07/31/09	EQUIPMENT MAINTENANCE		73.74
08-18	F1	NN000028210	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		93.14
08-18	F1	NN000028211	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		21.00
08-19	F1	NN000028221	10/01/08 06/30/09	EQUIPMENT MAINTENANCE		441.27
08-19	F1	NN000028222	05/01/09 06/30/09	EQUIPMENT MAINTENANCE		113.02
08-19	F1	NN000028223	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		56.51
08-19	F1	NN000028232	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		108.00
08-19	F1	NN000028232	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		180.00
08-20	F1	NN000028238	05/01/08 05/31/08	EQUIPMENT MAINTENANCE		14,256.48
08-20	F1	NN000028239	06/01/08 06/30/08	EQUIPMENT MAINTENANCE		13,551.30
08-20	F1	NN000028240	07/01/08 07/31/08	EQUIPMENT MAINTENANCE		13,708.66
08-20	F1	NN000028241	08/01/08 08/31/08	EQUIPMENT MAINTENANCE		14,107.73
08-20	F1	NN000028242	09/01/08 09/30/08	EQUIPMENT MAINTENANCE		13,972.67
08-20	F1	NN000028243	10/01/08 10/31/08	EQUIPMENT MAINTENANCE		13,902.03
08-20	F1	NN000028244	11/01/08 11/30/08	EQUIPMENT MAINTENANCE		13,863.66
08-20	F1	NN000028245	12/01/08 12/31/08	EQUIPMENT MAINTENANCE		13,807.44
08-20	F1	NN000028246	01/01/09 01/31/09	EQUIPMENT MAINTENANCE		13,769.26
08-20	F1	NN000028247	02/01/09 02/28/09	EQUIPMENT MAINTENANCE		13,716.67
08-20	F1	NN000028248	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		13,801.29
08-20	F1	NN000028249	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		13,211.87
08-20	F1	NN000028250	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		12,946.78
08-20	F1	NN000028251	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		12,896.82
08-21	F1	NN000028252	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		60.00
08-21	F1	NN000028259	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		108.00

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08-25	F1	NN000028260	AUTOMATION PLUS SYSTEMS, INC.	06/01/09	07/31/09	EQUIPMENT MAINTENANCE	135.00
08-25	F1	NN000028284	KONICA BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,548.01
08-25	F1	NN000028284	DO	05/14/09	06/30/09	EQUIPMENT MAINTENANCE	75.08
08-26	F1	NN000028289	DATAMAX	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	25.00
08-26	F1	NN000028295	XEROX CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	54,169.44
08-27	S8	MA000896424		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-182,958.00
08-27	S8	MA000898278		05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-396.32
08-27	S8	MA000898279		03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-158.00
08-27	S8	MA000898280		04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-158.00
08-27	S8	MA000898282		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-568.50
08-27	S8	MA000898381		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-491.17
08-27	S8	PL000900710		08/01/09	08/01/09	FURNITURE - \$25000	-319.34
08-27	S8	PL000900728		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	-12,360.39
08-27	S8	PL000900748		08/01/09	08/31/09	FURNITURE - \$25000	-7,589.47
08-27	S8	PL000901466		08/01/09	08/01/09	EQUIPMENT PURCHASE - \$25000	-482.15
08-27	S8	PL000901494		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	-31,491.29
08-27	S8	PL000901502		08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	-1,502.18
08-27	S8	PL000901503		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	-89.48
08-27	F2	RN000028158	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	2,660.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-31	HV	09A90100230		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	12,842.54
08-31	HV	09A90100230		08/01/09	08/31/09	FURNITURE - \$25000	7,908.81
08-31	HV	09A90100230		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	33,082.95
08-31	HV	09A90100230		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184,729.99
08-31	HV	09A90100233		10/01/07	07/31/09	EQUIPMENT MAINTENANCE	2,970.86
08-31	HV	09A90100234		01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-46.04
09-01	F1	NN000028296	ACTION BUSINESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	321.00
09-01	F1	NN000028297	ADAMS REMMCO INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-01	F1	NN000028298	AUTOMATED BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	32.91
09-01	F1	NN000028299	AUTOMATION PLUS SYSTEMS, INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	67.50
09-01	F1	NN000028300	CANON BUSINESS SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	69.09
09-01	F2	RN000028307	DELL DIRECT SALES	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,558.50
09-01	F2	RN000028313	GEM LASER EXPRESS	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	2,945.00
09-01	F1	NN000028316	GEORGE DAVID COMPANY	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.75
09-01	F1	NN000028317	INLAND BUSINESS SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	87.16
09-01	F1	NN000028318	INNOVATIVE MAILING & SHIPPING	06/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.31
09-01	F1	NN000028383	SALISBURY BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-01	F1	NN000028394	SMILE BUSINESS PRODUCTS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	158.00
09-01	F1	NN000028395	SOUTHEASTERN BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	85.00
09-01	F1	NN000028396	TOSHIBA BUSINESS SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	54.00
09-01	F1	NN000028397	UNITED BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	110.00
09-01	F2	RN000028401	XEROX CORPORATION	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	12,167.00
09-02	F1	NN000028402	BERKSHIRE GRAPHICS, INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-02	F1	NN000028403	BUSINESS MACHINE AGENTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	33.25
09-02	F1	NN000028411	COPYNET OFFICE SYSTEMS, INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-02	F1	NN000028412	DATAMAX	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-02	F1	NN000028413	DOCUSOURCE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
09-02	F1	NN000028414	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	27.08
09-02	F1	NN000028416	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	882.08
09-02	F1	NN000028417	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	17.00
09-02	F1	NN000028418	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	64.99
09-02	F1	NN000028422	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	330.00
09-02	F1	NN000028423	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	51.15
09-02	F1	NN000028424	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	30.00
09-02	F1	NN000028426	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	287.83
09-02	F1	NN000028427	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.00
09-02	F1	NN000028428	06/01/09	08/31/09	EQUIPMENT MAINTENANCE	187.50
09-02	F1	NN000028429	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	120.00
09-02	F1	NN000028430	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	145.60
09-08	F1	NN000028437	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
09-08	F1	NN000028438	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	311.18
09-08	F1	NN000028439	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	49.03
09-08	F1	NN000028440	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	41.88
09-08	F1	NN000028441	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.58
09-08	F1	NN000028442	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	31.00
09-08	F1	NN000028443	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	327.75
09-08	F1	NN000028444	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	105.00
09-08	F1	NN000028445	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	21.00
09-08	F1	NN000028479	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	168.48
09-08	F1	NN000028480	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	72.50
09-08	F1	NN000028481	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.00
09-08	F1	NN000028484	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-09	F1	NN000028485	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	27.50
09-09	F1	NN000028487	12/01/08	08/31/09	EQUIPMENT MAINTENANCE	594.00
09-09	F1	NN000028488	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	123.75
09-09	F1	NN000028489	08/01/09	08/30/09	EQUIPMENT MAINTENANCE	45.00
09-09	F1	NN000028490	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-10	F2	RN000028498	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,570.00
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00

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09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	CO	9Y92503999	MEMBERS' SERVICES	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-182.51
09-11	F1	NN000028514	LOWRY COMPUTER PRODUCTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	168.48
09-14	F1	NN000028518	ASI OFFICE SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.58
09-14	F1	NN000028519	CONSOLIDATED COPIER SERVICES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	75.00
09-14	F1	NN000028520	CORNERSTONE OFFICE SYSTEMS INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	33.00
09-14	F1	NN000028521	DONNELSON MCCARTHY INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	40.00
09-14	F1	NN000028522	KONICA BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	144.71
09-14	F1	NN000028523	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	76.00
09-14	F1	NN000028523	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	76.00
09-14	F1	NN000028524	MARCO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	35.00
09-14	F1	NN000028527	PACIFIC OFFICE AUTOMATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	32.00
09-14	F1	NN000028529	SYSTEL OFFICE AUTOMATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-14	F1	NN000028530	ZOOM IMAGING SOLUTIONS, INC.	08/01/09	08/30/09	EQUIPMENT MAINTENANCE	43.12
09-15	F1	NN000028533	KONICA BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	240.00
09-15	F1	NN000028534	RICOH BUSINESS SOLUTIONS	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	8,624.37
09-15	F1	NN000028535	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	8,475.45
09-15	F1	NN000028536	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	8,120.63
09-17	HV	09A90100241		02/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,461.25
09-17	HV	09A90100244		09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	-284.00
09-17	F1	NN000028544	CAPITOL OFFICE SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-17	F1	NN000028545	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-17	F1	NN000028547	FAXPLUS, INC /MARKET DEV	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	9,008.00
09-17	F1	NN000028548	IKON OFFICE SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	93.14
09-17	F1	NN000028549	LOWRY COMPUTER PRODUCTS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	168.48
09-17	F2	RN000028552	SHARP ELECTRONICS	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	11,825.00
09-18	F2	RN000028565	DELL DIRECT SALES	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	980.47
09-18	F2	RN000028566	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	1,098.16
09-18	F2	RN000028566	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	1,056.78
09-21	F1	NN000028569	PROSOURCE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	41.80
09-21	F1	NN000028570	THE REMI GROUP, LLC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,298.78
09-22	F1	NN000028604	SAVIN CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	13,335.15
09-22	F1	NN000028605	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	13,362.20
09-23	HV	09A90100252		03/01/09	08/31/09	EQUIPMENT MAINTENANCE	505.26
09-24	F1	NN000028611	AMERISYS INC.	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.97
09-24	F2	RN000028614	CDW GOVERNMENT INC	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.67
09-24	F2	RN000028614	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.67
09-24	F2	RN000028614	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.66
09-24	F1	NN000028616	EAST TEXAS COPY SYSTEMS, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	105.00
09-24	F1	NN000028612	FACSIMILE COMMUNICATIONS IND.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	360.00
09-24	F1	NN000028617	INLAND BUSINESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	87.16
09-24	P1	NN00RW27705	MODERN METHODS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	135.00
09-24	F1	NN000028642	ONSITE, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	82.25
09-24	F1	NN000028645	SMILE BUSINESS PRODUCTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
09-25	HV 09A90100256	.....	09/22/09	09/22/09	EQUIPMENT PURCHASE - \$25000	-284.00
09-28	F2 RN000028661	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028663	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,725.00
09-29	P1 09A61300412	CANON USA	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	7,926.35
09-29	P1 09A61300413	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	29,913.59
09-30	HV 09A90100259	.....	02/01/07	09/30/09	EQUIPMENT MAINTENANCE	5,528.19
09-30	HV 09A90100260	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-8.44
09-30	HV 09A90100268	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	13,895.17
09-30	HV 09A90100268	.....	09/01/09	09/30/09	FURNITURE - \$25000	7,589.47
09-30	HV 09A90100268	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34,228.58
09-30	HV 09A90100268	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186,184.59
09-30	S8 MA000904138	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-183,064.16
09-30	S8 MA000904754	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-32.15
09-30	S8 MA000904780	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-418.25
09-30	S8 MA000904784	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-543.61
09-30	S8 MA000904785	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-418.25
09-30	S8 MA000904786	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-290.12
09-30	S8 MA000904822	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-878.62
09-30	S8 MA000904824	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-539.43
09-30	S8 PL000907163	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	-2,012.62
09-30	S8 PL000907179	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	-12,302.76
09-30	S8 PL000907820	.....	09/01/09	09/30/09	FURNITURE - \$25000	-7,589.47
09-30	S8 PL000907919	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	-51.75
09-30	S8 PL000907929	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	-32,164.21
09-30	S8 PL000907978	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	-1,592.41
					EQUIPMENT TOTALS:	948,396.42
					NET EXPENSES OF EQUIPMENT TOTALS:	999,576.63
					OFFICE TOTALS:	999,576.63
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
07-01	CO 9Y26254579	PITNEY BOWES	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	-66.00
07-01	CO 9Y26254579	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	-107.70
07-30	S8 MA000891704	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	-10.00

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07-31	HV	09A90100219	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	10.00
					EQUIPMENT TOTALS:	-173.70
					NET EXPENSES OF EQUIPMENT TOTALS:	-173.70
					OFFICE TOTALS:	-173.70

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

TRANSPORTATION OF THINGS	66.97	0.00
RENT, COMMUNICATION, UTILITIES	9,446,892.52	2,721,433.12
OTHER SERVICES	100,717.10	62,283.93
SUPPLIES AND MATERIALS	2,384.90	0.00
EQUIPMENT	596,093.69	0.00
TELECOMMUNICATIONS TOTALS:	10,146,155.18	2,783,717.05
RENT, COMMUNICATION, UTILITIES	272,280.59	90,000.00
WIDE AREA NETWORK TOTALS:	272,280.59	90,000.00
OFFICE TOTALS:	10,418,435.77	2,873,717.05

WIDE AREA NETWORK

TELECOMMUNICATIONS

					RENT, COMMUNICATION, UTILITIES	
07-28	S5	09209100201	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-1.00
07-06	CO	9Y92503909	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-695.00
07-06	CO	9Y92503909	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-12,349.61
07-06	CO	9Y92503909	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-3,730.00
07-06	CO	9Y92503909	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-4,092.08
07-06	CO	9Y92503911	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-16.62
07-06	CO	9Y92503910	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-235.08
07-06	CO	9Y92503910	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-2,905.35
07-06	CO	9Y92503910	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,814.60
07-06	CO	9Y92503910	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,284.00
07-06	CO	9Y92503910	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-86.00
07-06	CO	9Y92503912	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-36.24
07-06	CO	9Y92503913	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-82.50
07-06	CO	9Y92503914	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-18.91
07-06	CO	9Y92503916	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-273.00
07-06	CO	9Y92503916	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-4,425.55
07-06	CO	9Y92503916	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-55.32
07-06	CO	9Y92503916	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-7.50
07-06	CO	9Y92503916	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,410.00
07-06	CO	9Y92503915	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-23.14
07-06	CO	9Y92503917	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-68.27
07-06	HR	433112	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-13.18
07-06	CO	9Y92503918	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-28.29
07-06	CO	9Y92503919	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-143.77
07-07	P3	TEL0900244	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	745.38
07-07	P3	TEL0900256	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	118.22
07-07	P3	TEL0900248	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	349.22
07-07	P3	TEL0900272	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	349.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-07	P3	TEL0900265	05/01/09 05/31/09	AT&T WIRELESS	225,704.87	
07-07	P3	TEL0900241	05/01/09 05/31/09	AVAYA	31,235.89	
07-07	P3	TEL0900263	04/01/09 04/30/09	DO	24,514.88	
07-07	P3	TEL0900269	05/01/09 06/30/09	BROADWING COMMUNICATIONS, LLC	3,647.29	
07-07	P3	TEL0900269	05/01/09 06/30/09	DO	3,049.08	
07-07	P3	TEL0900257	06/01/09 06/30/09	LANGUAGE LINE	51.81	
07-07	P3	TEL0900252	05/01/09 05/31/09	MCI WORLDCOM CONFERENCING	14,161.11	
07-07	CO	9Y92503920	04/01/09 04/30/09	MEMBERS' SERVICES	-204.65	
07-07	P3	TEL0900246	05/01/09 05/31/09	NEXTEL COMMUNICATIONS	1,885.03	
07-07	P3	TEL0900260	05/01/09 05/31/09	T-MOBILE	1,295.46	
07-07	P3	TEL0900238	04/01/09 05/31/09	VERIZON	7,057.02	
07-07	P3	TEL0900238	04/01/09 05/31/09	DO	8,042.44	
07-07	P3	TEL0900253	05/01/09 05/30/09	DO	60,553.03	
07-07	P3	TEL0900258	05/01/09 05/31/09	DO	989.02	
07-07	P3	TEL0900259	04/01/09 04/01/09	DO	2,848.60	
07-07	P3	TEL0900245	05/01/09 05/31/09	VERIZON WIRELESS	440,117.51	
07-07	P3	TEL0900237	05/01/09 05/31/09	WORLDCOM	29,218.25	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	20,749.60	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	57.61	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	408.21	
07-08	CO	9Y92503922	05/01/09 05/31/09	NAVY LIAISON OFFICE	-308.01	
07-10	HR	442357	01/01/09 01/31/09	RESTAURANT ASSOCIATES INC	-418.12	
07-14	HR	443466	05/01/09 05/31/09	CONGRESSIONAL AWARD	-210.18	
07-15	CO	9Y57601479	05/01/09 05/31/09	COMM ON PEOPLE'S REP OF CHINA	-355.71	
07-15	CO	9Y57601478	05/01/09 05/31/09	HELSINKI COMMISSION	-5,389.76	
07-15	HR	443635	04/01/09 04/30/09	PRIDE INDUSTRIES	-1.17	
07-15	HR	443635	05/01/09 05/31/09	DO	-22.14	
07-16	P3	TEL0900285	06/01/09 06/30/09	AT&T	89.37	
07-16	P3	TEL0900280	06/01/09 06/30/09	AVAYA	31,235.89	
07-16	P3	TEL0900286	05/01/09 05/31/09	DO	23,959.98	
07-16	P3	TEL0900287	05/01/09 05/31/09	DO	5,184.00	
07-16	P3	TEL0900287	05/01/09 05/31/09	DO	22,368.00	
07-16	HR	444424	03/01/09 03/31/09	BUREAU OF LEGISLATIVE AFFAIRS	-30.02	
07-16	HR	444424	04/01/09 04/30/09	DO	-42.85	
07-16	OP	TEL0900284	05/01/09 05/31/09	GSA	236.68	
07-16	P3	TEL0900281	05/01/09 05/31/09	LANGUAGE LINE	58.89	
07-16	P3	TEL0900277	05/01/09 05/30/09	VERIZON	2,847.42	
07-16	P3	TEL0900275	06/01/09 06/30/09	VERIZON WIRELESS	458,396.93	
07-17	CO	9Y57601480	04/01/09 04/30/09	HELSINKI COMMISSION	-2,723.92	
07-20	HR	445405	03/01/09 03/31/09	JOINT ECONOMIC COMMITTEE	-48.30	
07-20	HR	445405	04/01/09 04/30/09	DO	-50.97	
07-21	HR	445854	05/01/09 05/31/09	GINO MORENA ENTERPRISES	-117.63	
07-22	HR	446373	05/01/09 05/31/09	RESTAURANT ASSOCIATES INC	-580.31	

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07-23	S5	DY090700001	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-36,084.00
07-23	S5	DY090700004	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-29,899.94
07-23	S5	DY090700052	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-583.85
07-23	S5	DY090700766	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	-118,445.00
07-23	S5	DY090701337	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-693,647.11
07-23	S5	DY090701340	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-48,218.44
07-23	S5	DY090701342	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-385.37
07-23	S5	DY090706022	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-3,313.31
07-23	S5	DY090706023	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-23,854.49
07-23	S5	DY090706532	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-27,413.38
07-23	S5	0920400001	.....	06/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	-2,838.48
07-23	S5	0920400001	.....	10/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	-542.47
07-23	P3	TELO900291	AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.93
07-23	P3	TELO900288	AT&T WIRELESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	240,109.47
07-23	OP	TELO900306	GSA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	216.36
07-23	P3	TELO900294	MCI WORLDCOM CONFERENCING	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19,259.12
07-23	HR	446867	PITNEY BOWES MANAGEMENT SVC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-27.92
07-23	HR	446867	STERN SHOE REPAIR COMPANY INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-26.50
07-23	P3	TELO900299	T-MOBILE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,316.93
07-23	P3	TELO900289	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	990.19
07-23	P3	TELO900295	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	7,577.30
07-23	P3	TELO900301	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60,594.59
07-23	P3	TELO900296	WORLD.COM	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	418.20
07-24	HR	447270	CREDIT UNION	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-120.77
07-24	HR	447270	RIDGEWELLS CATERING	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-423.27
07-29	HR	448773	AIRLINE TICKET OFFICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-52.36
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	29,899.94
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	693,647.11
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36,085.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	48,218.44
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	583.85
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	118,445.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	385.37
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	3,313.31
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30,794.33
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23,854.49
08-03	HR	450283	U.S. POST OFFICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-248.12
08-06	CO	9Y57601495	COMM ON PEOPLE'S REP OF CHINA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-346.23
08-07	CO	9Y92503947	ARCHITECT OF THE CAPITOL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-764.25
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-12,788.82
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-3,722.00
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-73.33
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-3,386.74
08-07	CO	9Y92503949	COAST GUARD LIAISON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-25.08
08-07	CO	9Y92503948	CONGRESSIONAL BUDGET OFFICE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-278.90
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-2,914.95
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1,657.32
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1,288.00
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
08-07	CO	9Y92503950	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-34.31	
08-07	CO	9Y92503951	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-82.50	
08-07	CO	9Y92503954	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-173.10	
08-07	CO	9Y92503954	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-4,460.65	
08-07	CO	9Y92503954	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-40.92	
08-07	CO	9Y92503954	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-86.00	
08-07	CO	9Y92503954	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-1,410.00	
08-07	CO	9Y92503953	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-26.48	
08-07	CO	9Y92503961	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	-222.64	
08-07	CO	9Y92503955	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-214.88	
08-07	CO	9Y92503956	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-69.52	
08-07	CO	9Y92503957	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-37.04	
08-07	CO	9Y92503958	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-150.52	
08-11	CO	9Y57601499	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-2,646.78	
08-12	HR	453571	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-246.75	
08-14	HR	454500	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-122.18	
08-14	CO	9Y92503968	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-22.13	
08-17	HR	454968	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	-41.78	
08-19	HR	455870	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-121.12	
08-19	HR	455870	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-51.36	
08-19	HR	455870	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-26.86	
08-21	HR	456858	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-53.95	
08-21	HR	456858	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-420.55	
08-24	HR	457383	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	-60.51	
08-26	HR	458303	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-458.31	
08-27	S5	DY090800001	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	-36,280.00	
08-27	S5	DY090800002	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	-19,375.05	
08-27	S5	DY090800049	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	-583.85	
08-27	S5	DY090800743	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	-118,695.00	
08-27	S5	DY090801314	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	-664,469.93	
08-27	S5	DY090801317	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	-50,536.14	
08-27	S5	DY090801320	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	-514.96	
08-27	S5	DY090805962	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24	
08-27	S5	DY090805963	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-23,713.81	
08-27	S5	DY090806471	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-25,217.38	
08-28	P3	TEL0900316	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	349.21	
08-28	P3	TEL0900311	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	31,235.89	
08-28	P3	TEL0900314	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	5,472.00	
08-28	P3	TEL0900314	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	28,576.00	
08-28	P3	TEL0900318	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	3,132.54	
08-28	P3	TEL0900319	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	51.75	
08-28	P3	TEL0900293	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,936.33	
08-28	HR	459162	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-248.93	

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08-28	P3	TEL0900313	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	399.72
08-28	P3	TEL0900315	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	2,850.36
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	19,375.05
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	664,469.93
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36,280.00
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	50,536.14
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	583.85
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	118,695.00
08-31	HV	09A90100229		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	514.96
08-31	HV	09A90100229		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
08-31	HV	09A90100229		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25,217.38
08-31	HV	09A90100229		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23,713.81
09-09	P3	TEL0900326	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	15.84
09-09	P3	TEL0900328	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	41.69
09-09	P3	TEL0900325	AT&T WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	218,704.78
09-09	P3	TEL0900323	AVAYA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	31,235.89
09-09	P3	TEL0900329	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	23,884.97
09-09	P3	TEL0900334	BROADWING COMMUNICATIONS, LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	3,105.07
09-09	OP	TEL0900333	GSA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5.90
09-09	P3	TEL0900324	LANGUAGE LINE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	51.75
09-09	P3	TEL0900335	MCI WORLDCOM CONFERENCING	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24,145.46
09-09	P3	TEL0900327	NEXTEL COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2,122.85
09-09	P3	TEL0900330	T-MOBILE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,297.17
09-09	P3	TEL0900307	VERIZON WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	456,673.89
09-09	P3	TEL0900321	WORLDCOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	35,580.61
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22,587.08
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	129.04
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	489.41
09-10	P3	TEL0900349	AOC CONNECT LLC	06/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	76,263.00
09-10	CO	9Y92503987	ARCHITECT OF THE CAPITOL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-776.89
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-11,726.37
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-3,278.00
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-50.84
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,764.00
09-10	P3	TEL0900346	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5,184.00
09-10	P3	TEL0900346	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22,316.00
09-10	P3	TEL0900347	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24,083.63
09-10	CO	9Y92503995	COAST GUARD LIAISON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-18.48
09-10	CO	9Y92503989	CONGRESSIONAL BUDGET OFFICE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-218.42
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-2,922.10
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,885.14
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,308.00
09-10	CO	9Y92503996	FEDERAL OCCUPATIONAL HEALTH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-31.58
09-10	CO	9Y92503991	GOVERNMENT ACCOUNTABILITY OFC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-82.50
09-10	CO	9Y92503990	GPO SHIPPING AND RECEIVING	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-17.94
09-10	CO	9Y92503997	JEANINE CHURCH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-298.06
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-4,625.55
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-42.45
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
09-10	CO 9Y92503997	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,434.00	
09-10	CO 9Y92503988	LIBRARY OF CONGRESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-23.28	
09-10	CO 9Y92503999	MEMBERS' SERVICES	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-198.62	
09-10	CO 9Y92503986	NAVY LIAISON OFFICE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-157.67	
09-10	CO 9Y92503992	OFC OF PERSONNEL MGMT LIAISON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-63.26	
09-10	CO 9Y92503993	SOCIAL SECURITY LIAISON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-30.85	
09-10	P3 TEL0900340	VERIZON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	7,581.05	
09-10	P3 TEL0900343	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	981.49	
09-10	P3 TEL0900344	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	2,849.66	
09-10	P3 TEL0900345	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	60,988.71	
09-10	CO 9Y92503994	VETERANS ADMIN LIAISON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-151.76	
09-11	HR 463588	CONGRESSIONAL AWARD	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-219.48	
09-18	HR 465965	STERN SHOE REPAIR COMPANY INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-27.89	
09-21	HR 466299	AIRLINE TICKET OFFICE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-51.38	
09-21	HR 466299	GINO MORENA ENTERPRISES	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-116.92	
09-21	HR 466299	PRIDE INDUSTRIES	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	-07.78	
09-21	HR 466299	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-22.14	
09-22	CO 9Y57601544	COMM ON PEOPLE'S REP OF CHINA	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-253.15	
09-22	CO 9Y57601545	HELSINKI COMMISSION	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-5,072.63	
09-22	HR 466907	RIDGEWELLS CATERING	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-414.63	
09-23	HR 467467	ANNIE'S CLEANERS, LLC	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	-19.70	
09-23	HR 467467	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	-19.35	
09-23	HR 467467	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	-19.70	
09-23	HR 467467	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-19.00	
09-24	HR 467906	RESTAURANT ASSOCIATES INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-450.38	
09-25	HR 468291	CREDIT UNION	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-120.85	
09-28	S5 DY090900001	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	-22,422.70	
09-28	S5 DY090900002	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	-36,368.00	
09-28	S5 DY090900048	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	-583.85	
09-28	S5 DY090900725	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	-118,947.50	
09-28	S5 DY090901296	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	-517,325.09	
09-28	S5 DY090901299	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	-59,173.34	
09-28	S5 DY090901334	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	-543.89	
09-28	S5 DY090905830	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24	
09-28	S5 DY090905831	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-24,160.21	
09-28	S5 DY090906344	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-17,293.90	
09-28	HR 468634	PRIDE INDUSTRIES	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-24.79	
09-30	HV 09A90100263	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	22,422.70	
09-30	HV 09A90100263	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	517,325.09	
09-30	HV 09A90100263	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36,368.00	
09-30	HV 09A90100263	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	59,173.34	
09-30	HV 09A90100263	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	583.85	
09-30	HV 09A90100263	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	118,947.50	

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09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	543.89
09-30	HV	09A90100263	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17,293.90
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	24,160.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,721,433.12
OTHER SERVICES							
07-05	P2	OPR0800031M	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	21,216.78
08-05	P2	OPR0800031N	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	18,706.37
09-17	P2	OPR0800031O	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	22,360.78
OTHER SERVICES TOTALS:							62,283.93
TELECOMMUNICATIONS TOTALS:							2,783,717.05

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
07-23	S5	DY090706617	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-21,604.63
07-23	P3	TEL0900304	MCI TELECOMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21,604.63
08-27	S5	DY090806568	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-22,584.61
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22,584.61
09-10	P3	TEL0900336	MCI TELECOMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
09-28	S5	DY090906439	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-23,262.01
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23,262.01
RENT, COMMUNICATION, UTILITIES TOTALS:							90,000.00
WIDE AREA NETWORK TOTALS:							90,000.00
OFFICE TOTALS:							2,873,717.05

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FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
OTHER SERVICES							
08-12	P2	OFF0800119	STONEHOUSE, INC.	03/31/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	15,000.00
OTHER SERVICES TOTALS:							15,000.00
TELECOMMUNICATIONS TOTALS:							15,000.00
OFFICE TOTALS:							15,000.00

HOUSE SERVICES REVOLVING FUND									
FISCAL YEAR 2009 COMMUNICATIONS									
							TRANSPORTATION OF THINGS	5,932.00	4,015.45
							OTHER SERVICES	137,886.88	37,556.48
							SUPPLIES AND MATERIALS	89,059.84	6,785.84
							EQUIPMENT	232,820.00	0.00
							COMMUNICATIONS TOTALS:	465,698.72	48,357.77

FOOD SERVICE							
TRANSPORTATION OF THINGS							
08-03	P2	OFF0900485A	SEATING CONCEPTS, INC	07/08/09	07/08/09	FREIGHT CHARGES	705.45
08-27	P1	09A62000022	REDEMTech	05/21/09	06/18/09	FREIGHT CHARGES	3,310.00
TRANSPORTATION OF THINGS TOTALS:							4,015.45
OTHER SERVICES							
07-20	P2	OFF0800197V	BATES TRUCKING, INC.	12/06/07	12/06/07	NON-TECHNOLOGY SERVICE CONTRCT	5,031.35
07-20	P2	OFF0800197V	DO	12/06/07	12/06/07	NON-TECHNOLOGY SERVICE CONTRCT	1,449.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-20	P9	OPC09001806	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	2,666.00
07-20	P9	OPC09001807	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
08-20	P9	OPC09001808	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
08-27	P2	OFF08001971	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,440.37
08-27	P1	09A62000021	05/21/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	1,188.48
08-31	P2	OFF0800197H	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,602.11
08-31	P2	OFF0800197H	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,440.37
09-09	P2	OFF0800197W	08/31/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,853.50
09-09	P2	OFF0800197X	08/31/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,421.06
09-18	OP	OPC050036AJ	07/31/09	07/31/09	CONSULTANT CONTRACT SERVICE	6,466.15
09-21	P9	OPC09001809	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
					OTHER SERVICES TOTALS:	37,556.48
SUPPLIES AND MATERIALS						
08-03	P2	OFF0900485A	07/08/09	07/08/09	HABITATION EXPENSES	1,992.00
08-03	P2	OFF0900485A	07/08/09	07/08/09	HABITATION EXPENSES	1,496.00
08-31	P2	OSM40963	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	1,540.80
08-31	P2	OSM40963	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	1,608.00
08-31	P2	OSM40963	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	149.04
					SUPPLIES AND MATERIALS TOTALS:	6,785.84
					FOOD SERVICE TOTALS:	48,357.77
					OFFICE TOTALS:	48,357.77
FISCAL YEAR 2008 COMMUNICATIONS						
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-01	P2	OPC0500036A	11/03/05	11/03/05	NON TECHNOLOGY SERVICE CONTRACT	8,711.36
07-01	P2	OPC0500036A	11/03/05	11/03/05	NON TECHNOLOGY SERVICE CONTRACT	9,124.30
07-15	OP	OFF070418AA	04/01/09	04/30/09	NON TECHNOLOGY SERVICE CONTRACT	52,165.08
07-15	OP	OFF070418AC	06/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRACT	15,342.35
07-16	OP	OFF070418AB	05/01/09	05/31/09	NON TECHNOLOGY SERVICE CONTRACT	25,212.21
08-10	OP	OPC050036AH	05/31/09	05/31/09	NON TECHNOLOGY SERVICE CONTRACT	14,942.79
08-17	P2	OPC0800011N	06/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRACT	2,766.30
09-01	OP	OPC050036AJ	06/30/09	06/30/09	NON TECHNOLOGY SERVICE CONTRACT	9,152.55
09-18	OP	OPC050036AJ	07/31/09	07/31/09	NON TECHNOLOGY SERVICE CONTRACT	5,958.40
09-28	P2	OPC0800011O	03/20/08	03/20/08	NON TECHNOLOGY SERVICE CONTRCT	2,097.83
					OTHER SERVICES TOTALS:	145,473.17
					GREEN PROJECT TOTALS:	145,473.17
					OFFICE TOTALS:	145,473.17
HOUSE RECORDING STUDIO						
FISCAL YEAR 2009 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00

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NONPERSONNEL TOTALS: 0.00 0.00
OFFICE TOTALS: 0.00 0.00

NONPERSONNEL										
RENT, COMMUNICATION, UTILITIES										
07-30	S4	09211001000	06/01/09	06/30/09	RECORDING (TRANSFER)					-38,306.07
07-31	HV	09A90100216	06/01/09	06/30/09	RECORDING (TRANSFER)					38,306.07
08-31	HV	09A90100232	07/01/09	07/31/09	RECORDING (TRANSFER)					42,837.17
08-31	S4	09243001000	07/01/09	07/31/09	RECORDING (TRANSFER)					-42,837.17
09-30	HV	09A90100264	08/01/09	08/31/09	RECORDING (TRANSFER)					2,520.65
09-30	S4	09273001000	08/01/09	08/31/09	RECORDING (TRANSFER)					-2,520.65
RENT, COMMUNICATION, UTILITIES TOTALS:										0.00
NONPERSONNEL TOTALS:										0.00
OFFICE TOTALS:										0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS 153,925.00 39,280.00
PERSONNEL TOTALS: 153,925.00 39,280.00

NONPERSONNEL

TRAVEL 12,411.52 2,187.57
RENT, COMMUNICATION, UTILITIES 43,083.02 13,995.55
PRINTING AND REPRODUCTION 4,416.90 3,882.66
OTHER SERVICES 93,068.89 31,169.41
SUPPLIES AND MATERIALS 412,855.99 195,577.71
EQUIPMENT 86,431.46 75,621.90
NONPERSONNEL TOTALS: 652,267.78 322,434.80

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES 2,001,436.00 2,001,436.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: 2,001,436.00 2,001,436.00

OFFICE TOTALS: 2,807,628.78 2,363,150.80

PERSONNEL

PERSONNEL BENEFITS										
			FEDERAL TAX WITHHELD	08/01/09	08/31/09	AUGUST 09 WITHHOLDING (ALLOWANCES)				3,225.00
			DO	07/01/09	07/31/09	JULY 09 WITHHOLDING (ALLOWANCES)				3,370.00
			DO	09/01/09	09/30/09	SEPTEMBER 09 WITHHOLDING (ALLOWANCES)				3,225.00
07-29	P1	09DR0000563	BRIAN IHLENFELD	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				543.75
07-29	P1	09DR0000565	BRIAN KNETSCH	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				435.00
07-29	P1	09DR0000567	BRIAN MONAHAN	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				1,631.25
07-29	P1	09DR0000566	CHRISTINA MALEKIANI	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				543.75
07-29	P1	09DR0000575	DANIEL L ZERINGUE	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				435.00
07-29	P1	09DR0000559	DAVID CIOMPERLIK	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				435.00
07-29	P1	09DR0000572	DAVID SHORT	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				435.00
07-29	P1	09DR0000564	DEAN KANG	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				543.75
07-29	P1	09DR0000561	GARRETT CRONIN	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				435.00
07-29	P1	09DR0000560	JUSTIN COX	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY				543.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-29	P1	09DR0000562	JUSTIN HARDER	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	543.75
07-29	P1	09DR0000571	MARCO SERESERES	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000557	MICHAEL CHARLES ABBADESSA	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000568	PETER RAISANEN	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000570	RICHARD C SCHRECK	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000573	ROBERT J SUMMERLEE	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	975.00
07-29	P1	09DR0000558	RODOLFO BENAVIDES	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000574	TREJUAN SUTHERLAND	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000633	BRIAN IHLENFELD	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000635	BRIAN KNETSCH	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000637	BRIAN MONAHAN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	1,631.25
08-27	P1	09DR0000636	CHRISTINA MALEKIANI	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000643	DANIEL L ZERINGUE	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000629	DAVID CIOMPERLIK	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000640	DAVID SHORT	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000634	DEAN KANG	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000631	GARRETT CRONIN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000630	JUSTIN COX	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000632	JUSTIN HARDER	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000639	MARCO SERESERES	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000627	MICHAEL CHARLES ABBADESSA	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000638	PETER RAISANEN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000641	ROBERT J SUMMERLEE	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	975.00
08-27	P1	09DR0000628	RODOLFO BENAVIDES	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000642	TREJUAN SUTHERLAND	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000707	BRIAN IHLENFELD	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000709	BRIAN KNETSCH	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000711	BRIAN MONAHAN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	1,631.25
09-28	P1	09DR0000710	CHRISTINA MALEKIANI	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000717	DANIEL L ZERINGUE	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000703	DAVID CIOMPERLIK	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000714	DAVID SHORT	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000708	DEAN KANG	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000705	GARRETT CRONIN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000704	JUSTIN COX	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000706	JUSTIN HARDER	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000713	MARCO SERESERES	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000701	MICHAEL CHARLES ABBADESSA	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000712	PETER RAISANEN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000715	ROBERT J SUMMERLEE	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	975.00
09-28	P1	09DR0000702	RODOLFO BENAVIDES	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000716	TREJUAN SUTHERLAND	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
					PERSONNEL BENEFITS TOTALS:	39,280.00
					PERSONNEL TOTALS:	39,280.00

NONPERSONNEL TRAVEL									
07-09	P1	09DR0000530	CITIBANK GOV CARD SERVICE	03/26/09	05/27/09	TRAVEL REIMBURSEMENT			2,631.99
07-17	P1	09DR0000545	DO	05/26/09	06/01/09	CAR RENTAL			341.15
08-06	P1	09DR0000604	SHANNA GORMAN	04/27/09	04/28/09	TAXI, PARKING, TOLLS			50.00
09-04	HV	09A90300842	CITIBANK GOV CARD SERVICE	08/25/08	09/01/08	LODGING			-1,122.68
09-28	P1	09DR0000696	DO	07/28/09	08/30/09	TRAVEL REIMBURSEMENT			287.11
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL			5.14
07-13	P1	09DR0000541	VERIZON	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS			32.81
07-13	P1	09DR0000543	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS			29.24
07-21	P1	09DR0000552	CITIBANK GOV CARD SERVICE	04/28/09	05/12/09	POSTAGE/COURIER/BOX RENTAL			343.08
07-23	S5	DY090700180		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			842.00
07-23	S5	DY090700899		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			662.50
07-23	S5	DY090702482		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			3,052.02
07-31	P1	09DR0000591	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	UTILITIES			44.10
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL			6.40
07-31	P1	09DR0000587	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL			75.35
08-04	P1	09DR0000595	SKYTEL	05/25/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			6.39
08-06	P1	09DR0000605	VERIZON	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			29.34
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL			6.97
08-18	P1	09DR0000623	CITIBANK GOV CARD SERVICE	06/26/09	07/21/09	POSTAGE/COURIER/BOX RENTAL			341.10
08-18	P1	09DR0000619	DIRECTV	07/10/09	08/09/09	UTILITIES			499.07
08-18	P1	09DR0000620	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS			32.91
08-27	S5	DY090800179		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			84.00
08-27	S5	DY090800876		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			662.50
08-27	S5	DY090802454		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			3,282.32
08-28	P1	09DR0000651	SKYTEL	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			6.39
09-14	P1	09DR0000672	VERIZON	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS			29.35
09-14	P1	09DR0000673	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS			32.92
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL			6.04
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL			4.30
09-21	P2	HCV0903118	VERIZON WIRELESS	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			194.98
09-22	P1	09DR0000689	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS			14.38
09-28	S5	DY090900174		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			84.00
09-28	S5	DY090900858		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			662.50
09-28	S5	DY090902410		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			2,860.92
09-30	P1	09DR0000727	VERIZON	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS			29.48
09-30	P1	09DR0000730	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS			33.05
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
07-01	P1	09DR0000528	XEROX CORPORATION	04/02/09	04/23/09	PRINTING AND REPRODUCTION			43.33
07-21	P1	09DR0000553	CITIBANK GOV CARD SERVICE	05/19/09	05/27/09	ADVERTISEMENTS			2,196.10
07-30	P2	OSP59114	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION			76.00
07-31	P1	09DR0000590	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	PRINTING AND REPRODUCTION			360.00
08-06	P1	09DR0000600	XEROX CORPORATION	04/23/09	05/21/09	PRINTING AND REPRODUCTION			152.44
08-18	P1	09DR0000625	CITIBANK GOV CARD SERVICE	07/01/09	07/08/09	ADVERTISEMENTS			625.00
08-28	P1	09DR0000654	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION			118.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-22	P1	09DR0000690	DO	05/21/09 06/22/09	PRINTING AND REPRODUCTION	118.07
09-22	P1	09DR0000691	DO	06/22/09 07/21/09	PRINTING AND REPRODUCTION	193.65
PRINTING AND REPRODUCTION TOTALS:						3,882.66
OTHER SERVICES						
07-13	P1	09DR0000531	ALPHA & OMEGA SERVICE, INC.	06/10/09 06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
07-13	P1	09DR0000542	ELIZABETH SANTULLI	06/04/09 06/04/09	TRAINING EXPENSES	170.00
07-20	P9	OFF09005407	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
07-21	P1	09DR0000548	SHANNA GORMAN	06/30/09 06/30/09	TRAINING EXPENSES	95.00
07-24	HR	ACH412590	DO	06/30/09 06/30/09	TRAINING EXPENSES	-95.00
07-29	P1	09DR00RW548	DO	06/30/09 06/30/09	TRAINING EXPENSES	95.00
07-31	P1	09DR0000585	AGFA CORPORATION	04/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	11,139.75
08-06	P1	09DR0000603	SHANNA GORMAN	04/28/09 04/28/09	TRAINING EXPENSES	225.00
08-18	P1	09DR0000617	INOVA HEALTHSOURCE	07/24/09 07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	2,200.00
08-20	P9	OFF09005408	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
08-28	P1	09DR0000652	DO	05/02/09 05/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
09-15	P1	09DR0000674	QUEST DIAGNOSTICS NICHOLS	07/15/09 07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	1,689.66
09-21	P9	OFF09005409	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
09-28	P1	09DR0000700	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	MISCELLANEOUS SERVICE	30.00
OTHER SERVICES TOTALS:						31,169.41
SUPPLIES AND MATERIALS						
07-01	P1	09DR0000526	AIRGAS EAST	06/08/09 06/08/09	MEDICAL SUPPLIES	2,069.10
07-01	P1	09DR0000527	PEARSON EDUCATION	06/09/09 06/09/09	MEDICAL SUPPLIES	255.00
07-13	P1	09DR0000537	CARDINAL HEALTH MEDICAL	06/12/09 06/12/09	MEDICAL SUPPLIES	1,069.32
07-13	P1	09DR0000538	DO	06/15/09 06/15/09	MEDICAL SUPPLIES	196.60
07-13	P1	09DR0000534	GE MEDICAL SYSTEMS #609	06/13/09 06/13/09	MEDICAL SUPPLIES	987.00
07-13	P1	09DR0000544	GRUBB'S CARE PHARMACY	06/25/09 06/25/09	MEDICAL SUPPLIES	273.01
07-13	P1	09DR0000532	MEDICAL SYSTEMS GROUP	06/15/09 06/15/09	MEDICAL SUPPLIES	1,062.12
07-13	P1	09DR0000539	MEYER DISTRIBUTING COMPANY	04/24/09 04/24/09	MEDICAL SUPPLIES	986.01
07-13	P1	09DR0000540	DO	05/05/09 05/05/09	MEDICAL SUPPLIES	102.12
07-13	P1	09DR0000535	MOORE MEDICAL, LLC	06/12/09 06/12/09	MEDICAL SUPPLIES	4,079.87
07-13	P1	09DR0000536	PEARSON EDUCATION	06/15/09 06/15/09	MEDICAL SUPPLIES	255.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/04/09 06/04/09	BOTTLED WATER	17.99
07-17	C1	NW200919701	DO	06/08/09 06/08/09	BOTTLED WATER	5.00
07-17	C1	NW200919701	DO	06/09/09 06/09/09	BOTTLED WATER	87.87
07-17	C1	NW200919701	DO	06/12/09 06/12/09	BOTTLED WATER	30.98
07-17	C1	NW200919701	DO	06/24/09 06/24/09	BOTTLED WATER	85.88
07-17	C1	NW200919701	DO	06/25/09 06/25/09	BOTTLED WATER	40.98
07-17	C1	NW200919701	DO	06/29/09 06/29/09	BOTTLED WATER	15.98
07-17	C1	NW200919701	DO	06/29/09 06/29/09	BOTTLED WATER	10.98
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00

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07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS59083	CAPITOL MARKING PRD.	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	13.50
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	10.50
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	10.95
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	21.00
07-21	P1	09DR0000533	ABBOTT LABORATORIES, INC.	06/16/09	06/16/09	MEDICAL SUPPLIES	351.76
07-21	P1	09DR0000546	AIRGAS EAST	06/19/09	06/19/09	MEDICAL SUPPLIES	65.26
07-21	P1	09DR0000549	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	987.97
07-21	P1	09DR0000551	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	OFFICE SUPPLIES OUTSIDE	892.21
07-21	P1	09DR0000554	DO	04/27/09	05/12/09	MEDICAL SUPPLIES	966.14
07-21	P1	09DR0000555	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	262.79
07-21	P1	09DR0000547	MOORE MEDICAL, LLC	06/12/09	06/12/09	MEDICAL SUPPLIES	203.68
07-29	P1	09DR0000576	JUSTIN HARDER	05/13/09	05/13/09	UNIFORMS	47.24
07-29	P1	09DR0000577	DO	05/13/09	05/13/09	UNIFORMS	148.40
07-31	S1	DY090700113	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	188.74
07-31	P1	09DR0000588	CITIBANK GOV CARD SERVICE	05/29/09	06/05/09	PUBLICATION REF MATERIAL	483.75
07-31	P1	09DR0000589	DO	05/09/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,095.68
07-31	P1	09DR0000583	GLAXOSMITHKLINE COMPANY	06/24/09	06/24/09	MEDICAL SUPPLIES	827.60
07-31	P1	09DR0000580	MEDICAL SYSTEMS GROUP	06/24/09	06/24/09	MEDICAL SUPPLIES	420.00
07-31	P1	09DR0000584	MEDPAC BAGS INC.	05/26/09	05/26/09	MEDICAL SUPPLIES	253.99
07-31	P1	09DR0000586	DO	07/17/09	07/17/09	MEDICAL SUPPLIES	1,199.95
07-31	P1	09DR0000578	MOORE MEDICAL, LLC	06/12/09	06/12/09	MEDICAL SUPPLIES	25.46
07-31	P1	09DR0000581	DO	05/05/09	05/05/09	MEDICAL SUPPLIES	167.68
07-31	P1	09DR0000582	SANOPI PASTEUR INC.	06/24/09	06/24/09	MEDICAL SUPPLIES	4,786.75
07-31	P1	09DR0000579	SIEMENS HEALTHCARE	07/10/09	07/10/09	MEDICAL SUPPLIES	227.85
08-04	P1	09DR0000593	AIRGAS EAST	06/30/09	06/30/09	MEDICAL SUPPLIES	8.20
08-04	P1	09DR0000592	GRUBB'S CARE PHARMACY	07/13/09	07/13/09	MEDICAL SUPPLIES	414.18
08-04	P1	09DR0000594	ROBERTS OXYGEN CO, INC	06/01/09	06/30/09	MEDICAL SUPPLIES	155.15
08-06	P1	09DR0000597	CARDINAL HEALTH MEDICAL	07/15/09	07/15/09	MEDICAL SUPPLIES	80.08
08-06	P1	09DR0000601	GRUBB'S CARE PHARMACY	07/20/09	07/20/09	MEDICAL SUPPLIES	5.37
08-06	P1	09DR0000602	SHANNA GORMAN	04/21/09	04/21/09	PUBLICATION REF MATERIAL	52.40
08-06	P1	09DR0000598	SIEMENS HEALTHCARE	07/13/09	07/13/09	MEDICAL SUPPLIES	1,069.60
08-06	P1	09DR0000599	DO	07/15/09	07/15/09	MEDICAL SUPPLIES	138.74
08-14	P2	OSM39642	CDW GOVERNMENT INC	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	195.00
08-14	P2	OSM39642	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	65.00
08-14	P2	OSM39642	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	79.00
08-18	P1	09DR0000613	AIRGAS EAST	07/31/09	07/31/09	MEDICAL SUPPLIES	42.38
08-18	P1	09DR0000614	BEEKLEY CORP	07/30/09	07/30/09	MEDICAL SUPPLIES	690.95
08-18	P1	09DR0000616	CAPITOLHOST	07/24/09	07/24/09	FOOD & BEVERAGE	302.40
08-18	P1	09DR0000621	CHRISTINA MALEKIANI	08/07/09	08/08/09	UNIFORMS	196.34
08-18	P1	09DR0000622	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	97.49
08-18	P1	09DR0000624	CITIBANK GOV CARD SERVICE	06/22/09	06/26/09	MEDICAL SUPPLIES	438.97
08-18	P1	09DR0000626	DO	07/01/09	07/21/09	OFFICE SUPPLIES OUTSIDE	2,127.17
08-18	P1	09DR0000609	GLAXOSMITHKLINE COMPANY	07/29/09	07/29/09	MEDICAL SUPPLIES	620.70
08-18	P1	09DR0000618	GRUBB'S CARE PHARMACY	07/27/09	07/27/09	MEDICAL SUPPLIES	32.87
08-18	P1	09DR0000606	MEDICAL SYSTEMS GROUP	07/06/09	07/06/09	MEDICAL SUPPLIES	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-18	P1	09DR0000610	07/28/09	07/28/09	MEDICAL SUPPLIES	724.70
08-18	P1	09DR0000611	07/27/09	07/27/09	MEDICAL SUPPLIES	94.75
08-18	P1	09DR0000612	07/27/09	07/27/09	MEDICAL SUPPLIES	3,607.51
08-18	P1	09DR0000615	07/27/09	07/27/09	MEDICAL SUPPLIES	165.00
08-18	P1	09DR0000608	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	260.36
08-18	P1	09DR0000607	10/31/08	10/31/08	MEDICAL SUPPLIES	4,954.00
08-28	P1	09DR0000650	08/07/09	08/07/09	MEDICAL SUPPLIES	209.47
08-28	P1	09DR0000655	08/13/09	08/13/09	MEDICAL SUPPLIES	27.34
08-28	P1	09DR0000656	08/12/09	08/12/09	MEDICAL SUPPLIES	133.29
08-28	P1	09DR0000644	08/07/09	08/07/09	UNIFORMS	596.38
08-28	P1	09DR0000645	07/27/09	07/27/09	UNIFORMS	658.13
08-28	P1	09DR0000648	07/27/09	07/27/09	MEDICAL SUPPLIES	98.11
08-28	P1	09DR0000647	07/15/09	07/15/09	MEDICAL SUPPLIES	620.71
08-28	P1	09DR0000653	07/01/09	07/31/09	MEDICAL SUPPLIES	156.16
08-28	P1	09DR0000646	05/22/09	05/22/09	MEDICAL SUPPLIES	246.00
08-31	S1	DY090800113	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	467.85
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/06/09	07/06/09	BOTTLED WATER	23.97
08-31	C1	NW200924001	07/09/09	07/09/09	BOTTLED WATER	87.87
08-31	C1	NW200924001	07/14/09	07/14/09	BOTTLED WATER	33.97
08-31	C1	NW200924001	07/24/09	07/24/09	BOTTLED WATER	80.88
08-31	C1	NW200924001	07/27/09	07/27/09	BOTTLED WATER	44.95
08-31	C1	NW200924001	07/21/09	07/21/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	07/29/09	07/29/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	07/29/09	07/29/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09DR0000649	07/31/09	07/31/09	MEDICAL SUPPLIES	112.20
09-14	P1	09DR0000663	05/04/09	08/03/09	MEDICAL SUPPLIES	1,246.50
09-14	P1	09DR0000659	08/06/09	08/06/09	MEDICAL SUPPLIES	81.69
09-14	P1	09DR0000660	08/06/09	08/06/09	MEDICAL SUPPLIES	2,660.08
09-14	P1	09DR0000661	08/10/09	08/10/09	MEDICAL SUPPLIES	77.13
09-14	P1	09DR0000662	08/11/09	08/11/09	MEDICAL SUPPLIES	1,686.37
09-14	P1	09DR0000671	07/01/09	07/31/09	BOTTLED WATER	29.65
09-14	P1	09DR0000668	07/27/09	07/27/09	MEDICAL SUPPLIES	32.92
09-14	P1	09DR0000669	08/13/09	08/13/09	MEDICAL SUPPLIES	3,586.61
09-14	P1	09DR0000670	08/05/09	08/05/09	MEDICAL SUPPLIES	7,784.05
09-14	P1	09DR0000664	08/07/09	08/07/09	MEDICAL SUPPLIES	586.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.							
09-28	HV 09A90301213	DO	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	19,501.27		
09-30	S8 MA000902467		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,403.08		
					EQUIPMENT TOTALS:	75,621.90	
					NONPERSONNEL TOTALS:	322,434.80	
DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES							
09-21	OP 09DR0000006	CHIEF OF NAVAL PERSONNEL	10/01/08 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,001,436.00		
					OTHER SERVICES TOTALS:	2,001,436.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,001,436.00	
					OFFICE TOTALS:	2,363,150.80	
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN NONPERSONNEL							
TRAVEL							
09-04	HV 09A90300842	CITIBANK GOV CARD SERVICE	08/25/08 09/01/08	TRAVEL REIMBURSEMENT	1,122.68		
					TRAVEL TOTALS:	1,122.68	
SUPPLIES AND MATERIALS							
08-07	P1 09DR0000596	PHILLIPS MEDICAL SYSTEMS HSG	07/02/08 07/02/08	MEDICAL SUPPLIES	403.00		
					SUPPLIES AND MATERIALS TOTALS:	403.00	
					NONPERSONNEL TOTALS:	1,525.68	
					OFFICE TOTALS:	1,525.68	
ATTENDING PHYSICIAN SUPPLEM FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN EMERGENCY SUPPLEM - TRIAGE CTR							
					SUPPLIES AND MATERIALS	22,666.96	0.00
					EQUIPMENT	0.00	-69,067.66
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	22,666.96	-69,067.66
					OFFICE TOTALS:	22,666.96	-69,067.66
EMERGENCY SUPPLEM - TRIAGE CTR EQUIPMENT							
09-28	HV 09A90301211	MCKESSON MEDICAL SURGICAL	05/05/09 05/05/09	EQUIPMENT PURCHASE – \$25000	-15,032.56		
09-28	HV 09A90301211	DO	05/05/09 05/05/09	EQUIPMENT PURCHASE – \$25000	-15,032.56		
09-28	HV 09A90301213	PHYSICIAN SALES & SERVICE	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	-19,501.27		
09-28	HV 09A90301213	DO	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	-19,501.27		
					EQUIPMENT TOTALS:	-69,067.66	
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	-69,067.66	
					OFFICE TOTALS:	-69,067.66	
HOUSE CHILD CARE CENTER FISCAL YEAR 2009 HOUSE CHILD CARE CENTER CHILD CARE CENTER							
					PERSONNEL COMPENSATION	697,339.36	174,645.37

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PERSONNEL BENEFITS	8,002.45	0.00
TRAVEL	29.70	0.00
RENT, COMMUNICATION, UTILITIES	5,336.96	1,464.50
OTHER SERVICES	30,385.81	13,346.31
SUPPLIES AND MATERIALS	73,590.22	23,585.21
CHILD CARE CENTER TOTALS:	814,684.50	213,041.39
OFFICE TOTALS:	814,684.50	213,041.39

CHILD CARE CENTER
PERSONNEL COMPENSATION

BEATTY, PAIGE	07/01/09	09/30/09	PROGRAM DIRECTOR	17,514.00
CAREY, MARCIA A	07/01/09	09/30/09	TEACHER ASSISTANT (A)	8,544.51
DO	06/01/09	08/31/09	TEACHER ASSISTANT (A) (OVERTIME)	49.29
GARDNER, CAROLYN C.	07/01/09	09/01/09	TEACHER AIDE (A)	8,266.75
GRANT-BARNES, CORRINE	03/01/09	09/30/09	TEACHER AIDE (A)	6,823.12
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	316.31
HALL, SHAMORROW C	06/01/09	09/30/09	TEACHER AIDE (A)	4,166.85
HARDY, SHARON	07/01/09	09/30/09	TEACHER ASSISTANT (A)	9,774.51
DO	07/01/09	07/31/09	TEACHER ASSISTANT (A) (OVERTIME)	211.47
HEMPHILL, CONTRINIA L.	07/01/09	09/30/09	TEACHER ASSISTANT (A)	9,774.51
DO	07/01/09	07/31/09	TEACHER ASSISTANT (A) (OVERTIME)	70.49
HITE, SUZANNE M	07/01/09	09/30/09	HEAD TEACHER (A)	10,883.25
JACKSON, TAMARA N.	07/01/09	09/30/09	TEACHER AIDE	7,066.82
DO	06/01/09	08/31/09	TEACHER AIDE (OVERTIME)	105.43
JONES, MICHELLE	07/01/09	09/30/09	HEAD TEACHER	12,159.00
LEWIS, LETITIA	07/01/09	09/30/09	TEACHER AIDE (A)	7,541.21
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	626.34
OLIPHANT, DOROTHY M.	07/01/09	09/30/09	TEACHER AIDE (A)	7,801.26
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	603.84
STEELE, SHARON	07/01/09	09/30/09	TEACHER AIDE (A)	7,310.49
DO	06/01/09	06/30/09	TEACHER AIDE (A) (OVERTIME)	10.54
TILLMAN, SHERLEEN B.	07/01/09	09/30/09	TEACHER ASSISTANT	10,268.01
DO	06/01/09	08/31/09	TEACHER ASSISTANT (OVERTIME)	1,865.98
VOGEL, ANN	07/01/09	09/30/09	HEAD TEACHER (A)	11,457.99
WILLIAMS, KATHLEEN V.	07/01/09	09/30/09	HEAD TEACHER (A)	12,484.50
WOODS, JOI	07/01/09	08/26/09	HEAD TEACHER (A)	7,129.42
DO	08/01/09	08/26/09	HEAD TEACHER (A) (OTHER COMPENSATION)	2,482.57
WU, NEI F.	07/01/09	09/30/09	TEACHER ASSISTANT	8,626.26
DO	06/01/09	08/31/09	TEACHER ASSISTANT (OVERTIME)	710.65
PERSONNEL COMPENSATION TOTALS:				174,645.37
RENT, COMMUNICATION, UTILITIES				
07-23 S5 DY090700141	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	12.00
07-23 S5 DY090700871	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23 S5 DY090702253	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	432.81
08-27 S5 DY090800141	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	12.00
08-27 S5 DY090800848	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	82.50
08-27 S5 DY090802234	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	387.52
09-28 S5 DY090900137	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	12.00
09-28 S5 DY090900830	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	82.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER—Con.						
09-28	S5	DY090902196	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		360.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,464.50
OTHER SERVICES						
08-02	P2	OPR0900721A				
		WOODSIDE TEMPORARIES, INC	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT		2,958.86
08-04	P1	09CK0000124	07/08/09 07/31/09	TRAINING EXPENSES		415.00
08-04	P1	09CK0000125	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		397.50
09-15	P1	09CK0000155	07/27/09 07/29/09	NON-TECHNOLOGY SERVICE CONTRCT		114.00
09-15	P1	09CK0000158	08/07/09 08/07/09	MISCELLANEOUS SERVICE		20.00
09-15	P1	09CK0000153	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		420.00
09-15	P1	09CK0000154	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		472.50
09-22	P1	09CK0000163	08/25/09 09/15/09	NON-TECHNOLOGY SERVICE CONTRCT		400.00
09-22	P1	09CK0000170	08/13/09 08/13/09	MISCELLANEOUS SERVICE		32.50
09-24	P1	09CK0000177	08/26/09 08/27/09	TRAINING EXPENSES		150.00
09-24	P2	OPR0900721B	05/07/09 05/07/09	NON-TECHNOLOGY SERVICE CONTRCT		6,893.14
09-24	P2	OPR0900721B	05/07/09 05/07/09	NON-TECHNOLOGY SERVICE CONTRCT		1,072.81
					OTHER SERVICES TOTALS:	13,346.31
SUPPLIES AND MATERIALS						
07-24	P1	09CK0000120	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		78.00
07-24	P1	09CK0000121	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		181.44
07-24	P1	09CK0000122	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE		21.57
07-28	P1	09CK0000123	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE		1,124.75
08-04	P1	09CK0000127	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		22.81
08-04	P1	09CK0000128	06/16/09 06/30/09	FOOD & BEVERAGE		2,483.43
08-04	P1	09CK0000129	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		87.99
08-04	P1	09CK0000130	07/01/09 07/15/09	FOOD & BEVERAGE		2,243.46
08-04	P1	09CK0000126	03/12/09 07/22/09	OFFICE SUPPLIES OUTSIDE		97.11
08-07	P1	09CK0000133	05/14/08 05/14/08	OFFICE SUPPLIES OUTSIDE		374.24
08-07	P1	09CK0000134	10/28/08 10/28/08	OFFICE SUPPLIES OUTSIDE		31.48
08-07	P1	09CK0000135	10/29/08 10/29/08	OFFICE SUPPLIES OUTSIDE		944.79
08-07	P1	09CK0000136	11/03/08 11/03/08	OFFICE SUPPLIES OUTSIDE		452.62
08-07	P1	09CK0000137	04/23/08 04/23/08	OFFICE SUPPLIES OUTSIDE		28.17
08-07	P1	09CK0000138	04/24/08 04/24/08	OFFICE SUPPLIES OUTSIDE		538.77
08-07	P1	09CK0000139	05/01/08 05/01/08	OFFICE SUPPLIES OUTSIDE		250.00
08-07	P1	09CK0000140	05/08/08 05/08/08	OFFICE SUPPLIES OUTSIDE		816.81
08-07	P1	09CK0000141	05/14/08 05/14/08	OFFICE SUPPLIES OUTSIDE		405.70
08-07	P1	09CK0000142	05/21/08 05/21/08	OFFICE SUPPLIES OUTSIDE		279.35
08-07	P1	09CK0000143	06/05/08 06/05/08	OFFICE SUPPLIES OUTSIDE		125.00
08-07	P1	09CK0000144	06/16/08 06/16/08	OFFICE SUPPLIES OUTSIDE		257.94
08-21	P1	09CK0000145	06/29/09 07/26/09	OFFICE SUPPLIES OUTSIDE		1,581.47
09-14	P1	09CK0000146	09/12/09 09/12/09	OFFICE SUPPLIES OUTSIDE		13.97
09-15	P1	09CK0000147	07/16/09 07/31/09	FOOD & BEVERAGE		2,701.08
09-15	P1	09CK0000149	08/01/09 08/15/09	FOOD & BEVERAGE		1,569.78
09-15	P1	09CK0000150	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE		38.24

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09-15	P1	09CK0000151	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	10.63	
09-15	P1	09CK0000152	DO	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	92.20	
09-15	P1	09CK0000161	JOI WOODS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	20.62	
09-15	P1	09CK0000156	MICHELLE JONES	07/12/09	07/12/09	FOOD & BEVERAGE	6.61	
09-15	P1	09CK0000157	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	46.99	
09-15	P1	09CK0000159	NEI FAREEN WU	06/13/09	06/13/09	FOOD & BEVERAGE	7.66	
09-15	P1	09CK0000160	DO	06/12/09	08/01/09	OFFICE SUPPLIES OUTSIDE	10.48	
09-16	P1	09CK0000148	GOOD FOOD COMPANY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	170.91	
09-22	P1	09CK0000168	ANN VOGEL	06/18/09	09/08/09	OFFICE SUPPLIES OUTSIDE	26.06	
09-22	P1	09CK0000164	GOOD FOOD COMPANY	08/16/09	08/31/09	FOOD & BEVERAGE	1,740.15	
09-23	P1	09CK0000169	ANN VOGEL	06/18/09	06/19/09	FOOD & BEVERAGE	65.73	
09-23	P1	09CK0000165	GOOD FOOD COMPANY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	116.61	
09-23	P1	09CK0000166	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	10.63	
09-23	P1	09CK0000167	DO	09/01/09	09/15/09	FOOD & BEVERAGE	1,431.18	
09-24	P1	09CK0000171	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	6.87	
09-24	P1	09CK0000172	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	462.65	
09-24	P1	09CK0000173	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	66.56	
09-24	P1	09CK0000174	DO	08/17/09	08/17/09	PUBLICATION REF MATERIAL	143.66	
09-24	P1	09CK0000175	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	368.86	
09-24	P1	09CK0000176	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	167.24	
09-24	P1	09CK0000178	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	137.27	
09-30	P1	09CK0000179	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	56.21	
09-30	P1	09CK0000180	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	179.96	
09-30	P1	09CK0000181	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	58.00	
09-30	P1	09CK0000182	DO	08/11/09	08/11/09	PUBLICATION REF MATERIAL	1,431.50	
							SUPPLIES AND MATERIALS TOTALS:	23,585.21
							CHILD CARE CENTER TOTALS:	213,041.39
							OFFICE TOTALS:	213,041.39

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FISCAL YEAR 2008 HOUSE CHILD CARE CENTER
CHILD CARE CENTER
SUPPLIES AND MATERIALS

08-04	P1	09CK0000131	CITIBANK GOV CARD SERVICE	03/17/08	03/17/08	PUBLICATION REF MATERIAL	273.08	
							SUPPLIES AND MATERIALS TOTALS:	273.08
							CHILD CARE CENTER TOTALS:	273.08
							OFFICE TOTALS:	273.08

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	7,699,509.50	1,946,463.86
PERSONNEL TOTALS:	7,699,509.50	1,946,463.86
PERSONNEL BENEFITS	26,074.31	0.00
TRAVEL	10,392.18	18.00
RENT, COMMUNICATION, UTILITIES	87,618.67	31,331.28
PRINTING AND REPRODUCTION	2,069.79	145.88
OTHER SERVICES	546,415.04	140,222.50
SUPPLIES AND MATERIALS	278,154.26	34,083.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
				EQUIPMENT	707,011.24	354,262.68
				NONPERSONNEL TOTALS:	1,657,735.49	560,064.27
				OFFICE TOTALS:	9,357,244.99	2,506,528.13
PERSONNEL						
PERSONNEL COMPENSATION						
		BARRICK, JOHN A	07/01/09 07/31/09	ACCOUNTANT		10,100.00
		DO	07/01/09 07/30/09	ACCOUNTANT (OTHER COMPENSATION)		3,030.00
		BARTHOLD, THOMAS A.	07/01/09 09/30/09	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		17,025.00
		BLOCK, ADAM E.	07/01/09 09/30/09	ECONOMIST		28,025.01
		BLOYER, JOHN H.	07/01/09 09/30/09	CHIEF CLERK		34,674.99
		BRAND, NORMAN J.	07/01/09 09/30/09	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/09 09/30/09	SENIOR ECONOMIST		40,025.01
		BUTLER, TANYA T.	07/01/09 09/30/09	STATISTICAL ANALYST		19,912.50
		CILKE, JAMES	07/01/09 09/30/09	SENIOR ECONOMIST		40,025.01
		CLAY, GORDON M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		32,737.50
		COADY, LAURALEE A.	07/01/09 09/30/09	SENIOR LEGISLATION COUNSEL		42,102.75
		DOWD, TIMOTHY A.	07/01/09 09/30/09	ECONOMIST		36,849.99
		DRIESSEN, PATRICK A.	07/01/09 09/30/09	SENIOR ECONOMIST		42,674.01
		GARIN, ANDREW L.	08/17/09 09/30/09	RESEARCH ASSISTANT		5,744.45
		GIBSON, CHASE F.	07/01/09 09/30/09	REFUND COUNSEL		38,250.00
		GOTWALD, ROBERT C.	07/01/09 09/30/09	REFUND COUNSEL		42,500.01
		GRABER, BRION D.	07/01/09 09/30/09	LEGISLATION COUNSEL		29,000.01
		GROPPER, ADAM	08/17/09 09/30/09	LEGISLATIVE COUNSEL		14,666.67
		HARVEY, ROBERT	07/01/09 09/30/09	SENIOR ECONOMIST		42,674.01
		HAUSWIRTH, MICHAEL	07/01/09 09/30/09	LEGISLATION COUNSEL		35,362.50
		HIGH, MARK R.	07/01/09 09/30/09	COMPUTER SPECIALIST		19,374.99
		HIRSCH, HAROLD E.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		42,102.75
		HOLTMANN, THOMAS P.	07/01/09 09/30/09	ECONOMIST		36,150.00
		HOUSER, MELANI M.	07/01/09 09/30/09	CHIEF STATISTICAL ANALYST		33,425.01
		JAMES, DEIRDRE	07/01/09 09/30/09	LEGISLATIVE COUNSEL		41,499.99
		LAFUENTE, CYNTHIA	07/01/09 09/30/09	LEGISLATION COUNSEL		40,362.51
		LARIMER, SHARON	07/01/09 09/30/09	ASSISTANT TO THE CHIEF OF STAF		15,000.00
		LENTER, DAVID	07/01/09 09/30/09	LEGISLATIVE COUNSEL		32,737.50
		LEVINGSTON, KEVIN	07/01/09 09/30/09	ACCOUNTANT		32,499.99
		LEVY, RACHEL D	07/01/09 09/30/09	LEGISLATIVE COUNSEL		28,875.00
		LIKER, JOSEF M	08/17/09 09/30/09	VISITING COUNSEL		12,222.22
		MARSHALL, JULIE	07/01/09 09/30/09	ECONOMIST		28,025.01
		MCGUIRE, JAMES C	07/29/09 09/30/09	ECONOMIST		18,944.45
		MCMAHON, EMILY S	07/01/09 09/18/09	DEPUTY CHIEF OF STAFF		36,984.14
		DO	09/01/09 09/18/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,741.56
		MCMULLEN, DEBRA L.	07/01/09 09/30/09	SENIOR STAFF ASSISTANT		18,500.01

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MCMULLEN, NEVAL E.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00				
MEANS, KRISTINE M.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00				
MOOMAU, PAMELA H.	07/01/09	09/30/09	SENIOR ECONOMIST	42,674.01				
MORAN, CATHERINE	07/01/09	09/30/09	INTERN	4,885.82				
MORTENSON, JACOB A.	07/01/09	08/18/09	RESEARCH ASSISTANT	6,517.33				
NASH, PATRICK M.	09/14/09	09/30/09	LEGISLATIVE COUNSEL	7,430.56				
NAVRATIL, JOHN F.	07/01/09	09/30/09	ECONOMIST	40,025.01				
NEGA, JOSEPH W.	07/01/09	09/30/09	SENIOR LEGISLATION COUNSEL	42,249.99				
NEWLAND JR, D. E.	07/01/09	09/30/09	SENIOR ECONOMIST	42,102.75				
NEWTON, JONATHAN F.	07/01/09	09/30/09	COMPUTER SPECIALIST	14,799.99				
NORMAN, HAL G.	07/01/09	09/30/09	SENIOR COMPUTER SPECIALIST	37,599.99				
NORTHERN, JAYNE E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
O'BRIEN, MELISSA A.	07/01/09	09/30/09	TAX RESOURCE SPECIALIST	18,000.00				
OVEREND, CHRISTOPHER J.	07/01/09	09/30/09	ECONOMIST	37,500.00				
RICHARDS, ZACHARY W.	08/17/09	09/30/09	ECONOMIST	18,444.45				
ROCK, CECILY W.	07/01/09	09/30/09	SENIOR LEGISLATION COUNSEL	42,674.01				
ROGERS, LUCIA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,025.00				
ROHRS, JANE	07/01/09	09/30/09	ACCOUNTANT	33,750.00				
RUSO, KARL E.	07/01/09	09/30/09	ECONOMIST	28,749.99				
SCHMITT, BERNARD	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	43,050.00				
SHIMA, FRANK	07/01/09	09/30/09	ADMINISTRATIVE SPECIALIST	22,550.01				
SIMMONS, CHRISTINE J.	07/01/09	09/30/09	DOCUMENT PRODUCTION SPECIALIST	22,625.01				
SIMONS, CARRIE A.	07/15/09	09/30/09	LEGISLATION COUNSEL	26,277.77				
SMITH, PATRICIA C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
STUNTZ, LORI	07/01/09	09/30/09	ECONOMIST	28,749.99				
SUTTON, WILLIAM T.	07/01/09	09/30/09	SENIOR ECONOMIST	42,674.01				
TOMA, KATHLEEN A.	07/01/09	09/30/09	ECONOMIST	35,000.01				
TRIGG, HUGH B.	07/01/09	09/30/09	ECONOMIST	29,175.00				
WATTS, SHARON B.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
WAY, KASHI M.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	30,200.01				
WILLIAMS, PAMELA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	24,999.99				
DO	07/01/09	07/31/09	EXECUTIVE ASSISTANT (OVERTIME)	72.11				
WITT, KRISTEEN	07/01/09	09/30/09	VISITING COUNSEL	26,250.00				
YADAV, SANDEEP	07/01/09	09/30/09	COMPUTER SPECIALIST	20,762.49				
				PERSONNEL COMPENSATION TOTALS:	1,946,463.86			
				PERSONNEL TOTALS:	1,946,463.86			
NONPERSONNEL								
TRAVEL								
08-28	P1	09JT0000417	THOMAS A BARTHOLD	07/13/09	07/13/09	TAXI, PARKING, TOLLS	18.00	
							TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES								
07-17	P1	09JT0000374	SERGEANT AT ARMS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	78.90	
07-23	S5	DY090700317		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	287.00	
07-23	S5	DY090701006		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	760.00	
07-23	S5	DY090703362		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	6,057.42	
08-03	P1	09JT0000391	SERGEANT AT ARMS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	18.50	
08-03	P1	09JT0000392	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	592.26	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	8.43	
08-27	S5	DY090800312		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	287.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
08-27	S5	DY09080983	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	760.00	
08-27	S5	DY09080332	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	10,114.21	
08-28	P1	09JT0000415	08/01/09 08/31/09	VERIZON BUSINESS	592.26	
09-10	P1	09JT0000445	07/01/09 07/31/09	SERGEANT AT ARMS	86.28	
09-28	S5	DY090900303	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	1,547.00	
09-28	S5	DY090900965	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	760.00	
09-28	S5	DY090903260	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	9,382.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,331.28
PRINTING AND REPRODUCTION						
07-17	P1	09JT0000384	05/28/09 06/29/09	XEROX CORPORATION	17.42	
08-03	P1	09JT0000393	07/21/09 07/21/09	DAVID L. ANDRUKITUS, INC.	33.50	
08-20	P1	09JT0000407	07/29/09 07/29/09	DO	33.50	
08-20	P1	09JT0000406	06/29/09 07/29/09	XEROX CORPORATION	27.96	
09-10	P1	09JT0000440	08/26/09 08/26/09	DAVID L. ANDRUKITUS, INC.	33.50	
					PRINTING AND REPRODUCTION TOTALS:	145.88
OTHER SERVICES						
07-01	P1	09JT0000346	05/04/09 05/31/09	MID-ILLINI COMMUNICATIONS	3,007.60	
07-17	P1	09JT0000371	06/30/09 06/30/09	TAX POLICY ADVISERS	2,500.00	
08-03	OP	09JT0000012	06/01/09 06/30/09	INTERNAL REVENUE SERVICE	15,236.50	
08-03	OP	09JT0000011	07/14/09 07/14/09	LIBRARY OF CONGRESS	7,472.50	
08-03	P1	09JT0000386	06/02/09 06/28/09	MID-ILLINI COMMUNICATIONS	2,760.40	
08-03	P1	09JT0000388	07/01/09 07/31/09	RACKSPACE HOSTING	417.00	
08-07	OP	09JT0000013	06/01/09 06/30/09	INTERNAL REVENUE SERVICE	15,458.75	
08-27	OP	09JT0000014	07/01/09 07/31/09	DO	15,236.50	
08-27	OP	09JT0000015	07/01/09 07/31/09	DO	15,458.75	
08-28	P1	09JT0000414	08/01/09 08/31/09	RACKSPACE HOSTING	417.00	
09-15	P1	09JT0000460	06/01/09 07/31/09	DECISIVE ANALYTICS CORP	450.00	
09-15	OP	09JT0000016	08/01/09 08/31/09	INTERNAL REVENUE SERVICE	15,236.50	
09-15	OP	09JT0000017	09/01/09 09/30/09	DO	15,236.50	
09-15	OP	09JT0000018	08/01/09 09/30/09	DO	30,917.50	
09-15	P1	09JT0000459	09/01/09 09/30/09	RACKSPACE HOSTING	417.00	
					OTHER SERVICES TOTALS:	140,222.50
SUPPLIES AND MATERIALS						
07-01	P1	09JT0000349	04/28/09 04/28/09	IBM CORPORATION	135.30	
07-01	P1	09JT0000356	03/01/09 03/01/10	INTERNATIONAL MONETARY FUND	108.00	
07-01	P1	09JT0000362	05/12/09 05/12/09	OECD	169.80	
07-01	P1	09JT0000359	04/03/09 03/31/10	SILVERPLATTER INFORMATION	4,186.00	
07-06	P2	OSS58717	05/21/09 05/21/09	OFFICE MAX SOLUTIONS	38.36	
07-06	P2	OSS58742	05/27/09 05/27/09	DO	21.07	
07-06	P2	OSS58742	05/27/09 05/27/09	DO	18.30	
07-17	P1	09JT0000375	06/17/09 06/17/09	ASPEN PUBLISHERS, INC.	223.86	
07-17	P1	09JT0000372	06/18/09 06/18/09	CDW GOVERNMENT INC. C/O ISM IN	2,609.00	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK	8.00	

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07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	45.00
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	60.97
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	94.98
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	29.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09JT0000385	DOW JONES & COMPANY, INC.	06/25/09	06/24/10	PUBLICATION REF MATERIAL	299.00
07-17	P1	09JT0000373	US SENATE STATIONERY ROOM	06/18/09	06/30/09	OFFICE SUPPLIES OUTSIDE	252.95
07-31	S1	DY090700221		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	646.53
07-31	CO	073109212A	US SENATE STATIONERY ROOM	02/02/09	02/26/09	OFFICE SUPPLIES OUTSIDE	-111.56
08-03	P2	OSS58667	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	550.00
08-03	P1	09JT0000390	DOW JONES & COMPANY, INC.	08/20/09	08/19/10	PUBLICATION REF MATERIAL	299.00
08-03	P1	09JT0000387	HAL G NORMAN	06/17/09	06/17/09	PUBLICATION REF MATERIAL	198.32
08-03	P1	09JT0000389	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL	384.80
08-11	P1	09JT0000396	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	154.50
08-11	P1	09JT0000397	REINSURANCE ASSOC OF AMERICA	07/29/09	07/29/09	PUBLICATION REF MATERIAL	250.00
08-11	P1	09JT0000395	WOLFRAM RESEARCH	08/26/09	08/25/10	PUBLICATION REF MATERIAL	1,963.80
08-28	P1	09JT0000421	A.M. BEST COMPANY INC	07/13/09	07/13/09	PUBLICATION REF MATERIAL	370.95
08-28	P1	09JT0000426	BNA BOOKS	06/23/09	06/23/09	PUBLICATION REF MATERIAL	463.27
08-28	P1	09JT0000428	CIVIC RESEARCH INSTITUTE, INC.	11/01/08	11/01/09	PUBLICATION REF MATERIAL	259.00
08-28	P1	09JT0000419	GALE GROUP	08/11/09	08/11/09	PUBLICATION REF MATERIAL	807.00
08-28	P1	09JT0000422	LEADERSHIP DIRECTORIES, INC.	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
08-28	P1	09JT0000423	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
08-28	P1	09JT0000418	MELISSA A O'BRIEN	08/12/09	08/12/09	PUBLICATION REF MATERIAL	58.16
08-28	P1	09JT0000424	NYU SCHOOL OF LAW	06/01/09	06/01/09	PUBLICATION REF MATERIAL	110.00
08-28	P1	09JT0000431	PENN WELL CORPORATION	06/25/09	06/25/09	PUBLICATION REF MATERIAL	200.00
08-28	P1	09JT0000420	PREQUIN LTD.	07/16/09	07/16/09	PUBLICATION REF MATERIAL	635.00
08-28	P1	09JT0000425	SAGE PUBLICATIONS, INC	06/23/09	06/23/09	PUBLICATION REF MATERIAL	314.30
08-28	P1	09JT0000429	SOCIAL SCIENCE ELEC. PUBLISH.	07/31/09	07/31/10	PUBLICATION REF MATERIAL	1,952.00
08-28	P1	09JT0000427	TAX AND ACCOUNTING R & G	06/30/09	03/31/10	PUBLICATION REF MATERIAL	3,323.86
08-28	P1	09JT0000416	US SENATE STATIONERY ROOM	07/10/09	07/30/09	OFFICE SUPPLIES OUTSIDE	181.17
08-28	P1	09JT0000433	WEST GROUP	03/18/09	03/18/10	PUBLICATION REF MATERIAL	166.50
08-28	P1	09JT0000434	DO	05/09/09	05/09/10	PUBLICATION REF MATERIAL	480.50
08-28	P1	09JT0000435	DO	07/11/09	07/11/10	PUBLICATION REF MATERIAL	288.50
08-28	P1	09JT0000436	DO	12/01/08	12/01/09	PUBLICATION REF MATERIAL	288.50
08-28	P1	09JT0000432	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION REF MATERIAL	2,496.00
08-28	P1	09JT0000430	WILLIAM S. HEIN & CO. INC.	06/11/09	06/11/09	PUBLICATION REF MATERIAL	290.34
08-31	S1	DY090800215		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	206.90
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.							
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/01/09	07/01/09	BOTTLED WATER	51.99	
08-31	C1	NW200924002	07/16/09	07/16/09	BOTTLED WATER	36.99	
08-31	C1	NW200924002	07/16/09	07/16/09	BOTTLED WATER	12.99	
08-31	C1	NW200924002	07/17/09	07/17/09	BOTTLED WATER	25.98	
08-31	C1	NW200924002	07/21/09	07/21/09	BOTTLED WATER	94.98	
08-31	C1	NW200924002	07/22/09	07/22/09	BOTTLED WATER	26.97	
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	46.99	
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-10	P1	09JT0000441	BNA	06/23/09	06/22/10	PUBLICATION REF MATERIAL	1,626.00
09-10	P1	09JT0000438	CDW GOVERNMENT INC. C/O ISM IN	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	395.00
09-10	P1	09JT0000439	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	1,296.90
09-10	P1	09JT0000442	MATTHEW BENDER & COMPANY INC.	08/26/09	08/26/09	PUBLICATION REF MATERIAL	344.00
09-10	P1	09JT0000443	DO	08/26/09	08/26/09	PUBLICATION REF MATERIAL	488.00
09-10	P1	09JT0000444	US SENATE STATIONERY ROOM	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	15.85
09-15	P1	09JT0000457	PRACTICING LAW INSTITUTE	07/25/09	07/25/09	PUBLICATION REF MATERIAL	160.50
09-18	P2	OSS60208	ALLIANCE MICRO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	600.00
09-18	P2	OSS60208	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	119.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	360.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	550.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	38.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	S1	DY090900227	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,060.93
					SUPPLIES AND MATERIALS TOTALS:	34,083.93	
EQUIPMENT							
07-17	P1	09JT0000376	XEROX CORPORATION	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	342.00
07-17	P1	09JT0000377	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	46.00
07-17	P1	09JT0000378	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	154.00
07-17	P1	09JT0000379	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	427.00
07-17	P1	09JT0000380	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
07-17	P1	09JT0000381	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	427.00
07-17	P1	09JT0000382	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
07-17	P1	09JT0000383	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
08-11	P1	09JT0000394	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/09/10	WARRANTIES	5,181.00
08-20	P1	09JT0000399	DO	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	11,521.25
08-20	P1	09JT0000400	DO	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	11,521.25
08-20	P1	09JT0000401	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	92,170.00
08-20	P1	09JT0000398	NUMARA SOFTWARE, INC	08/05/09	08/04/10	EQUIPMENT MAINTENANCE	900.00
08-20	P1	09JT0000402	STATACORP LP	08/04/09	08/04/09	COMP SOFTWARE PURCH GREATER THAN \$10000	25,941.55
08-20	P1	09JT0000403	XEROX CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	427.00
08-20	P1	09JT0000404	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00
08-20	P1	09JT0000405	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00
08-20	P1	09JT0000408	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.00

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08-20	P1	09JT0000409	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	46.00	
08-20	P1	09JT0000410	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	154.00	
08-20	P1	09JT0000411	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	427.00	
08-20	P1	09JT0000412	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00	
09-10	P1	09JT0000437	CDW GOVERNMENT INC. C/O ISM IN	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	160,120.00	
09-10	P1	09JT0000446	WILDPACKETS	08/06/09	08/11/11	EQUIPMENT MAINTENANCE	4,745.00	
09-15	P1	09JT0000448	EXECUTIVE INFORMATION SYSTEMS	09/15/09	09/15/09	COMP SOFTWARE PURCH GREATER THAN \$10000	34,680.63	
09-15	P1	09JT0000449	XEROX CORPORATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	342.00	
09-15	P1	09JT0000450	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	427.00	
09-15	P1	09JT0000451	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
09-15	P1	09JT0000452	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	46.00	
09-15	P1	09JT0000453	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	427.00	
09-15	P1	09JT0000454	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
09-15	P1	09JT0000455	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	154.00	
09-15	P1	09JT0000456	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
							EQUIPMENT TOTALS:	354,262.68
							NONPERSONNEL TOTALS:	560,064.27
							OFFICE TOTALS:	2,506,528.13

PAGE REVOLVING FUND
FISCAL YEAR 2009 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	1,474.74	283.58
RENT, COMMUNICATION, UTILITIES	100.00	0.00
PRINTING AND REPRODUCTION	2,607.26	1,190.75
OTHER SERVICES	83,909.14	5,890.03
SUPPLIES AND MATERIALS	242,582.63	94,899.33
EQUIPMENT	1,625.00	1,625.00
NONPERSONNEL TOTALS:	332,298.77	103,888.69
OFFICE TOTALS:	332,298.77	103,888.69

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NONPERSONNEL								
TRAVEL								
07-08	P1	09PG0000135	ERICH O KOEHLER	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	4.62	
07-08	P1	09PG0000136	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	25.00	
07-08	P1	09PG0000137	DO	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000138	DO	05/04/09	05/04/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000139	DO	05/19/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000140	DO	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000141	DO	06/06/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000142	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
08-18	P1	09PG0000150	CARMEN PHELPS	07/18/09	07/18/09	TAXI, PARKING, TOLLS	30.00	
09-21	P1	09PG0000351	CITIBANK GOV CARD SERVICE	07/18/09	07/18/09	GASOLINE	154.00	
							TRAVEL TOTALS:	283.58
PRINTING AND REPRODUCTION								
07-24	P1	09PG0000147	KEITH JEWELL	06/05/09	06/05/09	PRINTING AND REPRODUCTION	717.75	
09-16	P1	09PG0000349	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	348.00	
09-16	P1	09PG0000350	DO	08/30/09	08/30/09	PRINTING AND REPRODUCTION	125.00	
							PRINTING AND REPRODUCTION TOTALS:	1,190.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.						
OTHER SERVICES						
07-13	P2	OFFP0900108N	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	185.40
07-27	P2	OFFP0900089M	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
08-18	P1	09PG0000152	05/29/09	06/26/09	RESIDENT ACTIVITIES	3,831.93
08-20	P2	OFFP0900108O	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	197.76
08-26	P2	OFFP0900108P	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	197.76
09-03	P2	OFFP0900108Q	08/27/09	08/27/09	NON-TECHNOLOGY SERVICE CONTRCT	234.84
09-17	P2	OFFP0900108R	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	354.24
09-21	P1	09PG0000354	06/29/09	07/26/09	RESIDENT ACTIVITIES	457.68
09-30	P1	09PG0000358	08/10/09	08/10/09	LAUNDRY SERVICE	13.75
					OTHER SERVICES TOTALS:	5,890.03
SUPPLIES AND MATERIALS						
07-05	P2	OFFP0900089L	05/01/09	05/31/09	FOOD & BEVERAGE	21,184.00
07-13	P1	09PG0000144	06/26/09	06/26/09	FOOD & BEVERAGE	105.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919704	06/03/09	06/03/09	BOTTLED WATER	150.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	36.03
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	134.64
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	96.27
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	75.76
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	59.96
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	124.16
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	84.16
07-20	P2	OFFP0900318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P1	09PG0000145	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	4.41
07-21	P1	09PG0000146	07/04/09	07/04/09	FOOD & BEVERAGE	115.84
08-18	P1	09PG0000148	07/17/09	07/17/09	FOOD & BEVERAGE	40.12
08-18	P1	09PG0000149	07/18/09	07/18/09	FOOD & BEVERAGE	8.04
08-18	P1	09PG0000151	05/29/09	06/26/09	FOOD & BEVERAGE	7,134.24
08-18	P1	09PG0000153	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	2,261.57
08-20	P2	OFFP0900089N	06/01/09	06/30/09	FOOD & BEVERAGE	21,979.95
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924004	07/21/09	07/21/09	BOTTLED WATER	200.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OFFP0900089O	07/01/09	07/31/09	FOOD & BEVERAGE	24,039.32
09-17	P2	OFFP0900961	09/12/09	09/12/09	FOOD & BEVERAGE	7,623.00
09-21	P1	09PG0000352	08/28/09	08/28/09	FOOD & BEVERAGE	105.00
09-21	P1	09PG0000353	06/29/09	07/26/09	FOOD & BEVERAGE	5,458.70
09-21	P1	09PG0000355	06/29/09	07/26/09	OFFICE SUPPLIES OUTSIDE	871.48
09-21	P1	09PG0000356	06/29/09	07/26/09	OFFICE SUPPLIES OUTSIDE	367.00

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09-30	S1	DY090900425		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	208.69	
09-30	P1	09PG0000357	CITIBANK GOV CARD SERVICE	08/03/09	08/26/09	FOOD & BEVERAGE	655.72	
09-30	P1	09PG0000359	DO	08/10/09	08/28/09	OFFICE SUPPLIES OUTSIDE	1,517.27	
							SUPPLIES AND MATERIALS TOTALS:	94,899.33
EQUIPMENT								
07-13	P1	09PG0000143	BIRDSONG PIANO SERVICE	06/24/09	06/24/09	EQUIPMENT MAINTENANCE	1,625.00	
							EQUIPMENT TOTALS:	1,625.00
							NONPERSONNEL TOTALS:	103,888.69
							OFFICE TOTALS:	103,888.69

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	145.38	52.02
TRAVEL	955.41	551.46
TRANSPORTATION OF THINGS	32,051.68	1,637.36
RENT, COMMUNICATION, UTILITIES	588,358.98	176,667.27
PRINTING AND REPRODUCTION	30,661.03	1,405.35
OTHER SERVICES	850,074.18	350,304.55
SUPPLIES AND MATERIALS	255,202.34	64,861.46
EQUIPMENT	334,563.62	130,130.28
INSURANCE CLAIMS & INDEMNITIES	5,553.25	0.00
	SUPPLIES AND MATERIALS TOTALS:	725,609.75
	OFFICE TOTALS:	2,097,565.87

SUPPLIES AND MATERIALS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	31.81	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.00	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	7.21	
							FRANKED MAIL TOTALS:	52.02
TRAVEL								
08-12	OP	09SH0100003	ARCHITECT OF THE CAPITOL	04/01/09	06/30/09	GASOLINE	551.46	
							TRAVEL TOTALS:	551.46
TRANSPORTATION OF THINGS								
07-13	P1	09HC0000102	YRC INC	05/08/09	05/08/09	FREIGHT CHARGES	1,637.36	
							TRANSPORTATION OF THINGS TOTALS:	1,637.36
RENT, COMMUNICATION, UTILITIES								
07-01	P2	HCV0902540	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-01	P2	HCV0902540	DO	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-13	P2	HCV0902242	AT&T MOBILITY	05/05/09	05/05/09	TELECOM SVC, EQUIP & TOLLS	89.97	
07-13	P2	HCV0901837	VERIZON WIRELESS	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	149.95	
07-13	P2	HCV0901837	DO	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-13	P2	HCV0902391	DO	05/21/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-15	P2	HCV0902495	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	59.98	
07-15	P2	HCV0902495	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	14.95	
07-15	P1	09NL0100286	CITIBANK GOV CARD SERVICE	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	28.61	
07-16	P2	HCV0902593	VERIZON WIRELESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	349.99	
07-16	P2	HCV0902593	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	22.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-20	P2	HCV0902599	DO	06/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	89.97	
07-21	P2	HCV0902499	DO	06/23/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	119.98	
07-23	S5	DY090700175		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	250.00	
07-23	S5	DY090700182		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	8.00	
07-23	S5	DY090700408		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	264.00	
07-23	S5	DY090700439		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	100.00	
07-23	S5	DY090700483		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	180.00	
07-23	S5	DY090700494		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	260.00	
07-23	S5	DY090700604		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	410.00	
07-23	S5	DY090700607		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700629		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	494.00	
07-23	S5	DY090700896		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	440.00	
07-23	S5	DY090700900		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	12.50	
07-23	S5	DY090701068		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	582.50	
07-23	S5	DY090701092		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	447.50	
07-23	S5	DY090701125		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	820.00	
07-23	S5	DY090701133		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	527.50	
07-23	S5	DY090701212		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	367.50	
07-23	S5	DY090701213		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	97.50	
07-23	S5	DY090701231		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	2,217.50	
07-23	S5	DY090702451		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	3,679.65	
07-23	S5	DY090702492		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,559.26	
07-23	S5	DY090703867		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	3,744.52	
07-23	S5	DY090704082		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,525.87	
07-23	S5	DY090704348		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	10,355.34	
07-23	S5	DY090704417		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	7,324.60	
07-23	S5	DY090705066		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	2,548.12	
07-23	S5	DY090705076		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	82.27	
07-23	S5	DY090705206		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	12,997.17	
07-23	S5	DY090709047		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	0.20	
07-23	P2	HCV0902477	AT&T MOBILITY	06/02/09 06/02/09 TELECOM SVC, EQUIP & TOLLS	14.95	
07-28	P2	HCV0902700	VERIZON WIRELESS	07/01/09 07/01/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-29	P2	HCV0902714	DO	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	29.99	
08-06	P2	HCV0902783	DO	07/14/09 07/14/09 TELECOM SVC, EQUIP & TOLLS	519.99	
08-10	P2	HCV0902877	DO	07/17/09 07/17/09 TELECOM SVC, EQUIP & TOLLS	119.99	
08-10	P2	HCV0902877	DO	07/17/09 07/17/09 TELECOM SVC, EQUIP & TOLLS	489.99	
08-11	P2	HCV0902732	AT&T MOBILITY	07/10/09 07/10/09 TELECOM SVC, EQUIP & TOLLS	299.98	
08-13	P2	HCV0902290	DO	08/01/09 08/01/09 TELECOM SVC, EQUIP & TOLLS	149.99	
08-18	P1	09RC0100312	CITIBANK GOV CARD SERVICE	07/23/09 07/23/09 TELECOM SVC, EQUIP & TOLLS	29.99	

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08-27	S3	09239G00055	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800175	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	136.00
08-27	S5	DY090800180	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	8.00
08-27	S5	DY090800396	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	178.00
08-27	S5	DY090800424	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	100.00
08-27	S5	DY090800462	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	180.00
08-27	S5	DY090800475	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	346.00
08-27	S5	DY090800582	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	156.00
08-27	S5	DY090800584	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	44.00
08-27	S5	DY090800606	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	494.00
08-27	S5	DY090800873	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	457.50
08-27	S5	DY090800877	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	12.50
08-27	S5	DY090801045	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	582.50
08-27	S5	DY090801069	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	447.50
08-27	S5	DY090801102	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	820.00
08-27	S5	DY090801110	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	462.50
08-27	S5	DY090801189	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	367.50
08-27	S5	DY090801190	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	97.50
08-27	S5	DY090801208	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	2,217.50
08-27	S5	DY090802421	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	5,391.30
08-27	S5	DY090802462	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,577.30
08-27	S5	DY090803813	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	3,400.23
08-27	S5	DY090804028	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,552.80
08-27	S5	DY090804293	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	11,642.88
08-27	S5	DY090804359	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	6,649.43
08-27	S5	DY090805012	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	3,169.01
08-27	S5	DY090805022	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	80.44
08-27	S5	DY090805157	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	11,708.59
08-27	S5	DY090808963	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	0.20
08-28	P2	HCV0903012	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	.....	2,449.95
08-28	P2	HCV0903012	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	.....	119.99
09-02	P2	HCV0903006	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	.....	1,469.97
09-02	P2	HCV0903006	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	.....	299.97
09-03	P1	09NLO100327	M EDWARD CASSIDY	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	.....	22.49
09-14	P2	HCV0902587	AT&T MOBILITY	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	.....	149.99
09-14	P2	HCV0903072	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	239.98
09-14	P2	HCV0903101	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	119.99
09-14	P2	HCV0903101	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	14.99
09-15	P2	OSM41514	BARTHA AUDIO VISUAL	08/25/09	08/25/09	EQUIPMENT RENTAL	.....	1,435.00
09-18	P1	09SH0100665	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	.....	50.00
09-18	P2	HCV0903103	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	.....	119.99
09-22	P1	09RC0200037	JOSEPH J CELLA	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	.....	47.87
09-22	P2	HCV0903135	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	.....	67.47
09-25	P1	09NLO100348	CAPITOL PROMPTING SERVICE INC	09/15/09	09/15/09	EQUIPMENT RENTAL	.....	750.00
09-25	P2	HCV0903151	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	.....	489.99
09-25	P2	HCV0903156	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	.....	69.99
09-28	S5	DY090900170	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	136.00
09-28	S5	DY090900175	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	8.00
09-28	S5	DY090900389	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
09-28	S5	DY090900415	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	272.00	
09-28	S5	DY090900456	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	180.00	
09-28	S5	DY090900467	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	206.61	
09-28	S5	DY090900573	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	156.00	
09-28	S5	DY090900575	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900597	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	416.00	
09-28	S5	DY090900855	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	457.50	
09-28	S5	DY090900859	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	12.50	
09-28	S5	DY090901027	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	575.00	
09-28	S5	DY090901051	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	447.50	
09-28	S5	DY090901084	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	820.00	
09-28	S5	DY090901092	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	462.50	
09-28	S5	DY090901171	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	360.00	
09-28	S5	DY090901172	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	97.50	
09-28	S5	DY090901190	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	2,232.50	
09-28	S5	DY090902377	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	9,851.94	
09-28	S5	DY090902418	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,572.47	
09-28	S5	DY090903729	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,208.06	
09-28	S5	DY090903937	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,015.14	
09-28	S5	DY090904194	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	13,283.01	
09-28	S5	DY090904261	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	6,630.63	
09-28	S5	DY090904895	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	3,216.24	
09-28	S5	DY090904905	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	75.88	
09-28	S5	DY090905033	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	11,318.80	
09-28	S5	DY090908789	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
09-28	P2	HCV0903012A	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	1,919.84	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	97.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	176,667.27
PRINTING AND REPRODUCTION						
07-07	P1	09SH0100500	04/29/09 04/29/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-07	P1	09SH0100515	06/10/09 06/10/09	DO PRINTING AND REPRODUCTION	67.00	
07-07	P1	09SH0100516	06/16/09 06/16/09	DO PRINTING AND REPRODUCTION	67.00	
07-13	P1	09RC0100231	04/29/09 04/29/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	41.90	
07-13	P1	09ML0100279	06/30/09 06/30/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
07-13	P1	09ML0100281	06/24/09 06/24/09	DO PRINTING AND REPRODUCTION	75.00	
07-13	P1	09ML0100282	06/12/09 06/12/09	DO PRINTING AND REPRODUCTION	73.50	
07-17	P1	09SH0100546	06/18/09 06/18/09	DO PRINTING AND REPRODUCTION	33.50	
07-30	P2	OSP58948	06/18/09 06/18/09	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	61.85	
07-30	P2	OSP59017	06/24/09 06/24/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
08-04	P1	09NW0100161	07/10/09 07/10/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	301.65	
08-06	P1	09RC0100264	06/16/09 06/16/09	DO PRINTING AND REPRODUCTION	81.85	

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08-06	P1	09RC0100265	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	41.90
08-12	P1	09SH0100611	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	67.00
08-18	P1	09RC0100300	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	56.90
08-27	P2	OSP60001	ACCURATE WORD, LLC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-27	P2	OSP60001	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	10.00
08-27	P1	09SH0100636	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	33.50
09-14	P1	09RC0100330	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	49.90
09-14	P1	09ML0100332	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	75.00
09-18	P1	09SH0100654	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							1,405.35
OTHER SERVICES							
07-15	P1	09RC0100247	NIJ MEDIA GROUP	05/25/09	05/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,368.81
07-20	P9	OPR09071907	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
07-20	P9	OSM00883207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
07-20	P9	OPC09000907	DEXTERANET	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-20	P9	OFF09036907	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OFF09045407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
07-20	P9	OSM00885507	DO	05/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	7,500.00
07-20	P9	OSM00885507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
07-20	P9	OPR09037907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
07-20	P9	OPR09038107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
07-20	P9	OPR09040807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09059307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OSM00874207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-20	P9	OSM00874407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
07-20	P9	OFF09051307	NIJ MEDIA GROUP	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
07-23	P1	09NW0100147	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	308.75
07-24	P1	09NL0100294	DO	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
07-27	P1	09NW0100149	HOUSECALL	01/28/09	02/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,060.00
07-28	P1	09NW0100154	OTM TECHNICAL SERVICES, LLC	04/15/09	05/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
07-28	P1	09NW0100155	DO	05/15/09	06/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
07-31	P1	09ML0100314	JACKSON RIVER, LLC	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,080.00
07-31	P1	09ML0100315	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	16,555.00
08-04	P1	09SH0100596	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	TECHNOLOGY SERVICE CONTRACTS	27.58
08-11	P1	09RC0100266	FLAT CREEK MGMT LLC	06/02/09	06/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-11	P1	09RC0100267	POLITICAL MEDIA, INC.	05/28/09	06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09RC0100268	PENTAD SYSTEMS, LLC	07/17/09	07/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00
08-20	P9	OPR09071908	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
08-20	P9	OSM00883208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
08-20	P9	OPC09000908	DEXTERANET	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
08-20	P9	OFFP09036908	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OFFP09045408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
08-20	P9	OSM00885508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
08-20	P9	OPR09037908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
08-20	P9	OPR09038108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
08-20	P9	OPR09040808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09059308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OSM00874208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-20	P9	OSM00874408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
08-20	P9	OFFP09051308	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
08-25	P1	09RC0100318	08/05/09	08/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-31	HV	09A90300775	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-31	HV	09A90300776	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-31	HV	09A90300778	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-09	HV	09A90300885	07/01/08	09/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,425.00
09-09	P1	09SH0100648	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,059.00
09-15	P1	09DA0100209	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-17	P1	09NW0100189	06/15/09	07/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-17	P1	09NW0100190	07/15/09	08/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-17	P1	09DA0100211	07/08/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	28,350.00
09-18	P1	09SH0100664	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	26.80
09-21	P9	OPR09071909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
09-21	P9	OSM00883209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
09-21	P9	OPC09000909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-21	P9	OFFP09036909	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	OFFP09045409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
09-21	P9	OSM00885509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
09-21	P9	OPR09037909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
09-21	P9	OPR09038109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
09-21	P9	OPR09040809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09059309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00874209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-21	P9	OSM00874409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
09-21	P9	OFFP09051309	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-30	P1	09DA0100222	07/16/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
09-30	P1	09DA0100226	09/02/09	09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,610.00
					OTHER SERVICES TOTALS:	350,304.55

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SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	FOOD & BEVERAGE			218.40
07-02	C2	NW200918301	DO	06/02/09	06/02/09	FOOD & BEVERAGE			96.83
07-02	C2	NW200918301	DO	06/11/09	06/11/09	FOOD & BEVERAGE			218.40
07-06	P1	09NLO100260	KRISTEN FRAHLEY CHAPLIN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			36.68
07-07	P1	09SHO100530	ELISA SHYU	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			11.64
07-07	P1	09SHO100523	MORE DIRECT, INC.	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			160.23
07-07	P1	09SHO100524	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			18.00
07-07	P1	09SHO100525	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE			159.00
07-07	P1	09SHO100526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE			538.00
07-09	P2	OSS58845	GEM LASER EXPRESS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			63.00
07-14	P1	09SHO100527	MORE DIRECT, INC.	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE			538.00
07-15	P1	09NLO100287	CITIBANK GOV CARD SERVICE	06/19/09	06/22/09	OFFICE SUPPLIES OUTSIDE			88.75
07-17	P1	09SHO100548	MARTHA WEEMS LTD.	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE			1,105.95
07-21	P2	OSM40073	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE			199.00
07-21	P2	OSM40073	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE			9.99
07-22	C2	NW200920301	BOISE CASCADE	07/07/09	07/07/09	FOOD & BEVERAGE			58.00
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			136.13
07-22	C2	NW200920301	DO	07/09/09	07/09/09	FOOD & BEVERAGE			252.64
07-22	C2	NW200920301	DO	07/09/09	07/09/09	FOOD & BEVERAGE			36.03
07-22	P2	OSS57917	HELLO DIRECT	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			395.00
07-22	P2	OSS57917	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			89.98
07-22	P2	OSS57917	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			13.46
07-23	P2	OSS59007	GEM LASER EXPRESS	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			174.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			261.00
07-23	P2	OSS58920	GEMLASER	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			412.72
07-23	P2	OSS58921	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			8.00
07-23	P2	OSS58921	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			9.50
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			261.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58955	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			49.00
07-23	P2	OSS58991	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			525.00
07-24	P1	09RC0100254	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			355.00
07-24	P1	09NLO100295	FAXPLUS, INC /MARKET DEV	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			1,504.12
07-27	P2	OSS59084	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-27	P2	OSS59084	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	148.25
07-27	P2	OSS59084	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	148.25
07-27	P2	OSS59035	GEMLASER	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	323.10
07-27	P1	09NW0100151	HIGH GROUND SOLUTIONS,INC.	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	2,990.00
07-28	P2	OSM40361	CDW GOVERNMENT INC	04/13/09 04/13/09	OFFICE SUPPLIES OUTSIDE	25.00
07-28	P2	OSM40361	DO	04/13/09 04/13/09	OFFICE SUPPLIES OUTSIDE	35.00
07-29	P1	09DA0100173	ROBERT PIERSON	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	42.29
07-30	P2	OSS58409	TROVER SHOP #1	04/23/09 04/23/09	PUBLICATION REF MATERIAL	89.85
07-31	S1	DY090700109	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	674.07
07-31	S1	DY090700276	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,096.01
07-31	S1	DY090700300	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	368.52
07-31	S1	DY090700333	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,585.27
07-31	S1	DY090700340	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,459.99
07-31	S1	DY090700422	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	657.19
07-31	S1	DY090700423	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	23.22
07-31	S1	DY090700437	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	2,615.27
07-31	P1	09NW0100156	CHRISTOPHER VIESON	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	73.49
07-31	HV	09A90300712	CITIBANK GOV CARD SERVICE	09/21/08 09/30/08	OFFICE SUPPLIES OUTSIDE	-1,294.52
07-31	HV	09A90300713	DO	09/23/08 09/23/08	OFFICE SUPPLIES OUTSIDE	-228.75
07-31	P1	09ML0100316	DO	05/06/09 06/17/09	OFFICE SUPPLIES OUTSIDE	795.73
07-31	P1	09ML0100317	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	63.44
07-31	P1	09ML0100319	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	40.15
07-31	P1	09NW0100157	RICHARD T CULLEN	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	41.96
08-03	P2	OSM40798	CDW GOVERNMENT INC	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	19.77
08-03	P2	OSM40418	MOREDIRECT.COM CORPORATE	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	70.96
08-03	P2	OSM40418	DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	162.70
08-03	P2	OSM40418	DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	1,350.00
08-03	P2	OSM40418	DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE	357.10
08-03	P2	OSM40781	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	449.99
08-03	P2	OSM40781	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	25.60
08-03	P2	OSM40781	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	25.60
08-03	P2	OSM40781	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	25.60
08-03	P2	OSM40781	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	38.36
08-04	C2	NW200921600	BOISE CASCADE	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	759.31
08-04	C2	NW200921601	DO	06/24/09 06/24/09	FOOD & BEVERAGE	422.91
08-04	C2	NW200921601	DO	06/24/09 06/24/09	FOOD & BEVERAGE	44.48
08-04	C2	NW200921601	DO	06/25/09 06/25/09	FOOD & BEVERAGE	174.72
08-04	C2	NW200921601	DO	06/17/09 06/17/09	FOOD & BEVERAGE	163.46
08-04	C2	NW200921601	DO	06/17/09 06/17/09	FOOD & BEVERAGE	4.26
08-04	C2	NW200921601	DO	06/17/09 06/17/09	FOOD & BEVERAGE	22.24
08-04	P1	09SH0100595	CITIBANK GOV CARD SERVICE	06/05/09 06/17/09	OFFICE SUPPLIES OUTSIDE	149.12
08-04	P1	09NLO100304	JUDY KAREN PAULSON	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	47.24
08-06	HR	ACH413508	CHRISTOPHER VIESON	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	-73.49

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08-07	C2	NW200921901	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	38.47
08-07	C2	NW200921901	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	82.75
08-07	C2	NW200921901	DO	07/15/09	07/15/09	FOOD & BEVERAGE	228.21
08-07	C2	NW200921901	DO	07/16/09	07/16/09	FOOD & BEVERAGE	336.12
08-07	C2	NW200921901	DO	07/21/09	07/21/09	FOOD & BEVERAGE	128.97
08-07	C2	NW200921901	DO	07/27/09	07/27/09	FOOD & BEVERAGE	176.85
08-07	P1	09NW01RW156	CHRISTOPHER VIESON	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	73.49
08-11	P2	OSS58873	OFFICE MAX SOLUTIONS	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	14.99
08-12	P1	09MW0100220	SARAH LYNN BIRCH	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	235.05
08-13	P1	09DA0100177	SHELEY M RUBINO	04/05/09	04/05/09	OFFICE SUPPLIES OUTSIDE	5.24
08-14	P2	OSM39935	CDW GOVERNMENT INC	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	658.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	790.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	450.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	144.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	1,880.00
08-14	P2	OSM40138	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	475.00
08-14	P2	OSM40138	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	25.00
08-14	P2	OSM40257	MORE DIRECT	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	70.00
08-14	P2	OSM39735	TIGER DIRECT	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	1,179.20
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	80.00
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	249.99
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	74.58
08-18	P1	09NW0100173	CITIBANK GOV CARD SERVICE	06/04/09	06/15/09	OFFICE SUPPLIES OUTSIDE	50.17
08-18	P1	09NW0100178	DO	06/25/09	07/27/09	OFFICE SUPPLIES OUTSIDE	930.54
08-18	P1	09RC0100306	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	307.20
08-18	P1	09RC0100311	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	59.99
08-18	P2	OSS59149	GEM LASER EXPRESS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	329.70
08-18	P2	OSS59787	GEMLASER	07/13/09	07/13/09	PUBLICATION REF MATERIAL	41.49
08-19	P1	09SH0100617	CITIBANK GOV CARD SERVICE	06/28/09	07/26/09	OFFICE SUPPLIES OUTSIDE	316.88
08-19	P2	OSS59818	GEMLASER	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	619.08
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	318.74
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	318.74
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	268.11
08-20	P1	09NL0100307	CITIBANK GOV CARD SERVICE	07/05/09	07/24/09	OFFICE SUPPLIES OUTSIDE	100.17
08-20	P2	OSS59897	GEM LASER EXPRESS	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	268.26
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	37.52
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	28.44
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	71.58
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	161.55
08-21	P2	OSM40214	CDW GOVERNMENT INC	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	75.00
08-21	P2	OSM40214	DO	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	9.99
08-21	P2	OSM41003	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	128.00
08-24	C2	NW200923601	BOISE CASCADE	08/10/09	08/10/09	FOOD & BEVERAGE	274.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
08-25	P1	09NL0100315	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	7.80
08-25	P1	09RC0100314	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	14.99
08-27	P1	09SH0100640	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	3.64
08-27	P1	09DA0100195	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	276.00
08-27	P1	09DA0100197	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	165.00
08-27	P1	09DA0100198	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	208.00
08-31	S1	DY090800108	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	654.86
08-31	S1	DY090800270	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	585.88
08-31	S1	DY090800294	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	141.15
08-31	S1	DY090800327	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	6.95
08-31	S1	DY090800334	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	274.32
08-31	S1	DY090800413	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	682.72
08-31	S1	DY090800414	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	S1	DY090800428	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	36.93
08-31	P2	OSS60049	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.00
08-31	P2	OSS60049	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.00
08-31	HV	09A90300779	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	-7.80
09-01	P2	OSM40845	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	399.00
09-01	P2	OSM40845	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	45.00
09-02	P1	09RC0100320	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	31.89
09-09	P2	OSS59913	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	262.88
09-09	P2	OSS59913	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	90.75
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	87.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	98.48
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	53.68
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	140.00
09-15	P1	09DA0100202	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	41.98
09-15	P2	OSS59972	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	261.00
09-15	P2	OSS59972	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	441.00
09-15	P2	OSS59957	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	43.80
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	487.82
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	360.40
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	511.84
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	262.92
09-15	P1	09DA0100201	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	29.99
09-15	P1	09DA0100205	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	39.00
09-15	P1	09DA0100203	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	59.54
09-16	C2	NW200925901	08/21/09	08/21/09	FOOD & BEVERAGE	10.41
09-16	C2	NW200925901	08/21/09	08/21/09	FOOD & BEVERAGE	-6.27
09-16	C2	NW200925901	08/26/09	08/26/09	FOOD & BEVERAGE	235.80

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09-16	P2	OSS60035	GEMPLASER	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	243.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	18.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	246.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60088	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	323.10
09-16	P2	OSS60090	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	249.00
09-16	P2	OSS60090	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	432.00
09-17	P1	09NLO100336	CITIBANK GOV CARD SERVICE	07/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	3,266.90
09-17	P1	09NLO100337	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	179.00
09-17	P1	09NLO100338	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	21.14
09-17	P1	09NLO100339	DO	07/05/09	07/24/09	OFFICE SUPPLIES OUTSIDE	48.95
09-17	P1	09NWO100185	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	42.24
09-17	P1	09NWO100188	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	69.00
09-18	C2	NW200926101	BOISE CASCADE	09/03/09	09/03/09	FOOD & BEVERAGE	388.24
09-18	C2	NW200926101	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	77.99
09-18	P1	09SHO100663	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	22.14
09-22	P2	OSM41484	CDW GOVERNMENT INC	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	95.00
09-22	P2	OSM41484	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	12.99
09-22	P1	09MLO100358	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	42.60
09-22	P1	09MLO100361	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	5.23
09-22	P1	09DA0100214	ROBERT PIERSON	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	99.95
09-23	P2	OSS60113	GEMPLASER	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	161.44
09-28	P2	OSS60249	GEM LASER EXPRESS	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-28	P2	OSS60149	GEMPLASER	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	233.00
09-29	P1	09DA0100220	SHELEY M RUBINO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	20.77
09-30	S1	DY090900115	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	613.08
09-30	S1	DY090900282	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	629.52
09-30	S1	DY090900306	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	535.83
09-30	S1	DY090900338	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,955.94
09-30	S1	DY090900345	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	497.41
09-30	S1	DY090900429	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	503.09
09-30	S1	DY090900430	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2.32
09-30	S1	DY090900444	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,589.69
09-30	HV	09A90301254	JUDY KAREN PAULSON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	664.15
09-30	P1	09DA0100223	MORE DIRECT, INC.	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	111.00
09-30	P1	09DA0100224	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	148.00
09-30	P1	09DA0100225	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	719.00
						SUPPLIES AND MATERIALS TOTALS:	64,861.46
			EQUIPMENT				
07-07	P1	09SHO100504	CCE CAPITOL COMPUTER	12/15/08	12/15/08	EQUIPMENT MAINTENANCE	500.95
07-07	P1	09SHO100505	DO	04/07/09	04/07/09	EQUIPMENT MAINTENANCE	354.04
07-07	P1	09SHO100538	KINTERA, INC	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,059.00
07-21	F2	RN000027846	MOREDIRECT.COM CORPORATE	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	592.00
07-21	F2	RN000027846	DO	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	592.00
07-28	F2	RN000027935	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39
07-28	F2	RN000027935	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39
07-28	F2	RN000027935	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-30	S8	MA000890397	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		519.72
07-30	S8	MA000890666	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		300.00
07-30	S8	MA000890681	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		920.43
07-30	S8	MA000890935	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		321.00
07-30	S8	MA000891132	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		861.00
07-30	S8	MA000891188	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		190.00
07-30	S8	MA000891548	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		425.00
07-30	S8	MA000891555	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		531.96
07-30	S8	MA000891975	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		421.32
08-03	F2	RN000027973	07/28/09 07/28/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		1,335.74
08-03	P2	OSM40798	04/30/09 04/30/09	DO COMP SOFTWARE PURCH - \$10000		1,725.29
08-04	P2	OSM90089	03/26/09 03/26/09	DO WARRANTIES		325.00
08-05	F2	RN000028032	07/29/09 07/29/09	DO COMP HARDWARE PURCH - \$25000		2,663.79
08-18	P1	09NWD100174	06/16/09 06/16/09	CITIBANK GOV CARD SERVICE COMP HARDWARE PURCH - \$25000		500.98
08-19	F2	RN000028214	08/12/09 08/12/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		2,687.99
08-19	F2	RN000028214	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		2,687.99
08-19	F2	RN000028215	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		1,912.73
08-19	F2	RN000028218	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		1,562.11
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028230	07/27/09 07/27/09	DO MOREDIRECT.COM CORPORATE COMP HARDWARE PURCH - \$25000		894.14
08-19	F2	RN000028230	07/27/09 07/27/09	DO EQUIPMENT PURCHASE - \$25000		1,406.89
08-27	S8	MA000896879	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		519.72
08-27	S8	MA000896970	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		300.00
08-27	S8	MA000896998	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		501.00
08-27	S8	MA000897281	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		321.00
08-27	S8	MA000897417	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		920.43
08-27	S8	MA000897479	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		861.00
08-27	S8	MA000897537	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		190.00
08-27	S8	MA000897900	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		531.96
08-27	S8	MA000898171	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		425.00
08-27	P1	09DA0100185	04/30/09 04/30/09	MORE DIRECT COMP HARDWARE PURCH - \$25000		4,756.00
08-27	P1	09DA0100186	04/22/09 04/22/09	DO COMP HARDWARE PURCH - \$25000		12,769.00
08-27	P1	09DA0100187	06/16/09 06/16/09	DO COMP HARDWARE PURCH - \$25000		12,231.00
08-27	P1	09DA0100188	05/28/09 05/28/09	DO COMP HARDWARE PURCH - \$25000		2,860.00
08-27	P1	09DA0100189	04/24/09 04/24/09	DO COMP HARDWARE PURCH - \$25000		6,235.00
08-27	P1	09DA0100190	05/01/09 05/01/09	DO COMP HARDWARE PURCH - \$25000		4,634.00
08-27	P1	09DA0100191	04/09/09 04/09/09	DO EQUIPMENT PURCHASE - \$25000		4,988.00
08-27	P1	09DA0100192	05/01/09 05/01/09	DO EQUIPMENT PURCHASE - \$25000		559.00
08-27	P1	09DA0100193	05/14/09 05/14/09	DO EQUIPMENT PURCHASE - \$25000		580.84
08-27	P1	09DA0100194	05/11/09 05/11/09	DO COMP HARDWARE PURCH - \$25000		903.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
					EQUIPMENT TOTALS:	560.00
					SUPPLIES AND MATERIALS TOTALS:	32,508.27
					OFFICE TOTALS:	32,508.27
FISCAL YEAR 2009 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
TRAVEL					163,189.86	0.00
RENT, COMMUNICATION, UTILITIES					119.88	0.00
NEW MEMBER ORIENTATION TOTALS:					163,309.74	0.00
OFFICE TOTALS:					163,309.74	0.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2009 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					91,273.80	23,759.48
OFFICIAL MAIL TOTALS:					91,273.80	23,759.48
OFFICE TOTALS:					91,273.80	23,759.48
OFFICIAL MAIL						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	4,357.59
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	5.06
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	426.78
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	2,627.13
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	24.90
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	23.00
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	433.90
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	36.92
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	5.42
07-23	04	NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	9.02
07-23	04	NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	2.44
07-23	04	NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	6.48
07-23	04	NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	996.65
07-30	04	NW200900602	DO	06/01/09 06/30/09	FRANKED MAIL	676.49
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	4,583.36
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	8.65
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	50.17
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	2,225.78
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	47.21
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	1.15
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	365.40
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	42.34

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08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	18.82	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	64.77	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	0.38	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	29.29	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	623.51	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	4,449.10	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	3.43	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	66.14	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,117.15	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	10.08	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	31.88	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	192.20	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	14.00	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	45.07	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	2.95	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	19.87	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	115.00	
							FRANKED MAIL TOTALS:	23,759.48
							OFFICIAL MAIL TOTALS:	23,759.48
							OFFICE TOTALS:	23,759.48

FISCAL YEAR 2009 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	156,044.48	47,967.69
RENT, COMMUNICATION, UTILITIES	8,008.80	280.00
SUPPLIES AND MATERIALS	7,207.10	1,238.18
MISC - AUTOMOBILES TOTALS:	171,260.38	49,485.87
OFFICE TOTALS:	171,260.38	49,485.87

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MISC - AUTOMOBILES							
TRAVEL							
07-01	P1	09AE3A00134	CHRYSLER MOTORS CORPORATION	05/01/09	05/31/09	AUTOMOBILE LEASES	631.00
07-01	P1	09AE3A00135	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	589.00
07-01	P1	09AE3A00136	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	593.00
07-01	P1	09AE3A00137	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	493.00
07-01	P1	09AE3A00138	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	100.00
07-06	P1	09AE3A00139	FLEET SERVICES	05/16/09	06/15/09	GASOLINE	1,167.10
07-07	P1	09AE3A00140	DONLEN GOVERNMENT SERVICES INC	05/01/09	05/31/09	AUTOMOBILE LEASES	173.00
07-10	P1	09EP0000080	JOHN C. COUGHLIN	06/25/09	07/01/09	GASOLINE	88.34
07-15	P1	09AE3A00142	CHRYSLER MOTORS CORPORATION	06/01/09	06/30/09	AUTOMOBILE LEASES	631.00
07-15	P1	09AE3A00142	DO	06/01/09	06/30/09	AUTOMOBILE LEASES	589.00
07-15	P1	09AE3A00142	DO	06/01/09	06/08/09	AUTOMOBILE LEASES	158.08
07-15	P1	09AE3A00142	DO	05/01/09	05/08/09	AUTOMOBILE LEASES	-73.36
07-15	P1	09AE3A00142	DO	06/01/09	06/30/09	AUTOMOBILE LEASES	493.00
07-20	P9	AE3A01L0907	DONLEN GOVERNMENT SERVICES INC	07/01/09	07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A02L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A03L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,152.00
07-20	P9	AE3A04L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,002.00
07-20	P9	AE3A05L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,092.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.						
07-20	P9	AE3A06L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A07L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A08L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A09L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,263.00
07-21	OP	09AE3A00007	ARCHITECT OF THE CAPITOL	04/01/09 06/30/09	GASOLINE	67.18
07-21	OP	09MW0100004	DO	04/01/09 06/30/09	GASOLINE	1,038.01
07-21	OP	09NL0100003	DO	04/01/09 06/30/09	GASOLINE	871.14
07-24	OP	09AE3A00008	DO	04/01/09 06/30/09	GASOLINE	1,911.40
07-24	OP	09A65000009	DO	04/01/09 06/30/09	GASOLINE	362.16
07-24	OP	09A65000010	DO	04/01/09 06/30/09	GASOLINE	43.09
07-24	OP	09A65000011	DO	04/01/09 06/30/09	GASOLINE	121.51
07-24	OP	09A65000012	DO	04/01/09 06/30/09	GASOLINE	88.45
07-24	OP	09A65000013	DO	04/01/09 06/30/09	GASOLINE	307.30
07-27	OP	09EP0000003	DO	04/01/09 06/30/09	GASOLINE	208.69
07-27	OP	09NW0100003	DO	04/01/09 06/30/09	GASOLINE	146.76
07-27	P1	09EP0000084	JOHN C. COUGHLIN	07/13/09 07/13/09	GASOLINE	57.50
07-31	OP	09ML0100003	ARCHITECT OF THE CAPITOL	01/01/09 03/31/09	GASOLINE	216.85
07-31	OP	09ML0100004	DO	04/01/09 06/30/09	GASOLINE	511.45
08-14	P1	09AE3A00143	FLEET SERVICES	06/16/09 07/15/09	GASOLINE	1,839.92
08-18	P1	09AE3A00145	CHRYSLER MOTORS CORPORATION	07/01/09 07/06/09	AUTOMOBILE LEASES	126.18
08-19	P1	09AE3A00146	DO	07/01/09 07/30/09	AUTOMOBILE LEASES	589.00
08-19	P1	09AE3A00147	DO	07/01/09 07/30/09	AUTOMOBILE LEASES	493.00
08-20	P9	AE3A01L0908	DONLEN GOVERNMENT SERVICES INC	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A02L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,062.00
08-20	P9	AE3A03L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,152.00
08-20	P9	AE3A04L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,002.00
08-20	P9	AE3A05L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,092.00
08-20	P9	AE3A06L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,062.00
08-20	P9	AE3A07L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A08L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A09L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,263.00
08-25	P1	09EP0000089	JOHN C. COUGHLIN	08/04/09 08/18/09	GASOLINE	107.71
09-03	P1	09EP0000093	DO	08/24/09 08/24/09	GASOLINE	44.81
09-09	P1	09AE3A00156	FLEET SERVICES	07/16/09 08/15/09	GASOLINE	1,275.62
09-18	P1	09EP0000097	JOHN C. COUGHLIN	08/28/09 09/12/09	GASOLINE	135.80
09-21	P1	09AE3A00157	CHRYSLER MOTORS CORPORATION	08/01/09 08/31/09	AUTOMOBILE LEASES	589.00
09-21	P1	09AE3A00158	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	493.00
09-21	P9	AE3A01L0909	DONLEN GOVERNMENT SERVICES INC	09/01/09 09/30/09	AUTOMOBILE LEASES	1,199.00
09-21	P9	AE3A02L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,062.00
09-21	P9	AE3A03L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,152.00
09-21	P9	AE3A04L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,002.00
09-21	P9	AE3A05L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,092.00
09-21	P9	AE3A06L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,062.00

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09-21	P9	AE3A07L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,199.00	
09-21	P9	AE3A08L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,199.00	
09-21	P9	AE3A09L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,263.00	
							TRAVEL TOTALS:	47,967.69
RENT, COMMUNICATION, UTILITIES								
07-07	P1	09AE3A00141	BALL & BALL COMMUNICATIONS INC	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	280.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	280.00
SUPPLIES AND MATERIALS								
08-18	P1	09AE3A00144	XM SATELLITE RADIO	07/27/09	07/27/10	PUBLICATION REF MATERIAL	127.47	
08-28	P1	09AE3A00153	BALL & BALL COMMUNICATIONS INC	08/13/09	08/13/09	AUTOMOBILE EXPENSES	120.00	
08-28	P1	09AE3A00149	KOONS OF TYSONS CORNER	06/15/09	06/15/09	AUTOMOBILE EXPENSES	521.51	
08-28	P1	09AE3A00150	DO	06/25/09	06/25/09	AUTOMOBILE EXPENSES	4.07	
08-28	P1	09AE3A00151	DO	08/13/09	08/13/09	AUTOMOBILE EXPENSES	1.25	
08-28	P1	09AE3A00152	DO	08/19/09	08/19/09	AUTOMOBILE EXPENSES	7.60	
08-28	P1	09AE3A00148	XM SATELLITE RADIO	07/28/09	07/30/09	PUBLICATION REF MATERIAL	129.67	
09-09	P1	09AE3A00154	KOONS OF TYSONS CORNER	08/25/09	08/25/09	AUTOMOBILE EXPENSES	189.88	
09-09	P1	09AE3A00155	DO	08/25/09	08/25/09	AUTOMOBILE EXPENSES	60.17	
09-21	P1	09AE3A00159	DO	06/24/09	06/24/09	AUTOMOBILE EXPENSES	37.84	
09-21	P1	09AE3A00160	DO	09/03/09	09/03/09	AUTOMOBILE EXPENSES	38.72	
							SUPPLIES AND MATERIALS TOTALS:	1,238.18
							MISC - AUTOMOBILES TOTALS:	49,485.87
							OFFICE TOTALS:	49,485.87

FISCAL YEAR 2009 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	308,095.42	70,424.76
MISC - GRATUITIES TOTALS:	308,095.42	70,424.76
OFFICE TOTALS:	308,095.42	70,424.76

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
07-10	P1	09HC0000100	STEVEN E. PAGE	05/20/09	05/20/09	GRATUITIES	38,723.58	
07-10	P1	09HC0000099	TAKIA Y. JOHNSON AS GUARDIAN F	04/16/09	04/16/09	GRATUITIES	8,034.50	
07-17	P1	09HC0000109	KATELYN MELIA	04/13/09	04/13/09	GRATUITIES	17,166.68	
07-23	P1	09HC0000111	MARY LOU KRAMBEER	05/25/09	05/25/09	GRATUITIES	6,500.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	70,424.76
							MISC - GRATUITIES TOTALS:	70,424.76
							OFFICE TOTALS:	70,424.76

FISCAL YEAR 2008 MISC - GRATUITIES

MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
08-03	CO	9YZ6256015	NANCY C. FRYE	12/20/07	12/20/07	GRATUITIES	-18,115.16	
08-03	CO	9YZ6256015	WILLIAM E BOLDEN	12/20/07	12/20/07	GRATUITIES	-16,476.87	
09-01	P1	09HC0000121	NEAL N. TAMURA	08/05/08	08/05/08	GRATUITIES	43,749.99	
09-17	P1	09HC0000126	WILLIAM E BOLDEN	12/20/07	12/20/07	GRATUITIES	16,476.87	
09-29	P1	08HC00RW016	NANCY C FRYE	12/20/07	12/20/07	GRATUITIES	18,115.16	
							BENEFITS TO FORMER PERSONNEL TOTALS:	43,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 MISC - GRATUITIES—Con.							
					MISC - GRATUITIES TOTALS:	43,749.99	
					OFFICE TOTALS:	<u>43,749.99</u>	
FISCAL YEAR 2009 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	7,073.76	2,997.66
					SUPPLIES AND MATERIALS	19,794.24	3,387.12
					MISC - RECEPTIONS TOTALS:	26,868.00	6,384.78
					OFFICE TOTALS:	<u>26,868.00</u>	<u>6,384.78</u>
MISC - RECEPTIONS							
OTHER SERVICES							
07-10	IV	09A90100119	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	611.93	
08-06	P1	09IR0000373	DOUGLAS J CAMPBELL	03/20/09 03/25/09	REPRESENTATIONAL EXPENSES	1,525.52	
09-08	P1	09IR0000405	DO	07/30/09 07/30/09	REPRESENTATIONAL EXPENSES	295.97	
09-16	IV	09A90100145	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	564.24	
					OTHER SERVICES TOTALS:	2,997.66	
SUPPLIES AND MATERIALS							
07-13	P1	09IR0000332	CAPITOLHOST	06/11/09 06/11/09	FOOD & BEVERAGE	573.03	
07-24	P1	09IR0000349	DO	06/23/09 06/23/09	FOOD & BEVERAGE	661.94	
08-06	P1	09IR0000372	DO	07/15/09 07/15/09	FOOD & BEVERAGE	350.77	
08-18	P1	09IR0000387	DO	07/21/09 07/21/09	FOOD & BEVERAGE	471.33	
08-18	P1	09IR0000388	DO	07/28/09 07/28/09	FOOD & BEVERAGE	469.43	
08-18	P1	09IR0000389	DO	07/28/09 07/28/09	FOOD & BEVERAGE	527.72	
08-18	P1	09IR0000390	DO	07/31/09 07/31/09	FOOD & BEVERAGE	332.90	
					SUPPLIES AND MATERIALS TOTALS:	3,387.12	
					MISC - RECEPTIONS TOTALS:	6,384.78	
					OFFICE TOTALS:	<u>6,384.78</u>	
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	235,878,008.23	61,563,152.44
					BENEFITS TO FORMER PERSONNEL	2,061,279.00	1,029,601.00
					OTHER SERVICES	494,610.35	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	238,433,897.58	62,592,753.44
					OFFICE TOTALS:	<u>238,433,897.58</u>	<u>62,592,753.44</u>
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-01	P6	2009061M009	ACCESS GROUP	06/01/09 06/30/09	STUDENT LOAN PAYMENT	833.00	
07-01	P6	2009051M012	AMERICAN EDUCATION SERVICES	05/01/09 05/31/09	STUDENT LOAN PAYMENT	368.00	
07-01	P6	2009061M006	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	368.00	

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07-01	P6	2009061M005	CAMPUS PARTNERS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	120.00
07-01	P1	09HM0000314	CATORIA PARKER	06/01/09	06/30/09	TRANSIT BENEFITS	159.85
07-01	P1	09HM0000315	EUGENE BROWN	06/01/09	06/30/09	TRANSIT BENEFITS	160.00
07-01	P6	2009051M013	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	368.00
07-01	P6	2009061M007	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	368.00
07-01	P1	09HM0000316	MARGARET LOTT	06/01/09	06/30/09	TRANSIT BENEFITS	80.00
07-01	P1	09WY0000510	MEGAN DEGENFELDER	06/01/09	06/24/09	TRANSIT BENEFITS	80.00
07-01	HR	439393	OFFICE OF HUMAN RESOURCES	07/01/09	07/01/09	LEAVE WITHOUT PAY (LWOP)	-698.87
07-01	P6	2009031M009	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009041M017	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009051M014	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009061M008	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	75.00
07-02	P1	09MNO200486	ANTHONY HANAGAN	06/01/09	06/01/09	TRANSIT BENEFITS	135.00
07-02	P1	09SY0000246	BENJAMIN D. EACHUS	06/26/09	07/08/09	TRANSIT BENEFITS	70.00
07-02	CO	070209183	NORTH DAKOTA STATE UNIVERSITY	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
07-02	HR	PR227401	OFFICE OF HUMAN RESOURCES	02/01/09	05/31/09	LEAVE WITHOUT PAY (LWOP)	-507.00
07-06	CO	070609187	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-150.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-450.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-352.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-250.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-800.00
07-06	P6	2009051M015	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	618.00
07-06	P1	09NY0600273	JASON HILLIARD	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-06	P1	09NY0600274	KARLA RETEGUIS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-06	CO	070609187	WILLIAM D. FORD DIRECT LOAN	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-07	CO	070709188	ACCESS GROUP PAYMENT OPERATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-07	P1	09SY0000247	ANDRIEN THORMANN	07/01/09	07/31/09	TRANSIT BENEFITS	88.10
07-07	P1	09WA0700314	MICHAEL DECESARE	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	53.60
07-07	P1	09WA0700313	REBECCA JAE SALDANA	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-07	P1	09WA0700315	RITA P STEWART	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-07	CO	070709188	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
07-07	P1	09SY0000248	ZACHARY A HESTER	07/01/09	07/24/09	TRANSIT BENEFITS	160.00
07-08	CO	070809189	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-830.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-08	CO	070809189	ACCESS GROUP PAYMENT OPERATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-462.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-600.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-600.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-416.50
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-08	P1	09H00001024	DARRELL O'CONNOR	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-08	CO	070809189	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-260.00
07-08	HR	ACH411312	KARLA RETEGUIS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	-81.00
07-08	P1	09HC0000092	KRISTIA M BEAUBRUN	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-08	P1	09HC0000094	MICHELLE T. WILKES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-08	P6	R09061480	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	50.00
07-08	P6	R09062353	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-08	P6	R09062397	DO	STUDENT LOAN PAYMENT		352.00
07-08	CO	070809189	UTAH HIGHER EDUCATION	STUDENT LOAN PAYMENT		-300.00
07-09	P1	09HC0000095	GEOFFREY EATON	TRANSIT BENEFITS-DISTRICT OFC		81.00
07-09	P1	09HC0000096	JEFFREY A MARGOLIES	TRANSIT BENEFITS-DISTRICT OFC		81.00
07-09	P6	2009061M010	NEW MEXICO EDUCATIONAL ASSISTA	STUDENT LOAN PAYMENT		240.67
07-09	PR	P0910TSP001	OFFICE OF FINANCE	TSP - BASIC		33.33
07-09	P1	09HC0000098	RENEE L JONES	TRANSIT BENEFITS-DISTRICT OFC		105.00
07-09	P1	09HC0000097	SOCRATES SOLANO	TRANSIT BENEFITS-DISTRICT OFC		81.00
07-09	P6	R09051850	STUDENT LOAN SERVICE CENTER	STUDENT LOAN PAYMENT		50.00
07-09	P6	R09061876	DO	STUDENT LOAN PAYMENT		50.00
07-09	P6	R09032219	U S DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		250.00
07-09	P6	R09042252	DO	STUDENT LOAN PAYMENT		250.00
07-09	P6	R09051514	DO	STUDENT LOAN PAYMENT		150.00
07-09	P6	R09052433	DO	STUDENT LOAN PAYMENT		250.00
07-09	P6	R0905692	DO	STUDENT LOAN PAYMENT		800.00
07-09	P6	R09061541	DO	STUDENT LOAN PAYMENT		150.00
07-09	P6	R0906179	DO	STUDENT LOAN PAYMENT		833.00
07-09	P6	R09062475	DO	STUDENT LOAN PAYMENT		250.00
07-09	P6	R0906703	DO	STUDENT LOAN PAYMENT		800.00
07-09	P6	2009061M011	UNIVERSITY ACCOUNTING SERVICES	STUDENT LOAN PAYMENT		240.67
07-09	P6	R0903590	UTAH HIGHER EDUCATION	STUDENT LOAN PAYMENT		300.00
07-09	P6	R0904595	DO	STUDENT LOAN PAYMENT		300.00
07-09	P6	R0905657	DO	STUDENT LOAN PAYMENT		300.00
07-10	P6	R09051094	ACCESS GROUP	STUDENT LOAN PAYMENT		462.00
07-10	P6	R09051212	DO	STUDENT LOAN PAYMENT		600.00
07-10	P6	R09052189	DO	STUDENT LOAN PAYMENT		22.58
07-10	P6	R0905475	DO	STUDENT LOAN PAYMENT		750.00
07-10	P6	R0905647	DO	STUDENT LOAN PAYMENT		833.00
07-10	P6	R0905795	DO	STUDENT LOAN PAYMENT		833.00
07-10	P1	09SY0000257	BENJAMIN D. EACHUS	TRANSIT BENEFITS		160.00
07-10	P6	R09051143	GREAT LAKES HIGHER ED SVC CORP	STUDENT LOAN PAYMENT		722.00
07-10	P1	09SD0000573	JENNA SMETNK	TRANSIT BENEFITS		74.00
07-10	P1	09CA0900488	LAUREN E RIGGS	TRANSIT BENEFITS-DISTRICT OFC		145.00
07-10	P1	09SD0000574	MATTHEW BLAKE	TRANSIT BENEFITS		195.00
07-10	P6	2009051M017	NELNET	STUDENT LOAN PAYMENT		500.00
07-10	P6	2009061M013	DO	STUDENT LOAN PAYMENT		500.00
07-10	HR	442357	OFFICE OF HUMAN RESOURCES	LEAVE WITHOUT PAY (LWOP)		-1,548.62
07-10	P1	09G00000252	PAULINE JAMRY	TRANSIT BENEFITS		150.00
07-10	P1	09C00500388	PHILIP NEWMAN	TRANSIT BENEFITS		45.00
07-10	P1	09C00500389	DO	TRANSIT BENEFITS		150.00
07-10	P6	2009051M016	SALLIE MAE SERVICING CORP	STUDENT LOAN PAYMENT		79.12
07-10	P6	2009061M012	DO	STUDENT LOAN PAYMENT		79.12
07-10	P6	R0906312	U S DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		833.00

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07-13	P1	09HM0000330	ANDREA SHADICK	06/01/09	06/30/09	TRANSIT BENEFITS	115.00
07-13	P1	09NY0600290	JAMES G STEELE	06/01/09	06/01/09	TRANSIT BENEFITS-DISTRICT OFC	210.00
07-13	P1	09WI0700163	JESSICA AUSTIN	06/20/09	07/20/09	TRANSIT BENEFITS	230.00
07-13	P1	09HM0000329	PATRICK RYAN	06/01/09	06/30/09	TRANSIT BENEFITS	114.40
07-13	P1	09GC0000124	RACHEL SUSSMAN	06/12/09	06/22/09	TRANSIT BENEFITS	50.00
07-14	P1	09AR0400687	CORY DAVIS	06/13/09	06/16/09	TRANSIT BENEFITS	29.00
07-14	P1	09CA0200603	IAN D FOLEY	06/01/09	06/26/09	TRANSIT BENEFITS	25.00
07-14	P1	09AR0400684	MIYAKO R FRANKLIN	06/01/09	06/30/09	TRANSIT BENEFITS	53.25
07-14	HR	443466	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-217.30
07-15	P6	R09062481	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-15	P6	2009061M014	ACS PERKINS	06/01/09	06/01/09	STUDENT LOAN PAYMENT	253.00
07-15	P1	09MN0200507	ANTHONY HANAGAN	07/01/09	07/31/09	TRANSIT BENEFITS	135.00
07-15	P1	09OH0400293	JEREMY HORNE	07/01/09	07/31/09	TRANSIT BENEFITS	120.00
07-15	HR	443635	OFFICE OF HUMAN RESOURCES	07/14/09	07/14/09	LEAVE WITHOUT PAY (LWOP)	-574.44
07-15	P1	09OH0400294	STACEY CADMAN	07/01/09	07/31/09	TRANSIT BENEFITS	112.20
07-15	P6	2009061M015	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/01/09	STUDENT LOAN PAYMENT	80.00
07-15	P6	R09041M013	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOAN PAYMENT	65.00
07-15	P6	R09061985	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-16	P1	09NY1600277	DANIEL WHITE	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09NY1600278	DARA W NUSSBAUM	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09NY1600276	EVELYN CASTRO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09LG0000108	JUSTIN W GROSS	06/17/09	06/17/09	TRANSIT BENEFITS	50.00
07-16	P1	09LG0000109	DO	07/01/09	07/01/09	TRANSIT BENEFITS	50.00
07-16	P1	09LG0000107	KRISTYN HARRISON	06/05/09	06/29/09	TRANSIT BENEFITS	130.00
07-16	P1	09NY1600279	SIDDHARTHA OMAR SANCHEZ	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-16	P1	09LG0000110	WEBSTER MCBRIDE	06/28/09	06/28/09	TRANSIT BENEFITS	50.00
07-17	P6	R09051220	ACCESS GROUP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061112	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	462.00
07-17	P6	R09061235	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061243	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061769	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	R09062312	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	R0906480	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	830.00
07-17	P6	R0906655	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	R0906812	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071048	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	340.00
07-17	P6	2009071062	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	405.00
07-17	P6	2009071114	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	462.00
07-17	P6	2009071145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071235	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071241	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071243	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090713	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071310	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	507.00
07-17	P6	2009071333	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071500	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907157	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907158	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009071606	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	514.97	
07-17	P6	2009071625	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009071704	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009071775	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	416.50	
07-17	P6	200907195	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	671.00	
07-17	P6	2009071974	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	433.00	
07-17	P6	2009072088	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072104	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	250.00	
07-17	P6	2009072212	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	671.00	
07-17	P6	2009072245	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	722.00	
07-17	P6	200907233	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072331	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072355	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072423	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	333.00	
07-17	P6	2009072479	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	134.00	
07-17	P6	2009072489	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072494	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	300.00	
07-17	P6	2009072502	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072508	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907255	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907274	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	350.00	
07-17	P6	200907314	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	175.00	
07-17	P6	200907325	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907387	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907390	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090741	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907420	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907424	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	385.00	
07-17	P6	200907466	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907477	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	830.00	
07-17	P6	200907594	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907631	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	722.00	
07-17	P6	200907653	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907708	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907752	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907806	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907807	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	700.00	
07-17	P6	200907817	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907852	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907992	DO	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009071	ACS	07/01/09 07/31/09 STUDENT LOAN PAYMENT	833.00	

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07-17	P6	2009071019	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071047	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071052	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071058	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071071	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071088	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090711	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071111	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	305.57
07-17	P6	2009071120	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071140	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	277.00
07-17	P6	2009071148	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071262	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	2009071266	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071309	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.00
07-17	P6	2009071343	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	770.00
07-17	P6	2009071352	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009071365	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907138	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
07-17	P6	2009071385	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071392	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071427	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071486	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071536	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071573	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071615	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071639	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071642	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071675	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071678	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071683	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071685	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071693	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	224.00
07-17	P6	2009071738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	188.75
07-17	P6	2009071891	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071903	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907191	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907194	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071955	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071979	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071995	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907202	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33
07-17	P6	2009072074	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072102	DO	STUDENT LOAN PAYMENT	176.00	
07-17	P6	2009072140	DO	STUDENT LOAN PAYMENT	128.18	
07-17	P6	2009072153	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072162	DO	STUDENT LOAN PAYMENT	700.00	
07-17	P6	2009072194	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072202	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072204	DO	STUDENT LOAN PAYMENT	722.00	
07-17	P6	200907222	DO	STUDENT LOAN PAYMENT	300.00	
07-17	P6	2009072223	DO	STUDENT LOAN PAYMENT	333.00	
07-17	P6	2009072226	DO	STUDENT LOAN PAYMENT	700.00	
07-17	P6	2009072230	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072238	DO	STUDENT LOAN PAYMENT	233.00	
07-17	P6	2009072249	DO	STUDENT LOAN PAYMENT	522.00	
07-17	P6	2009072277	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072283	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072310	DO	STUDENT LOAN PAYMENT	671.00	
07-17	P6	2009072352	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072370	DO	STUDENT LOAN PAYMENT	100.00	
07-17	P6	2009072429	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072467	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072473	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907248	DO	STUDENT LOAN PAYMENT	600.00	
07-17	P6	2009072497	DO	STUDENT LOAN PAYMENT	800.00	
07-17	P6	2009072499	DO	STUDENT LOAN PAYMENT	150.00	
07-17	P6	200907251	DO	STUDENT LOAN PAYMENT	278.00	
07-17	P6	200907252	DO	STUDENT LOAN PAYMENT	277.00	
07-17	P6	2009072528	DO	STUDENT LOAN PAYMENT	217.83	
07-17	P6	200907254	DO	STUDENT LOAN PAYMENT	800.00	
07-17	P6	200907260	DO	STUDENT LOAN PAYMENT	832.00	
07-17	P6	200907278	DO	STUDENT LOAN PAYMENT	800.00	
07-17	P6	200907298	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907327	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907335	DO	STUDENT LOAN PAYMENT	140.00	
07-17	P6	200907336	DO	STUDENT LOAN PAYMENT	52.55	
07-17	P6	200907338	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907349	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907365	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907366	DO	STUDENT LOAN PAYMENT	486.00	
07-17	P6	200907370	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907378	DO	STUDENT LOAN PAYMENT	300.00	
07-17	P6	200907399	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907402	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907422	DO	STUDENT LOAN PAYMENT	833.00	

07-17	P6	200907435	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	200907436	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	116.47
07-17	P6	200907489	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907495	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.00
07-17	P6	200907506	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	95.00
07-17	P6	200907525	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907552	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	496.75
07-17	P6	200907568	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00
07-17	P6	200907574	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907593	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	327.00
07-17	P6	200907643	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	270.20
07-17	P6	200907648	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	20090770	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.48
07-17	P6	200907706	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907725	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	200907730	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907735	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090777	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	196.59
07-17	P6	200907771	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	139.41
07-17	P6	200907816	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907837	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090784	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	232.00
07-17	P6	200907859	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.00
07-17	P6	200907864	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907884	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907922	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907933	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.16
07-17	P6	200907989	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071078	ACS PERKINS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	475.00
07-17	P6	2009071169	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009071209	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907123	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00
07-17	P6	2009071255	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071390	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071531	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	236.00
07-17	P6	2009071575	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	90.16
07-17	P6	2009071597	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071668	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071722	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	381.51
07-17	P6	2009071755	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	675.00
07-17	P6	2009071788	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071869	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071920	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	2009071952	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
07-17	P6	2009072120	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00	
07-17	P6	2009072131	07/01/09	07/31/09	STUDENT LOAN PAYMENT	75.00	
07-17	P6	2009072138	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00	
07-17	P6	2009072163	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	2009072182	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00	
07-17	P6	2009072205	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072221	07/01/09	07/31/09	STUDENT LOAN PAYMENT	143.00	
07-17	P6	2009072264	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	20090723	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072422	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072442	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072444	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	2009072447	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50	
07-17	P6	2009072451	07/01/09	07/31/09	STUDENT LOAN PAYMENT	127.69	
07-17	P6	2009072456	07/01/09	07/31/09	STUDENT LOAN PAYMENT	65.00	
07-17	P6	2009072460	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00	
07-17	P6	2009072486	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072531	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00	
07-17	P6	2009072534	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	2009072559	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00	
07-17	P6	200907262	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907288	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090730	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	200907333	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00	
07-17	P6	200907340	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	200907442	07/01/09	07/31/09	STUDENT LOAN PAYMENT	138.36	
07-17	P6	200907483	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00	
07-17	P6	200907492	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00	
07-17	P6	200907604	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00	
07-17	P6	200907605	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	200907641	07/01/09	07/31/09	STUDENT LOAN PAYMENT	192.53	
07-17	P6	200907810	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	20090793	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00	
07-17	P6	20090797	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00	
07-17	P6	2009072562	AFSA DATA CORPORATION/ACS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072500	ALL STUDENT LOAN CORP.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200906384	AMERICAN EDUCATION SERVICES	06/01/09	06/30/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071016	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071035	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071079	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.00
07-17	P6	200907108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	454.00
07-17	P6	200907110	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	816.18
07-17	P6	2009071118	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

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07-17	P6	2009071112	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.31
07-17	P6	2009071141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.00
07-17	P6	2009071175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	773.00
07-17	P6	2009071193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907120	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	207.00
07-17	P6	2009071221	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907129	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	2009071375	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.15
07-17	P6	2009071424	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071437	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	760.00
07-17	P6	2009071463	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907148	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907149	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.06
07-17	P6	2009071494	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.11
07-17	P6	2009071502	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	660.15
07-17	P6	2009071515	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071550	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071601	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071617	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071626	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071655	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071656	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.58
07-17	P6	2009071659	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071671	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071673	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071682	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	2009071684	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071686	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071691	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071695	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	200907172	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071726	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071746	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	200907182	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071820	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071839	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071841	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071845	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071850	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071861	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071864	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071871	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071889	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907189	07/01/09 07/31/09	STUDENT LOAN PAYMENT		830.00
07-17	P6	200907190	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071915	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071938	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071982	07/01/09 07/31/09	STUDENT LOAN PAYMENT		48.84
07-17	P6	2009072003	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072022	07/01/09 07/31/09	STUDENT LOAN PAYMENT		280.00
07-17	P6	2009072038	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072058	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072063	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072068	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072122	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072128	07/01/09 07/31/09	STUDENT LOAN PAYMENT		441.78
07-17	P6	2009072148	07/01/09 07/31/09	STUDENT LOAN PAYMENT		233.34
07-17	P6	2009072154	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072167	07/01/09 07/31/09	STUDENT LOAN PAYMENT		120.00
07-17	P6	2009072169	07/01/09 07/31/09	STUDENT LOAN PAYMENT		609.00
07-17	P6	2009072177	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072207	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907221	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907230	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072335	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072340	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072345	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072348	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907235	07/01/09 07/31/09	STUDENT LOAN PAYMENT		621.00
07-17	P6	2009072357	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072364	07/01/09 07/31/09	STUDENT LOAN PAYMENT		387.50
07-17	P6	2009072378	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009072395	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072412	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009072428	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072517	07/01/09 07/31/09	STUDENT LOAN PAYMENT		58.83
07-17	P6	200907253	07/01/09 07/31/09	STUDENT LOAN PAYMENT		278.00
07-17	P6	2009072545	07/01/09 07/31/09	STUDENT LOAN PAYMENT		544.00
07-17	P6	2009072574	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072585	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	2009072586	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907259	07/01/09 07/31/09	STUDENT LOAN PAYMENT		140.00
07-17	P6	200907292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907323	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

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07-17	P6	200907343	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907393	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907410	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907451	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907469	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907473	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	131.40
07-17	P6	200907476	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	151.50
07-17	P6	200907501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00
07-17	P6	200907505	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907508	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907509	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	377.00
07-17	P6	200907510	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907511	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	445.00
07-17	P6	200907512	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907517	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	335.50
07-17	P6	200907518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907523	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	200907532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	587.92
07-17	P6	200907535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.69
07-17	P6	200907538	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907545	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.54
07-17	P6	200907546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907548	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	200907555	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907556	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907559	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907561	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	178.95
07-17	P6	200907562	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	320.23
07-17	P6	200907571	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	129.63
07-17	P6	200907575	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907576	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907586	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	219.63
07-17	P6	200907588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907598	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907599	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907601	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907606	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	173.80
07-17	P6	200907608	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907609	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907613	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907614	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907619	DO	STUDENT LOAN PAYMENT	300.00	
07-17	P6	200907626	DO	STUDENT LOAN PAYMENT	541.00	
07-17	P6	200907627	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907630	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907633	DO	STUDENT LOAN PAYMENT	377.00	
07-17	P6	200907634	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907638	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907642	DO	STUDENT LOAN PAYMENT	478.47	
07-17	P6	200907644	DO	STUDENT LOAN PAYMENT	393.80	
07-17	P6	200907647	DO	STUDENT LOAN PAYMENT	188.86	
07-17	P6	200907655	DO	STUDENT LOAN PAYMENT	100.00	
07-17	P6	200907660	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907673	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907687	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090771	DO	STUDENT LOAN PAYMENT	433.00	
07-17	P6	200907746	DO	STUDENT LOAN PAYMENT	204.03	
07-17	P6	200907761	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907764	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907776	DO	STUDENT LOAN PAYMENT	393.81	
07-17	P6	200907787	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907788	DO	STUDENT LOAN PAYMENT	189.00	
07-17	P6	200907801	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907808	DO	STUDENT LOAN PAYMENT	150.48	
07-17	P6	200907811	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907823	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907828	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907831	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907845	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907853	DO	STUDENT LOAN PAYMENT	600.00	
07-17	P6	200907875	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090788	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907888	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907904	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907910	DO	STUDENT LOAN PAYMENT	200.00	
07-17	P6	200907928	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907967	DO	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907999	DO	STUDENT LOAN PAYMENT	541.00	
07-17	P6	2009071883	BANK OF NORTH DAKOTA	STUDENT LOAN PAYMENT	600.00	
07-17	P6	2009071884	DO	STUDENT LOAN PAYMENT	400.00	
07-17	P6	2009071885	DO	STUDENT LOAN PAYMENT	450.00	
07-17	P6	200907114	BOSTON COLLEGE STUDENT LOAN	STUDENT LOAN PAYMENT	150.00	
07-17	P6	2009071376	DO	STUDENT LOAN PAYMENT	84.85	

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07-17	P6	2009072404	BROWN UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071007	CAMPUS PARTNERS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071104	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	2009071176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	60.00
07-17	P6	2009071245	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	63.72
07-17	P6	2009071323	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	75.00
07-17	P6	2009071505	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071554	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071960	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072001	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	312.00
07-17	P6	200907219	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	415.00
07-17	P6	2009072191	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072414	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907246	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	335.18
07-17	P6	2009072480	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	284.00
07-17	P6	2009072560	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907360	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	200907363	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907388	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907486	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907502	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907529	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907621	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.44
07-17	P6	200907657	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	200907683	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	53.00
07-17	P6	200907709	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	43.43
07-17	P6	200907717	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907868	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	128.00
07-17	P6	200907898	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071000	CHASE STUDENT LOAN SVCING CTR	07/01/09	07/31/09	STUDENT LOAN PAYMENT	151.69
07-17	P6	2009071027	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071041	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	210.79
07-17	P6	2009071073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071089	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071154	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907128	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071393	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	200907140	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	323.00
07-17	P6	2009071481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071527	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071528	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	155.00
07-17	P6	2009071533	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907159	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071611	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071680	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071760	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071814	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071838	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
07-17	P6	2009071860	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00		
07-17	P6	200907187	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071908	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071922	07/01/09	07/31/09	STUDENT LOAN PAYMENT	514.97		
07-17	P6	2009071956	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071977	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009072056	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00		
07-17	P6	2009072061	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00		
07-17	P6	2009072123	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00		
07-17	P6	2009072252	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	2009072301	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	2009072332	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00		
07-17	P6	2009072410	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00		
07-17	P6	2009072567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00		
07-17	P6	2009072579	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00		
07-17	P6	200907268	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.32		
07-17	P6	200907305	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	200907317	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00		
07-17	P6	200907465	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00		
07-17	P6	200907499	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33		
07-17	P6	200907528	07/01/09	07/31/09	STUDENT LOAN PAYMENT	377.00		
07-17	P6	200907567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	107.92		
07-17	P6	200907597	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907624	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907639	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907672	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907739	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907793	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907805	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50		
07-17	P6	200907820	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00		
07-17	P6	2009071132	CITIBANK	STUDENT LOAN CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071158	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	649.00
07-17	P6	2009071705	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072393	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071004	CITIBANK	STUDENT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907102	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071024	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071051	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071055	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071128	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	358.00
07-17	P6	2009071131	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071139	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071151	DO		07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70

07-17	P6	2009071180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071186	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071204	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071215	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071242	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071249	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071253	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071257	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071303	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071317	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071319	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907137	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907139	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	658.00
07-17	P6	2009071431	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071444	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071451	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071467	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071492	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907153	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071545	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	413.39
07-17	P6	2009071570	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	2009071580	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071638	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071641	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071649	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.27
07-17	P6	200907166	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	2009071662	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.00
07-17	P6	200907167	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907169	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071702	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	185.69
07-17	P6	2009071719	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009071724	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071777	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071779	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071812	07/01/09 07/31/09	STUDENT LOAN PAYMENT		280.00
07-17	P6	2009071828	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071854	07/01/09 07/31/09	STUDENT LOAN PAYMENT		255.00
07-17	P6	2009071896	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071921	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.00
07-17	P6	2009071923	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071931	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071945	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071975	07/01/09 07/31/09	STUDENT LOAN PAYMENT		363.00
07-17	P6	2009071985	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072000	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072006	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072016	07/01/09 07/31/09	STUDENT LOAN PAYMENT		766.00
07-17	P6	2009072019	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009072021	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072024	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009072047	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907205	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.80
07-17	P6	2009072052	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	2009072079	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072084	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072090	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907210	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072106	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	2009072111	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072113	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907214	07/01/09 07/31/09	STUDENT LOAN PAYMENT		329.80
07-17	P6	2009072146	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072149	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072170	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	200907220	07/01/09 07/31/09	STUDENT LOAN PAYMENT		415.00
07-17	P6	2009072209	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072213	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072216	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907223	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072259	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.91
07-17	P6	200907226	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072278	07/01/09 07/31/09	STUDENT LOAN PAYMENT		402.00
07-17	P6	2009072284	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072302	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907232	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072337	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072341	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.00

07-17	P6	2009072399	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907240	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072439	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907245	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072537	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072549	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	304.00
07-17	P6	200907258	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907265	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907266	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	208.48
07-17	P6	200907271	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907275	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	483.00
07-17	P6	200907281	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907286	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907291	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907293	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907307	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907320	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907330	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	253.86
07-17	P6	200907332	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	441.00
07-17	P6	200907352	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.10
07-17	P6	200907353	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907373	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090739	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907391	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907407	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907419	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907438	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	365.23
07-17	P6	200907452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907482	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	93.80
07-17	P6	20090750	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	124.22
07-17	P6	200907500	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907514	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907539	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907569	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907578	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907581	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907590	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	765.00
07-17	P6	200907603	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	725.00
07-17	P6	20090761	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	391.10
07-17	P6	200907625	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907628	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090763	07/01/09	07/31/09	STUDENT LOAN PAYMENT	158.00
07-17	P6	200907678	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907680	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907688	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907693	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907696	07/01/09	07/31/09	STUDENT LOAN PAYMENT	213.00
07-17	P6	200907702	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00
07-17	P6	200907720	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907722	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907724	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	200907734	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907760	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907768	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907769	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907777	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907778	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907785	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907795	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907849	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907855	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907860	07/01/09	07/31/09	STUDENT LOAN PAYMENT	57.00
07-17	P6	200907883	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090790	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907906	07/01/09	07/31/09	STUDENT LOAN PAYMENT	453.83
07-17	P6	200907921	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907923	07/01/09	07/31/09	STUDENT LOAN PAYMENT	533.00
07-17	P6	200907947	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	200907954	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907957	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907976	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907980	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907995	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907997	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072143	COLLEGE FOUNDATION	07/01/09 07/31/09	STUDENT LOAN PAYMENT	280.00
07-17	P6	200907891	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907903	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072312	COLLEGE FOUNDATION INC	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072509	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071129	COLLEGE FOUNDATION, INC.	07/01/09 07/31/09	STUDENT LOAN PAYMENT	480.00
07-17	P6	2009071163	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071248	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071717	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072397	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	600.00

07-17	P6	200907447	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	479.00
07-17	P6	200907580	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907716	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907851	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907871	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907874	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907879	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907889	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907901	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907909	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907912	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071258	COLLEGE INVEST	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071259	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071491	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	630.00
07-17	P6	200907368	CORNELL UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071664	COSTEP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071681	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	2009071699	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.45
07-17	P6	2009071701	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071729	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	775.00
07-17	P6	2009071344	DARTMOUTH EDUCATION LOAN CORP.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00
07-17	P6	2009072108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00
07-17	P6	2009072424	DIRECT LOANS SERVICE CENTER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071063	E.C.S.I.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	317.00
07-17	P6	2009071313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071327	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	93.74
07-17	P6	2009071329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.73
07-17	P6	2009071356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071404	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009071445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.00
07-17	P6	2009071472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.00
07-17	P6	2009071619	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071689	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009071715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071842	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	103.00
07-17	P6	2009071911	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072035	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.63
07-17	P6	2009072048	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	66.40
07-17	P6	2009072092	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072235	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009072468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009072506	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.31
07-17	P6	200907269	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	63.64
07-17	P6	200907382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.03
07-17	P6	200907400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	210.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907536	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	200907563	07/01/09	07/31/09	STUDENT LOAN PAYMENT	41.07
07-17	P6	200907587	07/01/09	07/31/09	STUDENT LOAN PAYMENT	219.64
07-17	P6	200907892	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00
07-17	P6	200907897	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071072	07/01/09	07/31/09	EDAMERICA STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071092	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071440	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071446	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.06
07-17	P6	2009071447	07/01/09	07/31/09	STUDENT LOAN PAYMENT	491.01
07-17	P6	2009071448	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009071449	07/01/09	07/31/09	STUDENT LOAN PAYMENT	73.21
07-17	P6	2009071466	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071497	07/01/09	07/31/09	STUDENT LOAN PAYMENT	126.69
07-17	P6	2009071506	07/01/09	07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071523	07/01/09	07/31/09	STUDENT LOAN PAYMENT	380.00
07-17	P6	2009071534	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071559	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071583	07/01/09	07/31/09	STUDENT LOAN PAYMENT	460.00
07-17	P6	2009071591	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071592	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071602	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071603	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071652	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071654	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071690	07/01/09	07/31/09	STUDENT LOAN PAYMENT	682.00
07-17	P6	2009071739	07/01/09	07/31/09	STUDENT LOAN PAYMENT	812.00
07-17	P6	2009071856	07/01/09	07/31/09	STUDENT LOAN PAYMENT	92.31
07-17	P6	2009072110	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072369	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072492	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072563	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009072582	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907367	07/01/09	07/31/09	STUDENT LOAN PAYMENT	236.00
07-17	P6	200907397	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907557	07/01/09	07/31/09	STUDENT LOAN PAYMENT	132.06
07-17	P6	200907838	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.43
07-17	P6	200907839	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907841	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907938	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907961	07/01/09	07/31/09	STUDENT LOAN PAYMENT	104.00
07-17	P6	2009071753	07/01/09	07/31/09	FIRSTMARK SERVICES STUDENT LOAN PAYMENT	433.00
07-17	P6	2009071771	07/01/09	07/31/09	STUDENT LOAN PAYMENT	356.50

07-17	P6	2009072217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072338	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	490.43
07-17	P6	20090724	FISC LOAN SERVICING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090716	FISC SOLUTIONS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009071464	GRADUATE LEVERAGE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071609	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072099	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907315	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	576.00
07-17	P6	200907665	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907697	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907121	GRANITE STATE MGMT & RESOURCES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907124	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	376.50
07-17	P6	2009071458	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071909	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	191.00
07-17	P6	20090722	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009072241	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	830.00
07-17	P6	200907294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	369.00
07-17	P6	2009073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907355	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	85.00
07-17	P6	200907541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907558	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	68.00
07-17	P6	20090775	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	392.00
07-17	P6	200907753	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	307.00
07-17	P6	200907818	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	332.00
07-17	P6	2009071002	GREAT LAKES HIGHER ED SVC CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071021	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071030	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	255.53
07-17	P6	2009071040	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071056	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071059	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071061	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071064	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071066	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071105	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	693.00
07-17	P6	2009071109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071112	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071125	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071160	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071170	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	682.00
07-17	P6	2009071173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	129.26
07-17	P6	2009071205	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.16
07-17	P6	2009071212	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	148.80
07-17	P6	2009071216	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009071223	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071225	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071247	07/01/09 07/31/09	STUDENT LOAN PAYMENT		430.00
07-17	P6	2009071285	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071291	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071298	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071311	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071360	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071368	07/01/09 07/31/09	STUDENT LOAN PAYMENT		175.00
07-17	P6	2009071371	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.00
07-17	P6	2009071374	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071380	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071383	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071395	07/01/09 07/31/09	STUDENT LOAN PAYMENT		430.00
07-17	P6	2009071397	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071399	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071401	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071405	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071406	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071409	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.50
07-17	P6	2009071412	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071429	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071465	07/01/09 07/31/09	STUDENT LOAN PAYMENT		189.83
07-17	P6	2009071516	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071634	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	2009071666	07/01/09 07/31/09	STUDENT LOAN PAYMENT		775.00
07-17	P6	2009071743	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071745	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071748	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071762	07/01/09 07/31/09	GREAT LAKES HIGHER ED SVC CORP		500.00
07-17	P6	2009071784	07/01/09 07/31/09	GREAT LAKES HIGHER ED SVC CORP		381.33
07-17	P6	2009071797	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071810	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907197	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072007	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072050	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072096	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907215	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009072152	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072179	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072188	07/01/09 07/31/09	STUDENT LOAN PAYMENT		322.00
07-17	P6	2009072210	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072262	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072266	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.00
07-17	P6	2009072292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		323.00

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07-17	P6	2009072305	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072315	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072321	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-17	P6	200907237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072385	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072403	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072419	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072432	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	77.05
07-17	P6	200907244	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072454	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072498	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009072547	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907309	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	200907362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	441.00
07-17	P6	200907379	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907405	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907409	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090745	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907513	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090752	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907584	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907602	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907611	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907645	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907690	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907691	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	383.00
07-17	P6	200907699	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907775	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907796	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	464.00
07-17	P6	200907803	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907825	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907840	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907842	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907848	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907863	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907907	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907918	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907924	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907942	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907946	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	428.00
07-17	P6	200907952	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907981	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907983	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	2009071379	GREAT LAKES HIGHER EDUCATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009072386	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907684	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907136	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071912	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	137.89
07-17	P6	2009072365	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071227	IDAPP	07/01/09 07/31/09	STUDENT LOAN PAYMENT	142.00
07-17	P6	2009071187	IOWA STUDENT LOAN CORP.	07/01/09 07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071410	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071786	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071796	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071798	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	143.27
07-17	P6	2009071815	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071823	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071825	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	127.53
07-17	P6	2009071826	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	361.00
07-17	P6	2009071829	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071830	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P1	09CA0200602	JESS H. VISSER	05/27/09 07/01/09	TRANSIT BENEFITS	81.00
07-17	P1	09CA0200604	JUAN M SEGURA	06/25/09 06/30/09	TRANSIT BENEFITS	5.00
07-17	P1	09NY06RW274	KARLA RETEGUIS	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-17	P6	2009071046	KENTUCKY HIGHER EDUCATION	07/01/09 07/31/09	STUDENT LOAN PAYMENT	613.00
07-17	P6	2009071423	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907231	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907774	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907902	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071022	KENTUCKY HIGHER EDUCATION LOAN	07/01/09 07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071100	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	581.22
07-17	P6	2009071287	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071434	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071459	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071563	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071588	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	108.00
07-17	P6	2009071600	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071741	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907178	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071928	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072023	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	201.00
07-17	P6	2009072078	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	2009072089	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907216	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072336	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907261	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	560.00
07-17	P6	200907412	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907579	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907669	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00

07-17	P6	200907677	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	200907713	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907858	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907949	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071584	LOUISIANA STATE UNIV.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P1	09PA0800350	MADELEINE WILLE	07/01/09	07/01/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
07-17	P1	09HM0000353	MARCUS V PHELPS	06/06/09	06/16/09	TRANSIT BENEFITS	120.00
07-17	P6	2009071228	MARQUETTE UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071239	MISSOURI HIGHER ED LOAN AUTH	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071471	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071857	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	46.47
07-17	P6	2009071866	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	511.00
07-17	P6	2009071875	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	419.43
07-17	P6	2009072267	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	554.00
07-17	P6	200907984	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	473.00
07-17	P6	2009071172	MOHELA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	275.00
07-17	P6	2009071301	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	486.00
07-17	P6	2009071537	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	297.00
07-17	P6	2009071541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071542	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071620	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071657	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	639.42
07-17	P6	2009071843	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071872	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	89.00
07-17	P6	2009071873	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009071876	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072014	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072222	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	271.00
07-17	P6	2009072313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072483	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	439.49
07-17	P6	2009072535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071943	MONTANA HIGHER EDUCATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071174	NATIONAL EDUCATION FINANCING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071789	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009051M018	NELNET	05/01/09	05/31/09	STUDENT LOAN PAYMENT	152.00
07-17	P6	2009061M016	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071033	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.00
07-17	P6	2009071104	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071106	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	139.64
07-17	P6	2009071080	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	319.00
07-17	P6	2009071084	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071110	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071117	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071119	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071121	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071124	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071157	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071116	07/01/09 07/31/09	STUDENT LOAN PAYMENT		124.48
07-17	P6	2009071194	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	20090712	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071222	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071233	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071264	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071276	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071280	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071282	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071304	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071311	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071338	07/01/09 07/31/09	STUDENT LOAN PAYMENT		325.00
07-17	P6	2009071355	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907143	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071435	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071473	07/01/09 07/31/09	STUDENT LOAN PAYMENT		639.00
07-17	P6	2009071538	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071540	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071544	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071560	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071569	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071579	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071590	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071608	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071613	07/01/09 07/31/09	STUDENT LOAN PAYMENT		194.05
07-17	P6	2009071628	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907165	07/01/09 07/31/09	STUDENT LOAN PAYMENT		445.00
07-17	P6	2009071669	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071677	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071679	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071700	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071725	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071735	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071769	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071772	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.00
07-17	P6	2009071776	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071844	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009071865	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071879	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.00
07-17	P6	2009071907	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00

07-17	P6	200907192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071971	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071987	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090720	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072025	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907207	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.75
07-17	P6	2009072071	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	406.00
07-17	P6	2009072087	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072100	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907211	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	408.00
07-17	P6	2009072164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072227	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072263	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072295	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072325	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072390	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	320.00
07-17	P6	2009072433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.68
07-17	P6	2009072475	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	792.69
07-17	P6	2009072570	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072571	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072587	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907273	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907282	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907284	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907295	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907301	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-17	P6	200907311	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907342	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907346	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090749	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	232.00
07-17	P6	200907522	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	155.00
07-17	P6	20090764	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090765	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	131.46
07-17	P6	200907707	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.00
07-17	P6	200907721	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	189.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907821	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00
07-17	P6	200907829	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907930	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907953	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907956	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907986	07/01/09	07/31/09	STUDENT LOAN PAYMENT	128.02
07-17	P6	2009071038	07/01/09	07/31/09	NELNET LOAN SERVICING	450.00
07-17	P6	2009071096	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071135	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071674	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090719	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009074	07/01/09	07/31/09	NEW HAMPSHIRE HIGHER EDUCATION	14.86
07-17	P6	20090717	07/01/09	07/31/09	NEW MEXICO EDUCATIONAL ASSISTA	500.00
07-17	P6	2009071988	07/01/09	07/31/09	STUDENT LOAN PAYMENT	51.00
07-17	P6	2009071991	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071992	07/01/09	07/31/09	STUDENT LOAN PAYMENT	628.00
07-17	P6	2009071993	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.67
07-17	P6	2009071998	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072168	07/01/09	07/31/09	STUDENT LOAN PAYMENT	204.00
07-17	P6	2009071881	07/01/09	07/31/09	NORTH DAKOTA STATE UNIVERSITY	200.00
07-17	P6	2009071456	07/01/09	07/31/09	NORTH TEXAS HIGHER EDUCATION	658.00
07-17	P6	200907943	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090735	07/01/09	07/31/09	NORTHEASTERN UNIVERSITY	383.00
07-17	P6	200907425	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.67
07-17	P6	2009071967	07/01/09	07/31/09	NORTHWESTERN UNIVERSITY	70.00
07-17	P6	2009072105	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072590	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	200907993	07/01/09	07/31/09	OHIO STATE UNIV. STUDENT LOAN	50.00
07-17	P6	2009071621	07/01/09	07/31/09	OKLAHOMA STUDENT LOAN	200.00
07-17	P6	2009071721	07/01/09	07/31/09	STUDENT LOAN PAYMENT	48.14
07-17	P6	2009071439	07/01/09	07/31/09	OSLA STUDENT LOAN SERVICING	833.00
07-17	P6	2009071558	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071623	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071629	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072591	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072556	07/01/09	07/31/09	PANHANDLE PLAINS STUDENT LOAN	833.00
07-17	P6	2009072578	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009071561	07/01/09	07/31/09	PANHANDLE-PLAINS LOAN CENTER	241.50
07-17	P6	2009071667	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071732	07/01/09	07/31/09	STUDENT LOAN PAYMENT	132.00
07-17	P6	2009071902	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071997	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072564	07/01/09	07/31/09	STUDENT LOAN PAYMENT	262.00

07-17	P6	20090747	PROVIDENCE COLLEGE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.41
07-17	P6	200907100	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071009	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071010	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	473.00
07-17	P6	2009071018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	2009071020	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071023	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071034	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	253.04
07-17	P6	2009071037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071039	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907105	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071057	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071060	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071069	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071070	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.87
07-17	P6	2009071074	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071075	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071087	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071090	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	118.30
07-17	P6	2009071093	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	78.00
07-17	P6	2009071101	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071111	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071113	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	2009071130	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	530.00
07-17	P6	2009071136	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071137	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071138	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.00
07-17	P6	2009071144	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071149	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071152	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071155	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071159	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071161	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071162	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	375.00
07-17	P6	2009071165	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	694.00
07-17	P6	2009071171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	2009071182	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071190	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071198	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071206	07/01/09 07/31/09	STUDENT LOAN PAYMENT		206.16
07-17	P6	2009071208	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071211	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071218	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071220	07/01/09 07/31/09	STUDENT LOAN PAYMENT		295.00
07-17	P6	2009071226	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071232	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071246	07/01/09 07/31/09	STUDENT LOAN PAYMENT		145.38
07-17	P6	2009071251	07/01/09 07/31/09	STUDENT LOAN PAYMENT		52.49
07-17	P6	200907126	07/01/09 07/31/09	STUDENT LOAN PAYMENT		470.00
07-17	P6	2009071261	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.73
07-17	P6	2009071267	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071273	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071278	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071279	07/01/09 07/31/09	STUDENT LOAN PAYMENT		510.00
07-17	P6	2009071283	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071290	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071296	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071299	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071302	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071305	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071307	07/01/09 07/31/09	STUDENT LOAN PAYMENT		406.22
07-17	P6	2009071312	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071318	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071321	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071325	07/01/09 07/31/09	STUDENT LOAN PAYMENT		240.00
07-17	P6	2009071340	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.00
07-17	P6	2009071345	07/01/09 07/31/09	STUDENT LOAN PAYMENT		552.00
07-17	P6	2009071348	07/01/09 07/31/09	STUDENT LOAN PAYMENT		311.00
07-17	P6	2009071353	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071358	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071364	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071386	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071388	07/01/09 07/31/09	STUDENT LOAN PAYMENT		548.21
07-17	P6	2009071411	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071415	07/01/09 07/31/09	STUDENT LOAN PAYMENT		581.58
07-17	P6	2009071417	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071419	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071432	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071436	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	200907144	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071443	07/01/09 07/31/09	STUDENT LOAN PAYMENT		681.00

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07-17	P6	200907145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	79.12
07-17	P6	2009071455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071457	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
07-17	P6	200907146	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071460	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071461	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	272.49
07-17	P6	2009071469	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	117.14
07-17	P6	2009071477	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071483	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071485	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	96.21
07-17	P6	2009071490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071495	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907150	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	98.12
07-17	P6	2009071504	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	293.04
07-17	P6	2009071508	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907151	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071510	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	2009071511	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071513	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071517	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	200907152	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071524	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	453.00
07-17	P6	2009071525	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071529	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071530	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907154	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	321.79
07-17	P6	2009071555	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071556	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071557	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071562	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	241.50
07-17	P6	2009071564	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071566	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071568	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071574	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071576	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	684.73
07-17	P6	2009071578	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071582	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071585	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071586	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	331.58
07-17	P6	2009071593	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071594	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009071595	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071596	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	578.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071598	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907160	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071605	07/01/09 07/31/09	STUDENT LOAN PAYMENT		540.00
07-17	P6	2009071607	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071610	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071622	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907163	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071630	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071631	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071632	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071635	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071637	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071644	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071645	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071648	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	2009071650	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071653	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071658	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071665	07/01/09 07/31/09	STUDENT LOAN PAYMENT		486.01
07-17	P6	2009071670	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071692	07/01/09 07/31/09	STUDENT LOAN PAYMENT		164.33
07-17	P6	2009071697	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071698	07/01/09 07/31/09	STUDENT LOAN PAYMENT		315.00
07-17	P6	2009071703	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071706	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009071707	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071708	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071710	07/01/09 07/31/09	STUDENT LOAN PAYMENT		830.00
07-17	P6	2009071712	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071713	07/01/09 07/31/09	STUDENT LOAN PAYMENT		492.00
07-17	P6	2009071716	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071727	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071728	07/01/09 07/31/09	STUDENT LOAN PAYMENT		325.00
07-17	P6	2009071733	07/01/09 07/31/09	STUDENT LOAN PAYMENT		477.00
07-17	P6	2009071734	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071737	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071749	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071750	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.00
07-17	P6	2009071756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		158.00
07-17	P6	2009071765	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071768	07/01/09 07/31/09	STUDENT LOAN PAYMENT		371.99
07-17	P6	200907177	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

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07-17	P6	2009071774	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071781	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071787	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071790	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	289.00
07-17	P6	2009071793	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071807	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071816	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071822	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071831	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071834	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071846	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071849	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071859	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907186	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	644.00
07-17	P6	2009071867	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907188	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	349.30
07-17	P6	2009071880	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071887	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071892	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	280.00
07-17	P6	2009071894	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	331.76
07-17	P6	2009071897	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071899	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	382.00
07-17	P6	2009071900	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071914	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.44
07-17	P6	2009071916	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071929	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071930	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071932	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071933	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071940	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071941	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071953	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071957	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	343.82
07-17	P6	200907196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071961	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	590.00
07-17	P6	2009071962	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071966	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071968	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071978	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907198	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071981	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	401.36
07-17	P6	200907200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	399.00
07-17	P6	2009072009	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072012	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072017	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072026	07/01/09 07/31/09	STUDENT LOAN PAYMENT		165.18
07-17	P6	2009072027	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072028	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072033	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009072034	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072036	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.37
07-17	P6	2009072043	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.00
07-17	P6	2009072049	07/01/09 07/31/09	STUDENT LOAN PAYMENT		414.60
07-17	P6	2009072055	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072059	07/01/09 07/31/09	STUDENT LOAN PAYMENT		402.00
07-17	P6	2009072060	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072062	07/01/09 07/31/09	STUDENT LOAN PAYMENT		50.02
07-17	P6	2009072066	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072072	07/01/09 07/31/09	STUDENT LOAN PAYMENT		825.00
07-17	P6	2009072076	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072080	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072082	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072083	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072093	07/01/09 07/31/09	STUDENT LOAN PAYMENT		575.00
07-17	P6	2009072097	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009072098	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072112	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072116	07/01/09 07/31/09	STUDENT LOAN PAYMENT		547.37
07-17	P6	2009072117	07/01/09 07/31/09	STUDENT LOAN PAYMENT		362.54
07-17	P6	2009072118	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072119	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907212	07/01/09 07/31/09	STUDENT LOAN PAYMENT		425.00
07-17	P6	2009072125	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072126	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072129	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072130	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072134	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072135	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072137	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072139	07/01/09 07/31/09	STUDENT LOAN PAYMENT		272.00
07-17	P6	2009072144	07/01/09 07/31/09	STUDENT LOAN PAYMENT		261.00
07-17	P6	2009072150	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072151	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009072158	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072159	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072161	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072166	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072172	07/01/09 07/31/09	STUDENT LOAN PAYMENT		497.79

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07-17	P6	2009072174	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	625.00
07-17	P6	200907218	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00
07-17	P6	2009072183	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072197	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	310.00
07-17	P6	2009072199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.95
07-17	P6	2009072203	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072211	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072228	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072229	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072232	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072233	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072239	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907224	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009072246	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072248	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072250	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009072253	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009072254	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072261	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072265	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009072268	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.66
07-17	P6	200907227	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072270	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072271	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	277.00
07-17	P6	2009072274	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009072275	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072276	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.59
07-17	P6	2009072282	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072285	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009072288	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072290	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072291	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072293	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072296	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	43.00
07-17	P6	2009072300	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072303	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009072307	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	31.34
07-17	P6	2009072311	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072324	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072327	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072333	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009072339	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	109.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907234	07/01/09 07/31/09	STUDENT LOAN PAYMENT		781.74
07-17	P6	2009072342	07/01/09 07/31/09	STUDENT LOAN PAYMENT		110.00
07-17	P6	2009072343	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072344	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072346	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.56
07-17	P6	2009072349	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072350	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072354	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072363	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072368	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072379	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907238	07/01/09 07/31/09	STUDENT LOAN PAYMENT		440.00
07-17	P6	2009072383	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072384	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072387	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009072388	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072389	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072391	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072392	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072406	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072407	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907241	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072411	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072413	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072415	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907242	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072420	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072425	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072430	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072434	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072438	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072446	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072448	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072457	07/01/09 07/31/09	STUDENT LOAN PAYMENT		110.00
07-17	P6	2009072461	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.71
07-17	P6	2009072465	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072469	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907247	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072471	07/01/09 07/31/09	STUDENT LOAN PAYMENT		766.00
07-17	P6	2009072476	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072482	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072484	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072488	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

07-17	P6	2009072496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072500	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009072503	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072514	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072516	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072522	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009072526	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072527	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	603.00
07-17	P6	2009072538	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	429.00
07-17	P6	2009072542	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	91.91
07-17	P6	2009072546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072548	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072552	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	292.68
07-17	P6	2009072566	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907257	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072573	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009072581	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072584	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	20090727	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907270	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.54
07-17	P6	200907276	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907277	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907283	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907296	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907300	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907302	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907304	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907306	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907310	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	200907324	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907326	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907331	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907337	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	196.22
07-17	P6	200907339	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	470.00
07-17	P6	200907341	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907345	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	653.30
07-17	P6	200907354	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	832.00
07-17	P6	200907356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907375	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	200907380	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	439.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907383	07/01/09 07/31/09	STUDENT LOAN PAYMENT	242.10	
07-17	P6	200907386	07/01/09 07/31/09	STUDENT LOAN PAYMENT	140.00	
07-17	P6	200907389	07/01/09 07/31/09	STUDENT LOAN PAYMENT	793.00	
07-17	P6	200907392	07/01/09 07/31/09	STUDENT LOAN PAYMENT	800.00	
07-17	P6	200907401	07/01/09 07/31/09	STUDENT LOAN PAYMENT	93.81	
07-17	P6	200907403	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907406	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907414	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907423	07/01/09 07/31/09	STUDENT LOAN PAYMENT	130.00	
07-17	P6	200907427	07/01/09 07/31/09	STUDENT LOAN PAYMENT	581.58	
07-17	P6	200907428	07/01/09 07/31/09	STUDENT LOAN PAYMENT	487.39	
07-17	P6	200907431	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907432	07/01/09 07/31/09	STUDENT LOAN PAYMENT	587.80	
07-17	P6	200907434	07/01/09 07/31/09	STUDENT LOAN PAYMENT	541.50	
07-17	P6	200907437	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907440	07/01/09 07/31/09	STUDENT LOAN PAYMENT	285.00	
07-17	P6	200907443	07/01/09 07/31/09	STUDENT LOAN PAYMENT	403.14	
07-17	P6	200907444	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907449	07/01/09 07/31/09	STUDENT LOAN PAYMENT	547.08	
07-17	P6	200907450	07/01/09 07/31/09	STUDENT LOAN PAYMENT	439.27	
07-17	P6	200907454	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907456	07/01/09 07/31/09	STUDENT LOAN PAYMENT	393.81	
07-17	P6	200907458	07/01/09 07/31/09	STUDENT LOAN PAYMENT	339.27	
07-17	P6	200907459	07/01/09 07/31/09	STUDENT LOAN PAYMENT	541.50	
07-17	P6	20090746	07/01/09 07/31/09	STUDENT LOAN PAYMENT	129.11	
07-17	P6	200907460	07/01/09 07/31/09	STUDENT LOAN PAYMENT	439.27	
07-17	P6	200907461	07/01/09 07/31/09	STUDENT LOAN PAYMENT	400.00	
07-17	P6	200907463	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907464	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907471	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907475	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907480	07/01/09 07/31/09	STUDENT LOAN PAYMENT	525.00	
07-17	P6	200907484	07/01/09 07/31/09	STUDENT LOAN PAYMENT	416.00	
07-17	P6	200907491	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907494	07/01/09 07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	200907498	07/01/09 07/31/09	STUDENT LOAN PAYMENT	800.00	
07-17	P6	2009075	07/01/09 07/31/09	STUDENT LOAN PAYMENT	325.53	
07-17	P6	200907503	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907515	07/01/09 07/31/09	STUDENT LOAN PAYMENT	284.92	
07-17	P6	200907524	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907526	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907530	07/01/09 07/31/09	STUDENT LOAN PAYMENT	340.00	
07-17	P6	200907533	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	

07-17	P6	20090754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907540	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907544	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907547	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	62.41
07-17	P6	200907550	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907560	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907564	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090758	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907591	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	68.00
07-17	P6	200907592	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	200907596	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907600	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907607	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907612	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907615	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907618	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090762	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907629	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.40
07-17	P6	200907637	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907649	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907654	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	81.64
07-17	P6	200907658	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	20090766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907663	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907668	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907670	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907671	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907679	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.00
07-17	P6	20090768	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907681	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907685	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907692	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907695	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907703	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.00
07-17	P6	200907704	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.49
07-17	P6	200907714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907726	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907728	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090773	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	457.00
07-17	P6	200907731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	306.00
07-17	P6	200907732	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907733	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	200907737	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090774	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907741	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	200907743	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907750	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		374.00
07-17	P6	200907758	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907762	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907763	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907765	07/01/09 07/31/09	STUDENT LOAN PAYMENT		533.00
07-17	P6	200907767	07/01/09 07/31/09	STUDENT LOAN PAYMENT		696.00
07-17	P6	200907770	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907772	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907773	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907778	07/01/09 07/31/09	STUDENT LOAN PAYMENT		512.26
07-17	P6	200907784	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907789	07/01/09 07/31/09	STUDENT LOAN PAYMENT		619.14
07-17	P6	20090779	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907792	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907794	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	20090780	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907802	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907804	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090781	07/01/09 07/31/09	STUDENT LOAN PAYMENT		577.00
07-17	P6	200907822	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907824	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907827	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907835	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	200907844	07/01/09 07/31/09	STUDENT LOAN PAYMENT		178.00
07-17	P6	200907846	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907854	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907856	07/01/09 07/31/09	STUDENT LOAN PAYMENT		433.00
07-17	P6	200907861	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907865	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090787	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	200907870	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	200907873	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907877	07/01/09 07/31/09	STUDENT LOAN PAYMENT		70.00
07-17	P6	200907881	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	200907882	07/01/09 07/31/09	STUDENT LOAN PAYMENT		54.72
07-17	P6	200907893	07/01/09 07/31/09	STUDENT LOAN PAYMENT		603.00
07-17	P6	2009079	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	200907900	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	200907905	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00

07-17	P6	200907911	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907913	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907920	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907932	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907936	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907937	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	502.00
07-17	P6	200907945	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907955	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090796	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907960	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907965	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907968	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907970	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	200907974	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.41
07-17	P6	200907978	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	760.00
07-17	P6	20090798	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	360.00
07-17	P6	200907985	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	220.00
07-17	P6	200907987	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	20090799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907990	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907996	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009071441	SOUTH CAROLINA STUDENT LOAN	07/01/09	07/31/09	STUDENT LOAN PAYMENT	70.00
07-17	P6	2009071862	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	261.60
07-17	P6	2009072051	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009072156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072380	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907549	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907899	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907914	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907916	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907917	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907926	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	468.83
07-17	P6	200907927	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	588.00
07-17	P6	200907934	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907101	STUDENT ASSISTANCE FOUNDATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071013	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071028	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	364.00
07-17	P6	2009071045	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071286	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071420	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071944	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00
07-17	P6	2009071946	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009071947	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071976	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	37.00
07-17	P6	2009072069	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907249	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072533	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907316	07/01/09	07/31/09	STUDENT LOAN PAYMENT	82.00
07-17	P6	20090734	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907417	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.50
07-17	P6	200907616	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907948	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072045	07/01/09	07/31/09	STUDENT LOAN PEOPLE	333.00
07-17	P6	200907537	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071886	07/01/09	07/31/09	STUDENT LOAN SERVICE CENTER	50.00
07-17	P6	2009071882	07/01/09	07/31/09	STUDENT LOANS OF NORTH DAKOTA	300.00
07-17	P6	2009071730	07/01/09	07/31/09	THE STUDENT LOAN CORPORATION	500.00
07-17	P6	2009072075	07/01/09	07/31/09	DO	450.00
07-17	P6	200907963	07/01/09	07/31/09	DO	150.00
07-17	P6	2009071803	07/01/09	07/31/09	THE UNIVERSITY OF CHIGO	50.00
07-17	P6	2009071618	07/01/09	07/31/09	TOTAL HIGHER EDUCATION	833.00
07-17	P6	2009071711	07/01/09	07/31/09	DO	750.00
07-17	P6	2009072121	07/01/09	07/31/09	DO	350.00
07-17	P6	200907243	07/01/09	07/31/09	DO	500.00
07-17	P6	2009072495	07/01/09	07/31/09	DO	833.00
07-17	P6	R09061495	06/01/09	06/30/09	U S DEPT OF ED - DIRECT LOANS	260.00
07-17	P6	20090710	07/01/09	07/31/09	DO	154.31
07-17	P6	2009071001	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071003	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071006	07/01/09	07/31/09	DO	294.00
07-17	P6	2009071008	07/01/09	07/31/09	DO	200.00
07-17	P6	2009071011	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071012	07/01/09	07/31/09	DO	700.00
07-17	P6	2009071015	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071017	07/01/09	07/31/09	DO	541.00
07-17	P6	2009071025	07/01/09	07/31/09	DO	650.00
07-17	P6	2009071026	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071031	07/01/09	07/31/09	DO	94.47
07-17	P6	2009071032	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071036	07/01/09	07/31/09	DO	250.00
07-17	P6	2009071042	07/01/09	07/31/09	DO	510.00
07-17	P6	2009071043	07/01/09	07/31/09	DO	350.00
07-17	P6	2009071044	07/01/09	07/31/09	DO	245.26
07-17	P6	2009071049	07/01/09	07/31/09	DO	722.00
07-17	P6	2009071050	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071053	07/01/09	07/31/09	DO	500.00
07-17	P6	2009071054	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071065	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071067	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071068	07/01/09	07/31/09	DO	481.00

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07-17	P6	200907107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	144.66
07-17	P6	2009071077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	2009071081	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071082	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071083	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.00
07-17	P6	2009071085	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071086	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	351.48
07-17	P6	2009071094	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	463.50
07-17	P6	2009071095	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071098	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071099	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071102	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071103	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071106	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071116	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071122	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071123	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071126	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907113	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	280.01
07-17	P6	2009071134	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071143	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071146	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	584.00
07-17	P6	2009071153	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	360.00
07-17	P6	2009071166	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071167	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071168	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907117	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.00
07-17	P6	2009071177	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009071178	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071179	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071183	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071188	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071189	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907119	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	126.59
07-17	P6	2009071196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071197	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071207	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.16
07-17	P6	2009071210	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071214	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071219	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071224	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071229	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071231	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	2009071234	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071236	07/01/09 07/31/09	STUDENT LOAN PAYMENT		233.00
07-17	P6	2009071238	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.50
07-17	P6	2009071240	07/01/09 07/31/09	STUDENT LOAN PAYMENT		275.00
07-17	P6	2009071244	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907125	07/01/09 07/31/09	STUDENT LOAN PAYMENT		376.50
07-17	P6	2009071250	07/01/09 07/31/09	STUDENT LOAN PAYMENT		711.00
07-17	P6	2009071252	07/01/09 07/31/09	STUDENT LOAN PAYMENT		322.51
07-17	P6	2009071256	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071260	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071265	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071268	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071270	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071272	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071274	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071275	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071277	07/01/09 07/31/09	U S DEPT OF ED - DIRECT LOANS		833.00
07-17	P6	2009071281	07/01/09 07/31/09	U S DEPT OF ED - DIRECT LOANS		500.00
07-17	P6	2009071284	07/01/09 07/31/09	DO		560.00
07-17	P6	2009071289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071293	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071295	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071297	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	200907130	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071300	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071306	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071308	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071314	07/01/09 07/31/09	STUDENT LOAN PAYMENT		364.00
07-17	P6	2009071315	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071316	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907132	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071320	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071324	07/01/09 07/31/09	STUDENT LOAN PAYMENT		225.00
07-17	P6	2009071326	07/01/09 07/31/09	STUDENT LOAN PAYMENT		60.00
07-17	P6	2009071328	07/01/09 07/31/09	STUDENT LOAN PAYMENT		406.26
07-17	P6	2009071330	07/01/09 07/31/09	STUDENT LOAN PAYMENT		768.27
07-17	P6	2009071331	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071332	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071334	07/01/09 07/31/09	STUDENT LOAN PAYMENT		465.00
07-17	P6	2009071335	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071336	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071337	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071339	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	200907134	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

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07-17	P6	2009071341	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071342	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071346	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071349	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907135	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071350	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071354	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	670.00
07-17	P6	2009071357	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071361	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071363	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071367	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071369	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071370	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071378	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071384	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071389	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071391	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071402	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071403	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	262.00
07-17	P6	2009071407	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071413	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	467.06
07-17	P6	200907142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	340.00
07-17	P6	2009071422	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071425	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071430	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071438	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071442	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071450	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	753.88
07-17	P6	2009071454	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071475	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	70.73
07-17	P6	2009071476	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071479	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071480	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071482	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071484	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071488	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071489	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	2009071498	07/01/09 07/31/09	STUDENT LOAN PAYMENT		61.49
07-17	P6	2009071499	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071503	07/01/09 07/31/09	STUDENT LOAN PAYMENT		61.85
07-17	P6	2009071509	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071512	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071514	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071522	07/01/09 07/31/09	STUDENT LOAN PAYMENT		510.00
07-17	P6	2009071526	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071539	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071547	07/01/09 07/31/09	STUDENT LOAN PAYMENT		97.82
07-17	P6	2009071548	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071549	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907155	07/01/09 07/31/09	STUDENT LOAN PAYMENT		562.00
07-17	P6	2009071552	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071571	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071572	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		58.11
07-17	P6	2009071581	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071587	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071599	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071604	07/01/09 07/31/09	STUDENT LOAN PAYMENT		540.00
07-17	P6	200907161	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071612	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.85
07-17	P6	200907162	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071624	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071640	07/01/09 07/31/09	STUDENT LOAN PAYMENT		616.71
07-17	P6	2009071651	07/01/09 07/31/09	STUDENT LOAN PAYMENT		199.73
07-17	P6	2009071661	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071663	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071672	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071676	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907168	07/01/09 07/31/09	STUDENT LOAN PAYMENT		306.00
07-17	P6	2009071687	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071696	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907170	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00

07-17	P6	200907171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	662.86
07-17	P6	2009071718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009071720	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.00
07-17	P6	2009071723	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	57.76
07-17	P6	2009071736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907174	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071747	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071758	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	330.00
07-17	P6	2009071759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071763	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071764	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.33
07-17	P6	2009071766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071767	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071770	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071773	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	153.58
07-17	P6	2009071778	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071780	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071785	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907179	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071792	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071794	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071795	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	20090718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071800	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	295.59
07-17	P6	2009071801	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071802	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071806	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071808	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071811	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071817	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071818	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071819	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071821	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071827	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	361.00
07-17	P6	2009071832	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.85
07-17	P6	2009071833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071835	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.85
07-17	P6	2009071836	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071837	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071847	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	660.00
07-17	P6	2009071848	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071853	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071855	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071858	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071863	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	571.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071870	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071874	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071878	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071888	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071890	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071893	07/01/09 07/31/09	STUDENT LOAN PAYMENT		120.00
07-17	P6	2009071895	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071901	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071910	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071913	07/01/09 07/31/09	STUDENT LOAN PAYMENT		208.67
07-17	P6	2009071917	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071918	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.85
07-17	P6	2009071919	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.97
07-17	P6	2009071924	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071925	07/01/09 07/31/09	STUDENT LOAN PAYMENT		175.00
07-17	P6	2009071926	07/01/09 07/31/09	STUDENT LOAN PAYMENT		262.16
07-17	P6	2009071927	07/01/09 07/31/09	STUDENT LOAN PAYMENT		370.00
07-17	P6	2009071934	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071935	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071936	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.97
07-17	P6	2009071937	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071939	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071942	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071951	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009071954	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009071958	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071964	07/01/09 07/31/09	STUDENT LOAN PAYMENT		810.63
07-17	P6	2009071965	07/01/09 07/31/09	STUDENT LOAN PAYMENT		94.03
07-17	P6	2009071970	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071972	07/01/09 07/31/09	STUDENT LOAN PAYMENT		339.27
07-17	P6	2009071973	07/01/09 07/31/09	STUDENT LOAN PAYMENT		170.00
07-17	P6	2009071980	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071983	07/01/09 07/31/09	STUDENT LOAN PAYMENT		157.05
07-17	P6	2009071984	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071986	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071989	07/01/09 07/31/09	STUDENT LOAN PAYMENT		162.34
07-17	P6	2009071990	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071999	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072002	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009072008	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072010	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072011	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072013	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00

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07-17	P6	2009072015	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.00
07-17	P6	2009072020	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00
07-17	P6	2009072029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907203	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072030	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009072031	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072032	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072039	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907204	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072040	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072041	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00
07-17	P6	2009072046	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	420.00
07-17	P6	2009072053	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072054	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072057	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907206	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072065	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072070	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072081	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072085	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009072086	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	609.30
07-17	P6	200907209	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009072091	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090721	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072103	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	305.00
07-17	P6	2009072107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072114	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	89.87
07-17	P6	2009072115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	375.00
07-17	P6	2009072124	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907213	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.17
07-17	P6	2009072132	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	466.00
07-17	P6	2009072133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072136	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.54
07-17	P6	2009072142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	271.00
07-17	P6	2009072145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072157	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072160	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072165	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.00
07-17	P6	2009072173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009072175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072178	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072186	07/01/09 07/31/09	STUDENT LOAN PAYMENT		669.80
07-17	P6	2009072190	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072195	07/01/09 07/31/09	STUDENT LOAN PAYMENT		31.00
07-17	P6	2009072198	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072206	07/01/09 07/31/09	STUDENT LOAN PAYMENT		240.50
07-17	P6	2009072208	07/01/09 07/31/09	STUDENT LOAN PAYMENT		581.58
07-17	P6	2009072214	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072219	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072220	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072224	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072225	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.00
07-17	P6	2009072231	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072236	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072240	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072242	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072243	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009072247	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072225	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072251	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072256	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072257	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072258	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072260	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072269	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072272	07/01/09 07/31/09	STUDENT LOAN PAYMENT		556.00
07-17	P6	2009072273	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072279	07/01/09 07/31/09	STUDENT LOAN PAYMENT		403.00
07-17	P6	2009072281	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072286	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072287	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072297	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072298	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072304	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072306	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072308	07/01/09 07/31/09	STUDENT LOAN PAYMENT		510.16
07-17	P6	2009072309	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072314	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072316	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072317	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072318	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072319	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072320	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.00
07-17	P6	2009072323	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33

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07-17	P6	2009072326	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072328	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009072330	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072334	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.44
07-17	P6	2009072353	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072360	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072361	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072366	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072367	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	323.00
07-17	P6	2009072372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009072373	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072374	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	757.00
07-17	P6	2009072376	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	115.73
07-17	P6	2009072394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072401	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072402	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072405	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009072408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009072417	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072427	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009072431	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072435	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072437	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072440	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	136.93
07-17	P6	2009072441	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072443	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50
07-17	P6	2009072445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072449	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072450	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	212.31
07-17	P6	2009072453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072459	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.32
07-17	P6	2009072463	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072464	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009072466	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072477	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	193.71
07-17	P6	2009072481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072485	07/01/09 07/31/09	STUDENT LOAN PAYMENT		404.00
07-17	P6	2009072487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		240.50
07-17	P6	2009072491	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	20090725	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009072504	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072505	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072510	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009072511	07/01/09 07/31/09	STUDENT LOAN PAYMENT		103.42
07-17	P6	2009072512	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072513	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072515	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072523	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072524	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072525	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072529	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072530	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072536	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072539	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072544	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072550	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072554	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072555	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072557	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907256	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072561	07/01/09 07/31/09	STUDENT LOAN PAYMENT		733.00
07-17	P6	2009072568	07/01/09 07/31/09	STUDENT LOAN PAYMENT		306.00
07-17	P6	2009072575	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072576	07/01/09 07/31/09	STUDENT LOAN PAYMENT		174.76
07-17	P6	2009072577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072580	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072583	07/01/09 07/31/09	STUDENT LOAN PAYMENT		83.30
07-17	P6	20090726	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907264	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907267	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	200907279	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907280	07/01/09 07/31/09	STUDENT LOAN PAYMENT		570.00
07-17	P6	200907285	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	200907287	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		735.72
07-17	P6	200907297	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907299	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907303	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00

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07-17	P6	200907308	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907312	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907318	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907319	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907321	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	200907328	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907334	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907344	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907348	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907350	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907357	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907358	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907364	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907369	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090737	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907371	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907374	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907376	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	20090738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	200907384	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907404	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907411	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907413	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907415	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.93
07-17	P6	200907426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.67
07-17	P6	200907429	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090743	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	161.10
07-17	P6	200907430	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907457	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907467	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	295.27
07-17	P6	200907468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	200907479	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	213.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090748	07/01/09 07/31/09	STUDENT LOAN PAYMENT		199.59
07-17	P6	200907485	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		753.00
07-17	P6	200907497	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	200907504	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	20090751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		179.63
07-17	P6	200907516	07/01/09 07/31/09	STUDENT LOAN PAYMENT		44.20
07-17	P6	200907527	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090753	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907534	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907542	07/01/09 07/31/09	STUDENT LOAN PAYMENT		409.70
07-17	P6	20090755	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	200907554	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	20090756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.00
07-17	P6	200907566	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907570	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907572	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907573	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	200907582	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	200907583	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907585	07/01/09 07/31/09	STUDENT LOAN PAYMENT		445.00
07-17	P6	20090760	07/01/09 07/31/09	STUDENT LOAN PAYMENT		246.04
07-17	P6	200907610	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907617	07/01/09 07/31/09	STUDENT LOAN PAYMENT		180.00
07-17	P6	200907620	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	200907622	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.72
07-17	P6	200907623	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907632	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907636	07/01/09 07/31/09	STUDENT LOAN PAYMENT		121.75
07-17	P6	200907640	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907651	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	200907656	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	200907659	07/01/09 07/31/09	STUDENT LOAN PAYMENT		206.00
07-17	P6	200907661	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907662	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907666	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907667	07/01/09 07/31/09	STUDENT LOAN PAYMENT		784.00
07-17	P6	200907674	07/01/09 07/31/09	STUDENT LOAN PAYMENT		491.00
07-17	P6	200907675	07/01/09 07/31/09	STUDENT LOAN PAYMENT		50.00
07-17	P6	200907682	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907686	07/01/09 07/31/09	STUDENT LOAN PAYMENT		354.00

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07-17	P6	200907689	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090769	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907698	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907700	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907701	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907705	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	67.79
07-17	P6	200907710	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	437.90
07-17	P6	200907711	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907712	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907719	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090772	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907723	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907727	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907745	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907747	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	509.00
07-17	P6	200907748	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907749	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907755	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090776	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907779	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907780	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907781	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	200907783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907786	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	200907790	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.23
07-17	P6	200907791	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907797	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907798	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009078	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907800	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	200907809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907812	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907813	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907815	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907819	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	353.89
07-17	P6	200907826	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907830	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	200907832	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	316.00
07-17	P6	200907843	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907847	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090785	07/01/09 07/31/09	STUDENT LOAN PAYMENT		3.00
07-17	P6	200907850	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907857	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090786	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907862	07/01/09 07/31/09	STUDENT LOAN PAYMENT	416.50	
07-17	P6	200907866	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907867	07/01/09 07/31/09	STUDENT LOAN PAYMENT	481.33	
07-17	P6	200907869	07/01/09 07/31/09	STUDENT LOAN PAYMENT	168.00	
07-17	P6	200907872	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907876	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907878	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907880	07/01/09 07/31/09	STUDENT LOAN PAYMENT	481.33	
07-17	P6	200907885	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907887	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090789	07/01/09 07/31/09	STUDENT LOAN PAYMENT	750.00	
07-17	P6	200907894	07/01/09 07/31/09	STUDENT LOAN PAYMENT	533.00	
07-17	P6	200907908	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090791	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907915	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907919	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090792	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907925	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907929	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907931	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907935	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907939	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	20090794	07/01/09 07/31/09	STUDENT LOAN PAYMENT	672.00	
07-17	P6	200907940	07/01/09 07/31/09	STUDENT LOAN PAYMENT	128.99	
07-17	P6	200907941	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907944	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090795	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907950	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907951	07/01/09 07/31/09	STUDENT LOAN PAYMENT	291.11	
07-17	P6	200907958	07/01/09 07/31/09	STUDENT LOAN PAYMENT	616.00	
07-17	P6	200907959	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907962	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907966	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907969	07/01/09 07/31/09	STUDENT LOAN PAYMENT	384.66	
07-17	P6	200907972	07/01/09 07/31/09	STUDENT LOAN PAYMENT	75.00	
07-17	P6	200907973	07/01/09 07/31/09	STUDENT LOAN PAYMENT	650.00	
07-17	P6	200907975	07/01/09 07/31/09	STUDENT LOAN PAYMENT	691.59	
07-17	P6	200907977	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907979	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	

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07-17	P6	200907982	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907988	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907994	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	568.00
07-17	P6	200907998	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907448	UNC STUDENT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	21.00
07-17	P6	200907890	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071905	UNISA, INC.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071076	UNIVERSITY ACCOUNTING SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071091	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	2009071362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071428	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071877	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071904	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071948	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	71.00
07-17	P6	2009071994	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.67
07-17	P6	200907208	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072218	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	317.50
07-17	P6	2009072255	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	255.00
07-17	P6	2009072299	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907236	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009072371	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907272	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907439	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907441	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.00
07-17	P6	200907474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907650	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	20090783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	35.38
07-17	P6	200907971	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	65.00
07-17	P6	2009071761	UNIVERSITY OF DENVER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071969	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	30.00
07-17	P6	2009076	UNIVERSITY OF MD	07/01/09	07/31/09	STUDENT LOAN PAYMENT	381.61
07-17	P6	2009071709	UNIVERSITY OF MINNESOTA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072044	UNIVERSITY OF PUGET SOUND	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071636	UNIVERSITY OF TEXAS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	483.00
07-17	P6	2009071646	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	R0906666	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072004	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072042	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072234	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907664	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072569	VANDERBILT UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009071614	VERMONT STUDENT ASSISTANCE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072095	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907239	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090732	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090733	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907595	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907729	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907964	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907118	07/01/09	07/31/09	VERMONT STUDENT ASSISTANCE CRP	742.00
07-17	P6	200907122	07/01/09	07/31/09	STUDENT LOAN PAYMENT	208.00
07-17	P6	20090728	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090729	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090767	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071014	07/01/09	07/31/09	WACHOVIA	583.00
07-17	P6	2009071195	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071804	07/01/09	07/31/09	STUDENT LOAN PAYMENT	783.00
07-17	P6	2009072094	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072215	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072458	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	200907263	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907290	07/01/09	07/31/09	STUDENT LOAN PAYMENT	97.28
07-17	P6	200907361	07/01/09	07/31/09	STUDENT LOAN PAYMENT	380.00
07-17	P6	200907395	07/01/09	07/31/09	STUDENT LOAN PAYMENT	92.03
07-17	P6	200907446	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907531	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907635	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907676	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	200907694	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907834	07/01/09	07/31/09	STUDENT LOAN PAYMENT	517.00
07-17	P6	200907836	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907895	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.08
07-17	P6	200907896	07/01/09	07/31/09	STUDENT LOAN PAYMENT	153.92
07-17	P6	200907991	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	R09052348	05/01/09	05/31/09	WACHOVIA EDUCATION FINANCE	833.00
07-17	P6	2009072409	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071150	07/01/09	07/31/09	WELLS FARGO EDUCATION FINL SVC	100.00
07-17	P6	2009071213	07/01/09	07/31/09	DO	511.20
07-17	P6	2009071230	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071254	07/01/09	07/31/09	STUDENT LOAN PAYMENT	574.00
07-17	P6	2009071271	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071373	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009071387	07/01/09	07/31/09	STUDENT LOAN PAYMENT	174.49
07-17	P6	2009071616	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071627	07/01/09	07/31/09	STUDENT LOAN PAYMENT	263.00
07-17	P6	2009071643	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071647	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

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07-17	P6	2009071660	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071688	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071752	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071791	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071805	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	788.00
07-17	P6	2009071813	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	52.03
07-17	P6	2009071840	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071906	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071949	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071959	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.46
07-17	P6	2009071996	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072064	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072067	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072101	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072155	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072187	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	485.00
07-17	P6	2009072189	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072358	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072436	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.81
07-17	P6	2009072472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072540	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	362.54
07-17	P6	2009072558	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009072565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072572	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907652	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071950	WILLIAMETTE UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071097	XPRESS LOAN SERVICE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071288	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	770.00
07-17	P6	2009071366	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071414	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071633	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071694	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071824	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071868	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071963	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	304.35
07-17	P6	2009072176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072244	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907228	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072280	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907488	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	200907646	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907814	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	200907886	XPRESS LOAN SERVICING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907229	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-20	P6	R09041003	04/01/09	04/30/09	STUDENT LOAN PAYMENT	280.00
07-20	P6	R09041109	04/01/09	04/30/09	STUDENT LOAN PAYMENT	300.00
07-20	P6	R09041116	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	R09041612	04/01/09	04/30/09	STUDENT LOAN PAYMENT	152.07
07-20	P6	R0904587	04/01/09	04/30/09	STUDENT LOAN PAYMENT	444.00
07-20	P6	R0904725	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	R09041875	04/01/09	04/30/09	STUDENT LOAN PAYMENT	333.33
07-20	P6	R0904242	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	2009051M019	05/01/09	05/31/09	STUDENT LOAN PAYMENT	800.00
07-20	P6	2009061M017	06/01/09	06/30/09	STUDENT LOAN PAYMENT	800.00
07-20	P1	09NY0600305	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	09A00100417	07/08/09	07/08/09	TRANSIT BENEFITS	164.00
07-20	P1	09NY0600306	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	23.75
07-20	P1	09NY0600307	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	53.25
07-20	P6	R0904142	04/01/09	04/30/09	STUDENT LOAN PAYMENT	377.16
07-20	P6	R0905977	05/01/09	05/31/09	STUDENT LOAN PAYMENT	481.00
07-20	P1	09HC0000093	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-21	P1	09CA3100348	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	P1	09CA3100347	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	P1	09CA3100349	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	HR	445854	07/20/09	07/20/09	LEAVE WITHOUT PAY (LWOP)	-829.27
07-21	HR	000007	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-250.00
07-22	P1	09CA3100350	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-22	P1	09H00001045	06/01/09	06/30/09	TRANSIT BENEFITS	144.50
07-22	P1	09H00001046	07/01/09	07/31/09	TRANSIT BENEFITS	230.00
07-22	P1	09WA0800339	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
07-22	P1	09CA1300142	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	120.00
07-23	P6	2009071191	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	200907385	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-23	P6	2009071851	07/01/09	07/31/09	STUDENT LOAN PAYMENT	291.00
07-23	P6	2009071852	07/01/09	07/31/09	STUDENT LOAN PAYMENT	115.00
07-23	HR	446867	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-284.25
07-23	HR	446867	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-23	P6	2009071263	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-23	P6	2009071269	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	200907103	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-23	P6	2009071202	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-23	P6	2009071898	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	2009072375	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	2009072592	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-23	P6	2009071203	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-24	P6	2009071M004	07/01/09	07/31/09	STUDENT LOAN PAYMENT	558.00

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07-24	P6	R0902266	EDAMERICA	02/01/09	02/28/09	STUDENT LOAN PAYMENT	245.00
07-24	P6	R0904282	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	139.00
07-24	P6	2009071M003	HARVARD UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.76
07-24	P6	2009071M007	NELNET	07/01/09	07/31/09	STUDENT LOAN PAYMENT	152.21
07-24	HR	447270	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-18.35
07-24	HR	447270	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-237.38
07-24	HR	447270	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-7.00
07-24	P6	2009071M001	U S DEPT OF ED - DIRECT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	242.00
07-24	P6	2009071M002	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	699.24
07-24	P6	2009071M005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	547.44
07-24	P6	2009071M006	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	715.45
07-27	P1	09AR0100585	BRENDA WARD	06/02/09	07/08/09	TRANSIT BENEFITS-DISTRICT OFC	54.00
07-27	P1	09PA1300374	JOSEPH MACNEAL, JR.	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
07-27	P1	09LG0000113	JUSTIN W GROSS	07/12/09	07/12/09	TRANSIT BENEFITS	100.00
07-27	HR	447776	SALLIE MAE SERVICING CORP	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-300.00
07-28	P1	09FL0600477	KRISTEN WHARTON	06/01/09	06/01/09	TRANSIT BENEFITS	80.00
07-29	P1	09CA0900505	CASEY N PAYTON	06/30/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	97.50
07-29	P1	09CA0900506	DO	07/08/09	07/08/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
07-29	P1	09CA0900500	DANIELA QUINTANILLA	05/27/09	05/27/09	TRANSIT BENEFITS-DISTRICT OFC	6.60
07-29	P1	09CA0900501	DO	06/08/09	06/26/09	TRANSIT BENEFITS-DISTRICT OFC	23.05
07-29	P1	09CA0900502	DO	07/02/09	07/05/09	TRANSIT BENEFITS-DISTRICT OFC	26.20
07-29	P1	09NS0000080	KRISTINE ELLISON	06/01/09	06/30/09	TRANSIT BENEFITS	102.00
07-29	P1	09NS0000079	MEGAN HOWARD	06/01/09	06/30/09	TRANSIT BENEFITS	180.00
07-29	HR	448773	OFFICE OF HUMAN RESOURCES	07/28/09	07/28/09	LEAVE WITHOUT PAY (LWOP)	-3,501.78
07-29	P1	09GC0000136	RACHEL SUSSMAN	06/29/09	07/13/09	TRANSIT BENEFITS	68.60
07-29	P1	09CA0900503	RICCI GRAHAM	06/11/09	07/10/09	TRANSIT BENEFITS-DISTRICT OFC	146.00
07-30	P1	09CA0800356	ESTHER NICOLE	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-30	P1	09CA0800355	HARRIET M.K. ISHIMOTO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-30	P1	09CA0600439	JENNIFER DAWES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	57.00
07-30	P1	09CA0900504	LAUREN E RIGGS	07/14/09	07/14/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
07-30	CO	9Y92503938	MEMBERS' SERVICES	07/01/09	07/31/09	TSP - MATCHING	-416.73
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	CSRS-FULL	-823.31
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	CSR-OFFSET	-742.17
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	FERS	-1,646.08
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	TSP - BASIC	-104.18
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	FICA	-1,254.29
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	MEDICARE	-449.35
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	HEALTH INSURANCE	-337.26
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	BASIC LIFE INSURANCE	-40.46
07-31	PR	G0910A00005				FERS	158.00
07-31	PR	G0910A00006				FERS	42.70
07-31	PR	G0910A00007				FERS	404.66
07-31	PR	G0910A00008				FERS	611.43
07-31	PR	G0910A00009				FERS	1,518.37
07-31	PR	G0910A00010				FERS	919.58
07-31	PR	G0910A00011				FERS	122.89
07-31	PR	G0910A00012				FERS	1,602.16
07-31	PR	G0910A00013				FERS	870.46
07-31	PR	G0910A00014				FERS	3,225.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00015		FERS	490.93	
07-31	PR	G0910A00016		FERS	289.00	
07-31	PR	G0910A00017		FERS	3,291.78	
07-31	PR	G0910A00018		FERS	2,004.63	
07-31	PR	G0910A00019		FERS	719.35	
07-31	PR	G0910A00020		FERS	6,917.29	
07-31	PR	G0910A00021		FERS	777.80	
07-31	PR	G0910A00022		FERS	-17.55	
07-31	PR	G0910A00023		FERS	783.66	
07-31	PR	G0910A00024		FERS	693.38	
07-31	PR	G0910A00025		FERS	610.19	
07-31	PR	G0910A00026		FERS	3,802.02	
07-31	PR	G0910A00027		FERS	1,054.02	
07-31	PR	G0910A00028		FERS	479.93	
07-31	PR	G0910A00029		FERS	516.13	
07-31	PR	G0910A00030		FERS	-1,113.74	
07-31	PR	G0910A00031		FERS	-895.59	
07-31	PR	G0910A00032		FERS	8,345,190.32	
07-31	PR	G0910A00033		FERS	1,610.06	
07-31	PR	G0910A00034		FERS	454.69	
07-31	PR	G0910A00035		FERS	252.80	
07-31	PR	G0910A00036		FERS	258.29	
07-31	PR	G0910A00037		FERS	33,049.50	
07-31	PR	G0910A00038		FERS	4,254.20	
07-31	PR	G0910A00039		FERS	252.80	
07-31	PR	G0910A00040		FERS	908.49	
07-31	PR	G0910A00041		FERS	241.39	
07-31	PR	G0910A00042		FERS	632.00	
07-31	PR	G0910A00043		FERS	252.80	
07-31	PR	G0910A00044		FERS	8,333.71	
07-31	PR	G0910A00045		FERS	1,450.97	
07-31	PR	G0910A00046		FERS	4,004.01	
07-31	PR	G0910A00047		FERS	193.99	
07-31	PR	G0910A00048		FERS	1,042.80	
07-31	PR	G0910A00049		FERS	533.25	
07-31	PR	G0910A00050		FERS	120.08	
07-31	PR	G0910A00051		FERS	129.03	
07-31	PR	G0910A00052		FERS	196.97	
07-31	PR	G0910A00053		FERS	21.07	
07-31	PR	G0910A00054		FERS	25.46	
07-31	PR	G0910A00060		FICA	-19.63	
07-31	PR	G0910A00061		FICA	-85.80	
07-31	PR	G0910A00062		FICA	877.12	

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07-31	PR	G0910A00063
07-31	PR	G0910A00064
07-31	PR	G0910A00065
07-31	PR	G0910A00066
07-31	PR	G0910A00067
07-31	PR	G0910A00068
07-31	PR	G0910A00069
07-31	PR	G0910A00070
07-31	PR	G0910A00071
07-31	PR	G0910A00072
07-31	PR	G0910A00073
07-31	PR	G0910A00074
07-31	PR	G0910A00075
07-31	PR	G0910A00076
07-31	PR	G0910A00077
07-31	PR	G0910A00078
07-31	PR	G0910A00079
07-31	PR	G0910A00080
07-31	PR	G0910A00081
07-31	PR	G0910A00082
07-31	PR	G0910A00083
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07-31	PR	G0910A00085
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07-31	PR	G0910A00102
07-31	PR	G0910A00103
07-31	PR	G0910A00104
07-31	PR	G0910A00105
07-31	PR	G0910A00106
07-31	PR	G0910A00107
07-31	PR	G0910A00108
07-31	PR	G0910A00109
07-31	PR	G0910A00110
07-31	PR	G0910A00111

FICA	.....	246.22
FICA	.....	586.09
FICA	.....	1,987.11
FICA	.....	21.67
FICA	.....	42.49
FICA	.....	342.15
FICA	.....	-16.74
FICA	.....	1,677.00
FICA	.....	160.85
FICA	.....	119.95
FICA	.....	2,221.27
FICA	.....	1,571.89
FICA	.....	272.19
FICA	.....	3,206.35
FICA	.....	440.09
FICA	.....	-12.62
FICA	.....	547.77
FICA	.....	379.60
FICA	.....	268.98
FICA	.....	1,964.02
FICA	.....	569.74
FICA	.....	188.32
FICA	.....	210.96
FICA	.....	-433.75
FICA	.....	-772.23
FICA	.....	3,384,799.52
FICA	.....	691.72
FICA	.....	353.94
FICA	.....	99.20
FICA	.....	74.48
FICA	.....	101.35
FICA	.....	14,048.48
FICA	.....	1,743.77
FICA	.....	99.20
FICA	.....	356.50
FICA	.....	94.72
FICA	.....	74.49
FICA	.....	248.00
FICA	.....	99.20
FICA	.....	3,428.03
FICA	.....	715.77
FICA	.....	1,754.72
FICA	.....	74.49
FICA	.....	321.37
FICA	.....	76.12
FICA	.....	660.30
FICA	.....	209.25
FICA	.....	47.12
FICA	.....	50.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00112		FICA	77.29	
07-31	PR	G0910A00113		FICA	8.27	
07-31	PR	G0910A00114		FICA	9.99	
07-31	PR	G0910A00120		MEDICARE	-4.59	
07-31	PR	G0910A00121		MEDICARE	-20.06	
07-31	PR	G0910A00122		MEDICARE	205.08	
07-31	PR	G0910A00123		MEDICARE	57.59	
07-31	PR	G0910A00124		MEDICARE	137.08	
07-31	PR	G0910A00125		MEDICARE	464.74	
07-31	PR	G0910A00126		MEDICARE	37.84	
07-31	PR	G0910A00127		MEDICARE	25.68	
07-31	PR	G0910A00128		MEDICARE	80.02	
07-31	PR	G0910A00129		MEDICARE	-3.92	
07-31	PR	G0910A00130		MEDICARE	392.21	
07-31	PR	G0910A00131		MEDICARE	37.62	
07-31	PR	G0910A00132		MEDICARE	28.05	
07-31	PR	G0910A00133		MEDICARE	519.49	
07-31	PR	G0910A00134		MEDICARE	367.63	
07-31	PR	G0910A00135		MEDICARE	63.65	
07-31	PR	G0910A00136		MEDICARE	749.91	
07-31	PR	G0910A00137		MEDICARE	102.93	
07-31	PR	G0910A00138		MEDICARE	-2.96	
07-31	PR	G0910A00139		MEDICARE	128.10	
07-31	PR	G0910A00140		MEDICARE	88.78	
07-31	PR	G0910A00141		MEDICARE	62.90	
07-31	PR	G0910A00142		MEDICARE	459.33	
07-31	PR	G0910A00143		MEDICARE	133.25	
07-31	PR	G0910A00144		MEDICARE	44.04	
07-31	PR	G0910A00145		MEDICARE	49.33	
07-31	PR	G0910A00146		MEDICARE	-101.44	
07-31	PR	G0910A00147		MEDICARE	-180.61	
07-31	PR	G0910A00148		MEDICARE	824,347.96	
07-31	PR	G0910A00149		MEDICARE	161.78	
07-31	PR	G0910A00150		MEDICARE	82.79	
07-31	PR	G0910A00151		MEDICARE	23.20	
07-31	PR	G0910A00152		MEDICARE	17.42	
07-31	PR	G0910A00153		MEDICARE	23.70	
07-31	PR	G0910A00154		MEDICARE	3,386.96	
07-31	PR	G0910A00155		MEDICARE	407.82	
07-31	PR	G0910A00156		MEDICARE	23.20	
07-31	PR	G0910A00157		MEDICARE	83.37	
07-31	PR	G0910A00158		MEDICARE	22.15	
07-31	PR	G0910A00159		MEDICARE	17.42	

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07-31	PR	G0910A00160
07-31	PR	G0910A00161
07-31	PR	G0910A00162
07-31	PR	G0910A00163
07-31	PR	G0910A00164	.....
07-31	PR	G0910A00165	.....
07-31	PR	G0910A00166	.....
07-31	PR	G0910A00167	.....
07-31	PR	G0910A00168	.....
07-31	PR	G0910A00169	.....
07-31	PR	G0910A00170	.....
07-31	PR	G0910A00171	.....
07-31	PR	G0910A00172	.....
07-31	PR	G0910A00173	.....
07-31	PR	G0910A00174	.....
07-31	PR	G0910A00175	.....
07-31	PR	G0910A00176	.....
07-31	PR	G0910A00177	.....
07-31	PR	G0910A00178	.....
07-31	PR	G0910A00179	.....
07-31	PR	G0910A00180	.....
07-31	PR	G0910A00182	.....
07-31	PR	G0910A00183	.....
07-31	PR	G0910A00184	.....
07-31	PR	G0910A00185	.....
07-31	PR	G0910A00186	.....
07-31	PR	G0910A00187	.....
07-31	PR	G0910A00188	.....
07-31	PR	G0910A00189	.....
07-31	PR	G0910A00190	.....
07-31	PR	G0910A00191	.....
07-31	PR	G0910A00192	.....
07-31	PR	G0910A00193	.....
07-31	PR	G0910A00194	.....
07-31	PR	G0910A00195	.....
07-31	PR	G0910A00196	.....
07-31	PR	G0910A00197	.....
07-31	PR	G0910A00198	.....
07-31	PR	G0910A00199	.....
07-31	PR	G0910A00200	.....
07-31	PR	G0910A00201	.....
07-31	PR	G0910A00202	.....
07-31	PR	G0910A00203	.....
07-31	PR	G0910A00204	.....
07-31	PR	G0910A00205	.....
07-31	PR	G0910A00206	.....
07-31	PR	G0910A00212	.....
07-31	PR	G0910A00213	.....
07-31	PR	G0910A00214	.....

MEDICARE	.....	58.00
MEDICARE	.....	23.20
MEDICARE	.....	801.75
MEDICARE	.....	167.40
MEDICARE	.....	410.36
MEDICARE	.....	17.42
MEDICARE	.....	75.16
MEDICARE	.....	17.80
MEDICARE	.....	154.44
MEDICARE	.....	48.94
MEDICARE	.....	11.02
MEDICARE	.....	11.84
MEDICARE	.....	18.08
MEDICARE	.....	1.93
MEDICARE	.....	2.34
CSRS-FULL	.....	99.22
CSRS-FULL	.....	173,420.05
CSR-OFFSET	.....	70.17
CSR-OFFSET	.....	-15.45
CSR-OFFSET	.....	107,620.48
CSR-OFFSET	.....	177.08
TSP - MATCHING	.....	62.95
TSP - MATCHING	.....	55.23
TSP - MATCHING	.....	50.55
TSP - MATCHING	.....	349.24
TSP - MATCHING	.....	209.02
TSP - MATCHING	.....	31.11
TSP - MATCHING	.....	44.45
TSP - MATCHING	.....	307.25
TSP - MATCHING	.....	90.95
TSP - MATCHING	.....	73.16
TSP - MATCHING	.....	577.34
TSP - MATCHING	.....	145.01
TSP - MATCHING	.....	62.23
TSP - MATCHING	.....	942.31
TSP - MATCHING	.....	196.92
TSP - MATCHING	.....	-53.33
TSP - MATCHING	.....	70.00
TSP - MATCHING	.....	175.54
TSP - MATCHING	.....	391.38
TSP - MATCHING	.....	101.11
TSP - MATCHING	.....	46.66
TSP - MATCHING	.....	-133.33
TSP - MATCHING	.....	-103.40
TSP - MATCHING	.....	1,538,357.55
TSP - MATCHING	.....	216.66
TSP - BASIC	.....	-170.01
TSP - BASIC	.....	26.32
TSP - BASIC	.....	19.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00215		TSP - BASIC		38.70
07-31	PR	G0910A00216		TSP - BASIC		96.10
07-31	PR	G0910A00217		TSP - BASIC		61.76
07-31	PR	G0910A00218		TSP - BASIC		7.78
07-31	PR	G0910A00219		TSP - BASIC		11.11
07-31	PR	G0910A00220		TSP - BASIC		2.93
07-31	PR	G0910A00221		TSP - BASIC		204.14
07-31	PR	G0910A00222		TSP - BASIC		31.07
07-31	PR	G0910A00223		TSP - BASIC		18.29
07-31	PR	G0910A00224		TSP - BASIC		165.66
07-31	PR	G0910A00225		TSP - BASIC		126.88
07-31	PR	G0910A00226		TSP - BASIC		45.53
07-31	PR	G0910A00227		TSP - BASIC		412.81
07-31	PR	G0910A00228		TSP - BASIC		49.23
07-31	PR	G0910A00229		TSP - BASIC		-1.11
07-31	PR	G0910A00230		TSP - BASIC		49.60
07-31	PR	G0910A00231		TSP - BASIC		43.89
07-31	PR	G0910A00232		TSP - BASIC		38.62
07-31	PR	G0910A00233		TSP - BASIC		240.62
07-31	PR	G0910A00234		TSP - BASIC		66.72
07-31	PR	G0910A00235		TSP - BASIC		30.38
07-31	PR	G0910A00236		TSP - BASIC		32.67
07-31	PR	G0910A00237		TSP - BASIC		-70.49
07-31	PR	G0910A00238		TSP - BASIC		-215.69
07-31	PR	G0910A00239		TSP - BASIC		503,850.88
07-31	PR	G0910A00240		TSP - BASIC		101.91
07-31	PR	G0910A00241		TSP - BASIC		28.78
07-31	PR	G0910A00242		TSP - BASIC		16.00
07-31	PR	G0910A00243		TSP - BASIC		16.35
07-31	PR	G0910A00244		TSP - BASIC		2,091.40
07-31	PR	G0910A00245		TSP - BASIC		269.25
07-31	PR	G0910A00246		TSP - BASIC		16.00
07-31	PR	G0910A00247		TSP - BASIC		57.50
07-31	PR	G0910A00248		TSP - BASIC		15.28
07-31	PR	G0910A00249		TSP - BASIC		40.00
07-31	PR	G0910A00250		TSP - BASIC		16.00
07-31	PR	G0910A00251		TSP - BASIC		527.45
07-31	PR	G0910A00252		TSP - BASIC		91.83
07-31	PR	G0910A00253		TSP - BASIC		253.41
07-31	PR	G0910A00254		TSP - BASIC		12.28
07-31	PR	G0910A00255		TSP - BASIC		66.00
07-31	PR	G0910A00256		TSP - BASIC		33.75
07-31	PR	G0910A00257		TSP - BASIC		7.60

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07-31	PR	G0910A00258
07-31	PR	G0910A00259
07-31	PR	G0910A00260
07-31	PR	G0910A00261
07-31	PR	G0910A00264	.....
07-31	PR	G0910A00265	.....
07-31	PR	G0910A00266	.....
07-31	PR	G0910A00267	.....
07-31	PR	G0910A00268	.....
07-31	PR	G0910A00269	.....
07-31	PR	G0910A00270	.....
07-31	PR	G0910A00271	.....
07-31	PR	G0910A00272	.....
07-31	PR	G0910A00273	.....
07-31	PR	G0910A00274	.....
07-31	PR	G0910A00275	.....
07-31	PR	G0910A00276	.....
07-31	PR	G0910A00277	.....
07-31	PR	G0910A00278	.....
07-31	PR	G0910A00279	.....
07-31	PR	G0910A00280	.....
07-31	PR	G0910A00281	.....
07-31	PR	G0910A00282	.....
07-31	PR	G0910A00283	.....
07-31	PR	G0910A00284	.....
07-31	PR	G0910A00285	.....
07-31	PR	G0910A00286	.....
07-31	PR	G0910A00287	.....
07-31	PR	G0910A00288	.....
07-31	PR	G0910A00289	.....
07-31	PR	G0910A00290	.....
07-31	PR	G0910A00291	.....
07-31	PR	G0910A00292	.....
07-31	PR	G0910A00293	.....
07-31	PR	G0910A00294	.....
07-31	PR	G0910A00295	.....
07-31	PR	G0910A00296	.....
07-31	PR	G0910A00297	.....
07-31	PR	G0910A00298	.....
07-31	PR	G0910A00299	.....
07-31	PR	G0910A00300	.....
07-31	PR	G0910A00301	.....
07-31	PR	G0910A00302	.....
07-31	PR	G0910A00303	.....
07-31	PR	G0910A00304	.....
07-31	PR	G0910A00305	.....
07-31	PR	G0910A00306	.....
07-31	PR	G0910A00307	.....
07-31	PR	G0910A00308	.....

TSP - BASIC	.....	8.17
TSP - BASIC	.....	12.47
TSP - BASIC	.....	1.33
TSP - BASIC	.....	1.61
BASIC LIFE INSURANCE	.....	138.01
BASIC LIFE INSURANCE	.....	43.26
BASIC LIFE INSURANCE	.....	36.73
BASIC LIFE INSURANCE	.....	81.59
BASIC LIFE INSURANCE	.....	75.57
BASIC LIFE INSURANCE	.....	6.83
BASIC LIFE INSURANCE	.....	4.72
BASIC LIFE INSURANCE	.....	100.94
BASIC LIFE INSURANCE	.....	15.93
BASIC LIFE INSURANCE	.....	74.92
BASIC LIFE INSURANCE	.....	17.23
BASIC LIFE INSURANCE	.....	6.66
BASIC LIFE INSURANCE	.....	135.85
BASIC LIFE INSURANCE	.....	15.93
BASIC LIFE INSURANCE	.....	5.20
BASIC LIFE INSURANCE	.....	12.36
BASIC LIFE INSURANCE	.....	10.57
BASIC LIFE INSURANCE	.....	39.66
BASIC LIFE INSURANCE	.....	16.09
BASIC LIFE INSURANCE	.....	7.31
BASIC LIFE INSURANCE	.....	7.30
BASIC LIFE INSURANCE	.....	-6.34
BASIC LIFE INSURANCE	.....	89,391.16
BASIC LIFE INSURANCE	.....	21.62
BASIC LIFE INSURANCE	.....	6.34
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	9.10
BASIC LIFE INSURANCE	.....	239.40
BASIC LIFE INSURANCE	.....	55.75
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	15.61
BASIC LIFE INSURANCE	.....	4.39
BASIC LIFE INSURANCE	.....	12.03
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	176.66
BASIC LIFE INSURANCE	.....	45.35
BASIC LIFE INSURANCE	.....	96.21
BASIC LIFE INSURANCE	.....	5.85
BASIC LIFE INSURANCE	.....	36.74
BASIC LIFE INSURANCE	.....	6.01
BASIC LIFE INSURANCE	.....	7.15
BASIC LIFE INSURANCE	.....	18.69
BASIC LIFE INSURANCE	.....	9.75
HEALTH INSURANCE	.....	5,057.37
HEALTH INSURANCE	.....	2,330.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00309		HEALTH INSURANCE		1,843.74
07-31	PR	G0910A00310		HEALTH INSURANCE		3,540.33
07-31	PR	G0910A00311		HEALTH INSURANCE		2,454.53
07-31	PR	G0910A00312		HEALTH INSURANCE		277.32
07-31	PR	G0910A00313		HEALTH INSURANCE		285.61
07-31	PR	G0910A00314		HEALTH INSURANCE		763.88
07-31	PR	G0910A00315		HEALTH INSURANCE		4,003.28
07-31	PR	G0910A00316		HEALTH INSURANCE		1,041.20
07-31	PR	G0910A00317		HEALTH INSURANCE		333.60
07-31	PR	G0910A00318		HEALTH INSURANCE		3,020.04
07-31	PR	G0910A00319		HEALTH INSURANCE		2,702.43
07-31	PR	G0910A00320		HEALTH INSURANCE		488.43
07-31	PR	G0910A00321		HEALTH INSURANCE		5,413.85
07-31	PR	G0910A00322		HEALTH INSURANCE		538.29
07-31	PR	G0910A00323		HEALTH INSURANCE		277.32
07-31	PR	G0910A00324		HEALTH INSURANCE		337.26
07-31	PR	G0910A00325		HEALTH INSURANCE		554.64
07-31	PR	G0910A00326		HEALTH INSURANCE		277.32
07-31	PR	G0910A00327		HEALTH INSURANCE		2,579.75
07-31	PR	G0910A00328		HEALTH INSURANCE		1,041.20
07-31	PR	G0910A00329		HEALTH INSURANCE		277.32
07-31	PR	G0910A00330		HEALTH INSURANCE		-279.27
07-31	PR	G0910A00331		HEALTH INSURANCE		-279.27
07-31	PR	G0910A00332		HEALTH INSURANCE		3,701,549.11
07-31	PR	G0910A00333		HEALTH INSURANCE		-307.49
07-31	PR	P0910200001	07/01/09 07/31/09	LEAVE WITHOUT PAY (LWOP)		4,353.20
07-31	PR	P0910200002	07/01/09 07/31/09	LEAVE WITHOUT PAY (LWOP)		-1,675.04
07-31	S7	09215100001	06/01/09 07/31/09	TRANSIT BENEFITS		228,695.65
07-31	P6	2009061M018	06/01/09 06/30/09	ACCESS GROUP STUDENT LOAN PAYMENT		250.00
07-31	P6	2009071M027	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		250.00
07-31	P6	2009071M023	07/01/09 07/31/09	ACS PERKINS STUDENT LOAN PAYMENT		454.90
07-31	P6	2009071M012	07/01/09 07/31/09	AMERICAN EDUCATION SERVICES STUDENT LOAN PAYMENT		500.00
07-31	P6	2009071M014	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		833.00
07-31	P6	2009071M032	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		386.46
07-31	P6	2009071M030	07/01/09 07/31/09	CATHOLIC UNIVERSITY STUDENT LOAN PAYMENT		285.92
07-31	P1	09NY1600282	07/01/09 07/31/09	DANIEL WHITE TRANSIT BENEFITS-DISTRICT OFC		89.00
07-31	P1	09NY1600283	07/01/09 07/31/09	DARA W NUSSBAUM TRANSIT BENEFITS-DISTRICT OFC		81.00
07-31	P6	2009071M011	07/01/09 07/31/09	EDAMERICA STUDENT LOAN PAYMENT		228.54
07-31	P1	09NY1600281	07/01/09 07/31/09	EVELYN CASTRO TRANSIT BENEFITS-DISTRICT OFC		89.00
07-31	P6	2009071M008	07/01/09 07/31/09	GREAT LAKES HIGHER ED SVC CORP STUDENT LOAN PAYMENT		508.00
07-31	P6	2009071M009	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		333.00
07-31	P6	2009071M021	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		274.13
07-31	P6	2009071M026	07/01/09 07/31/09	DO STUDENT LOAN PAYMENT		123.69

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07-31	P1	09CA2100488	IAN D FOLEY	07/01/09	07/31/09	TRANSIT BENEFITS	20.00
07-31	P1	09WA0200448	LANA HUMPHREY	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	71.50
07-31	P1	09WA0200449	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	78.60
07-31	P1	09NI1300337	MELVINNA JOHNSON	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
07-31	HR	449792	NATIONAL EDUCATION FINANCING	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-120.00
07-31	PR	G0907310028	OFFICE OF FINANCE	07/01/09	07/31/09	TSP - BASIC	480.74
07-31	PR	P0910TSP003	DO			TSP - BASIC	25.33
07-31	P6	2009071M015	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M017	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	122.83
07-31	P6	2009071M018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	445.32
07-31	P6	2009071M019	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	178.10
07-31	P6	2009071M025	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	291.80
07-31	P6	2009071M029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	13.29
07-31	P6	2009071M010	U S DEPT OF ED - DIRECT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	338.77
07-31	P6	2009071M013	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.67
07-31	P6	2009071M016	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-31	P6	2009071M022	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	124.80
07-31	P6	2009071M024	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M028	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	358.83
07-31	P6	2009071M020	WELLS FARGO EDUCATION FINL SVC	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M031	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	299.82
08-03	CO	080309215	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
08-03	P1	09CA2100489	JOHN SOARES	07/01/09	07/31/09	TRANSIT BENEFITS	74.00
08-03	P1	09WY0000572	MEGAN DEGENFELDER	07/01/09	07/31/09	TRANSIT BENEFITS	101.00
08-03	P1	09HC0000113	MICHAEL BENEZRA	06/29/09	06/29/09	TRANSIT BENEFITS	20.00
08-03	P1	09HC0000114	DO	07/02/09	07/12/09	TRANSIT BENEFITS	62.80
08-03	P1	09G00000291	VELGINY HERNANDEZ	06/01/09	06/30/09	TRANSIT BENEFITS	130.00
08-04	CO	080409216	DIRECT LOANS SERVICE CENTER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-352.00
08-04	CO	080409216	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-393.81
08-04	HR	PR244528	OFFICE OF HUMAN RESOURCES	08/03/09	08/03/09	LEAVE WITHOUT PAY (LWOP)	-152.06
08-04	P1	09WA0700340	RITA P STEWART	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
08-04	P1	09A00100453	VERA MCLAUGHLIN	08/01/09	08/31/09	TRANSIT BENEFITS	9.90
08-05	HR	451181	OFFICE OF HUMAN RESOURCES	08/03/09	08/03/09	LEAVE WITHOUT PAY (LWOP)	-848.14
08-05	P1	09HC0000115	PATRICIA THOMPSON	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-05	HR	451181	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
08-05	HR	451181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-50.00
08-05	HR	451181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-61.49
08-05	HR	451181	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-200.00
08-06	HR	451760	CENTRAL MISSOURI STATE UNIV.	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-162.45
08-06	P1	09MI1300440	GLEN DODD	07/13/09	07/16/09	TRANSIT BENEFITS	20.00
08-06	P1	09MI1300441	DO	07/31/09	07/31/09	TRANSIT BENEFITS	20.00
08-06	P1	09CA2100506	IAN D FOLEY	07/26/09	08/07/09	TRANSIT BENEFITS	20.00
08-06	P1	09CA2100507	JOHN SOARES	07/25/09	07/30/09	TRANSIT BENEFITS	45.00
08-06	P1	09WA0700351	MICHAEL DECESARE	08/02/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	135.80
08-06	P1	09HC0000116	VERONICA AVEIS	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-07	P6	R09066558	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
08-07	HR	452169	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-12.87
08-07	P1	09GA0500310	ANNA K CHERRY	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	52.50
08-07	P1	09GA0500309	BENJAMIN SPEARS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-07	P1	09CA0900527	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
08-07	P1	09GA0500308	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	65.50
08-07	P1	09CA2100505	07/27/09	07/31/09	TRANSIT BENEFITS	110.00
08-07	P6	2009061M019	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
08-07	P6	2009071M033	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
08-07	P1	09CA3500173	06/01/09	06/30/09	TRANSIT BENEFITS	225.10
08-07	P6	R09077	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
08-07	P6	R0901726	01/01/09	01/31/09	STUDENT LOAN PAYMENT	200.00
08-07	P6	R0902770	02/01/09	02/28/09	STUDENT LOAN PAYMENT	200.00
08-07	P6	R0903794	03/01/09	03/31/09	STUDENT LOAN PAYMENT	200.00
08-07	P1	09LG0000116	07/20/09	07/31/09	TRANSIT BENEFITS	29.00
08-07	HR	452169	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-150.00
08-07	P6	2009071M035	07/01/09	07/31/09	STUDENT LOAN PAYMENT	259.00
08-10	P1	09OR0300513	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
08-10	P1	09WA0700355	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	21.00
08-10	P1	09OR0300511	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
08-10	P1	09OR0300514	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
08-10	P1	09OR0300512	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-10	P1	09PA1300382	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
08-10	P1	09LG0000117	07/13/09	07/27/09	TRANSIT BENEFITS	80.00
08-10	P6	R09072424	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
08-11	P1	09NY1000277	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09NY1000282	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	HR	ACH413786	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-500.00
08-11	P1	09NY1000278	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-11	P1	09NY1000283	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09NY1000280	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	188.75
08-11	P1	09NY1000285	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09IL0500339	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	64.00
08-11	P1	09IL0500340	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-11	P1	09IL0500341	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-11	P1	09NY1000279	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-11	P1	09NY1000284	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09WA0700358	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-11	P1	09WA0700359	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
08-11	HR	453078	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-119.30
08-11	HR	000008	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-250.00
08-12	P6	2009061M020	06/01/09	06/30/09	STUDENT LOAN PAYMENT	333.00
08-12	P6	2009071M034	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00

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08-12	HR	ACH073287	AMERICAN EDUCATION SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
08-12	P1	09NY1000281	GAIL MUHAMMAD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-12	P1	09CA1300187	JASON TERAMOTO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	120.00
08-12	P1	09CA1300188	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	165.00
08-12	P6	2009071M036	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	66.13
08-12	HR	453571	VERMONT STUDENT ASSISTANCE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-266.69
08-12	HR	453571	WELLS FARGO EDUCATION FINL SVC	10/01/08	10/31/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	11/01/08	11/30/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	12/01/08	12/31/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	01/01/09	01/31/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-533.00
08-12	HR	453571	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-533.00
08-13	HR	454063	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-175.00
08-13	P1	09AP0000497	ANDREW BURTON	06/03/09	06/29/09	TRANSIT BENEFITS	112.00
08-13	P1	09AP0000498	DO	07/05/09	07/05/09	TRANSIT BENEFITS	27.00
08-13	P1	09AR0100654	BRENDA WARD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	44.00
08-13	P1	09AR0100655	DO	08/01/09	08/07/09	TRANSIT BENEFITS-DISTRICT OFC	18.00
08-13	HR	454063	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-78.14
08-13	P1	09CA09000535	DANIELA QUINTANILLA	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
08-13	P1	09AP0000495	DEVON A KLEIN	06/11/09	06/22/09	TRANSIT BENEFITS	80.00
08-13	P1	09AP0000496	DO	07/08/09	07/16/09	TRANSIT BENEFITS	60.00
08-13	P1	09CA0800359	HARRIET M.K. ISHIMOTO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
08-13	P1	09CA0800360	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
08-13	P1	09OH0400336	JEREMY HORNE	08/03/09	08/07/09	TRANSIT BENEFITS	30.50
08-13	P1	09HC0000118	KRISTIA M BEAUBRUN	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-13	P1	09CA09000534	LAUREN E RIGGS	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	145.00
08-13	P1	09HC0000119	MICHELLE T. WILKES	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-13	PR	P0911TSP001	OFFICE OF FINANCE	04/30/09	04/30/09	TSP - MATCHING	125.00
08-13	PR	P0911TSP001	DO	04/30/09	04/30/09	TSP - BASIC	19.67
08-13	PR	P0911TSP001	DO	04/30/09	04/30/09	TSP - MATCHING	78.67
08-13	P1	09HC0000120	PATRICIA THOMPSON	07/06/09	08/04/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-13	P1	09OH0400337	STACEY CADMAN	08/02/09	08/07/09	TRANSIT BENEFITS	25.50
08-14	P6	2009061M021	CHASE STUDENT LOAN SVCING CTR	06/01/09	06/30/09	STUDENT LOAN PAYMENT	800.00
08-14	P6	2009071M037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
08-14	HR	454500	GREAT LAKES HIGHER ED SVC CORP	12/01/08	12/31/08	STUDENT LOAN PAYMENT	-387.50
08-14	HR	454500	DO	11/01/08	11/30/08	STUDENT LOAN PAYMENT	-277.62
08-14	HR	454500	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-618.00
08-17	P1	09NY1600347	DANIEL WHITE	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600348	DARA W NUSSBAUM	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600346	EVELYN CASTRO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600349	SIDDHARTHA OMAR SANCHEZ	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-17	CO	081709229	WACHOVIA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-146.08
08-18	P1	09NY0800444	DANIEL WEISFELD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800450	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800446	ELLEN WALLACH	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800452	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P1	09NY0800443	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800449	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800445	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800451	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800447	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800453	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	HR	455430	08/18/09	08/18/09	LEAVE WITHOUT PAY (LWOP)	-655.08
08-19	P6	2009081045	08/01/09	08/31/09	STUDENT LOAN PAYMENT	340.00
08-19	P6	2009081059	08/01/09	08/31/09	STUDENT LOAN PAYMENT	405.00
08-19	P6	2009081143	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081186	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	20090812	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081229	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081231	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081234	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081236	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081304	08/01/09	08/31/09	STUDENT LOAN PAYMENT	507.00
08-19	P6	2009081368	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081500	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081501	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908151	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908152	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908154	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081591	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081601	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50
08-19	P6	2009081607	08/01/09	08/31/09	STUDENT LOAN PAYMENT	514.97
08-19	P6	2009081626	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081703	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908188	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081901	08/01/09	08/31/09	STUDENT LOAN PAYMENT	207.75
08-19	P6	2009081970	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009082083	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082099	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082205	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009082242	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908231	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082330	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082354	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082424	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009082478	08/01/09	08/31/09	STUDENT LOAN PAYMENT	134.00
08-19	P6	2009082488	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082493	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082502	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

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08-19	P6	2009082508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908254	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908274	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908313	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	824.00
08-19	P6	200908315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	200908326	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908386	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908389	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090839	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908419	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908423	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	385.00
08-19	P6	200908467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908478	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908592	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908629	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908650	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908701	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908746	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908801	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908803	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908804	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908814	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908850	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908991	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	R0907138	ACS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090810	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081017	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081044	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081049	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	305.57
08-19	P6	2009081055	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081068	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081117	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081138	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009081147	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	111.00
08-19	P6	200908131	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081340	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	770.00
08-19	P6	2009081348	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009081361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081379	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081386	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081394	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081420	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081535	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	125.00	
08-19	P6	2009081552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081573	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081616	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081640	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081643	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	655.00	
08-19	P6	2009081674	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081676	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081681	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081683	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081691	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081731	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	224.00	
08-19	P6	2009081738	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081744	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081779	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908179	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	188.75	
08-19	P6	200908184	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908187	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081886	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081896	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	200908195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081950	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081951	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	260.00	
08-19	P6	2009081975	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081991	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009082069	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.33	
08-19	P6	2009082097	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	176.00	
08-19	P6	2009082135	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	128.18	
08-19	P6	2009082147	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082156	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082189	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082197	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082210	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	420.00	
08-19	P6	2009082218	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082221	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082225	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082234	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009082246	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	522.00	
08-19	P6	2009082274	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	5.00	
08-19	P6	2009082280	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082308	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	671.00	

08-19	P6	2009082351	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082370	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082428	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082472	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082498	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908250	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	200908251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009082526	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	217.83
08-19	P6	200908253	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908259	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	832.00
08-19	P6	200908278	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908298	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	200908337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	52.55
08-19	P6	200908339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908362	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908365	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	486.00
08-19	P6	200908370	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908377	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908398	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908435	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.50
08-19	P6	200908436	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908463	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908479	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	116.47
08-19	P6	200908490	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	130.00
08-19	P6	200908508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	496.75
08-19	P6	200908566	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	805.00
08-19	P6	200908572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908591	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	327.00
08-19	P6	200908641	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	270.20
08-19	P6	200908645	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	20090866	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	111.48
08-19	P6	200908699	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908717	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	200908722	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908727	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	196.59
08-19	P6	200908734	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908766	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	139.41	
08-19	P6	20090880	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	232.00	
08-19	P6	200908813	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908835	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908857	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	443.00	
08-19	P6	200908862	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908882	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908923	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908934	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	283.16	
08-19	P6	200908988	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081075	ACS PERKINS	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009081126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	475.00	
08-19	P6	2009081167	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	36.36	
08-19	P6	200908117	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	80.00	
08-19	P6	2009081204	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081249	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081384	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081530	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	236.00	
08-19	P6	2009081575	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	90.16	
08-19	P6	2009081598	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081722	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	381.51	
08-19	P6	2009081755	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	675.00	
08-19	P6	2009081785	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081866	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081914	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.00	
08-19	P6	2009081947	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908208	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082115	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009082126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	75.00	
08-19	P6	2009082133	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009082157	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908217	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	47.09	
08-19	P6	2009082178	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009082198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082216	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	143.00	
08-19	P6	2009082261	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	68.00	
08-19	P6	2009082423	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082442	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082444	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082447	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082451	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	127.69	
08-19	P6	2009082456	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	65.00	
08-19	P6	2009082460	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.00	

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08-19	P6	2009082485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	2009082529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	230.00
08-19	P6	2009082532	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908262	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908288	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090829	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	200908334	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	200908341	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	381.61
08-19	P6	200908443	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	138.36
08-19	P6	200908484	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	200908493	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	80.00
08-19	P6	200908602	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	200908603	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908639	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	192.53
08-19	P6	200908728	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908729	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908762	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908807	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	20090892	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009082559	AFSA DATA CORPORATION/ACS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082499	ALL STUDENT LOAN CORP.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081014	AMERICAN EDUCATION SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908102	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	454.00
08-19	P6	2009081032	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	816.18
08-19	P6	200908106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	130.31
08-19	P6	2009081076	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.00
08-19	P6	2009081115	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	200908114	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	207.00
08-19	P6	2009081146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081172	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	790.66
08-19	P6	2009081188	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081215	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908123	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081343	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	2009081371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	215.15
08-19	P6	2009081417	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908143	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.06
08-19	P6	2009081430	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	760.00
08-19	P6	2009081459	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081494	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	171.11
08-19	P6	2009081502	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	660.15
08-19	P6	2009081515	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081550	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081602	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081618	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081627	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081656	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081657	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	160.58	
08-19	P6	2009081666	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081660	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009081670	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081672	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081680	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.50	
08-19	P6	2009081682	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081684	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081689	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081693	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	671.00	
08-19	P6	200908170	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081726	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081746	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	293.02	
08-19	P6	2009081757	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908176	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081806	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081817	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908182	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	830.00	
08-19	P6	200908183	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081836	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081838	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	230.00	
08-19	P6	2009081842	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081847	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081858	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	387.50	
08-19	P6	2009081861	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081868	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	111.00	
08-19	P6	2009081884	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081933	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081956	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081978	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	48.84	
08-19	P6	2009081999	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082017	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	280.00	
08-19	P6	2009082034	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009082055	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082060	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082065	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082117	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082120	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	163.24	
08-19	P6	2009082123	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	441.78	

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08-19	P6	2009082142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.34
08-19	P6	2009082148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082161	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	2009082163	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	609.00
08-19	P6	2009082171	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908218	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	348.26
08-19	P6	200908219	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082200	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082212	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082228	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082287	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908233	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	621.00
08-19	P6	2009082334	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082347	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082364	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50
08-19	P6	2009082377	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009082394	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082413	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908252	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	2009082542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	544.00
08-19	P6	2009082571	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908258	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	2009082582	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009082583	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908292	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	157.00
08-19	P6	200908384	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908408	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908452	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908470	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908474	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	131.40
08-19	P6	200908477	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908482	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908497	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	151.50
08-19	P6	200908503	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	290.00
08-19	P6	200908507	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908509	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908510	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908511	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	377.00
08-19	P6	200908512	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908513	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	445.00
08-19	P6	200908514	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908519	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908520	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	540.00	540.00
08-19	P6	200908533	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	141.69	141.69
08-19	P6	200908536	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	722.00
08-19	P6	200908543	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908545	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908548	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	100.00
08-19	P6	200908550	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	540.00	540.00
08-19	P6	200908552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908553	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908554	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908557	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908559	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	178.95	178.95
08-19	P6	200908560	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	320.23	320.23
08-19	P6	200908569	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	500.00
08-19	P6	200908573	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908574	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908584	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	219.63	219.63
08-19	P6	200908586	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	500.00
08-19	P6	200908587	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908596	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908597	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908599	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908604	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	173.80	173.80
08-19	P6	200908606	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908607	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908611	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908612	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908617	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	300.00
08-19	P6	200908624	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.00	541.00
08-19	P6	200908625	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908628	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908631	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	377.00	377.00
08-19	P6	200908632	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908636	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908640	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	478.47	478.47
08-19	P6	200908642	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	393.80
08-19	P6	200908652	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	100.00
08-19	P6	200908657	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908669	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	500.00
08-19	P6	20090867	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	433.00	433.00
08-19	P6	200908680	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00

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08-19	P6	200908740	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	204.03
08-19	P6	200908755	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	429.00
08-19	P6	200908758	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908771	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908782	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908783	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	189.00
08-19	P6	200908797	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	356.99
08-19	P6	200908805	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.48
08-19	P6	200908808	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908820	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908827	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908883	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908830	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908843	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908851	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908879	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908886	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908902	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908909	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908929	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908965	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908998	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081880	BANK OF NORTH DAKOTA	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081881	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081882	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908108	BOSTON COLLEGE STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081372	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	84.85
08-19	P6	2009082404	BROWN UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081006	CAMPUS PARTNERS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	633.00
08-19	P6	2009081102	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	2009081173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	42.34
08-19	P6	2009081238	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	63.72
08-19	P6	2009081318	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	75.00
08-19	P6	2009081505	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	191.00
08-19	P6	2009081555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081957	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009081997	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	312.00
08-19	P6	200908215	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	415.00
08-19	P6	2009082186	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082284	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009082415	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908245	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	335.18
08-19	P6	2009082479	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	284.00
08-19	P6	2009082557	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908363	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908387	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908487	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908504	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908528	DO	STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908619	DO	STUDENT LOAN PAYMENT	64.44	
08-19	P6	200908654	DO	STUDENT LOAN PAYMENT	206.00	
08-19	P6	200908702	DO	STUDENT LOAN PAYMENT	43.43	
08-19	P6	200908710	DO	STUDENT LOAN PAYMENT	150.00	
08-19	P6	200908866	DO	STUDENT LOAN PAYMENT	128.00	
08-19	P6	200908896	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081025	CHASE STUDENT LOAN SVING CTR	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081038	DO	STUDENT LOAN PAYMENT	210.79	
08-19	P6	2009081070	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081087	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081152	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908122	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908133	DO	STUDENT LOAN PAYMENT	323.00	
08-19	P6	2009081377	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081387	DO	STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009081480	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081527	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908153	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081532	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081612	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081760	DO	STUDENT LOAN PAYMENT	618.00	
08-19	P6	200908181	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081811	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081835	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081857	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081903	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081916	DO	STUDENT LOAN PAYMENT	514.97	
08-19	P6	2009081952	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081973	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082053	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082058	DO	STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082118	DO	STUDENT LOAN PAYMENT	805.00	
08-19	P6	2009082249	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082299	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082331	DO	STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082411	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082564	DO	STUDENT LOAN PAYMENT	766.00	
08-19	P6	2009082576	DO	STUDENT LOAN PAYMENT	325.00	
08-19	P6	200908268	DO	STUDENT LOAN PAYMENT	199.32	
08-19	P6	200908305	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908318	DO	STUDENT LOAN PAYMENT	225.00	
08-19	P6	200908415	DO	STUDENT LOAN PAYMENT	800.00	

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08-19	P6	200908466	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908501	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.33
08-19	P6	200908527	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	377.00
08-19	P6	200908565	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	107.92
08-19	P6	200908595	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908622	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908637	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908668	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908733	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908788	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908802	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.50
08-19	P6	200908817	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908999	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	151.69
08-19	P6	2009081131	CITIBANK STUDENT LOAN CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081156	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	649.00
08-19	P6	2009081704	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081003	CITIBANK STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081022	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081048	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081052	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081127	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	358.00
08-19	P6	2009081130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081137	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081176	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081180	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081181	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081199	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908121	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081210	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	345.70
08-19	P6	2009081211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908127	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081288	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	104.00
08-19	P6	2009081297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081317	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	658.00
08-19	P6	2009081336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081424	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081437	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081444	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081464	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908147	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081491	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081507	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081518	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081519	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081544	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	413.39	
08-19	P6	2009081570	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009081580	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081589	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908161	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	
08-19	P6	200908162	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081639	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	655.00	
08-19	P6	200908164	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081642	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081650	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.27	
08-19	P6	2009081663	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	283.00	
08-19	P6	200908169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081701	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	185.69	
08-19	P6	2009081720	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	110.00	
08-19	P6	2009081724	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081741	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081774	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081776	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081796	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081809	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	280.00	
08-19	P6	2009081825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081848	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	291.00	
08-19	P6	2009081851	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	255.00	
08-19	P6	2009081890	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081915	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.00	
08-19	P6	2009081917	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081924	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081940	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081971	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	363.00	
08-19	P6	200908198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	
08-19	P6	2009081981	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081996	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082002	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082011	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	766.00	
08-19	P6	2009082014	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009082016	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082019	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	

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08-19	P6	200908204	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082042	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082047	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082074	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082079	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082085	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908210	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	329.80
08-19	P6	2009082101	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082108	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082143	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908216	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	415.00
08-19	P6	2009082164	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082202	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082206	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082209	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908221	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	375.91
08-19	P6	2009082275	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	402.00
08-19	P6	2009082281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908230	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082340	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	490.00
08-19	P6	2009082338	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082398	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082427	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082438	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908244	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082469	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082489	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082535	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082538	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082546	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	304.00
08-19	P6	200908257	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082586	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908266	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	208.48
08-19	P6	200908271	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908275	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	483.00
08-19	P6	200908281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908286	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908291	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908293	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908331	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	253.86
08-19	P6	200908333	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908352	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	441.00
08-19	P6	200908353	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	200.10
08-19	P6	200908354	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090837	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908373	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908390	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	722.00
08-19	P6	200908405	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908418	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908438	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	365.23
08-19	P6	200908453	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090847	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	124.22
08-19	P6	200908471	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908483	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	93.80
08-19	P6	200908502	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	250.00
08-19	P6	200908516	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	600.00
08-19	P6	200908537	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908541	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908567	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908576	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908579	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090858	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	391.10
08-19	P6	200908588	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	765.00
08-19	P6	200908601	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	725.00
08-19	P6	200908623	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908626	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908673	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908675	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908681	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908687	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908695	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	417.00
08-19	P6	200908714	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908716	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	650.00
08-19	P6	200908726	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908754	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	350.00
08-19	P6	200908763	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	233.00
08-19	P6	200908764	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908773	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908780	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908790	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908847	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908853	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	400.00

08-19	P6	200908858	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	57.00
08-19	P6	200908886	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908881	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908904	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	453.83
08-19	P6	200908922	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908924	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	533.00
08-19	P6	200908953	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908956	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908974	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908978	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908994	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908996	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082138	COLLEGE FOUNDATION	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	200908889	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908901	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082310	COLLEGE FOUNDATION INC	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082509	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	633.00
08-19	P6	2009081128	COLLEGE FOUNDATION, INC.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	480.00
08-19	P6	2009081161	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081242	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081717	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	479.00
08-19	P6	200908578	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908709	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908849	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908877	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908887	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908908	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908911	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081252	COLLEGE INVEST	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081253	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081490	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908367	CORNELL UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081665	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081679	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	2009081697	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.45
08-19	P6	2009081699	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081729	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	775.00
08-19	P6	20090813	DARTMOUTH EDUCATION LOAN CORP.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009081341	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082103	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	290.00
08-19	P6	2009081060	E.C.S.I.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	317.00
08-19	P6	2009081307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081323	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	93.74
08-19	P6	2009081326	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	64.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081352	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		250.00
08-19	P6	2009081398	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		416.50
08-19	P6	2009081402	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		180.00
08-19	P6	2009081438	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		64.00
08-19	P6	2009081469	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		83.00
08-19	P6	2009081620	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		200.00
08-19	P6	2009081687	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.00
08-19	P6	2009081715	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		100.00
08-19	P6	2009081839	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		103.00
08-19	P6	2009081849	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		115.00
08-19	P6	2009081902	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		514.25
08-19	P6	2009081906	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.00
08-19	P6	2009082031	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		106.63
08-19	P6	2009082043	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		66.40
08-19	P6	2009082087	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009082136	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		400.00
08-19	P6	2009082231	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		133.00
08-19	P6	2009082402	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		127.62
08-19	P6	2009082506	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.31
08-19	P6	200908269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		63.64
08-19	P6	200908381	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		300.00
08-19	P6	200908534	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		133.00
08-19	P6	200908561	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		41.07
08-19	P6	200908585	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		219.64
08-19	P6	200908772	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		722.00
08-19	P6	200908890	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		80.00
08-19	P6	200908895	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	200908914	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		175.00
08-19	P6	2009081069	EDAMERICA	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081090	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081433	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		300.00
08-19	P6	2009081439	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		278.06
08-19	P6	2009081440	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		491.01
08-19	P6	2009081441	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		733.00
08-19	P6	2009081442	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		73.21
08-19	P6	2009081449	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		200.00
08-19	P6	2009081463	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081497	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		126.69
08-19	P6	2009081506	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		633.00
08-19	P6	2009081523	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		380.00
08-19	P6	2009081533	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081553	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081559	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		540.00

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08-19	P6	2009081583	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	460.00
08-19	P6	2009081592	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081593	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081603	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081604	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081653	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081655	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081688	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	682.00
08-19	P6	2009081711	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	82.92
08-19	P6	2009081853	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	92.31
08-19	P6	2009082105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082369	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082491	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082560	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009082579	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	236.00
08-19	P6	200908396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908491	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	283.00
08-19	P6	200908555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	132.06
08-19	P6	200908836	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	160.43
08-19	P6	200908837	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908939	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081753	FIRSTMARK SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009082337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	490.43
08-19	P6	20090823	FISC LOAN SERVICING	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090815	FISC SOLUTIONS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	352.00
08-19	P6	20090816	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.85
08-19	P6	2009081461	GRADUATE LEVERAGE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081610	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082094	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	576.00
08-19	P6	200908662	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908690	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908115	GRANITE STATE MGMT & RESOURCES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908118	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	376.50
08-19	P6	20090814	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081454	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081904	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908209	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	191.00
08-19	P6	20090822	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009082238	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	369.00
08-19	P6	2009083	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908356	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	85.00
08-19	P6	200908539	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090871	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	392.00	
08-19	P6	200908747	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	307.00	
08-19	P6	200908815	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	332.00	
08-19	CO	081909231	GREAT LAKES HIGHER ED SVC CORP	07/01/09 07/31/09 STUDENT LOAN PAYMENT	-123.69	
08-19	P6	2009081001	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081019	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081028	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	255.53	
08-19	P6	2009081037	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081053	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081056	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081058	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081061	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081063	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908109	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081103	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	693.00	
08-19	P6	2009081107	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081110	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081122	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081158	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081168	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	682.00	
08-19	P6	2009081200	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081207	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	148.80	
08-19	P6	2009081217	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081219	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081240	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	200908125	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081279	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081285	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081292	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081356	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081364	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	175.00	
08-19	P6	2009081367	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081370	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081375	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081378	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081389	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009081391	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081393	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081395	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081399	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081400	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081403	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.50	
08-19	P6	2009081406	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

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08-19	P6	2009081422	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081462	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	189.83
08-19	P6	2009081516	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081534	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081635	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009081666	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	775.00
08-19	P6	2009081742	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081745	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081748	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081762	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081781	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	381.33
08-19	P6	2009081794	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081807	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908190	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081925	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.00
08-19	P6	2009082003	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082045	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082091	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009082146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082175	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082183	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082203	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082259	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082263	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	279.00
08-19	P6	2009082290	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	323.00
08-19	P6	2009082303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082313	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	225.00
08-19	P6	200908235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082384	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082403	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082417	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082420	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082431	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	77.05
08-19	P6	2009082454	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082497	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082544	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908309	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	200908361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	441.00
08-19	P6	200908378	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908403	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908407	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090842	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090849	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908515	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908582	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908600	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908609	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	155.00	
08-19	P6	200908643	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908683	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908684	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	383.00	
08-19	P6	200908692	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908770	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908791	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	464.00	
08-19	P6	200908799	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908823	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908839	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908841	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	200908846	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908861	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908905	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908919	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908925	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908943	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908947	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	428.00	
08-19	P6	200908951	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908979	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908982	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	140.00	
08-19	P6	2009081374	GREAT LAKES HIGHER EDUCATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009082385	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908677	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	290.00	
08-19	P6	2009081907	HARVARD UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	137.89	
08-19	P6	2009082355	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.76	
08-19	P6	2009082365	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009081325	HESAA	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081221	IDAPP	08/01/09 08/31/09 STUDENT LOAN PAYMENT	41.00	
08-19	P6	2009081182	IOWA STUDENT LOAN CORP.	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009081404	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081783	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	315.00	
08-19	P6	2009081793	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081795	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	143.27	
08-19	P6	2009081812	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081820	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081822	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	127.53	
08-19	P6	2009081823	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.00	
08-19	P6	2009081826	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081827	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P1	09CA0600463	JENNIFER DAWES	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	57.00	

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08-19	P6	2009081043	KENTUCKY HIGHER EDUCATION	08/01/09	08/31/09	STUDENT LOAN PAYMENT	613.00
08-19	P6	2009081416	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082229	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	200908769	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908900	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081020	KENTUCKY HIGHER EDUCATION LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081098	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.22
08-19	P6	2009081281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081427	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081455	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081588	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	108.00
08-19	P6	200908172	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081740	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081921	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082018	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	201.00
08-19	P6	2009082073	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	425.00
08-19	P6	2009082084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908212	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908261	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	560.00
08-19	P6	200908410	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908665	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908672	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908706	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908949	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081584	LOUISIANA STATE UNIV.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P1	09AL0100498	MARGARET BROOKS CHEW	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	100.00
08-19	P6	2009081222	MARQUETTE UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081232	MISSOURI HIGHER ED LOAN AUTH	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081468	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	2009081854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	46.47
08-19	P6	2009081872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	419.43
08-19	P6	2009082264	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	554.00
08-19	P6	200908983	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	473.00
08-19	P6	2009081170	MOHELA	08/01/09	08/31/09	STUDENT LOAN PAYMENT	275.00
08-19	P6	2009081295	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081531	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	486.00
08-19	P6	2009081536	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	297.00
08-19	P6	2009081540	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081541	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081621	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081658	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	639.42
08-19	P6	2009081840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	89.00
08-19	P6	2009081870	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	2009081873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082009	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082181	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082217	DO	STUDENT LOAN PAYMENT	271.00	
08-19	P6	2009082311	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082482	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082533	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081938	MONTANA HIGHER EDUCATION	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081171	NATIONAL EDUCATION FINANCING	STUDENT LOAN PAYMENT	550.00	
08-19	P6	2009081786	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908492	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908100	NELNET	STUDENT LOAN PAYMENT	139.64	
08-19	P6	2009081077	DO	STUDENT LOAN PAYMENT	319.00	
08-19	P6	2009081082	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	20090811	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908110	DO	STUDENT LOAN PAYMENT	124.48	
08-19	P6	2009081108	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081112	DO	STUDENT LOAN PAYMENT	387.50	
08-19	P6	2009081114	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081116	DO	STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081118	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081121	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081155	DO	STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081189	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081216	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081227	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081258	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081270	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081274	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081276	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081298	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081305	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081334	DO	STUDENT LOAN PAYMENT	325.00	
08-19	P6	2009081351	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908137	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081428	DO	STUDENT LOAN PAYMENT	237.00	
08-19	P6	2009081470	DO	STUDENT LOAN PAYMENT	639.00	
08-19	P6	2009081537	DO	STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081539	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081543	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081560	DO	STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081569	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081579	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081590	DO	STUDENT LOAN PAYMENT	500.00	

08-19	P6	200908160	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	445.00
08-19	P6	2009081609	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081614	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	194.05
08-19	P6	2009081629	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081668	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081675	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081677	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081698	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081725	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081735	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081769	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081771	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	361.00
08-19	P6	2009081841	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908185	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081862	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081876	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	375.00
08-19	P6	2009081900	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081968	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081983	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	20090820	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082001	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908201	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	283.75
08-19	P6	2009082020	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908205	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	408.00
08-19	P6	2009082082	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082095	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082158	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082188	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082193	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082222	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082293	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	364.61
08-19	P6	2009082320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082357	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082381	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082389	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	320.00
08-19	P6	20090824	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082432	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	106.68
08-19	P6	2009082474	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082507	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	792.69
08-19	P6	2009082567	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082568	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082584	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082585	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908273	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908282	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908284	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908295	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908301	DO	STUDENT LOAN PAYMENT	225.00	
08-19	P6	200908311	DO	STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908323	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908343	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	200908347	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908372	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908406	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908446	DO	STUDENT LOAN PAYMENT	232.00	
08-19	P6	20090860	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090861	DO	STUDENT LOAN PAYMENT	131.46	
08-19	P6	200908700	DO	STUDENT LOAN PAYMENT	541.00	
08-19	P6	200908713	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090878	DO	STUDENT LOAN PAYMENT	189.62	
08-19	P6	200908794	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908818	DO	STUDENT LOAN PAYMENT	433.00	
08-19	P6	200908828	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908931	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908952	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908955	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	20090897	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908985	DO	STUDENT LOAN PAYMENT	128.02	
08-19	P6	2009081035	NELNET LOAN SERVICING	STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081094	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081134	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009081673	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090819	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009085	NEW HAMPSHIRE HIGHER EDUCATION	STUDENT LOAN PAYMENT	14.86	
08-19	P6	20090817	NEW MEXICO EDUCATIONAL ASSISTA	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081984	DO	STUDENT LOAN PAYMENT	51.00	
08-19	P6	2009081987	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081988	DO	STUDENT LOAN PAYMENT	628.00	
08-19	P6	2009081989	DO	STUDENT LOAN PAYMENT	240.67	
08-19	P6	2009081994	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082162	DO	STUDENT LOAN PAYMENT	204.00	
08-19	P6	2009081878	NORTH DAKOTA STATE UNIVERSITY	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081452	NORTH TEXAS HIGHER EDUCATION	STUDENT LOAN PAYMENT	658.00	
08-19	P6	200908944	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090833	NORTHEASTERN UNIVERSITY	STUDENT LOAN PAYMENT	383.00	
08-19	P6	200908424	DO	STUDENT LOAN PAYMENT	146.67	
08-19	P6	2009081964	NORTHWESTERN UNIVERSITY	STUDENT LOAN PAYMENT	70.00	

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08-19	P6	2009082100	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082587	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908992	OHIO STATE UNIV. STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009081622	OKLAHOMA STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081432	OSLA STUDENT LOAN SERVICING	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081624	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081630	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082588	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082553	PANHANDLE PLAINS STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082575	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009081561	PANHANDLE-PLAINS LOAN CENTER	08/01/09	08/31/09	STUDENT LOAN PAYMENT	241.50
08-19	P6	2009081667	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081732	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	132.00
08-19	P6	2009081993	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082561	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	262.00
08-19	P6	20090844	PROVIDENCE COLLEGE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.41
08-19	P6	2009071M038	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.64
08-19	P6	2009081004	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081008	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081016	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081018	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081021	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081031	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	253.04
08-19	P6	2009081034	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081036	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081054	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081057	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081066	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081067	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081071	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081072	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081078	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	167.00
08-19	P6	2009081085	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081088	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	118.30
08-19	P6	2009081091	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	78.00
08-19	P6	2009081099	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081109	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081111	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	425.00
08-19	P6	2009081123	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	530.00
08-19	P6	2009081135	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081136	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	2009081142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081150	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081153	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081154	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081157	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	451.00	
08-19	P6	2009081160	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009081163	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	694.00	
08-19	P6	2009081169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081177	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081178	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081185	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081193	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081196	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908120	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	470.00	
08-19	P6	2009081201	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081203	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081206	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081212	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081214	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	295.00	
08-19	P6	2009081220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	145.38	
08-19	P6	2009081241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081245	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	52.49	
08-19	P6	2009081255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	490.73	
08-19	P6	2009081257	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081261	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081263	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081267	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081272	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081273	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081277	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081284	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081286	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081290	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081293	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081296	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081299	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081301	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081306	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081310	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081313	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	

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08-19	P6	2009081316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	240.00
08-19	P6	2009081337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908134	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	311.00
08-19	P6	2009081349	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081354	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081360	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908138	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081380	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081382	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	548.21
08-19	P6	200908139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081405	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	2009081411	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081429	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081436	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	681.00
08-19	P6	200908144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	98.12
08-19	P6	2009081445	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	79.12
08-19	P6	2009081448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081453	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081456	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081457	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081460	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	272.49
08-19	P6	2009081466	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	117.14
08-19	P6	2009081473	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	101.37
08-19	P6	2009081475	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081484	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	96.21
08-19	P6	2009081489	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081492	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	194.61
08-19	P6	2009081495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908150	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081504	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	293.04
08-19	P6	2009081508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081510	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081511	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081513	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	453.00
08-19	P6	2009081525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081528	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081545	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	321.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908155	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081556	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081557	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	387.50	
08-19	P6	2009081562	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	241.50	
08-19	P6	2009081564	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081565	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081566	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081568	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081574	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081576	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	684.73	
08-19	P6	2009081578	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908158	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081582	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081585	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081586	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	331.58	
08-19	P6	2009081594	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081595	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	260.00	
08-19	P6	2009081596	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081597	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	578.21	
08-19	P6	2009081599	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081606	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	7.00	
08-19	P6	2009081608	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081611	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081623	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081631	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081632	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081633	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081636	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081638	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081645	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081646	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081649	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009081651	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081654	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081659	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081669	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081690	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	164.33	
08-19	P6	2009081695	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081696	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	315.00	
08-19	P6	2009081700	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081702	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081705	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081706	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	

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08-19	P6	2009081708	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908171	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081710	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081712	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	492.00
08-19	P6	2009081713	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009081716	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081719	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	2009081727	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081728	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081733	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	477.00
08-19	P6	2009081734	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081737	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081749	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081750	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081751	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081756	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	158.00
08-19	P6	2009081765	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081768	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	371.99
08-19	P6	200908177	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009081773	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081778	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908178	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081784	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081787	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081790	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908180	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	644.00
08-19	P6	2009081804	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081813	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	122.00
08-19	P6	2009081819	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081828	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081831	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081843	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081846	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908186	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081864	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081877	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081887	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	200908189	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	382.00
08-19	P6	2009081894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081909	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.44
08-19	P6	200908191	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081910	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081922	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081923	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081926	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	2009081927	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081928	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908193	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	399.00	
08-19	P6	2009081935	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081936	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908194	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081948	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081953	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	343.82	
08-19	P6	2009081958	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	590.00	
08-19	P6	2009081959	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081963	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081965	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081974	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081977	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	401.36	
08-19	P6	200908199	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	397.61	
08-19	P6	2009082007	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082012	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	294.00	
08-19	P6	2009082021	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	762.00	
08-19	P6	2009082022	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	165.18	
08-19	P6	2009082023	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082024	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082029	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.00	
08-19	P6	2009082030	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082032	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.37	
08-19	P6	2009082039	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009082044	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	414.60	
08-19	P6	2009082052	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082056	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	402.00	
08-19	P6	2009082057	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082059	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.02	
08-19	P6	200908206	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	425.00	
08-19	P6	2009082063	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082068	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	825.00	
08-19	P6	2009082071	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082075	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082077	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082078	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082088	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	575.00	
08-19	P6	2009082092	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009082093	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082107	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082111	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	547.37	
08-19	P6	2009082112	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	362.54	
08-19	P6	2009082113	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

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08-19	P6	2009082114	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082121	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082124	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082125	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082134	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	272.00
08-19	P6	2009082139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	261.00
08-19	P6	200908214	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082152	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082153	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082155	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082160	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082166	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	497.79
08-19	P6	2009082168	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	625.00
08-19	P6	2009082176	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082177	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	2009082179	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082187	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082190	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082191	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	310.00
08-19	P6	2009082192	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082194	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	171.95
08-19	P6	2009082196	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082204	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082213	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	209.96
08-19	P6	200908222	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082223	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082227	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082228	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082233	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082245	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	517.00
08-19	P6	2009082247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908225	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082250	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009082251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082258	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082262	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	2009082265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	294.66
08-19	P6	2009082267	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082268	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009082271	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	2009082272	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082273	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	443.59	
08-19	P6	2009082279	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082282	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009082286	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082288	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082289	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082291	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082292	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082298	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082301	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082305	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	31.34	
08-19	P6	2009082309	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908232	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	781.74	
08-19	P6	2009082322	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082323	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082326	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082332	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	325.00	
08-19	P6	2009082338	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	109.57	
08-19	P6	2009082341	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	110.00	
08-19	P6	2009082342	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082343	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082345	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	279.56	
08-19	P6	2009082348	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082349	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082353	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908236	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	440.00	
08-19	P6	2009082363	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082368	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082378	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082382	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082383	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082386	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082387	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082388	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082390	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082391	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082406	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082407	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082412	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082414	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082416	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	

08-19	P6	2009082421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082426	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082429	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082433	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082437	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082446	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082457	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	200908246	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082461	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.71
08-19	P6	2009082465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082468	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082470	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082475	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082481	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082483	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082487	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908249	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082500	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	2009082503	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082514	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082516	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082519	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082520	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082530	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	603.00
08-19	P6	2009082539	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082540	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	91.91
08-19	P6	2009082543	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082545	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082548	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	292.68
08-19	P6	2009082555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082570	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009082578	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082581	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	20090826	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908270	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.54
08-19	P6	200908276	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908277	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908283	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908296	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090830	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908304	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908306	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908310	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908325	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908327	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908332	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908338	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	196.22	
08-19	P6	20090834	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908340	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	470.00	
08-19	P6	200908342	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908346	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	653.30	
08-19	P6	200908355	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	832.00	
08-19	P6	200908357	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908360	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908379	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908380	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	439.27	
08-19	P6	200908382	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908385	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	140.00	
08-19	P6	200908388	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	793.00	
08-19	P6	200908391	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908399	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	93.81	
08-19	P6	200908401	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908404	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908412	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908422	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	130.00	
08-19	P6	200908426	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	581.58	
08-19	P6	200908427	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	487.39	
08-19	P6	20090843	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	129.11	
08-19	P6	200908431	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908432	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	587.80	
08-19	P6	200908434	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.50	
08-19	P6	200908437	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908440	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	285.00	
08-19	P6	200908442	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908444	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	403.14	
08-19	P6	200908445	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908450	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908451	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	439.27	
08-19	P6	200908455	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908457	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908459	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	339.27	
08-19	P6	200908460	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	452.59	
08-19	P6	200908461	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	439.27	

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08-19	P6	200908462	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908464	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908472	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908476	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908481	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	525.00
08-19	P6	200908485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.00
08-19	P6	200908495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908500	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908505	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090851	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	284.92
08-19	P6	200908523	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	340.00
08-19	P6	200908531	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908538	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908544	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	62.41
08-19	P6	200908547	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090855	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908562	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908589	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	68.00
08-19	P6	20090859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	200908590	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	200908594	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908598	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.53
08-19	P6	200908605	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908610	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908613	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908616	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	20090862	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908627	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.40
08-19	P6	200908635	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090864	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908646	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908651	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	81.64
08-19	P6	200908655	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	200908660	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908664	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908666	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908667	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908674	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	160.00
08-19	P6	200908676	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	724.00
08-19	P6	200908678	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090868	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	457.00	
08-19	P6	200908685	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908689	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908696	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.00	
08-19	P6	200908697	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.49	
08-19	P6	20090870	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908707	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908711	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908718	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908720	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908723	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	306.00	
08-19	P6	200908724	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908725	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908730	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	520.00	
08-19	P6	200908731	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908732	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	200908735	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908737	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	20090874	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	512.26	
08-19	P6	200908744	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908745	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090875	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908750	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908752	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908756	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908757	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908759	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	533.00	
08-19	P6	20090876	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908761	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	696.00	
08-19	P6	200908765	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908767	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	200908768	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090877	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	577.00	
08-19	P6	200908779	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908784	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	619.14	
08-19	P6	200908787	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908789	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908798	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908800	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908819	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090882	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908822	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	

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08-19	P6	200908834	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908838	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090884	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908844	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908852	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	200908859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908863	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908868	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908875	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	70.00
08-19	P6	200908880	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	54.72
08-19	P6	200908891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	603.00
08-19	P6	200908898	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009089	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908903	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	20090891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	427.00
08-19	P6	200908910	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908912	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908921	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	360.00
08-19	P6	200908933	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908937	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908938	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	502.00
08-19	P6	20090894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908946	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090895	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	598.00
08-19	P6	200908954	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908959	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908963	SALLIE MAE SERVICING CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	200908966	SALLIE MAE SERVICING CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908968	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	200908972	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	141.41
08-19	P6	200908976	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	760.00
08-19	P6	200908984	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	220.00
08-19	P6	200908986	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908989	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908995	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009081434	SOUTH CAROLINA STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	70.00
08-19	P6	2009081859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	261.60
08-19	P6	2009082046	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082150	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082379	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908546	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908897	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908913	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908917	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908918	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908927	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	468.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908928	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	588.00	
08-19	P6	200908935	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081011	STUDENT ASSISTANCE FOUNDATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081026	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081027	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	364.00	
08-19	P6	2009081042	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081280	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081413	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081939	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	805.00	
08-19	P6	2009081941	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	322.00	
08-19	P6	2009081942	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081972	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	37.00	
08-19	P6	2009082066	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082248	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082518	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082531	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908317	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	82.00	
08-19	P6	20090832	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908416	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	175.50	
08-19	P6	200908614	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908915	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	218.81	
08-19	P6	200908948	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090896	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081426	STUDENT LOAN FINANCE CORP	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082041	STUDENT LOAN PEOPLE	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	200908535	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081883	STUDENT LOAN SERVICE CENTER	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081879	STUDENT LOANS OF NORTH DAKOTA	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	20090898	SYRACUSE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009081730	THE STUDENT LOAN CORPORATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082070	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908369	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908428	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908961	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081800	THE UNIVERSITY OF CHIGO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081619	TOTAL HIGHER EDUCATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081709	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082116	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908242	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082494	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081000	U S DEPT OF ED - DIRECT LOANS	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081002	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081005	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	294.00	

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08-19	P6	2009081007	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081009	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908101	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	144.66
08-19	P6	2009081010	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081013	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081015	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081023	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009081024	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081029	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	94.47
08-19	P6	200908103	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	351.48
08-19	P6	2009081030	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081033	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081039	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081040	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081041	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	245.26
08-19	P6	2009081046	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081047	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081050	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081051	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081062	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081064	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081065	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	200908107	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.01
08-19	P6	2009081074	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	2009081079	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081080	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081083	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081092	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	463.50
08-19	P6	2009081093	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081096	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081097	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081100	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081101	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908111	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	443.00
08-19	P6	2009081113	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	2009081119	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081120	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081124	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081125	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908113	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081133	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081141	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	584.00
08-19	P6	2009081151	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081162	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081164	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081165	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081166	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081174	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081175	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081179	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081183	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081184	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081187	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	126.59	
08-19	P6	200908119	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	376.50	
08-19	P6	2009081191	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081192	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081194	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081197	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	225.00	
08-19	P6	2009081202	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081205	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081209	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081213	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081218	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081223	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081225	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.50	
08-19	P6	2009081228	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081230	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081233	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	275.00	
08-19	P6	2009081237	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908124	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081244	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081246	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	322.51	
08-19	P6	2009081250	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081254	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081259	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	200908126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081262	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081264	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081266	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081268	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081271	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081275	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081278	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	560.00	
08-19	P6	200908128	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081283	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	39.00	
08-19	P6	2009081287	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

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08-19	P6	2009081289	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081291	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081308	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	364.00
08-19	P6	2009081309	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081311	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	225.00
08-19	P6	2009081320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081322	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	60.00
08-19	P6	2009081324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	406.26
08-19	P6	2009081327	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	768.27
08-19	P6	2009081328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081330	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009081331	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081332	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081333	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081338	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081342	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081345	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081346	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081347	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908135	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	670.00
08-19	P6	2009081353	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081355	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	125.00
08-19	P6	2009081357	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908136	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081363	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081365	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081373	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081383	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081385	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081388	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081390	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	106.00
08-19	P6	2009081392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	262.00
08-19	P6	2009081401	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081407	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908141	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081410	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081412	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	467.06	
08-19	P6	2009081414	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	340.00	
08-19	P6	2009081415	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081418	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081419	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081423	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081425	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081431	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081435	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081443	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081446	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	753.88	
08-19	P6	2009081447	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081451	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081458	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081471	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081472	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081474	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081476	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081477	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081478	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081479	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081481	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081482	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	704.00	
08-19	P6	2009081483	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081486	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081487	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081488	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908149	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	380.21	
08-19	P6	2009081493	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	405.39	
08-19	P6	2009081498	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	61.49	
08-19	P6	2009081499	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081503	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	61.85	
08-19	P6	2009081509	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081512	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081514	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081526	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081538	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081546	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	97.82	
08-19	P6	2009081547	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081548	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

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08-19	P6	2009081551	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081557	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081571	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	58.11
08-19	P6	2009081581	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081587	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081600	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081605	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081613	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.85
08-19	P6	2009081625	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908163	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	306.00
08-19	P6	2009081641	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	616.71
08-19	P6	200908165	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081652	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.73
08-19	P6	2009081662	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081664	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081671	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081678	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908168	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081685	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081694	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081718	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009081721	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	215.00
08-19	P6	2009081723	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	57.76
08-19	P6	200908173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081736	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081739	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908174	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081747	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908175	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081758	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	330.00
08-19	P6	2009081759	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081763	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081764	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.33
08-19	P6	2009081766	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081767	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009081770	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081772	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	153.58
08-19	P6	2009081775	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081777	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009081780	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081782	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081789	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081791	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	315.00
08-19	P6	2009081792	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	315.00
08-19	P6	2009081797	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	295.59
08-19	P6	2009081798	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081799	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	20090818	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		691.15
08-19	P6	2009081803	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		315.00
08-19	P6	2009081805	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081808	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081814	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081815	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081816	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		315.00
08-19	P6	2009081818	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081824	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		361.00
08-19	P6	2009081829	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		618.85
08-19	P6	2009081830	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		700.00
08-19	P6	2009081832	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		618.85
08-19	P6	2009081833	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081834	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		450.00
08-19	P6	2009081844	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		660.00
08-19	P6	2009081845	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081850	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		350.00
08-19	P6	2009081852	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		445.00
08-19	P6	2009081855	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		400.00
08-19	P6	2009081860	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		571.40
08-19	P6	2009081867	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081871	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081875	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		700.00
08-19	P6	2009081885	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081888	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		120.00
08-19	P6	2009081889	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		350.00
08-19	P6	2009081892	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		450.00
08-19	P6	2009081895	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081905	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		250.00
08-19	P6	2009081908	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		208.67
08-19	P6	2009081911	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081912	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		618.85
08-19	P6	2009081913	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		514.97
08-19	P6	2009081918	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		175.00
08-19	P6	2009081919	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		262.16
08-19	P6	2009081920	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		370.00
08-19	P6	2009081929	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		400.00
08-19	P6	2009081930	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081931	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		514.97
08-19	P6	2009081932	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081934	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		250.00
08-19	P6	2009081937	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00

08-19	P6	2009081946	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081949	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081954	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908196	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081961	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	810.63
08-19	P6	2009081962	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	94.03
08-19	P6	2009081967	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081969	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908197	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081976	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081979	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	157.05
08-19	P6	2009081980	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081982	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081985	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	162.34
08-19	P6	2009081986	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081995	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081998	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908200	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082004	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082005	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082006	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082008	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082010	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082013	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	294.00
08-19	P6	2009082015	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082025	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082026	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082027	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082028	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908203	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009082033	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082035	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082036	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082037	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082048	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082049	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082050	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082051	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082054	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082062	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082067	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908207	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082072	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082076	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082080	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	615.00
08-19	P6	2009082081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	609.30
08-19	P6	2009082086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082098	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	305.00
08-19	P6	20090821	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082102	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082109	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	89.87	
08-19	P6	2009082110	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009082119	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082122	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082127	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	466.00	
08-19	P6	2009082128	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908213	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082131	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.54	
08-19	P6	2009082137	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	271.00	
08-19	P6	2009082141	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082151	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082154	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009082165	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	83.00	
08-19	P6	2009082167	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082172	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009082174	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082180	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082185	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082199	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082201	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009082207	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009082215	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082219	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	514.00	
08-19	P6	2009082226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082229	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	403.68	
08-19	P6	200908223	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082232	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082236	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082240	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009082244	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082248	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082253	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082254	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082257	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082266	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	556.00	
08-19	P6	2009082270	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

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08-19	P6	2009082276	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	403.00
08-19	P6	2009082278	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082283	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082285	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082295	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082296	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082304	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082306	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.16
08-19	P6	2009082307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082317	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082318	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009082321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009082325	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082327	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009082329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	60.00
08-19	P6	2009082333	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082346	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.44
08-19	P6	2009082352	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082356	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	699.24
08-19	P6	2009082360	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082362	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082367	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	323.00
08-19	P6	2009082372	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009082373	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082374	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	2009082375	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082380	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	115.73
08-19	P6	2009082393	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082395	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082399	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	158.57
08-19	P6	2009082400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082401	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082405	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009082408	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009082418	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082419	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082425	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	615.00
08-19	P6	2009082430	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082434	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082436	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082440	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	136.93	
08-19	P6	2009082441	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082443	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082445	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082449	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082450	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	573.49	
08-19	P6	2009082452	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	212.31	
08-19	P6	2009082453	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009082459	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082462	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.32	
08-19	P6	2009082463	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082464	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	650.00	
08-19	P6	2009082466	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082476	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082477	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	193.71	
08-19	P6	2009082480	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082484	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	404.00	
08-19	P6	2009082486	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082490	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082492	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	20090825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	650.00	
08-19	P6	2009082501	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082504	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082505	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082510	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009082511	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	103.42	
08-19	P6	2009082512	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082513	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082515	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082523	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082527	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082528	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082534	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082536	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082541	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082547	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082551	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

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08-19	P6	2009082554	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	2009082565	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	306.00
08-19	P6	2009082572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082573	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	174.76
08-19	P6	2009082574	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082580	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.30
08-19	P6	2009082590	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908264	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908267	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908279	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908280	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	570.00
08-19	P6	200908285	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	345.70
08-19	P6	200908287	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908289	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	735.72
08-19	P6	200908297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908299	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908308	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	200908312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908322	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908330	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908345	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908348	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908349	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090835	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908351	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	20090836	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	200908364	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908368	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908374	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908375	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	20090838	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908383	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908393	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	200908395	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908402	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	320.00
08-19	P6	200908409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090841	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908411	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908413	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908414	DO	STUDENT LOAN PAYMENT	618.00	
08-19	P6	200908417	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908420	DO	STUDENT LOAN PAYMENT	240.93	
08-19	P6	200908425	DO	STUDENT LOAN PAYMENT	416.67	
08-19	P6	200908429	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908430	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908433	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908446	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	20090845	DO	STUDENT LOAN PAYMENT	199.59	
08-19	P6	200908454	DO	STUDENT LOAN PAYMENT	339.27	
08-19	P6	200908456	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908458	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908468	DO	STUDENT LOAN PAYMENT	295.27	
08-19	P6	200908469	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908473	DO	STUDENT LOAN PAYMENT	541.50	
08-19	P6	20090848	DO	STUDENT LOAN PAYMENT	179.63	
08-19	P6	200908480	DO	STUDENT LOAN PAYMENT	213.46	
08-19	P6	200908486	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908488	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908494	DO	STUDENT LOAN PAYMENT	753.00	
08-19	P6	200908498	DO	STUDENT LOAN PAYMENT	127.00	
08-19	P6	200908499	DO	STUDENT LOAN PAYMENT	133.00	
08-19	P6	20090850	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908506	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908518	DO	STUDENT LOAN PAYMENT	44.20	
08-19	P6	20090852	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908526	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090853	DO	STUDENT LOAN PAYMENT	490.00	
08-19	P6	200908532	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908540	DO	STUDENT LOAN PAYMENT	409.70	
08-19	P6	200908551	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908564	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908568	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	20090857	DO	STUDENT LOAN PAYMENT	246.04	
08-19	P6	200908570	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908571	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908575	DO	STUDENT LOAN PAYMENT	541.00	
08-19	P6	200908580	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908581	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908583	DO	STUDENT LOAN PAYMENT	445.00	

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08-19	P6	200908608	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908615	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	200908618	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908620	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	279.72
08-19	P6	200908621	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908630	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908634	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	121.75
08-19	P6	200908638	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908648	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	20090865	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908653	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908656	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	200908658	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908659	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908663	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908670	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908679	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	354.00
08-19	P6	200908682	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908686	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908691	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908693	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908694	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908698	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	67.79
08-19	P6	2009087	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908703	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.38
08-19	P6	200908704	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908705	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908708	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908712	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908715	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908719	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	20090872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908736	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908738	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908739	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	412.50
08-19	P6	200908741	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908742	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908743	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908748	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908749	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908751	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908753	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908760	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908774	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908775	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908776	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908777	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908778	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908781	DO	STUDENT LOAN PAYMENT	110.00	
08-19	P6	200908785	DO	STUDENT LOAN PAYMENT	171.23	
08-19	P6	200908786	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908792	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908793	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908795	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908796	DO	STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009088	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908806	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908809	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090881	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908810	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908812	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908816	DO	STUDENT LOAN PAYMENT	353.89	
08-19	P6	200908821	DO	STUDENT LOAN PAYMENT	378.00	
08-19	P6	200908824	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908826	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908829	DO	STUDENT LOAN PAYMENT	618.50	
08-19	P6	200908831	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908832	DO	STUDENT LOAN PAYMENT	316.00	
08-19	P6	200908842	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908845	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908848	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090885	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	200908855	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908860	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908864	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908865	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908867	DO	STUDENT LOAN PAYMENT	168.00	
08-19	P6	20090887	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908870	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908871	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908874	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908876	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908878	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	20090888	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908883	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908885	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090889	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908892	DO	STUDENT LOAN PAYMENT	533.00	
08-19	P6	20090890	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908906	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908907	DO	STUDENT LOAN PAYMENT	833.00	

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08-19	P6	200908916	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908920	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908926	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908930	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908932	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908936	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908940	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908941	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	128.99
08-19	P6	200908942	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908945	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908950	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908957	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	616.00
08-19	P6	200908958	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908960	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908964	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908967	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	384.66
08-19	P6	200908970	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	75.00
08-19	P6	200908971	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908973	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	691.59
08-19	P6	200908975	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908977	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908980	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908981	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908987	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908993	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	568.00
08-19	P6	200908997	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	200908449	UNC STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	21.00
08-19	P6	200908888	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	170.00
08-19	P6	2009081898	UNISA, INC.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081073	UNIVERSITY ACCOUNTING SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	133.00
08-19	P6	2009081089	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	2009081358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009081554	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908167	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081874	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081897	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908192	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	71.00
08-19	P6	2009081943	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081990	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	240.67
08-19	P6	200908202	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009082211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	2009082214	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	317.50
08-19	P6	2009082252	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	255.00
08-19	P6	2009082297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908234	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009082371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082439	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082550	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908272	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908439	DO	STUDENT LOAN PAYMENT	40.00	
08-19	P6	200908441	DO	STUDENT LOAN PAYMENT	215.00	
08-19	P6	200908475	DO	STUDENT LOAN PAYMENT	40.00	
08-19	P6	200908647	DO	STUDENT LOAN PAYMENT	100.00	
08-19	P6	20090879	DO	STUDENT LOAN PAYMENT	35.38	
08-19	P6	200908969	DO	STUDENT LOAN PAYMENT	65.00	
08-19	P6	2009081761	UNIVERSITY OF DENVER	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081966	DO	STUDENT LOAN PAYMENT	30.00	
08-19	P6	2009081707	UNIVERSITY OF MINNESOTA	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082040	UNIVERSITY OF PUGET SOUND	STUDENT LOAN PAYMENT	125.00	
08-19	P6	2009081450	UNIVERSITY OF TENNESSE	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081637	UNIVERSITY OF TEXAS	STUDENT LOAN PAYMENT	483.00	
08-19	P6	2009081647	DO	STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082589	UNIVERSITY OF UTAH	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082000	UTAH HIGHER EDUCATION	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082038	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082230	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908661	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082566	VANDERBILT UNIVERSITY	STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081615	VERMONT STUDENT ASSISTANCE	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082090	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908237	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	20090831	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908593	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908721	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908962	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908112	VERMONT STUDENT ASSISTANCE CRP	STUDENT LOAN PAYMENT	742.00	
08-19	P6	200908116	DO	STUDENT LOAN PAYMENT	208.00	
08-19	P6	20090827	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090828	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090863	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081012	WACHOVIA	STUDENT LOAN PAYMENT	583.00	
08-19	P6	2009081190	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081567	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081801	DO	STUDENT LOAN PAYMENT	783.00	
08-19	P6	2009082089	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082208	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082458	DO	STUDENT LOAN PAYMENT	325.00	
08-19	P6	200908263	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908290	DO	STUDENT LOAN PAYMENT	97.28	
08-19	P6	200908394	DO	STUDENT LOAN PAYMENT	618.85	

08-19	P6	200908447	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	200908530	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908633	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908671	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	200908688	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908833	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	517.00
08-19	P6	200908893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	146.08
08-19	P6	200908894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	153.92
08-19	P6	200908990	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082410	WACHOVIA EDUCATION FINANCE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081149	WELLS FARGO EDUCATION FINL SVC	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081208	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	511.20
08-19	P6	2009081224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081248	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081369	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	352.00
08-19	P6	2009081381	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	174.49
08-19	P6	2009081617	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081628	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	263.00
08-19	P6	2009081644	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081648	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081661	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081686	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081743	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	118.26
08-19	P6	2009081752	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081754	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081788	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	172.00
08-19	P6	2009081802	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081810	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	52.03
08-19	P6	2009081837	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081944	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081955	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.46
08-19	P6	2009081992	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082061	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082064	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082096	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082149	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082182	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	485.00
08-19	P6	2009082184	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082237	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082435	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082455	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.81
08-19	P6	2009082471	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082473	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082537	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	362.54
08-19	P6	2009082556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082562	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082569	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082591	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	200908649	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081945	WILLIAMETTE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081095	XPRESS LOAN SERVICE	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	225.00	
08-19	P6	2009081282	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	770.00	
08-19	P6	2009081362	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081408	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081520	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081634	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081692	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081714	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081821	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081863	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081865	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081960	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	304.35	
08-19	P6	2009082170	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082277	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082422	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908489	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.50	
08-19	P6	200908644	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908811	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.00	
08-19	P6	200908884	XPRESS LOAN SERVICING	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908227	YALE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-20	P1	09NY0600328	JAMES G STEELE	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	192.50	
08-20	P1	09NY0600327	JASON HILLIARD	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09NY0800448	JESSICA . WETT	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09NY0800454	DO	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09TX2400350	MADISON M KEMPF	06/01/09 07/30/09 TRANSIT BENEFITS-DISTRICT OFC	460.00	
08-20	P1	09TX2400348	MAGGIE HILL	06/12/09 06/28/09 TRANSIT BENEFITS-DISTRICT OFC	80.00	
08-20	P1	09NY0600329	MARILYN Y. WILDS-BARNES	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	120.00	
08-20	P1	09TX2400349	THOMAS J ANNIS	07/05/09 07/22/09 TRANSIT BENEFITS-DISTRICT OFC	80.00	
08-21	P1	09NY1000314	ALLEN D JOSEPH	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-21	P6	2009071M039	AMERICAN EDUCATION SERVICES	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
08-21	P1	09NY1000313	GAIL MUHAMMAD	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	27.00	
08-21	P1	09NY1000312	JENNIFER N JAMES	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-21	P1	09NY1000315	JONATHAN H NOBLE	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	167.25	
08-21	P1	09GC0000144	RACHEL SUSSMAN	08/03/09 08/06/09 TRANSIT BENEFITS	75.00	
08-24	S7	09236100001	DO	07/01/09 08/31/09 TRANSIT BENEFITS	211,508.94	
08-24	P1	09GA0500330	ANNA K CHERRY	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	52.50	

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08-24	P1	09GA0500331	BENJAMIN SPEARS	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	52.50
08-24	CO	082409236A	E.C.S.I.	01/01/09	01/31/09	STUDENT LOAN PAYMENT	-200.00
08-24	CO	082409236A	DO	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-200.00
08-24	CO	082409236A	DO	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-200.00
08-24	P1	09NW0100182	KATHERINE D HELM	07/30/09	08/06/09	TRANSIT BENEFITS	50.00
08-24	P1	09GA0500329	RACHELLE D. O'NEIL	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	56.00
08-25	P6	R0906140	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	175.00
08-25	P6	R09071388	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
08-25	P1	09CA0900556	DANIELA QUINTANILLA	08/16/09	08/16/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
08-25	HR	457809	VERMONT STUDENT ASSISTANCE CRP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-443.74
08-25	HR	457809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-350.00
08-26	P6	R0907895	WACHOVIA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.08
08-27	HR	458738	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-280.00
08-27	HR	458738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-462.00
08-27	P1	09WY0000638	MEGAN DEGENFELDER	08/01/09	08/31/09	TRANSIT BENEFITS	30.00
08-28	P6	2009081M001	ACS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	495.00
08-28	P1	09NY1500273	ELBERT GARCIA	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
08-28	P1	09FLO600544	ERICA NICHOLS	07/02/09	07/31/09	TRANSIT BENEFITS	61.00
08-28	P1	09FLO600545	DO	08/03/09	08/25/09	TRANSIT BENEFITS	89.00
08-28	P1	09NY1500267	GEOFFREY EATON	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500270	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500268	JEFFREY A MARGOLIES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-28	P1	09NY1500271	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09CA2100539	JOHN SOARES	07/31/09	08/20/09	TRANSIT BENEFITS	35.00
08-28	P1	09CA2100540	REBECCA L SHAW	08/10/09	08/20/09	TRANSIT BENEFITS	202.00
08-28	P1	09NY1500269	RENEE L JONES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500272	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	HR	459162	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-42.86
08-31	PR	G0911A00004				FERS	215.99
08-31	PR	G0911A00005				FERS	373.35
08-31	PR	G0911A00006				FERS	-673.52
08-31	PR	G0911A00007				FERS	381.39
08-31	PR	G0911A00008				FERS	1,005.06
08-31	PR	G0911A00009				FERS	719.96
08-31	PR	G0911A00010				FERS	2,924.35
08-31	PR	G0911A00011				FERS	1,358.80
08-31	PR	G0911A00012				FERS	1,413.75
08-31	PR	G0911A00013				FERS	591.41
08-31	PR	G0911A00014				FERS	734.71
08-31	PR	G0911A00015				FERS	718.90
08-31	PR	G0911A00016				FERS	5,824.06
08-31	PR	G0911A00017				FERS	2,352.84
08-31	PR	G0911A00018				FERS	707.84
08-31	PR	G0911A00019				FERS	1,604.15
08-31	PR	G0911A00020				FERS	635.00
08-31	PR	G0911A00021				FERS	871.83
08-31	PR	G0911A00022				FERS	823.06
08-31	PR	G0911A00023				FERS	3,965.29
08-31	PR	G0911A00024				FERS	96.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00025		FERS		2,712.29
08-31	PR	G0911A00026		FERS		1,981.14
08-31	PR	G0911A00027		FERS		711.82
08-31	PR	G0911A00028		FERS		2,074.90
08-31	PR	G0911A00029		FERS		204.08
08-31	PR	G0911A00030		FERS		5,394.53
08-31	PR	G0911A00031		FERS	8,418,574.95	
08-31	PR	G0911A00032		FERS		19,493.77
08-31	PR	G0911A00033		FERS		2,104.56
08-31	PR	G0911A00034		FERS		1,848.59
08-31	PR	G0911A00035		FERS		625.41
08-31	PR	G0911A00036		FERS		142.64
08-31	PR	G0911A00037		FERS		276.50
08-31	PR	G0911A00038		FERS		5,702.04
08-31	PR	G0911A00039		FERS		881.29
08-31	PR	G0911A00040		FERS		161.16
08-31	PR	G0911A00041		FERS		1,225.82
08-31	PR	G0911A00042		FERS		458.20
08-31	PR	G0911A00043		FERS		1,096.87
08-31	PR	G0911A00044		FERS		3,195.12
08-31	PR	G0911A00045		FERS		1,361.23
08-31	PR	G0911A00046		FERS		212.46
08-31	PR	G0911A00047		FERS		68.03
08-31	PR	G0911A00048		FERS		38.18
08-31	PR	G0911A00049		FERS		14.48
08-31	PR	G0911A00058		FICA		474.02
08-31	PR	G0911A00059		FICA		145.80
08-31	PR	G0911A00060		FICA		428.36
08-31	PR	G0911A00061		FICA		376.06
08-31	PR	G0911A00062		FICA		373.67
08-31	PR	G0911A00063		FICA		289.53
08-31	PR	G0911A00064		FICA		2,170.71
08-31	PR	G0911A00065		FICA		29.76
08-31	PR	G0911A00066		FICA		1,248.90
08-31	PR	G0911A00067		FICA		888.83
08-31	PR	G0911A00068		FICA		277.21
08-31	PR	G0911A00069		FICA		376.20
08-31	PR	G0911A00070		FICA		375.97
08-31	PR	G0911A00071		FICA		3,541.99
08-31	PR	G0911A00072		FICA		1,774.04
08-31	PR	G0911A00073		FICA		379.50
08-31	PR	G0911A00074		FICA		984.88
08-31	PR	G0911A00075		FICA		553.46

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08-31 PR G0911A00076
 08-31 PR G0911A00077
 08-31 PR G0911A00078
 08-31 PR G0911A00079
 08-31 PR G0911A00080
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 08-31 PR G0911A00102
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 08-31 PR G0911A00105
 08-31 PR G0911A00106
 08-31 PR G0911A00107
 08-31 PR G0911A00108
 08-31 PR G0911A00117
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 08-31 PR G0911A00119
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 08-31 PR G0911A00128
 08-31 PR G0911A00129
 08-31 PR G0911A00130
 08-31 PR G0911A00131
 08-31 PR G0911A00132

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 FICA 2,202.64
 FICA 37.89
 FICA 1,550.82
 FICA 844.39
 FICA 414.56
 FICA 729.44
 FICA 80.08
 FICA 2,590.21
 FICA 3,343,095.95
 FICA 7,457.05
 FICA 825.84
 FICA 719.66
 FICA 503.75
 FICA 55.97
 FICA 108.50
 FICA 49.60
 FICA 2,447.24
 FICA 425.74
 FICA 63.24
 FICA 481.01
 FICA 31.00
 FICA 235.60
 FICA 483.70
 FICA 33.07
 FICA 427.54
 FICA 1,359.17
 FICA 546.44
 FICA 91.12
 FICA 31.86
 FICA 26.14
 FICA 5.68
 MEDICARE 110.84
 MEDICARE 34.10
 MEDICARE 100.19
 MEDICARE 111.22
 MEDICARE 87.41
 MEDICARE 67.71
 MEDICARE 610.32
 MEDICARE 6.96
 MEDICARE 292.09
 MEDICARE 207.87
 MEDICARE 64.83
 MEDICARE 87.99
 MEDICARE 87.92
 MEDICARE 828.42
 MEDICARE 414.89
 MEDICARE 88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00133		MEDICARE		230.34
08-31	PR	G0911A00134		MEDICARE		129.43
08-31	PR	G0911A00135		MEDICARE		96.33
08-31	PR	G0911A00136		MEDICARE		142.63
08-31	PR	G0911A00137		MEDICARE		515.15
08-31	PR	G0911A00138		MEDICARE		8.86
08-31	PR	G0911A00139		MEDICARE		362.69
08-31	PR	G0911A00140		MEDICARE		197.48
08-31	PR	G0911A00141		MEDICARE		96.95
08-31	PR	G0911A00142		MEDICARE		170.60
08-31	PR	G0911A00143		MEDICARE		18.73
08-31	PR	G0911A00144		MEDICARE		605.76
08-31	PR	G0911A00145		MEDICARE		826,581.58
08-31	PR	G0911A00146		MEDICARE		1,743.95
08-31	PR	G0911A00147		MEDICARE		193.15
08-31	PR	G0911A00148		MEDICARE		168.32
08-31	PR	G0911A00149		MEDICARE		117.81
08-31	PR	G0911A00150		MEDICARE		13.09
08-31	PR	G0911A00151		MEDICARE		25.38
08-31	PR	G0911A00152		MEDICARE		11.60
08-31	PR	G0911A00153		MEDICARE		572.34
08-31	PR	G0911A00154		MEDICARE		99.56
08-31	PR	G0911A00155		MEDICARE		14.79
08-31	PR	G0911A00156		MEDICARE		112.50
08-31	PR	G0911A00157		MEDICARE		7.25
08-31	PR	G0911A00158		MEDICARE		55.10
08-31	PR	G0911A00159		MEDICARE		113.12
08-31	PR	G0911A00160		MEDICARE		7.73
08-31	PR	G0911A00161		MEDICARE		99.99
08-31	PR	G0911A00162		MEDICARE		317.88
08-31	PR	G0911A00163		MEDICARE		127.81
08-31	PR	G0911A00164		MEDICARE		21.31
08-31	PR	G0911A00165		MEDICARE		7.45
08-31	PR	G0911A00166		MEDICARE		6.11
08-31	PR	G0911A00167		MEDICARE		1.33
08-31	PR	G0911A00169		CSRS-FULL		120.33
08-31	PR	G0911A00170		CSRS-FULL		185.79
08-31	PR	G0911A00171		CSRS-FULL		172,168.99
08-31	PR	G0911A00172		CSR-OFFSET		233.33
08-31	PR	G0911A00173		CSR-OFFSET		108,740.36
08-31	PR	G0911A00174		TSP - MATCHING		16.06
08-31	PR	G0911A00175		TSP - MATCHING		270.96
08-31	PR	G0911A00176		TSP - MATCHING		109.03

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08-31 PR G0911A00177
08-31 PR G0911A00178
08-31 PR G0911A00179
08-31 PR G0911A00180
08-31 PR G0911A00181
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08-31 PR G0911A00222
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08-31 PR G0911A00224
08-31 PR G0911A00225
08-31 PR G0911A00226

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TSP - MATCHING 299.18
TSP - MATCHING 345.68
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TSP - MATCHING 310.98
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TSP - MATCHING 747.40
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TSP - MATCHING 101.11
TSP - BASIC 13.68
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TSP - BASIC 54.87
TSP - BASIC 24.14
TSP - BASIC 63.59
TSP - BASIC 45.56
TSP - BASIC 185.09
TSP - BASIC 86.00
TSP - BASIC 89.48
TSP - BASIC 196.44
TSP - BASIC 46.49
TSP - BASIC 45.49
TSP - BASIC 408.84
TSP - BASIC 148.90
TSP - BASIC 44.80
TSP - BASIC 101.53
TSP - BASIC 40.19
TSP - BASIC 62.01
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TSP - BASIC 250.95
TSP - BASIC 6.11
TSP - BASIC 171.67
TSP - BASIC 125.38
TSP - BASIC 45.06
TSP - BASIC 131.33
TSP - BASIC 12.92

1,553,471.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00227		TSP - BASIC		348.63
08-31	PR	G0911A00228		TSP - BASIC		532,522.46
08-31	PR	G0911A00229		TSP - BASIC		1,233.77
08-31	PR	G0911A00230		TSP - BASIC		133.20
08-31	PR	G0911A00231		TSP - BASIC		117.01
08-31	PR	G0911A00232		TSP - BASIC		39.58
08-31	PR	G0911A00233		TSP - BASIC		9.03
08-31	PR	G0911A00234		TSP - BASIC		17.50
08-31	PR	G0911A00235		TSP - BASIC		360.90
08-31	PR	G0911A00236		TSP - BASIC		55.77
08-31	PR	G0911A00237		TSP - BASIC		10.20
08-31	PR	G0911A00238		TSP - BASIC		77.59
08-31	PR	G0911A00239		TSP - BASIC		29.00
08-31	PR	G0911A00240		TSP - BASIC		69.43
08-31	PR	G0911A00241		TSP - BASIC		202.23
08-31	PR	G0911A00242		TSP - BASIC		86.17
08-31	PR	G0911A00243		TSP - BASIC		13.45
08-31	PR	G0911A00244		TSP - BASIC		4.31
08-31	PR	G0911A00245		TSP - BASIC		2.42
08-31	PR	G0911A00246		TSP - BASIC		0.92
08-31	PR	G0911A00247		BASIC LIFE INSURANCE		80.45
08-31	PR	G0911A00248		BASIC LIFE INSURANCE		22.59
08-31	PR	G0911A00249		BASIC LIFE INSURANCE		29.72
08-31	PR	G0911A00250		BASIC LIFE INSURANCE		60.63
08-31	PR	G0911A00251		BASIC LIFE INSURANCE		33.97
08-31	PR	G0911A00252		BASIC LIFE INSURANCE		20.64
08-31	PR	G0911A00253		BASIC LIFE INSURANCE		128.27
08-31	PR	G0911A00254		BASIC LIFE INSURANCE		34.29
08-31	PR	G0911A00255		BASIC LIFE INSURANCE		32.34
08-31	PR	G0911A00256		BASIC LIFE INSURANCE		20.97
08-31	PR	G0911A00257		BASIC LIFE INSURANCE		11.54
08-31	PR	G0911A00258		BASIC LIFE INSURANCE		21.62
08-31	PR	G0911A00259		BASIC LIFE INSURANCE		144.15
08-31	PR	G0911A00260		BASIC LIFE INSURANCE		56.73
08-31	PR	G0911A00261		BASIC LIFE INSURANCE		30.40
08-31	PR	G0911A00262		BASIC LIFE INSURANCE		20.15
08-31	PR	G0911A00263		BASIC LIFE INSURANCE		16.59
08-31	PR	G0911A00264		BASIC LIFE INSURANCE		67.13
08-31	PR	G0911A00265		BASIC LIFE INSURANCE		37.37
08-31	PR	G0911A00266		BASIC LIFE INSURANCE		32.01
08-31	PR	G0911A00267		BASIC LIFE INSURANCE		5.53
08-31	PR	G0911A00268		BASIC LIFE INSURANCE		14.95
08-31	PR	G0911A00269		BASIC LIFE INSURANCE		5.52

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08-31	PR	G0911A00270	BASIC LIFE INSURANCE	83.05
08-31	PR	G0911A00271	BASIC LIFE INSURANCE	90,244.55
08-31	PR	G0911A00272	.....	BASIC LIFE INSURANCE	.....	239.55
08-31	PR	G0911A00273	.....	BASIC LIFE INSURANCE	.....	30.56
08-31	PR	G0911A00274	.....	BASIC LIFE INSURANCE	.....	23.24
08-31	PR	G0911A00275	.....	BASIC LIFE INSURANCE	.....	5.04
08-31	PR	G0911A00276	.....	BASIC LIFE INSURANCE	.....	4.39
08-31	PR	G0911A00277	.....	BASIC LIFE INSURANCE	.....	5.20
08-31	PR	G0911A00278	.....	BASIC LIFE INSURANCE	.....	90.20
08-31	PR	G0911A00279	.....	BASIC LIFE INSURANCE	.....	17.07
08-31	PR	G0911A00280	.....	BASIC LIFE INSURANCE	.....	3.90
08-31	PR	G0911A00281	.....	BASIC LIFE INSURANCE	.....	25.20
08-31	PR	G0911A00282	.....	BASIC LIFE INSURANCE	.....	10.08
08-31	PR	G0911A00283	.....	BASIC LIFE INSURANCE	.....	25.51
08-31	PR	G0911A00284	.....	BASIC LIFE INSURANCE	.....	75.57
08-31	PR	G0911A00285	.....	BASIC LIFE INSURANCE	.....	74.10
08-31	PR	G0911A00286	.....	BASIC LIFE INSURANCE	.....	13.49
08-31	PR	G0911A00287	.....	BASIC LIFE INSURANCE	.....	5.36
08-31	PR	G0911A00288	.....	BASIC LIFE INSURANCE	.....	5.04
08-31	PR	G0911A00289	.....	BASIC LIFE INSURANCE	.....	5.69
08-31	PR	G0911A00291	.....	HEALTH INSURANCE	.....	2,365.93
08-31	PR	G0911A00292	.....	HEALTH INSURANCE	.....	1,334.02
08-31	PR	G0911A00293	.....	HEALTH INSURANCE	.....	3,796.73
08-31	PR	G0911A00294	.....	HEALTH INSURANCE	.....	1,369.55
08-31	PR	G0911A00295	.....	HEALTH INSURANCE	.....	2,431.54
08-31	PR	G0911A00296	.....	HEALTH INSURANCE	.....	1,955.71
08-31	PR	G0911A00297	.....	HEALTH INSURANCE	.....	4,615.35
08-31	PR	G0911A00298	.....	HEALTH INSURANCE	.....	1,438.40
08-31	PR	G0911A00299	.....	HEALTH INSURANCE	.....	1,728.61
08-31	PR	G0911A00300	.....	HEALTH INSURANCE	.....	614.58
08-31	PR	G0911A00301	.....	HEALTH INSURANCE	.....	812.96
08-31	PR	G0911A00302	.....	HEALTH INSURANCE	.....	649.45
08-31	PR	G0911A00303	.....	HEALTH INSURANCE	.....	5,986.94
08-31	PR	G0911A00304	.....	HEALTH INSURANCE	.....	2,958.77
08-31	PR	G0911A00305	.....	HEALTH INSURANCE	.....	337.26
08-31	PR	G0911A00306	.....	HEALTH INSURANCE	.....	1,694.74
08-31	PR	G0911A00307	.....	HEALTH INSURANCE	.....	489.22
08-31	PR	G0911A00308	.....	HEALTH INSURANCE	.....	934.89
08-31	PR	G0911A00309	.....	HEALTH INSURANCE	.....	556.59
08-31	PR	G0911A00310	.....	HEALTH INSURANCE	.....	1,739.04
08-31	PR	G0911A00311	.....	HEALTH INSURANCE	.....	1,264.03
08-31	PR	G0911A00312	.....	HEALTH INSURANCE	.....	1,231.11
08-31	PR	G0911A00313	.....	HEALTH INSURANCE	.....	531.11
08-31	PR	G0911A00314	.....	HEALTH INSURANCE	.....	1,092.23
08-31	PR	G0911A00315	.....	HEALTH INSURANCE	.....	1,935.05
08-31	PR	G0911A00316	.....	HEALTH INSURANCE	.....	3,706,777.21
08-31	PR	G0911A00317	.....	HEALTH INSURANCE	.....	314.78
08-31	PR	G0911A00318	.....	HEALTH INSURANCE	.....	277.32
08-31	PR	P0911200001	.....	LEAVE WITHOUT PAY (LWOP)	.....	3,662.20
			08/01/09 08/31/09			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	P0911200002	08/01/09	08/31/09	LEAVE WITHOUT PAY (LWOP)	-1,912.61
08-31	P1	09HM0000416	07/01/09	07/31/09	TRANSIT BENEFITS	30.00
08-31	P1	09HM0000417	08/01/09	08/07/09	TRANSIT BENEFITS	23.95
08-31	CO	9Y92503979	08/01/09	08/31/09	TSP - MATCHING	-416.73
08-31	CO	9Y92503979	08/01/09	08/31/09	MEMBERS' SERVICES	-823.31
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-742.17
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-1,646.08
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-104.18
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-1,254.29
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-449.34
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-337.26
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-40.46
08-31	PR	G0908310028	08/01/09	08/31/09	OFFICE OF FINANCE	146.29
08-31	HR	459645	08/31/09	08/31/09	OFFICE OF HUMAN RESOURCES	-1,697.85
08-31	P1	09HM0000418	06/01/09	06/30/09	PATRICK RYAN	10.00
08-31	P1	09HM0000419	07/01/09	07/31/09	DO	50.00
08-31	HR	459645	07/01/09	07/31/09	U S DEPT OF ED - DIRECT LOANS	-500.00
08-31	HR	459645	06/01/09	06/30/09	DO	-448.51
09-01	P1	09PA1300400	08/01/09	08/31/09	JOSEPH MACNEAL, JR.	142.50
09-02	P1	09CA0900563	09/01/09	09/30/09	CASEY N PAYTON	105.00
09-02	P1	09CA0800378	08/01/09	08/31/09	ESTHER NICOLE	55.00
09-02	P1	09NY1500277	08/01/09	08/31/09	SOCRATES SOLANO	89.00
09-03	P1	09CA3100417	08/01/09	08/31/09	BRENDA E VARGAS	62.00
09-03	HR	461079	06/01/09	06/30/09	JACOB BENNETT	-221.94
09-03	P1	09CA0900568	08/01/09	09/30/09	LAUREN E RIGGS	167.00
09-03	P1	09CA3100416	08/01/09	08/31/09	MICHAEL A NIELSEN	62.00
09-04	P6	200909000	08/01/09	08/31/09	CAMPUS PARTNERS	333.00
09-08	P1	09HO0001115	09/01/09	09/30/09	DARRELL O'CONNOR	230.00
09-08	P1	09HO0001116	08/01/09	08/31/09	DO	230.00
09-08	P1	09GC0000158	08/24/09	08/31/09	RACHEL SUSSMAN	15.00
09-08	CO	090809251	08/01/09	08/31/09	STUDENT LOAN FINANCE CORP	-833.00
09-09	HR	425146	05/01/09	05/31/09	AMERICAN EDUCATION SERVICES	-150.00
09-09	P1	09GA0500357	08/01/09	08/31/09	ANNA K CHERRY	52.50
09-09	P1	09GA0500356	08/01/09	08/31/09	BENJAMIN SPEARS	52.50
09-09	P1	09KS01000595	08/18/09	08/31/09	ERIN M KLEIN	40.00
09-09	P1	09HC0000122	09/01/09	09/30/09	KRISTIA M BEAUBRUN	89.00
09-09	P1	09HC0000124	09/01/09	09/30/09	MICHELLE T. WILKES	89.00
09-09	P1	09GA0500355	08/01/09	08/31/09	RACHELLE D. O'NEIL	52.50
09-09	P1	09HC0000123	09/01/09	09/30/09	VERONICA AVEIS	89.00
09-10	HR	463154	06/01/09	06/30/09	ACCESS GROUP	-133.28
09-10	P1	09CA0900589	08/18/09	09/02/09	DANIELA QUINTANILLA	69.00
09-11	HR	463588	07/01/09	07/31/09	ACS PERKINS	-764.21
09-11	P1	09PA0400510	08/13/09	09/13/09	ALEXANDRA TAYLOR	140.00

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09-11	P1	09G00000324	ASHLEY L. SWOPE	08/11/09	08/25/09	TRANSIT BENEFITS	110.00
09-11	P1	09TX1600429	SAMUEL GONZALEZ	08/01/09	08/31/09	TRANSIT BENEFITS	46.50
09-11	HR	463588	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-163.34
09-11	HR	463588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-79.01
09-14	P1	09NY1000340	ALLEN D JOSEPH	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09NY1000339	GAIL MUHAMMAD	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
09-14	P1	09NY1000338	JENNIFER N JAMES	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09NY1000337	JONATHAN H NOBLE	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09WA0700400	REBECCA JAE SALDANA	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-14	P1	09WA0700399	RITA P STEWART	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-15	P1	09PA1300424	JOSEPH MACNEAL, JR.	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
09-16	P1	09AP0000533	ALEX JABBAL	07/22/09	07/27/09	TRANSIT BENEFITS	95.55
09-16	P1	09AP0000534	DO	08/03/09	08/19/09	TRANSIT BENEFITS	100.00
09-16	P1	09CA0900591	DANIELA QUINTANILLA	09/02/09	09/08/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-16	P6	2009081M002	FIRSTMARK SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	173.09
09-16	P1	09NJ1300388	MELVINNA JOHNSON	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-16	P1	09NJ1300389	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-17	P6	2009091010	ACCESS GROUP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091039	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091062	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	613.00
09-17	P6	2009091064	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	340.00
09-17	P6	2009091078	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	405.00
09-17	P6	2009091120	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.22
09-17	P6	2009091167	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091251	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091253	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091255	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	20090913	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091303	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	507.00
09-17	P6	2009091387	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091436	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	85.00
09-17	P6	2009091474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909151	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091519	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091520	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091580	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091604	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	108.00
09-17	P6	2009091607	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091617	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091622	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	514.97
09-17	P6	2009091641	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091653	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091714	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909172	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091747	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909188	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	2009091905	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	207.75	
09-17	P6	2009091925	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091954	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091977	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	433.00	
09-17	P6	2009092026	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	201.00	
09-17	P6	2009092081	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	425.00	
09-17	P6	2009092091	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092092	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909210	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092213	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	200909228	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	200909230	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092333	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092339	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092357	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092432	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	134.00	
09-17	P6	2009092497	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092511	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092517	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909253	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909262	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	560.00	
09-17	P6	200909275	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909315	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	824.00	
09-17	P6	200909318	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	200909328	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909391	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909394	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909414	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909424	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909429	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	285.00	
09-17	P6	200909473	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909484	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	200909582	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909600	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909639	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909660	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909676	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

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09-17	P6	200909683	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	200909710	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909715	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909755	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909778	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909810	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909812	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909813	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909825	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909863	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909869	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909915	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909967	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090991	ACS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091007	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091036	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909106	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	305.57
09-17	P6	2009091063	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091066	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091068	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091074	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091088	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090911	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091105	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091140	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091161	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009091172	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	2009091281	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909132	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.00
09-17	P6	2009091323	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	111.00
09-17	P6	2009091360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	770.00
09-17	P6	2009091368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	465.00
09-17	P6	2009091380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091405	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091413	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091417	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	674.43
09-17	P6	2009091440	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091445	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091504	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091515	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	61.49
09-17	P6	2009091552	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091577	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	241.50
09-17	P6	2009091589	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091631	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091654	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091657	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091688	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009091693	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091695	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009091703	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091738	09/01/09 09/30/09	STUDENT LOAN PAYMENT		224.00
09-17	P6	2009091745	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091750	09/01/09 09/30/09	STUDENT LOAN PAYMENT		393.81
09-17	P6	2009091784	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	200909179	09/01/09 09/30/09	STUDENT LOAN PAYMENT		188.75
09-17	P6	200909184	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909187	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091900	09/01/09 09/30/09	STUDENT LOAN PAYMENT		150.00
09-17	P6	200909195	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091956	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091957	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091982	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091998	09/01/09 09/30/09	STUDENT LOAN PAYMENT		481.33
09-17	P6	2009092008	09/01/09 09/30/09	STUDENT LOAN PAYMENT		266.00
09-17	P6	2009092076	09/01/09 09/30/09	STUDENT LOAN PAYMENT		333.33
09-17	P6	2009092105	09/01/09 09/30/09	STUDENT LOAN PAYMENT		176.00
09-17	P6	2009092107	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092142	09/01/09 09/30/09	STUDENT LOAN PAYMENT		128.18
09-17	P6	2009092153	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092162	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	200909219	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009092195	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092203	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092205	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009092218	09/01/09 09/30/09	STUDENT LOAN PAYMENT		420.00
09-17	P6	2009092225	09/01/09 09/30/09	STUDENT LOAN PAYMENT		150.00
09-17	P6	2009092228	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092232	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092241	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009092252	09/01/09 09/30/09	STUDENT LOAN PAYMENT		522.00
09-17	P6	2009092279	09/01/09 09/30/09	STUDENT LOAN PAYMENT		378.56
09-17	P6	2009092285	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092311	09/01/09 09/30/09	STUDENT LOAN PAYMENT		447.34
09-17	P6	2009092354	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092375	09/01/09 09/30/09	STUDENT LOAN PAYMENT		100.00
09-17	P6	2009092415	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009092436	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909246	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009092478	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00

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09-17	P6	200909249	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	200909250	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009092505	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092507	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909252	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092535	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	217.83
09-17	P6	200909260	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	832.00
09-17	P6	200909279	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909300	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909310	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909330	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909339	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909340	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	52.55
09-17	P6	200909342	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909366	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909370	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	486.00
09-17	P6	200909375	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909443	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909469	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909485	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	116.47
09-17	P6	200909498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909506	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	127.00
09-17	P6	200909507	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	200909508	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.00
09-17	P6	200909518	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909558	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	496.75
09-17	P6	200909572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	805.00
09-17	P6	200909578	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909599	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	327.00
09-17	P6	200909603	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909651	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	270.20
09-17	P6	200909655	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	20090966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	111.48
09-17	P6	200909681	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909708	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909726	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	20090973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.59
09-17	P6	200909736	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909743	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909775	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	139.41
09-17	P6	20090982	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	232.00
09-17	P6	200909824	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909840	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909847	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909855	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909870	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	200909875	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909898	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909939	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909951	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	283.16	
09-17	P6	2009091094	ACS PERKINS	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091149	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	475.00	
09-17	P6	2009091118	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	80.00	
09-17	P6	2009091226	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091269	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091403	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091547	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	236.00	
09-17	P6	2009091591	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	90.16	
09-17	P6	2009091614	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091729	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	381.51	
09-17	P6	2009091760	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	675.00	
09-17	P6	2009091790	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091869	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091918	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009091952	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909207	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092124	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092133	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	75.00	
09-17	P6	2009092140	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	200909216	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	47.09	
09-17	P6	2009092163	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009092184	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.00	
09-17	P6	2009092206	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	240.50	
09-17	P6	2009092223	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	143.00	
09-17	P6	2009092431	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092443	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	191.00	
09-17	P6	2009092454	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	172.50	
09-17	P6	2009092456	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092459	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009092462	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	127.69	
09-17	P6	2009092467	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	65.00	
09-17	P6	2009092471	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009092538	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	230.00	
09-17	P6	2009092541	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909263	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090928	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	

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09-17	P6	200909290	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	200909344	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009094	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	381.61
09-17	P6	200909450	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	138.36
09-17	P6	200909492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	417.00
09-17	P6	200909501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	80.00
09-17	P6	200909612	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	200909613	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909649	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	192.53
09-17	P6	200909737	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909738	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909770	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	593.72
09-17	P6	200909816	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	20090999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	173.00
09-17	P6	20090993	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092571	AFSA DATA CORPORATION/ACS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092508	ALL STUDENT LOAN CORP.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091017	AMERICAN EDUCATION SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	200909103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	454.00
09-17	P6	2009091032	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091034	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	620.00
09-17	P6	200909105	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	816.18
09-17	P6	2009091051	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909107	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.31
09-17	P6	2009091095	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.00
09-17	P6	2009091138	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	207.00
09-17	P6	2009091162	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009091171	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091195	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	536.70
09-17	P6	2009091210	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909124	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091363	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	2009091389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	215.15
09-17	P6	200909142	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	339.27
09-17	P6	200909143	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.06
09-17	P6	2009091437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	760.00
09-17	P6	2009091478	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091516	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.11
09-17	P6	2009091521	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	660.15
09-17	P6	2009091533	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091566	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091567	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091618	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091633	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091642	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909166	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091670	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091671	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	160.58	
09-17	P6	2009091674	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091685	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091692	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.50	
09-17	P6	2009091694	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091696	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909170	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091701	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091704	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	2009091733	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909176	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091809	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	315.00	
09-17	P6	2009091811	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	345.70	
09-17	P6	200909182	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	2009091821	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909183	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091840	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091842	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	230.00	
09-17	P6	2009091846	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091851	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091861	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	387.50	
09-17	P6	2009091864	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091871	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	111.00	
09-17	P6	2009091889	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091937	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091962	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091985	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	48.84	
09-17	P6	2009092006	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092027	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009092028	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009092044	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092062	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092067	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092072	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092126	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092148	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.34	
09-17	P6	2009092154	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092167	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009092169	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	609.00	
09-17	P6	200909217	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	348.26	

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09-17	P6	2009092177	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909218	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092292	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909232	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	621.00
09-17	P6	2009092337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092343	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092348	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092350	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092361	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009092382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092397	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909251	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009092553	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	544.00
09-17	P6	2009092583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	2009092594	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	260.00
09-17	P6	2009092595	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909294	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909326	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909397	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909401	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909412	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909459	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909476	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909480	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.40
09-17	P6	200909483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909509	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	151.50
09-17	P6	200909513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	290.00
09-17	P6	200909517	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909519	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909520	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909521	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	377.00
09-17	P6	200909522	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909523	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	445.00
09-17	P6	200909524	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909529	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909530	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909531	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909532	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	200909543	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	141.69
09-17	P6	200909546	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909552	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909554	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909557	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909560	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909561	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909562	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	178.95	
09-17	P6	200909566	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	320.23	
09-17	P6	200909575	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909579	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909580	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909591	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.63	
09-17	P6	200909593	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909594	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909606	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909607	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909609	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909614	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	173.80	
09-17	P6	200909616	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909617	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909620	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909621	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	78.00	
09-17	P6	200909626	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909632	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909634	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	200909635	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909638	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909641	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	377.00	
09-17	P6	200909642	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909646	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909650	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	478.47	
09-17	P6	200909652	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	200909662	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909667	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090967	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909680	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909749	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	204.03	
09-17	P6	200909765	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909780	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909792	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909793	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	189.00	

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09-17	P6	200909807	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	356.99
09-17	P6	20090981	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909814	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.48
09-17	P6	200909817	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909832	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909839	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909842	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090985	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909856	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909864	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909887	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909895	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909902	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909917	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909924	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909945	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909984	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091883	BANK OF NORTH DAKOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091884	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091885	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091887	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091390	BOSTON COLLEGE STUDENT LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	84.85
09-17	P6	2009092410	BROWN UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	204.00
09-17	P6	2009091025	CAMPUS PARTNERS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	633.00
09-17	P6	2009091115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091124	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	2009091259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	63.72
09-17	P6	2009091291	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	75.00
09-17	P6	2009091452	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	2009091572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091963	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092004	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	312.00
09-17	P6	200909214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	415.00
09-17	P6	2009092192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092289	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009092421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909244	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	335.18
09-17	P6	2009092489	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	284.00
09-17	P6	2009092569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	145.00
09-17	P6	200909363	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	190.00
09-17	P6	200909364	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	190.00
09-17	P6	200909367	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	543.00
09-17	P6	200909392	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909514	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909538	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909628	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	64.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909664	DO	STUDENT LOAN PAYMENT	206.00	
09-17	P6	200909711	DO	STUDENT LOAN PAYMENT	43.43	
09-17	P6	200909719	DO	STUDENT LOAN PAYMENT	150.00	
09-17	P6	200909879	DO	STUDENT LOAN PAYMENT	128.00	
09-17	P6	200909911	DO	STUDENT LOAN PAYMENT	250.00	
09-17	P1	09NY0800458	CELINE MIZARHI	TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-17	P6	2009091018	CHASE STUDENT LOAN SVCING CTR	STUDENT LOAN PAYMENT	151.69	
09-17	P6	2009091044	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091057	DO	STUDENT LOAN PAYMENT	210.79	
09-17	P6	2009091090	DO	STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091106	DO	STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091177	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909123	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909134	DO	STUDENT LOAN PAYMENT	323.00	
09-17	P6	2009091396	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091406	DO	STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091499	DO	STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909154	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091545	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091549	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091627	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091764	DO	STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909181	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091815	DO	STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091839	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091860	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091907	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091920	DO	STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091958	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091980	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092060	DO	STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092065	DO	STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092127	DO	STUDENT LOAN PAYMENT	805.00	
09-17	P6	2009092256	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092303	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092334	DO	STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092417	DO	STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009092576	DO	STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092588	DO	STUDENT LOAN PAYMENT	325.00	
09-17	P6	200909269	DO	STUDENT LOAN PAYMENT	199.32	
09-17	P6	200909306	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909420	DO	STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909472	DO	STUDENT LOAN PAYMENT	300.00	

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09-17	P6	200909511	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.33
09-17	P6	200909537	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	377.00
09-17	P6	200909571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	107.92
09-17	P6	200909605	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909631	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909647	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909679	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909742	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909798	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909811	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909829	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091154	CITIBANK STUDENT LOAN CORP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091181	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	649.00
09-17	P6	2009091715	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092399	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091013	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091015	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091022	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091041	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091071	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091150	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	358.00
09-17	P6	2009091153	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091160	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091199	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091203	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909122	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091232	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091256	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091271	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	200909131	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091317	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909133	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	658.00
09-17	P6	2009091332	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091334	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091444	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091456	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	390.06
09-17	P6	200909148	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091510	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091525	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909153	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091537	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091539	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	2009091561	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	413.39	
09-17	P6	2009091586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	581.58	
09-17	P6	200909159	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091596	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091605	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909161	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	200909162	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909164	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091652	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091656	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091664	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.27	
09-17	P6	2009091677	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	283.00	
09-17	P6	200909169	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	2009091712	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	185.69	
09-17	P6	2009091727	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	110.00	
09-17	P6	2009091731	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091748	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091779	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091781	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.58	
09-17	P6	2009091799	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091813	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009091829	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091852	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	291.00	
09-17	P6	2009091855	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.00	
09-17	P6	2009091894	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091919	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	2009091921	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091928	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091944	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909197	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	2009091978	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	363.00	
09-17	P6	2009091988	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092003	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092011	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092020	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092023	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	2009092025	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909203	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092030	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092051	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	

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09-17	P6	2009092054	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092078	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092082	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092087	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	329.80
09-17	P6	2009092093	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092116	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092117	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092149	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	415.00
09-17	P6	2009092170	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092179	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092210	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092217	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909223	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092263	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.91
09-17	P6	2009092280	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	402.00
09-17	P6	2009092286	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909229	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092304	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092340	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092344	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	490.00
09-17	P6	200909237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909243	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092435	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092441	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092450	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092480	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	172.00
09-17	P6	2009092498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909254	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092544	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092551	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	2009092557	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	304.00
09-17	P6	200909258	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909266	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	208.48
09-17	P6	200909272	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909276	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	483.00
09-17	P6	200909282	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909284	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909293	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909295	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909308	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909323	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909333	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909336	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909353	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	441.00	
09-17	P6	200909354	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.10	
09-17	P6	200909355	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090937	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909378	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909405	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909406	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	200909409	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909423	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909445	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	365.23	
09-17	P6	200909460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090947	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	124.22	
09-17	P6	200909477	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909491	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	93.80	
09-17	P6	200909512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909526	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909547	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909573	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909558	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	391.10	
09-17	P6	200909581	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909584	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909595	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	765.00	
09-17	P6	200909602	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909611	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	725.00	
09-17	P6	200909633	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909636	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909684	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909686	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909691	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909697	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909704	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	417.00	
09-17	P6	200909723	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909725	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	650.00	
09-17	P6	200909734	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909735	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909762	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909771	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	239.28	
09-17	P6	200909773	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909782	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	200909790	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909800	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909860	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909866	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	273.00
09-17	P6	200909871	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909888	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909897	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909919	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	453.83
09-17	P6	200909938	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909940	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	533.00
09-17	P6	200909972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909975	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909993	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092145	COLLEGE FOUNDATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	200909904	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909916	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092314	COLLEGE FOUNDATION INC	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092518	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	633.00
09-17	P6	2009091151	COLLEGE FOUNDATION, INC.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	480.00
09-17	P6	2009091185	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091263	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091724	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	479.00
09-17	P6	200909583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909718	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909818	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	200909862	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909882	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909886	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909893	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909903	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909923	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909926	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091273	COLLEGE INVEST	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091274	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091509	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909372	CORNELL UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091679	COSTEP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091691	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	2009091708	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.45
09-17	P6	2009091710	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091736	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	775.00
09-17	P6	2009091361	DARTMOUTH EDUCATION LOAN CORP.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	2009092113	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	290.00
09-17	P6	2009091079	E.C.S.I.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091327	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091343	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	93.74	
09-17	P6	2009091346	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	64.73	
09-17	P6	2009091372	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091418	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091422	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	
09-17	P6	2009091457	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	64.00	
09-17	P6	2009091488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	83.00	
09-17	P6	2009091635	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091699	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.00	
09-17	P6	2009091843	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	103.00	
09-17	P6	2009091853	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	115.00	
09-17	P6	2009091886	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091906	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.25	
09-17	P6	2009091910	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.00	
09-17	P6	2009092042	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	106.63	
09-17	P6	2009092052	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	66.40	
09-17	P6	2009092095	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092143	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	2009092408	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	127.62	
09-17	P6	2009092515	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.31	
09-17	P6	2009092770	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	63.64	
09-17	P6	2009093386	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909503	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.64	
09-17	P6	200909544	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	200909567	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	41.07	
09-17	P6	200909592	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.64	
09-17	P6	200909781	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909905	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	80.00	
09-17	P6	200909910	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909930	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	167.00	
09-17	P6	2009091089	EDAMERICA	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091451	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	278.06	
09-17	P6	2009091459	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	491.01	
09-17	P6	2009091460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	2009091461	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	73.21	
09-17	P6	2009091468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091482	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091517	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	126.69	

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09-17	P6	2009091524	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091541	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	380.00
09-17	P6	2009091550	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091570	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091576	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091599	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	460.00
09-17	P6	2009091608	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091609	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091619	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091620	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091667	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091669	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091700	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	682.00
09-17	P6	2009091722	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	82.92
09-17	P6	2009091856	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	92.31
09-17	P6	2009092115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092374	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092591	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909371	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	236.00
09-17	P6	200909400	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909499	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	283.00
09-17	P6	200909768	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909848	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	160.43
09-17	P6	200909849	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909852	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909883	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909956	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091758	FIRSTMARK SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	2009092341	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	490.43
09-17	P6	20090922	FISC LOAN SERVICING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090916	FISC SOLUTIONS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	352.00
09-17	P6	20090917	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091480	GRADUATE LEVERAGE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091625	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092102	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909319	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	576.00
09-17	P6	200909672	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909700	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909116	GRANITE STATE MGMT & RESOURCES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	376.50
09-17	P6	2009091473	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090915	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091908	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090921	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	2009092114	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092246	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	200909296	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	369.00	
09-17	P6	2009093	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	200909357	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	85.00	
09-17	P6	200909549	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090971	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	392.00	
09-17	P6	200909756	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	307.00	
09-17	P6	200909827	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	332.00	
09-17	P6	2009091001	GREAT LAKES HIGHER ED SVC CORP	09/01/09 09/30/09 STUDENT LOAN PAYMENT	140.00	
09-17	P6	2009091020	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.00	
09-17	P6	2009091038	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091047	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.53	
09-17	P6	2009091056	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091072	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091075	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091077	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091081	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091083	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091110	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	533.00	
09-17	P6	2009091125	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	693.00	
09-17	P6	2009091129	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.00	
09-17	P6	2009091132	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091145	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091191	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	682.00	
09-17	P6	2009091222	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.16	
09-17	P6	2009091229	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	148.80	
09-17	P6	2009091240	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091242	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909126	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091261	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091301	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	2009091306	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091312	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091375	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091383	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	2009091386	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	2009091393	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091397	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091408	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091410	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091412	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091414	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	2009091419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091420	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091423	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.50
09-17	P6	2009091426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091481	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	189.83
09-17	P6	2009091534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091551	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091650	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	2009091680	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	775.00
09-17	P6	2009091749	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091751	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	2009091753	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091766	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091786	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	381.33
09-17	P6	2009091797	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091812	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092012	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092099	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909211	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092157	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	709.00
09-17	P6	2009092181	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092196	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092211	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092265	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092268	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	279.00
09-17	P6	2009092295	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	323.00
09-17	P6	2009092307	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092317	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092323	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	200909234	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092409	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909242	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092423	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092438	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	77.05
09-17	P6	2009092465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092506	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092526	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092555	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909311	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909365	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	441.00
09-17	P6	200909383	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	20090942	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	20090949	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909525	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	20090956	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909589	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909610	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909653	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909693	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909694	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	383.00	
09-17	P6	200909701	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909779	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	200909801	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	464.00	
09-17	P6	200909808	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909835	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909851	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909853	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	200909859	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909874	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909891	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909920	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909935	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909941	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909960	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909964	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	428.00	
09-17	P6	200909970	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909998	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091392	GREAT LAKES HIGHER EDUCATION	09/01/09 09/30/09 STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009092390	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909687	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	290.00	
09-17	P6	2009091911	HARVARD UNIVERSITY	09/01/09 09/30/09 STUDENT LOAN PAYMENT	137.89	
09-17	P6	2009092358	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.76	
09-17	P6	2009092369	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	2009091345	HESAA	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091204	IOWA STUDENT LOAN CORP.	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	2009091424	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091788	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	315.00	
09-17	P6	2009091796	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091798	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	143.27	
09-17	P6	2009091816	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091824	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091826	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	127.53	
09-17	P6	2009091827	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	2009091830	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	2009091831	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092029	KENTUCKY HIGHER EDUCATION LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	201.00
09-17	P1	09WA0200523	LANA HUMPHREY	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
09-17	P1	09WA0200524	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	68.00
09-17	P6	2009091600	LOUISIANA STATE UNIV	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009091244	MARQUETTE UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P1	09NY0800457	MAYA KREMEN	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-17	P1	09CO0700424	MILES GALBRAITH	06/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	202.00
09-17	P6	2009091002	MISSOURI HIGHER ED LOAN AUTH	09/01/09	09/30/09	STUDENT LOAN PAYMENT	473.00
09-17	P6	2009091254	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091487	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091857	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	46.47
09-17	P6	2009091875	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	419.43
09-17	P6	2009092269	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	554.00
09-17	P6	2009091193	MOHELA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	275.00
09-17	P6	2009091315	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	486.00
09-17	P6	2009091553	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	297.00
09-17	P6	2009091557	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091558	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091636	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091672	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	639.42
09-17	P6	2009091844	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091872	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	89.00
09-17	P6	2009091873	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	180.00
09-17	P6	2009091876	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092018	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092187	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	271.00
09-17	P6	2009092315	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092542	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091942	MONTANA HIGHER EDUCATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091194	NATIONAL EDUCATION FINANCING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	2009091791	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091004	NELNET	09/01/09	09/30/09	STUDENT LOAN PAYMENT	128.02
09-17	P6	200909101	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	139.64
09-17	P6	2009091096	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	319.00
09-17	P6	2009091101	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	124.48
09-17	P6	2009091116	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091130	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091134	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091135	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091137	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091139	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091141	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091180	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	20090912	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091211	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091249	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091279	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091292	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091296	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091298	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091318	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091325	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091354	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	325.00	
09-17	P6	2009091371	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909138	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091489	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	639.00	
09-17	P6	2009091554	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009091556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091560	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091578	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	2009091585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091595	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909160	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	445.00	
09-17	P6	2009091606	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091624	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091629	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	194.05	
09-17	P6	2009091644	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091682	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091687	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091689	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091709	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091732	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091742	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091774	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.33	
09-17	P6	2009091776	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091845	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	200909185	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091865	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091879	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	375.00	
09-17	P6	2009091904	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091975	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.33	
09-17	P6	200909200	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	283.75	
09-17	P6	2009092010	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	2009092031	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909204	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	408.00
09-17	P6	2009092090	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092108	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009092164	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092194	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092229	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092266	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092298	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092299	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.61
09-17	P6	20090923	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092328	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092353	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092386	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092394	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	320.00
09-17	P6	2009092439	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	106.68
09-17	P6	2009092484	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092516	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	792.69
09-17	P6	2009092579	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092580	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	29.00
09-17	P6	2009092596	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092597	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909261	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909274	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909283	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909287	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909297	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909313	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909325	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909346	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909349	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909410	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090946	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	232.00
09-17	P6	200909504	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	219.63
09-17	P6	200909588	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090960	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090961	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.46
09-17	P6	200909709	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	200909722	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090975	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090979	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	189.62
09-17	P6	200909804	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909830	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	200909947	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909971	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909974	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909998	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091054	NELNET LOAN SERVICING	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	2009091113	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091157	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091686	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909919	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090995	NEW HAMPSHIRE HIGHER EDUCATION	09/01/09 09/30/09 STUDENT LOAN PAYMENT	14.86	
09-17	P6	200909918	NEW MEXICO EDUCATIONAL ASSISTA	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091991	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	51.00	
09-17	P6	2009091994	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091995	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	628.00	
09-17	P6	2009091996	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	240.67	
09-17	P6	2009092001	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092168	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	204.00	
09-17	P6	2009091881	NORTH DAKOTA STATE UNIVERSITY	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091471	NORTH TEXAS HIGHER EDUCATION	09/01/09 09/30/09 STUDENT LOAN PAYMENT	658.00	
09-17	P6	200909961	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909933	NORTHEASTERN UNIVERSITY	09/01/09 09/30/09 STUDENT LOAN PAYMENT	383.00	
09-17	P6	200909430	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	146.67	
09-17	P6	2009091971	NORTHWESTERN UNIVERSITY	09/01/09 09/30/09 STUDENT LOAN PAYMENT	70.00	
09-17	P6	2009092110	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092599	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	HR	465538	OFFICE OF HUMAN RESOURCES	09/16/09 09/16/09 LEAVE WITHOUT PAY (LWOP)	-356.59	
09-17	P6	2009091011	OHIO STATE UNIV. STUDENT LOAN	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	2009091637	OKLAHOMA STUDENT LOAN	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091450	OSLA STUDENT LOAN SERVICING	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091575	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091639	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091645	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092600	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092564	PANHANDLE PLAINS STUDENT LOAN	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092587	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	650.00	
09-17	P6	2009091681	PANHANDLE-PLAINS LOAN CENTER	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091739	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	132.00	
09-17	P6	2009092000	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092573	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	262.00	
09-17	P6	20090944	PROVIDENCE COLLEGE	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.41	
09-17	P6	200909910	SALLIE MAE SERVICING CORP	09/01/09 09/30/09 STUDENT LOAN PAYMENT	220.81	
09-17	P6	200909100	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091003	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	220.00	
09-17	P6	2009091005	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	

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09-17	P6	2009091008	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091014	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009091023	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091027	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091035	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091037	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091040	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091050	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	253.04
09-17	P6	2009091053	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091055	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091073	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091076	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091086	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091087	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091091	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091092	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091097	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.00
09-17	P6	2009091104	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091107	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	118.30
09-17	P6	2009091110	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	78.00
09-17	P6	2009091121	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091131	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091133	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	425.00
09-17	P6	2009091146	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	530.00
09-17	P6	2009091158	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091159	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091163	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009091165	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091166	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091170	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091173	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	230.00
09-17	P6	2009091175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091178	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091179	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091182	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091183	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	105.62
09-17	P6	2009091184	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.00
09-17	P6	2009091187	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	694.00
09-17	P6	2009091192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091200	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091207	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	200909121	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	470.00
09-17	P6	2009091215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091217	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091218	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091223	09/01/09 09/30/09	STUDENT LOAN PAYMENT		206.16
09-17	P6	2009091225	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091228	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091234	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091236	09/01/09 09/30/09	STUDENT LOAN PAYMENT		295.00
09-17	P6	2009091243	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091248	09/01/09 09/30/09	STUDENT LOAN PAYMENT		481.33
09-17	P6	2009091260	09/01/09 09/30/09	STUDENT LOAN PAYMENT		145.38
09-17	P6	2009091262	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091265	09/01/09 09/30/09	STUDENT LOAN PAYMENT		52.49
09-17	P6	2009091272	09/01/09 09/30/09	STUDENT LOAN PAYMENT		611.00
09-17	P6	2009091276	09/01/09 09/30/09	STUDENT LOAN PAYMENT		490.73
09-17	P6	2009091278	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091282	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091284	09/01/09 09/30/09	STUDENT LOAN PAYMENT		450.00
09-17	P6	2009091288	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091294	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091295	09/01/09 09/30/09	STUDENT LOAN PAYMENT		510.00
09-17	P6	2009091299	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009091305	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091307	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091310	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091313	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091316	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	2009091319	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091321	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091326	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091330	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091333	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091336	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091341	09/01/09 09/30/09	STUDENT LOAN PAYMENT		240.00
09-17	P6	200909135	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091357	09/01/09 09/30/09	STUDENT LOAN PAYMENT		618.00
09-17	P6	2009091364	09/01/09 09/30/09	STUDENT LOAN PAYMENT		311.00
09-17	P6	2009091369	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091379	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909139	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091399	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909140	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091401	09/01/09 09/30/09	STUDENT LOAN PAYMENT		548.21
09-17	P6	2009091425	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091429	09/01/09 09/30/09	STUDENT LOAN PAYMENT		581.58
09-17	P6	2009091431	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00

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09-17	P6	200909144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	98.12
09-17	P6	2009091447	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909145	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	681.00
09-17	P6	200909146	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091464	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	79.12
09-17	P6	2009091467	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091472	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.00
09-17	P6	2009091475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091476	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	20.07
09-17	P6	2009091479	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091484	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	272.49
09-17	P6	2009091485	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	117.14
09-17	P6	200909149	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	101.37
09-17	P6	2009091494	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909150	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091503	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	96.21
09-17	P6	2009091508	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091511	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	194.61
09-17	P6	2009091514	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091523	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	293.04
09-17	P6	2009091526	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091528	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	2009091529	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091531	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091535	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091542	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	453.00
09-17	P6	2009091543	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091546	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091559	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091562	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	321.79
09-17	P6	2009091573	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091574	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091579	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	241.50
09-17	P6	2009091581	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091582	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	399.00
09-17	P6	2009091584	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091590	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091592	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	684.73
09-17	P6	2009091594	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091601	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091602	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	331.58
09-17	P6	2009091610	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091611	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	260.00
09-17	P6	2009091612	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091613	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	578.21	
09-17	P6	2009091615	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091623	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091626	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	397.00	
09-17	P6	2009091638	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091646	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	149.29	
09-17	P6	2009091647	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091648	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091651	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091659	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091660	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	195.98	
09-17	P6	2009091663	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091665	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091668	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091673	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091683	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091702	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	164.33	
09-17	P6	2009091706	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091707	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	315.00	
09-17	P6	200909171	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091711	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091713	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009091716	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091717	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091719	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	2009091721	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091723	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	492.00	
09-17	P6	2009091726	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.00	
09-17	P6	2009091734	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091735	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	325.00	
09-17	P6	2009091740	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	477.00	
09-17	P6	2009091741	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091744	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091754	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091755	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091756	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091761	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	158.00	
09-17	P6	2009091769	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909177	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091773	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	371.99	
09-17	P6	2009091778	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909178	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091783	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	2009091789	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091793	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909180	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	644.00
09-17	P6	2009091808	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091817	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091823	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091832	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091835	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091847	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091850	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091859	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091867	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091880	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091891	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	2009091895	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091897	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	382.00
09-17	P6	2009091898	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	692.00
09-17	P6	200909191	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091913	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.44
09-17	P6	2009091914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091926	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091927	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	417.00
09-17	P6	200909193	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	399.00
09-17	P6	2009091931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091932	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091939	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909194	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091940	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091953	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091959	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	343.82
09-17	P6	2009091964	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	590.00
09-17	P6	2009091965	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091968	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091970	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909198	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	397.61
09-17	P6	2009091981	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091984	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	401.36
09-17	P6	2009092016	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092021	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	294.00
09-17	P6	2009092032	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	762.00
09-17	P6	2009092033	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	165.18
09-17	P6	2009092034	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092035	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092040	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	2009092041	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092043	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.37	
09-17	P6	2009092048	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	375.00	
09-17	P6	200909205	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	425.00	
09-17	P6	2009092053	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	414.60	
09-17	P6	2009092059	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092063	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	402.00	
09-17	P6	2009092064	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092066	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.02	
09-17	P6	2009092070	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092075	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	825.00	
09-17	P6	2009092079	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092083	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092085	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092086	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092096	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	575.00	
09-17	P6	2009092100	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	2009092101	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092120	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	547.37	
09-17	P6	2009092121	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	362.54	
09-17	P6	2009092122	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092123	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092129	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909213	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092131	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092132	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092136	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092137	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092139	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092141	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	272.00	
09-17	P6	2009092146	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	261.00	
09-17	P6	2009092150	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092151	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092158	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.00	
09-17	P6	2009092159	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092161	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092166	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092172	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	497.79	
09-17	P6	2009092174	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	625.00	
09-17	P6	2009092182	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092183	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	417.00	
09-17	P6	2009092185	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092193	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092198	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

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09-17	P6	2009092199	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	310.00
09-17	P6	2009092200	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092202	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.95
09-17	P6	2009092204	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092212	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092230	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092234	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092240	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092242	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092250	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092253	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	2009092258	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092264	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	733.00
09-17	P6	2009092270	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	294.66
09-17	P6	2009092272	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092273	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009092276	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	2009092277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092278	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	443.59
09-17	P6	2009092284	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092287	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	2009092291	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092293	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092294	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092296	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092297	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092305	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	781.74
09-17	P6	2009092313	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092326	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092327	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092330	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092335	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009092342	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	109.57
09-17	P6	2009092345	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	2009092346	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092347	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	440.00
09-17	P6	2009092351	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	635.00
09-17	P6	2009092352	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092366	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092367	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092373	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	200909238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092383	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092387	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092388	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	55.00	55.00
09-17	P6	200909239	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092391	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	800.00
09-17	P6	2009092392	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092393	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	600.00
09-17	P6	2009092396	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092412	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092413	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092418	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092420	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092422	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	350.00
09-17	P6	2009092427	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	700.00
09-17	P6	2009092430	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092434	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092440	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092449	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	200909245	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	416.50
09-17	P6	2009092468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	110.00	110.00
09-17	P6	2009092472	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.71	333.71
09-17	P6	2009092476	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092479	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	200909248	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092481	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	766.00
09-17	P6	2009092485	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	600.00
09-17	P6	2009092491	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092493	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092496	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	20090925	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092504	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092509	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	180.00
09-17	P6	2009092512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	100.00
09-17	P6	2009092523	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092525	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	322.00	322.00
09-17	P6	2009092529	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00

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09-17	P6	2009092530	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092533	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092539	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	603.00
09-17	P6	2009092545	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	72.60
09-17	P6	2009092549	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092550	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	91.91
09-17	P6	2009092554	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092556	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092559	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092560	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	292.68
09-17	P6	2009092567	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092575	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092582	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009092590	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092593	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909271	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.54
09-17	P6	200909277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909278	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909286	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909298	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909303	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909305	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909307	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909312	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	200909327	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909329	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909335	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090934	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909341	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.22
09-17	P6	200909343	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	470.00
09-17	P6	200909345	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909348	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	653.30
09-17	P6	200909356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	832.00
09-17	P6	200909358	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909361	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	439.27
09-17	P6	200909387	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909390	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909393	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	793.00
09-17	P6	200909396	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909403	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	93.81
09-17	P6	200909404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909408	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909417	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909427	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	130.00	
09-17	P6	20090943	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	129.11	
09-17	P6	200909432	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	581.58	
09-17	P6	200909433	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909434	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	487.39	
09-17	P6	200909438	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909439	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	587.80	
09-17	P6	200909441	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909444	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909447	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	285.00	
09-17	P6	200909449	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909451	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	403.14	
09-17	P6	200909452	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909457	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	439.27	
09-17	P6	200909462	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909464	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909466	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	200909467	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	439.27	
09-17	P6	200909468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909470	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909471	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909478	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909482	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909487	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	525.00	
09-17	P6	200909488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	97.38	
09-17	P6	200909493	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.00	
09-17	P6	200909505	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	20090951	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909510	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909515	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909527	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	284.92	
09-17	P6	200909533	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909535	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909539	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	340.00	
09-17	P6	20090954	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909541	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909548	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090955	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909551	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	200909553	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	62.41	
09-17	P6	200909556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	164.00	

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09-17	P6	200909564	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909568	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909599	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909596	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	68.00
09-17	P6	200909597	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	200909598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009096	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.53
09-17	P6	200909604	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909608	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909615	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909619	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090962	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909622	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909625	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909637	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.40
09-17	P6	20090964	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909645	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909656	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909661	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	81.64
09-17	P6	200909665	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	200909670	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909675	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909677	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909678	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090968	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	457.00
09-17	P6	200909685	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	160.00
09-17	P6	200909688	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909695	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909699	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090970	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909705	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	200909706	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.49
09-17	P6	200909716	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909720	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909727	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909729	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909731	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	306.00
09-17	P6	200909732	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909733	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909739	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	520.00
09-17	P6	20090974	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	512.26
09-17	P6	200909740	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909741	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	200909744	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909746	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909753	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909754	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090976	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909760	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909763	09/01/09 09/30/09	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909764	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909766	09/01/09 09/30/09	STUDENT LOAN PAYMENT	533.00	
09-17	P6	200909769	09/01/09 09/30/09	STUDENT LOAN PAYMENT	696.00	
09-17	P6	20090977	09/01/09 09/30/09	STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909772	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909774	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909776	09/01/09 09/30/09	STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909777	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090978	09/01/09 09/30/09	STUDENT LOAN PAYMENT	577.00	
09-17	P6	200909786	09/01/09 09/30/09	STUDENT LOAN PAYMENT	325.00	
09-17	P6	200909789	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909794	09/01/09 09/30/09	STUDENT LOAN PAYMENT	619.14	
09-17	P6	200909797	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909799	09/01/09 09/30/09	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909809	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909819	09/01/09 09/30/09	STUDENT LOAN PAYMENT	417.00	
09-17	P6	200909831	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909834	09/01/09 09/30/09	STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909837	09/01/09 09/30/09	STUDENT LOAN PAYMENT	400.00	
09-17	P6	20090984	09/01/09 09/30/09	STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909846	09/01/09 09/30/09	STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909850	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909857	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090986	09/01/09 09/30/09	STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909865	09/01/09 09/30/09	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909867	09/01/09 09/30/09	STUDENT LOAN PAYMENT	433.00	
09-17	P6	200909872	09/01/09 09/30/09	STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909876	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909881	09/01/09 09/30/09	STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909890	09/01/09 09/30/09	STUDENT LOAN PAYMENT	70.00	
09-17	P6	200909896	09/01/09 09/30/09	STUDENT LOAN PAYMENT	54.72	
09-17	P6	200909906	09/01/09 09/30/09	STUDENT LOAN PAYMENT	603.00	
09-17	P6	200909913	09/01/09 09/30/09	STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909918	SALLIE MAE SERVICING CORP	STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909925	SALLIE MAE SERVICING CORP	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909928	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909937	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909994	DO	STUDENT LOAN PAYMENT	360.00	
09-17	P6	200909995	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909950	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909954	DO	STUDENT LOAN PAYMENT	412.00	

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09-17	P6	200909955	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	502.00
09-17	P6	20090996	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909963	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909978	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909982	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909985	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909987	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	200909991	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	141.41
09-17	P6	200909995	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	760.00
09-17	P6	2009091453	SOUTH CAROLINA STUDENT LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	70.00
09-17	P6	2009091862	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	261.60
09-17	P6	2009092156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909555	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909889	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909912	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	665.00
09-17	P6	200909933	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909934	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909943	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	468.83
09-17	P6	200909944	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.36
09-17	P6	200909948	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	624.00
09-17	P6	200909952	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	716.00
09-17	P6	2009091029	STUDENT ASSISTANCE FOUNDATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091045	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091046	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.00
09-17	P6	2009091061	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091433	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091943	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	805.00
09-17	P6	2009091945	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009091946	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091979	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	37.00
09-17	P6	2009092073	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909247	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092527	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092540	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	20090932	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909320	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	82.00
09-17	P6	200909421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.50
09-17	P6	200909623	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	194.00
09-17	P6	200909966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092050	STUDENT LOAN PEOPLE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	200909545	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091888	STUDENT LOAN SERVICE CENTER	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091882	STUDENT LOANS OF NORTH DAKOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	20090999	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091737	09/01/09	09/30/09	THE STUDENT LOAN CORPORATION	500.00
09-17	P6	2009092077	09/01/09	09/30/09	DO	450.00
09-17	P6	200909374	09/01/09	09/30/09	DO	500.00
09-17	P6	200909435	09/01/09	09/30/09	DO	833.00
09-17	P6	200909980	09/01/09	09/30/09	DO	150.00
09-17	P6	2009091803	09/01/09	09/30/09	THE UNIVERSITY OF CHIGO	50.00
09-17	P6	2009091634	09/01/09	09/30/09	TOTAL HIGHER EDUCATION	833.00
09-17	P6	2009091720	09/01/09	09/30/09	DO	833.00
09-17	P6	2009092125	09/01/09	09/30/09	DO	350.00
09-17	P6	200909241	09/01/09	09/30/09	DO	500.00
09-17	P6	2009092503	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091000	09/01/09	09/30/09	U S DEPT OF ED - DIRECT LOANS	361.00
09-17	P6	2009091006	09/01/09	09/30/09	DO	800.00
09-17	P6	2009091012	09/01/09	09/30/09	DO	568.00
09-17	P6	2009091016	09/01/09	09/30/09	DO	481.00
09-17	P6	2009091019	09/01/09	09/30/09	DO	618.00
09-17	P6	200909102	09/01/09	09/30/09	DO	144.66
09-17	P6	2009091021	09/01/09	09/30/09	DO	618.00
09-17	P6	2009091024	09/01/09	09/30/09	DO	294.00
09-17	P6	2009091026	09/01/09	09/30/09	DO	200.00
09-17	P6	2009091028	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091031	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091033	09/01/09	09/30/09	DO	541.00
09-17	P6	200909104	09/01/09	09/30/09	DO	351.48
09-17	P6	2009091042	09/01/09	09/30/09	DO	650.00
09-17	P6	2009091043	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091048	09/01/09	09/30/09	DO	94.47
09-17	P6	2009091049	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091052	09/01/09	09/30/09	DO	250.00
09-17	P6	2009091058	09/01/09	09/30/09	DO	510.00
09-17	P6	2009091059	09/01/09	09/30/09	DO	350.00
09-17	P6	2009091060	09/01/09	09/30/09	DO	245.26
09-17	P6	2009091065	09/01/09	09/30/09	DO	722.00
09-17	P6	2009091067	09/01/09	09/30/09	DO	618.00
09-17	P6	2009091069	09/01/09	09/30/09	DO	500.00
09-17	P6	2009091070	09/01/09	09/30/09	DO	833.00
09-17	P6	200909108	09/01/09	09/30/09	DO	280.01
09-17	P6	2009091080	09/01/09	09/30/09	DO	717.50
09-17	P6	2009091082	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091084	09/01/09	09/30/09	DO	833.00
09-17	P6	2009091085	09/01/09	09/30/09	DO	481.00
09-17	P6	2009091098	09/01/09	09/30/09	DO	200.00

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09-17	P6	2009091099	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	2009091100	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	2009091102	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	463.50
09-17	P6	2009091112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091118	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	443.00
09-17	P6	2009091122	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091123	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091126	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091127	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091136	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	2009091114	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091142	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091143	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091148	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091164	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091168	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091169	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	584.00
09-17	P6	2009091176	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	360.00
09-17	P6	2009091188	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091196	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091197	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091198	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909120	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	376.50
09-17	P6	2009091202	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091205	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091206	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	126.59
09-17	P6	2009091213	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091216	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091219	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	2009091224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.20
09-17	P6	2009091227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091239	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091241	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091245	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091247	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909125	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091250	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091252	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009091258	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091264	09/01/09 09/30/09	STUDENT LOAN PAYMENT		20.94
09-17	P6	2009091266	09/01/09 09/30/09	STUDENT LOAN PAYMENT		322.51
09-17	P6	200909127	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091270	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091275	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091280	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091283	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091285	09/01/09 09/30/09	STUDENT LOAN PAYMENT		400.00
09-17	P6	2009091287	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091289	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909129	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091290	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091293	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091297	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909130	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091300	09/01/09 09/30/09	STUDENT LOAN PAYMENT		560.00
09-17	P6	2009091308	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091309	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091311	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009091314	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091320	09/01/09 09/30/09	STUDENT LOAN PAYMENT		575.00
09-17	P6	2009091322	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091328	09/01/09 09/30/09	STUDENT LOAN PAYMENT		364.00
09-17	P6	2009091329	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091331	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091335	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091339	09/01/09 09/30/09	STUDENT LOAN PAYMENT		225.00
09-17	P6	2009091340	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091342	09/01/09 09/30/09	STUDENT LOAN PAYMENT		60.00
09-17	P6	2009091344	09/01/09 09/30/09	STUDENT LOAN PAYMENT		406.26
09-17	P6	2009091347	09/01/09 09/30/09	STUDENT LOAN PAYMENT		768.27
09-17	P6	2009091348	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091349	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009091350	09/01/09 09/30/09	STUDENT LOAN PAYMENT		465.00
09-17	P6	2009091351	09/01/09 09/30/09	STUDENT LOAN PAYMENT		252.00
09-17	P6	2009091352	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091353	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091355	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091358	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091359	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00

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09-17	P6	200909136	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091365	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091366	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091367	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909137	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091370	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	670.00
09-17	P6	2009091373	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091374	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091378	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	594.00
09-17	P6	2009091384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091391	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091394	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091409	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	401.00
09-17	P6	200909141	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091416	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	262.00
09-17	P6	2009091421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091427	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091430	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091432	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	467.06
09-17	P6	2009091434	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	340.00
09-17	P6	2009091435	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091438	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091439	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091443	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091449	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091454	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091462	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	753.88
09-17	P6	2009091466	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091470	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091477	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091491	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091493	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091496	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091497	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091505	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091506	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091507	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	405.39	
09-17	P6	2009091518	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091522	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	61.85	
09-17	P6	2009091527	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091530	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091532	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091540	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	510.00	
09-17	P6	2009091544	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	475.00	
09-17	P6	2009091555	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009091563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	97.82	
09-17	P6	2009091564	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091568	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909157	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909158	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091587	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091588	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091593	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	58.11	
09-17	P6	2009091597	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091603	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091616	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091621	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	540.00	
09-17	P6	2009091628	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.85	
09-17	P6	200909163	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	306.00	
09-17	P6	2009091640	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909165	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091655	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	616.71	
09-17	P6	2009091666	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	199.73	
09-17	P6	2009091676	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091678	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909168	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091684	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091697	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091705	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091725	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	260.00	
09-17	P6	2009091728	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	215.00	
09-17	P6	200909173	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091730	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	57.76	

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09-17	P6	200909174	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091743	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091746	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091752	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091762	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	330.00
09-17	P6	2009091763	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091767	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091768	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.33
09-17	P6	2009091770	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091771	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091772	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091775	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091777	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	153.58
09-17	P6	2009091780	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091782	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091785	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091787	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091792	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091794	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091795	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091800	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	295.59
09-17	P6	2009091801	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091802	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091806	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091807	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	2009091810	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091818	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091819	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091820	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	198.00
09-17	P6	2009091822	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091828	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	2009091833	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091834	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091836	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091837	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091838	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091848	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	660.00
09-17	P6	2009091849	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091854	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	53.00
09-17	P6	2009091858	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091863	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	571.40
09-17	P6	2009091870	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091874	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091878	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091890	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091892	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	2009091893	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091896	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091899	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091909	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091912	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	208.67	
09-17	P6	2009091915	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091916	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.75	
09-17	P6	2009091917	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091922	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	2009091923	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	262.16	
09-17	P6	2009091924	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	370.00	
09-17	P6	2009091930	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.00	
09-17	P6	2009091933	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091934	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091935	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091936	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091938	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091941	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091950	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	2009091955	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	200909196	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091960	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091967	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	810.63	
09-17	P6	2009091969	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	94.03	
09-17	P6	2009091974	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091976	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	2009091983	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091986	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	157.05	
09-17	P6	2009091987	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091989	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909199	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	162.34	
09-17	P6	2009091993	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	20090920	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092002	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092005	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	2009092013	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092014	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092015	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092017	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092019	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909202	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	2009092022	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	294.00	
09-17	P6	2009092024	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092036	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	

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09-17	P6	2009092037	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092038	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092039	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092045	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	756.40
09-17	P6	2009092046	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	766.00
09-17	P6	2009092055	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092056	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092057	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092058	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909206	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092061	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092069	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092074	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092080	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092084	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092088	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092089	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	609.30
09-17	P6	2009092094	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092106	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	305.00
09-17	P6	2009092112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092118	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	86.13
09-17	P6	2009092119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.00
09-17	P6	200909212	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092130	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092134	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	466.00
09-17	P6	2009092135	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	405.00
09-17	P6	2009092138	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.54
09-17	P6	2009092144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	271.00
09-17	P6	2009092147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092160	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	759.73
09-17	P6	2009092165	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092171	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.00
09-17	P6	2009092173	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009092175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092178	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092180	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	825.00
09-17	P6	2009092186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092191	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092197	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	356.00
09-17	P6	2009092207	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	2009092215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909222	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092222	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092226	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	514.00
09-17	P6	2009092233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092236	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092239	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092243	09/01/09 09/30/09	STUDENT LOAN PAYMENT		100.00
09-17	P6	2009092247	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092248	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009092251	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092254	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092255	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092260	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009092261	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092262	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092271	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092274	09/01/09 09/30/09	STUDENT LOAN PAYMENT		556.00
09-17	P6	2009092275	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092281	09/01/09 09/30/09	STUDENT LOAN PAYMENT		403.00
09-17	P6	2009092283	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092288	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092290	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009092300	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092301	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092306	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009092308	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	2009092309	09/01/09 09/30/09	STUDENT LOAN PAYMENT		541.50
09-17	P6	2009092310	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092312	09/01/09 09/30/09	STUDENT LOAN PAYMENT		223.66
09-17	P6	2009092316	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092318	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092319	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092320	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092321	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092322	09/01/09 09/30/09	STUDENT LOAN PAYMENT		618.00
09-17	P6	2009092325	09/01/09 09/30/09	STUDENT LOAN PAYMENT		104.35
09-17	P6	2009092329	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092331	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092332	09/01/09 09/30/09	STUDENT LOAN PAYMENT		541.50
09-17	P6	2009092336	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092349	09/01/09 09/30/09	STUDENT LOAN PAYMENT		350.00
09-17	P6	2009092355	09/01/09 09/30/09	STUDENT LOAN PAYMENT		190.00
09-17	P6	2009092359	09/01/09 09/30/09	STUDENT LOAN PAYMENT		699.24
09-17	P6	2009092363	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092364	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092365	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092370	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092371	09/01/09 09/30/09	STUDENT LOAN PAYMENT		323.00

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09-17	P6	2009092372	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	446.00
09-17	P6	2009092378	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092379	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009092380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	115.73
09-17	P6	2009092398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	20090924	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	200909240	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092400	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092401	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092403	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092405	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092406	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.00
09-17	P6	2009092414	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	465.00
09-17	P6	2009092424	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092425	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092433	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092444	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	191.00
09-17	P6	2009092445	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092452	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	136.93
09-17	P6	2009092453	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092457	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092461	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	212.31
09-17	P6	2009092464	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092470	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092473	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.32
09-17	P6	2009092474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092477	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092487	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	193.71
09-17	P6	2009092490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092494	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	404.00
09-17	P6	2009092495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092499	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092510	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	606.37
09-17	P6	2009092513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092514	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092519	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009092520	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	103.42	
09-17	P6	2009092521	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092522	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092524	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092528	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092531	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092532	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	457.75	
09-17	P6	2009092537	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092543	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092546	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092555	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	611.00	
09-17	P6	2009092552	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	242.00	
09-17	P6	2009092558	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009092556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092562	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009092563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	282.85	
09-17	P6	2009092565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	2009092577	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	306.00	
09-17	P6	2009092584	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	174.76	
09-17	P6	2009092586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092589	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092592	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	83.30	
09-17	P6	2009092602	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	2009092655	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092688	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	2009092800	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092811	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	570.00	
09-17	P6	2009092855	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092888	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	345.70	
09-17	P6	2009092899	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092911	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	735.72	
09-17	P6	2009092999	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009093011	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009093034	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009093099	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009093114	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009093116	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009093117	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

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09-17	P6	200909321	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909322	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909331	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909332	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909334	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909347	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909350	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909351	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909352	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909359	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909369	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909373	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909379	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909388	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909399	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	200909400	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909413	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	395.00
09-17	P6	200909413	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	525.00
09-17	P6	200909416	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909418	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909422	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909425	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.93
09-17	P6	200909431	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.67
09-17	P6	200909436	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909440	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909445	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.59
09-17	P6	200909453	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909461	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	339.27
09-17	P6	200909463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	295.27
09-17	P6	200909475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909479	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	200909480	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	179.63
09-17	P6	200909486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	213.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909489	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	460.98	
09-17	P6	200909494	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909496	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909500	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	753.00	
09-17	P6	200909516	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909520	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	200909528	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	44.20	
09-17	P6	200909530	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.01	
09-17	P6	200909536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909542	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909550	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	409.70	
09-17	P6	200909559	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	246.04	
09-17	P6	200909570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909574	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909576	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909577	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	473.00	
09-17	P6	200909586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	200909587	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909590	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	445.00	
09-17	P6	200909618	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909624	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	
09-17	P6	200909627	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909629	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	279.72	
09-17	P6	200909630	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909640	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909644	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	121.75	
09-17	P6	200909648	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909650	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909658	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909663	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	200909666	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.00	
09-17	P6	200909668	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909669	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909673	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909674	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909689	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	354.00	
09-17	P6	200909690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909692	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909696	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909700	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909702	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	

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09-17	P6	200909703	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909707	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	67.79
09-17	P6	200909712	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	317.57
09-17	P6	200909713	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909714	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909717	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	20090972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909721	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909724	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909728	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909745	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909747	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909748	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.00
09-17	P6	200909750	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	55.82
09-17	P6	200909751	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909752	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909757	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909758	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909759	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909761	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909767	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909783	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909784	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909785	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909787	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	200909788	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909791	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	200909795	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.23
09-17	P6	200909796	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009098	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909802	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909803	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909805	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909806	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	200909815	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909820	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909821	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909823	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909826	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909828	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	353.89
09-17	P6	20090983	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909833	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	378.00
09-17	P6	200909836	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909838	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909841	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909843	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909844	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	316.00
09-17	P6	200909854	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909858	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909861	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909868	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	20090987	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	200909873	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909877	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909878	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909880	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	168.00	
09-17	P6	200909884	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909885	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909888	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909889	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909892	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909894	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909899	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	20090990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909901	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	468.00	
09-17	P6	200909907	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	533.00	
09-17	P6	20090991	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	20090992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909921	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909922	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909927	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909932	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909936	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909942	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909946	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909949	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909953	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909957	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909958	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	128.99	
09-17	P6	200909959	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909962	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909968	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909969	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909976	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	616.00	
09-17	P6	200909977	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909979	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909983	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909986	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	384.66	
09-17	P6	200909989	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	75.00	
09-17	P6	200909990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	372.00	
09-17	P6	200909992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	691.59	
09-17	P6	200909994	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

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09-17	P6	200909996	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909456	UNC STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091902	UNISA, INC.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091093	UNIVERSITY ACCOUNTING SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	2009091108	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	80.00
09-17	P6	2009091377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091441	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.00
09-17	P6	2009091486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009091571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909167	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091877	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091901	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	71.00
09-17	P6	2009091947	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.67
09-17	P6	200909201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092219	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	2009092221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	255.00
09-17	P6	200909233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009092376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092451	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092561	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909273	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	215.00
09-17	P6	200909481	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909657	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	20090980	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	35.38
09-17	P6	200909988	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	65.00
09-17	P6	2009091765	UNIVERSITY OF DENVER	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	30.00
09-17	P6	2009091718	UNIVERSITY OF MINNESOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092049	UNIVERSITY OF PUGET SOUND	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091469	UNIVERSITY OF TENNESSE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091661	UNIVERSITY OF TEXAS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092601	UNIVERSITY OF UTAH	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092007	UTAH HIGHER EDUCATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092009	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	567.00
09-17	P6	2009092047	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909671	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909965	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092578	VANDERBILT UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091630	VERMONT STUDENT ASSISTANCE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092098	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909236	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	20090930	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909601	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909730	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909981	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909113	VERMONT STUDENT ASSISTANCE CRP	09/01/09 09/30/09 STUDENT LOAN PAYMENT	742.00	
09-17	P6	200909117	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	208.00	
09-17	P6	20090926	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	20090927	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091009	WACHOVIA	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091030	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	583.00	
09-17	P6	2009091117	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091212	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091804	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	783.00	
09-17	P6	2009092097	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	162.00	
09-17	P6	2009092216	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092469	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	325.00	
09-17	P6	200909264	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909292	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	97.28	
09-17	P6	200909399	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	24.36	
09-17	P6	200909454	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.33	
09-17	P6	200909540	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909643	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909682	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	200909698	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909845	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	517.00	
09-17	P6	200909908	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	146.08	
09-17	P6	200909909	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	153.92	
09-17	P6	2009092416	WACHOVIA EDUCATION FINANCE	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091174	WELLS FARGO EDUCATION FINL SVC	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091230	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	511.20	
09-17	P6	2009091246	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091268	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	31.66	
09-17	P6	2009091286	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091388	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	352.00	
09-17	P6	2009091400	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	174.49	
09-17	P6	2009091632	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091643	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	263.00	
09-17	P6	2009091658	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091662	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091675	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091698	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091757	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091759	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	

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09-17	P6	2009091805	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.28
09-17	P6	2009091814	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	52.03
09-17	P6	2009091841	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091903	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091948	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091961	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.46
09-17	P6	2009091999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092068	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092071	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092104	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092188	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	485.00
09-17	P6	2009092190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092244	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092245	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092447	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092466	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.81
09-17	P6	2009092482	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092547	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	362.54
09-17	P6	2009092566	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092568	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	733.56
09-17	P6	2009092574	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092581	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092603	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	200909659	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091949	WILLIAMETTE UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091114	XPRESS LOAN SERVICE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	2009091304	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	770.00
09-17	P6	2009091381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091538	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091649	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091825	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091866	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091868	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091951	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	304.35
09-17	P6	2009092176	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092249	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909225	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092282	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092429	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909497	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	200909654	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909822	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	200909900	XPRESS LOAN SERVICING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909226	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-18	HR	465965	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-175.00
09-18	P1	09CA0800387	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
09-18	P1	09CA0800386	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
09-18	P1	09HM0000459	08/12/09	08/20/09	TRANSIT BENEFITS	80.00
09-18	P1	09TN0200427	08/05/09	09/03/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
09-18	HR	465965	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-50.00
09-18	HR	465965	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-61.49
09-18	HR	268786	01/01/09	01/31/09	LEAVE WITHOUT PAY (LWOP)	-356.59
09-21	P6	R09081426	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
09-21	P1	09NS0000087	07/07/09	07/16/09	TRANSIT BENEFITS	32.00
09-21	P1	09OH0400372	08/01/09	08/31/09	TRANSIT BENEFITS	42.30
09-22	HR	270654	01/01/09	01/31/09	LEAVE WITHOUT PAY (LWOP)	-201.72
09-22	HR	466907	09/21/09	09/21/09	LEAVE WITHOUT PAY (LWOP)	-698.88
09-22	P1	09OH0400383	09/01/09	09/30/09	TRANSIT BENEFITS	79.20
09-22	HR	000009	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-250.00
09-23	P1	09CA0900607	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
09-23	P1	09CA0900608	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
09-23	P6	2009091M001	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.00
09-23	P1	09NY0600365	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	215.50
09-23	P1	09NY0600367	09/04/09	09/04/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-23	P1	09FL0600574	08/24/09	08/31/09	TRANSIT BENEFITS	60.00
09-23	P1	09PA0800390	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
09-23	P1	09NY0600366	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	48.00
09-23	P6	2009091M002	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-23	P1	09OH0400384	08/11/09	08/27/09	TRANSIT BENEFITS	101.16
09-24	P1	09CA3100441	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
09-24	P1	09AR0100723	08/13/09	09/18/09	TRANSIT BENEFITS-DISTRICT OFC	80.00
09-24	HR	467906	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-87.86
09-24	HR	467906	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-78.14
09-24	HV	09A90100255	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-4,500.00
09-24	HR	ACH417176	07/07/09	07/16/09	TRANSIT BENEFITS	-32.00
09-24	P1	09CA3100440	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
09-25	P1	09CA1300206	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	140.00
09-25	HR	468291	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-92.03
09-25	HR	468291	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-724.00
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-42.89
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-224.87
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-467.93
09-28	P1	09HO0001140	07/31/09	08/14/09	TRANSIT BENEFITS	59.00
09-28	P1	09HO0001141	09/01/09	09/30/09	TRANSIT BENEFITS	79.20
09-28	P1	09SY0000328	09/11/09	09/30/09	TRANSIT BENEFITS	110.00

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09-28	P1	09NY0800506	DANIEL WEISFELD	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09NY0800508	ELLEN WALLACH	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000324	EMILY L. PHELPS	09/12/09	09/30/09	TRANSIT BENEFITS	80.00
09-28	P1	09NY0800503	ERIN M DRINKWATER	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09NY0800507	ILAN KAYATSKY	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000326	JENNIFER SCOLESE	09/09/09	09/30/09	TRANSIT BENEFITS	87.00
09-28	P1	09NY0800510	JESSICA . WETT	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000325	JONATHAN M. PFEIFER	09/14/09	09/30/09	TRANSIT BENEFITS	120.00
09-28	P1	09NY0800509	LYUDMILA LENDERMAN	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09PA0800415	MADELEINE WILLE	09/01/09	09/01/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
09-28	P1	09SY0000327	MCCONNELL DICKSON	09/08/09	09/30/09	TRANSIT BENEFITS	91.50
09-28	P1	09NS0000098	MEGAN HOWARD	07/09/09	07/27/09	TRANSIT BENEFITS	111.00
09-29	S7	09272100001	.....	09/01/09	09/30/09	TRANSIT BENEFITS	197,783.38
09-29	S7	09272100002	.....	08/01/09	08/31/09	TRANSIT BENEFITS	201,494.98
09-29	P6	2009081M003	CITIBANK STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
09-29	P6	2009091M005	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-29	HR	274343	DOMBY, ADAM	06/01/09	06/30/09	LEAVE WITHOUT PAY (LWOP)	-152.06
09-29	P6	2009091M003	NELNET	09/01/09	09/30/09	STUDENT LOAN PAYMENT	462.53
09-29	P6	R09061262	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
09-29	P1	09CA0900612	SASHA WERBLIN	03/01/09	03/31/09	TRANSIT BENEFITS-DISTRICT OFC	15.65
09-29	P1	09CA0900613	DO	04/01/09	04/30/09	TRANSIT BENEFITS-DISTRICT OFC	65.00
09-29	P1	09CA0900614	DO	05/01/09	05/31/09	TRANSIT BENEFITS-DISTRICT OFC	48.00
09-29	P1	09CA0900615	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	14.00
09-29	P1	09CA0900616	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	18.90
09-29	P1	09CA0900617	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	31.00
09-29	P6	R09081554	U S DEPT OF ED - DIRECT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
09-29	P6	R09091571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-29	P6	2009091M004	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	56.00
09-30	PR	G0912A00008	.....	.....	.....	FERS	321.53
09-30	PR	G0912A00009	.....	.....	.....	FERS	-38.72
09-30	PR	G0912A00010	.....	.....	.....	FERS	128.90
09-30	PR	G0912A00011	.....	.....	.....	FERS	1,775.65
09-30	PR	G0912A00012	.....	.....	.....	FERS	81.19
09-30	PR	G0912A00013	.....	.....	.....	FERS	318.46
09-30	PR	G0912A00014	.....	.....	.....	FERS	1,172.21
09-30	PR	G0912A00015	.....	.....	.....	FERS	528.78
09-30	PR	G0912A00016	.....	.....	.....	FERS	2,231.54
09-30	PR	G0912A00017	.....	.....	.....	FERS	-186.87
09-30	PR	G0912A00018	.....	.....	.....	FERS	1,361.54
09-30	PR	G0912A00019	.....	.....	.....	FERS	2,924.37
09-30	PR	G0912A00020	.....	.....	.....	FERS	2,735.25
09-30	PR	G0912A00021	.....	.....	.....	FERS	724.17
09-30	PR	G0912A00022	.....	.....	.....	FERS	1,334.73
09-30	PR	G0912A00023	.....	.....	.....	FERS	8,584.31
09-30	PR	G0912A00024	.....	.....	.....	FERS	3,361.89
09-30	PR	G0912A00025	.....	.....	.....	FERS	6,218.46
09-30	PR	G0912A00026	.....	.....	.....	FERS	511.74
09-30	PR	G0912A00027	.....	.....	.....	FERS	817.65
09-30	PR	G0912A00028	.....	.....	.....	FERS	421.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00029		FERS	2,942.74	
09-30	PR	G0912A00030		FERS	1,681.27	
09-30	PR	G0912A00031		FERS	473.12	
09-30	PR	G0912A00032		FERS	8,508,819.80	
09-30	PR	G0912A00033		FERS	5,086.02	
09-30	PR	G0912A00034		FERS	2,545.02	
09-30	PR	G0912A00035		FERS	2,133.00	
09-30	PR	G0912A00036		FERS	1,357.92	
09-30	PR	G0912A00037		FERS	1,171.83	
09-30	PR	G0912A00038		FERS	6,180.89	
09-30	PR	G0912A00039		FERS	1,727.67	
09-30	PR	G0912A00040		FERS	709.69	
09-30	PR	G0912A00041		FERS	974.69	
09-30	PR	G0912A00042		FERS	908.50	
09-30	PR	G0912A00043		FERS	6,680.17	
09-30	PR	G0912A00044		FERS	667.11	
09-30	PR	G0912A00045		FERS	1,402.25	
09-30	PR	G0912A00046		FERS	1,904.79	
09-30	PR	G0912A00047		FERS	102.70	
09-30	PR	G0912A00048		FERS	75.80	
09-30	PR	G0912A00049		FERS	137.20	
09-30	PR	G0912A00057		FICA	1,072.72	
09-30	PR	G0912A00058		FICA	-37.94	
09-30	PR	G0912A00059		FICA	54.31	
09-30	PR	G0912A00060		FICA	1,733.86	
09-30	PR	G0912A00061		FICA	26.13	
09-30	PR	G0912A00062		FICA	551.01	
09-30	PR	G0912A00063		FICA	818.97	
09-30	PR	G0912A00064		FICA	180.42	
09-30	PR	G0912A00065		FICA	1,067.76	
09-30	PR	G0912A00066		FICA	161.86	
09-30	PR	G0912A00067		FICA	576.02	
09-30	PR	G0912A00068		FICA	972.19	
09-30	PR	G0912A00069		FICA	1,110.93	
09-30	PR	G0912A00070		FICA	441.44	
09-30	PR	G0912A00071		FICA	885.78	
09-30	PR	G0912A00072		FICA	3,072.80	
09-30	PR	G0912A00073		FICA	1,254.20	
09-30	PR	G0912A00074		FICA	660.48	
09-30	PR	G0912A00075		FICA	187.30	
09-30	PR	G0912A00076		FICA	342.64	
09-30	PR	G0912A00077		FICA	159.57	
09-30	PR	G0912A00078		FICA	1,323.94	

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09-30 PR G0912A00079
09-30 PR G0912A00080
09-30 PR G0912A00081
09-30 PR G0912A00082
09-30 PR G0912A00083
09-30 PR G0912A00084
09-30 PR G0912A00085
09-30 PR G0912A00086
09-30 PR G0912A00087
09-30 PR G0912A00088
09-30 PR G0912A00089
09-30 PR G0912A00090
09-30 PR G0912A00091
09-30 PR G0912A00092
09-30 PR G0912A00093
09-30 PR G0912A00094
09-30 PR G0912A00095
09-30 PR G0912A00096
09-30 PR G0912A00097
09-30 PR G0912A00098
09-30 PR G0912A00099
09-30 PR G0912A00100
09-30 PR G0912A00101
09-30 PR G0912A00102
09-30 PR G0912A00103
09-30 PR G0912A00111
09-30 PR G0912A00112
09-30 PR G0912A00113
09-30 PR G0912A00114
09-30 PR G0912A00115
09-30 PR G0912A00116
09-30 PR G0912A00117
09-30 PR G0912A00118
09-30 PR G0912A00119
09-30 PR G0912A00120
09-30 PR G0912A00121
09-30 PR G0912A00122
09-30 PR G0912A00123
09-30 PR G0912A00124
09-30 PR G0912A00125
09-30 PR G0912A00126
09-30 PR G0912A00127
09-30 PR G0912A00128
09-30 PR G0912A00129
09-30 PR G0912A00130
09-30 PR G0912A00131
09-30 PR G0912A00132
09-30 PR G0912A00133
09-30 PR G0912A00134

FICA 676.65
FICA 440.05
FICA 155.50
FICA 3,092,993.24
FICA 2,043.73
FICA 1,237.87
FICA 888.65
FICA 532.85
FICA 451.98
FICA 74.49
FICA 3,372.41
FICA 821.17
FICA 286.59
FICA 382.47
FICA 356.50
FICA 2,950.61
FICA 1,163.58
FICA 550.25
FICA 5.37
FICA 747.45
FICA 40.30
FICA 29.74
FICA 76.47
FICA 53.84
FICA 0.21
MEDICARE 453.47
MEDICARE 144.12
MEDICARE 12.71
MEDICARE 442.82
MEDICARE 6.11
MEDICARE 128.87
MEDICARE 191.52
MEDICARE 42.20
MEDICARE 267.39
MEDICARE 37.84
MEDICARE 134.72
MEDICARE 260.25
MEDICARE 259.81
MEDICARE 103.24
MEDICARE 207.16
MEDICARE 904.83
MEDICARE 293.32
MEDICARE 288.78
MEDICARE 43.80
MEDICARE 80.13
MEDICARE 37.32
MEDICARE 309.62
MEDICARE 158.25
MEDICARE 102.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00135		MEDICARE	36.35	
09-30	PR	G0912A00136		MEDICARE	833,060.87	
09-30	PR	G0912A00137		MEDICARE	477.97	
09-30	PR	G0912A00138		MEDICARE	289.49	
09-30	PR	G0912A00139		MEDICARE	207.83	
09-30	PR	G0912A00140		MEDICARE	124.62	
09-30	PR	G0912A00141		MEDICARE	105.71	
09-30	PR	G0912A00142		MEDICARE	17.42	
09-30	PR	G0912A00143		MEDICARE	788.77	
09-30	PR	G0912A00144		MEDICARE	192.04	
09-30	PR	G0912A00145		MEDICARE	67.02	
09-30	PR	G0912A00146		MEDICARE	89.45	
09-30	PR	G0912A00147		MEDICARE	83.38	
09-30	PR	G0912A00148		MEDICARE	690.06	
09-30	PR	G0912A00149		MEDICARE	272.12	
09-30	PR	G0912A00150		MEDICARE	128.69	
09-30	PR	G0912A00151		MEDICARE	1.26	
09-30	PR	G0912A00152		MEDICARE	174.81	
09-30	PR	G0912A00153		MEDICARE	9.43	
09-30	PR	G0912A00154		MEDICARE	6.96	
09-30	PR	G0912A00155		MEDICARE	17.88	
09-30	PR	G0912A00156		MEDICARE	12.59	
09-30	PR	G0912A00157		MEDICARE	0.05	
09-30	PR	G0912A00158		CSRS-FULL	35.56	
09-30	PR	G0912A00159		CSRS-FULL	114.01	
09-30	PR	G0912A00160		CSRS-FULL	170,327.89	
09-30	PR	G0912A00162		CSR-OFFSET	-1,473.44	
09-30	PR	G0912A00163		CSR-OFFSET	107,362.49	
09-30	PR	G0912A00164		CSR-OFFSET	0.25	
09-30	PR	G0912A00169		TSP - MATCHING	49.79	
09-30	PR	G0912A00170		TSP - MATCHING	20.42	
09-30	PR	G0912A00171		TSP - MATCHING	14.17	
09-30	PR	G0912A00172		TSP - MATCHING	231.87	
09-30	PR	G0912A00173		TSP - MATCHING	20.56	
09-30	PR	G0912A00174		TSP - MATCHING	61.66	
09-30	PR	G0912A00175		TSP - MATCHING	296.77	
09-30	PR	G0912A00176		TSP - MATCHING	39.33	
09-30	PR	G0912A00177		TSP - MATCHING	539.33	
09-30	PR	G0912A00178		TSP - MATCHING	-74.11	
09-30	PR	G0912A00179		TSP - MATCHING	236.35	
09-30	PR	G0912A00180		TSP - MATCHING	697.54	
09-30	PR	G0912A00181		TSP - MATCHING	320.00	
09-30	PR	G0912A00182		TSP - MATCHING	275.91	

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09-30 PR G0912A00183
09-30 PR G0912A00184
09-30 PR G0912A00185
09-30 PR G0912A00186
09-30 PR G0912A00187
09-30 PR G0912A00188
09-30 PR G0912A00189
09-30 PR G0912A00190
09-30 PR G0912A00191
09-30 PR G0912A00192
09-30 PR G0912A00193
09-30 PR G0912A00194
09-30 PR G0912A00195
09-30 PR G0912A00200
09-30 PR G0912A00201
09-30 PR G0912A00202
09-30 PR G0912A00203
09-30 PR G0912A00204
09-30 PR G0912A00205
09-30 PR G0912A00206
09-30 PR G0912A00207
09-30 PR G0912A00208
09-30 PR G0912A00209
09-30 PR G0912A00210
09-30 PR G0912A00211
09-30 PR G0912A00212
09-30 PR G0912A00213
09-30 PR G0912A00214
09-30 PR G0912A00215
09-30 PR G0912A00216
09-30 PR G0912A00217
09-30 PR G0912A00218
09-30 PR G0912A00219
09-30 PR G0912A00220
09-30 PR G0912A00221
09-30 PR G0912A00222
09-30 PR G0912A00223
09-30 PR G0912A00224
09-30 PR G0912A00225
09-30 PR G0912A00226
09-30 PR G0912A00227
09-30 PR G0912A00228
09-30 PR G0912A00229
09-30 PR G0912A00230
09-30 PR G0912A00231
09-30 PR G0912A00232
09-30 PR G0912A00233
09-30 PR G0912A00234
09-30 PR G0912A00235

TSP - MATCHING 1,428.71
TSP - MATCHING 851.11
TSP - MATCHING 591.98
TSP - MATCHING 262.23
TSP - MATCHING 363.23
TSP - MATCHING 135.34
TSP - MATCHING 1,557,213.07
TSP - MATCHING 100.00
TSP - MATCHING 166.10
TSP - MATCHING 230.00
TSP - MATCHING 88.89
TSP - MATCHING 96.66
TSP - MATCHING 50.00
TSP - BASIC 20.35
TSP - BASIC -2.45
TSP - BASIC 8.16
TSP - BASIC 112.38
TSP - BASIC 5.14
TSP - BASIC 20.15
TSP - BASIC 74.19
TSP - BASIC 33.46
TSP - BASIC 141.24
TSP - BASIC -11.83
TSP - BASIC 86.17
TSP - BASIC 185.09
TSP - BASIC 173.11
TSP - BASIC 45.83
TSP - BASIC 84.47
TSP - BASIC 543.32
TSP - BASIC 212.77
TSP - BASIC 200.84
TSP - BASIC 32.39
TSP - BASIC 51.75
TSP - BASIC 26.67
TSP - BASIC 186.24
TSP - BASIC 106.41
TSP - BASIC 33.83
TSP - BASIC 538,667.57
TSP - BASIC 321.90
TSP - BASIC 161.07
TSP - BASIC 135.00
TSP - BASIC 85.94
TSP - BASIC 74.17
TSP - BASIC 391.22
TSP - BASIC 109.35
TSP - BASIC 44.91
TSP - BASIC 61.69
TSP - BASIC 57.50
TSP - BASIC 422.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00236		TSP - BASIC	42.22	
09-30	PR	G0912A00237		TSP - BASIC	88.75	
09-30	PR	G0912A00238		TSP - BASIC	120.55	
09-30	PR	G0912A00239		TSP - BASIC	6.50	
09-30	PR	G0912A00240		TSP - BASIC	4.80	
09-30	PR	G0912A00241		TSP - BASIC	8.68	
09-30	PR	G0912A00246		BASIC LIFE INSURANCE	95.07	
09-30	PR	G0912A00247		BASIC LIFE INSURANCE	33.16	
09-30	PR	G0912A00248		BASIC LIFE INSURANCE	9.75	
09-30	PR	G0912A00249		BASIC LIFE INSURANCE	127.91	
09-30	PR	G0912A00250		BASIC LIFE INSURANCE	6.34	
09-30	PR	G0912A00251		BASIC LIFE INSURANCE	20.31	
09-30	PR	G0912A00252		BASIC LIFE INSURANCE	51.19	
09-30	PR	G0912A00253		BASIC LIFE INSURANCE	20.80	
09-30	PR	G0912A00254		BASIC LIFE INSURANCE	56.89	
09-30	PR	G0912A00255		BASIC LIFE INSURANCE	37.22	
09-30	PR	G0912A00256		BASIC LIFE INSURANCE	39.81	
09-30	PR	G0912A00257		BASIC LIFE INSURANCE	55.90	
09-30	PR	G0912A00258		BASIC LIFE INSURANCE	46.32	
09-30	PR	G0912A00259		BASIC LIFE INSURANCE	9.26	
09-30	PR	G0912A00260		BASIC LIFE INSURANCE	26.17	
09-30	PR	G0912A00261		BASIC LIFE INSURANCE	140.41	
09-30	PR	G0912A00262		BASIC LIFE INSURANCE	63.55	
09-30	PR	G0912A00263		BASIC LIFE INSURANCE	46.64	
09-30	PR	G0912A00264		BASIC LIFE INSURANCE	7.64	
09-30	PR	G0912A00265		BASIC LIFE INSURANCE	6.83	
09-30	PR	G0912A00266		BASIC LIFE INSURANCE	36.24	
09-30	PR	G0912A00267		BASIC LIFE INSURANCE	24.70	
09-30	PR	G0912A00268		BASIC LIFE INSURANCE	7.15	
09-30	PR	G0912A00269		BASIC LIFE INSURANCE	90,763.99	
09-30	PR	G0912A00270		BASIC LIFE INSURANCE	60.14	
09-30	PR	G0912A00271		BASIC LIFE INSURANCE	21.13	
09-30	PR	G0912A00272		BASIC LIFE INSURANCE	30.23	
09-30	PR	G0912A00273		BASIC LIFE INSURANCE	19.66	
09-30	PR	G0912A00274		BASIC LIFE INSURANCE	18.04	
09-30	PR	G0912A00275		BASIC LIFE INSURANCE	93.32	
09-30	PR	G0912A00276		BASIC LIFE INSURANCE	30.56	
09-30	PR	G0912A00277		BASIC LIFE INSURANCE	8.78	
09-30	PR	G0912A00278		BASIC LIFE INSURANCE	12.68	
09-30	PR	G0912A00279		BASIC LIFE INSURANCE	19.01	
09-30	PR	G0912A00280		BASIC LIFE INSURANCE	146.43	
09-30	PR	G0912A00281		BASIC LIFE INSURANCE	26.16	
09-30	PR	G0912A00282		BASIC LIFE INSURANCE	54.61	

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09-30	PR	G0912A00283				BASIC LIFE INSURANCE	4.55
09-30	PR	G0912A00284				BASIC LIFE INSURANCE	3.90
09-30	PR	G0912A00285				BASIC LIFE INSURANCE	17.71
09-30	PR	G0912A00287				HEALTH INSURANCE	4,455.81
09-30	PR	G0912A00288				HEALTH INSURANCE	1,829.48
09-30	PR	G0912A00289				HEALTH INSURANCE	867.11
09-30	PR	G0912A00290				HEALTH INSURANCE	3,257.41
09-30	PR	G0912A00291				HEALTH INSURANCE	277.32
09-30	PR	G0912A00292				HEALTH INSURANCE	478.35
09-30	PR	G0912A00293				HEALTH INSURANCE	1,438.40
09-30	PR	G0912A00294				HEALTH INSURANCE	1,164.17
09-30	PR	G0912A00295				HEALTH INSURANCE	2,163.91
09-30	PR	G0912A00296				HEALTH INSURANCE	741.23
09-30	PR	G0912A00297				HEALTH INSURANCE	1,708.08
09-30	PR	G0912A00298				HEALTH INSURANCE	1,101.14
09-30	PR	G0912A00299				HEALTH INSURANCE	1,965.57
09-30	PR	G0912A00300				HEALTH INSURANCE	277.32
09-30	PR	G0912A00301				HEALTH INSURANCE	277.32
09-30	PR	G0912A00302				HEALTH INSURANCE	5,006.64
09-30	PR	G0912A00303				HEALTH INSURANCE	1,714.32
09-30	PR	G0912A00304				HEALTH INSURANCE	1,041.20
09-30	PR	G0912A00305				HEALTH INSURANCE	653.54
09-30	PR	G0912A00306				HEALTH INSURANCE	321.54
09-30	PR	G0912A00307				HEALTH INSURANCE	279.27
09-30	PR	G0912A00308				HEALTH INSURANCE	1,310.31
09-30	PR	G0912A00309				HEALTH INSURANCE	962.26
09-30	PR	G0912A00310				HEALTH INSURANCE	337.26
09-30	PR	G0912A00311				HEALTH INSURANCE	3,705,985.86
09-30	PR	G0912A00312				HEALTH INSURANCE	337.26
09-30	PR	G0912A00313				HEALTH INSURANCE	432.87
09-30	PR	P0912200001		09/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	4,855.83
09-30	PR	P0912200002		09/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	-5,741.10
09-30	P1	09KS0100645	ERIN M KLEIN	09/02/09	09/30/09	TRANSIT BENEFITS	75.00
09-30	HV	10A90300038	ERRICAL ANTRUL BRYANT	07/01/09	07/31/09	TRANSIT BENEFITS	230.00
09-30	HR	274943	GINTY, ELIZABETH	02/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	-992.32
09-30	CO	9Y92504024	MEMBERS' SERVICES	09/01/09	09/30/09	TSP - MATCHING	-416.73
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	CSRS-FULL	-823.31
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	CSR-OFFSET	-742.17
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	FERS	-1,646.08
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	TSP - BASIC	-104.18
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	FICA	-1,254.29
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	MEDICARE	-449.35
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	HEALTH INSURANCE	-337.26
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	BASIC LIFE INSURANCE	-40.46
09-30	PR	G0909300028	OFFICE OF FINANCE	09/01/09	09/30/09	TSP - BASIC	302.36
09-30	HR	431256	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
09-30	HR	431256	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
09-30	HR	431256	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
PERSONNEL BENEFITS TOTALS:							61,563,152.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
BENEFITS TO FORMER PERSONNEL						
09-23	OP 09HC000008	U.S. DEPARTMENT OF LABOR, ETA	04/01/09 06/30/09	UNEMPLOYMENT COMPENSATION		1,029,601.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	1,029,601.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	62,592,753.44
					OFFICE TOTALS:	<u>62,592,753.44</u>
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
09-30	HV 09A90100274	INTERNAL REVENUE SERVICES	06/01/06 06/30/06	NON STATUTORY COMPENSATION		250.00
09-30	HV 09A90100274	JAMES P. MCHUGH	03/01/08 03/31/08	NON STATUTORY COMPENSATION		800.65
09-30	HV 09A90100274	KANSAS PAYMENT CENTER	10/01/04 09/30/05	NON STATUTORY COMPENSATION		536.00
09-30	HV 09A90100274	OFFICE OF FINANCE	09/30/08 09/30/08	NON STATUTORY COMPENSATION		559.34
09-30	HV 09A90100274	OHIO CSCPC	10/01/04 09/30/05	NON STATUTORY COMPENSATION		940.24
09-30	HV 09A90100274	STANLEY PAT SIMPSON	10/10/07 10/10/07	NON STATUTORY COMPENSATION		-0.09
09-30	HV 09A90100274	TONI DILLINGHAM-YOUNG	10/01/04 09/30/05	NON STATUTORY COMPENSATION		0.20
09-30	HV 09A90100274	U.S. TREASURY	03/01/08 03/31/08	NON STATUTORY COMPENSATION		131.78
					PERSONNEL COMPENSATION TOTALS:	3,218.12
PERSONNEL BENEFITS						
07-01	CO 9YZ6254579	UNIVERSITY OF MASSACHUSETTS	04/01/08 04/30/08	STUDENT LOAN REPAYMENT		-127.69
07-09	PR P0910TSP001	OFFICE OF FINANCE	03/31/08 03/31/08	TSP BASIC 1% G FUND		5.84
07-31	PR G0910A00004	.....		FERS		-457.01
07-31	PR G0910A00058	.....		FICA		-7.34
07-31	PR G0910A00059	.....		FICA		-625.20
07-31	PR G0910A00118	.....		MEDICARE		-1.72
07-31	PR G0910A00119	.....		MEDICARE		-146.21
07-31	PR G0910A00181	.....		TSP G FUND		-8.89
07-31	PR G0910A00210	.....		TSP BASIC 1% G FUND		-92.38
07-31	PR G0910A00211	.....		TSP BASIC 1% G FUND		-259.46
07-31	PR G0910A00263	.....		BASIC LIFE INSURANCE		-2.93
07-31	HR 449792	SALLIE MAE SERVICING CORP	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-324.00
07-31	HR 449792	DO	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-445.00
08-03	CO 9YZ6256015	ALL STUDENT LOAN CORP.	06/01/08 06/30/08	STUDENT LOAN REPAYMENT		-380.00
08-12	HR 453571	WELLS FARGO EDUCATION FINL SVC	01/01/08 01/31/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	02/01/08 02/29/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	03/01/08 03/31/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	04/01/08 04/30/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	05/01/08 05/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	06/01/08 06/30/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	07/01/08 07/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	09/01/08 09/30/08	STUDENT LOAN REPAYMENT		-200.00
08-13	PR P0911TSP001	OFFICE OF FINANCE	03/31/08 06/30/08	TSP BASIC 1% G FUND		82.22

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08-21	HR	456858	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOAN REPAYMENT	-308.01
08-21	HR	456858	DO	12/01/07	12/31/07	STUDENT LOAN REPAYMENT	-491.40
08-25	P6	R08031815B	CENTRAL WASHINGTON UNIVERSITY	03/01/08	03/31/08	STUDENT LOAN REPAYMENT	226.30
08-31	PR	G0911A00003	.....			FERS	-142.20
08-31	PR	G0911A00054	.....			FICA	69.31
08-31	PR	G0911A00055	.....			FICA	133.29
08-31	PR	G0911A00056	.....			FICA	-15.64
08-31	PR	G0911A00057	.....			FICA	-75.26
08-31	PR	G0911A00113	.....			MEDICARE	16.19
08-31	PR	G0911A00114	.....			MEDICARE	0.34
08-31	PR	G0911A00115	.....			MEDICARE	-3.66
08-31	PR	G0911A00116	.....			MEDICARE	-17.63
08-31	PR	G0911A00200	.....			TSP BASIC 1% G FUND	-8.17
09-18	HR	465965	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOAN REPAYMENT	-177.66
09-18	HR	465965	DO	10/01/07	10/31/07	STUDENT LOAN REPAYMENT	-500.00
09-30	PR	G0912A00007	.....			FERS	-91.24
09-30	PR	G0912A00055	.....			FICA	-29.46
09-30	PR	G0912A00056	.....			FICA	-539.03
09-30	PR	G0912A00109	.....			MEDICARE	-6.89
09-30	PR	G0912A00110	.....			MEDICARE	-126.07
09-30	PR	G0912A00168	.....			TSP G FUND	-193.56
09-30	PR	G0912A00199	.....			TSP BASIC 1% G FUND	-70.36
09-30	PR	G0912A00245	.....			BASIC LIFE INSURANCE	-3.90
						PERSONNEL BENEFITS TOTALS:	-6,735.48
		OTHER SERVICES					
09-24	OP	09A30200001	OPM/CENTER FOR FEDERAL	01/01/08	08/31/08	NON TECHNOLOGY SERVICE CONTRCT	1,624.50
09-24	P1	09A30200018	SHPS, INC.	01/01/08	08/31/08	NON TECHNOLOGY SERVICE CONTRCT	2,024.10
						OTHER SERVICES TOTALS:	3,648.60
						GOVERNMENT CONTRIBUTIONS TOTALS:	131.24
						OFFICE TOTALS:	131.24

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FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-15	PR	G071130015A	OFFICE OF FINANCE	01/01/07	01/31/07	TSP BASIC 1% G FUND	895.48
07-15	PR	G071130018A	DO	04/01/07	04/30/07	TSP BASIC 1% G FUND	8.11
07-15	PR	G080124022A	DO	08/01/07	08/31/07	TSP BASIC 1% G FUND	27.02
07-22	PR	P0910TSP002	DO	01/31/07	04/28/07	TSP G FUND	721.15
07-22	PR	P0910TSP002	DO	01/31/07	01/31/07	TSP BASIC 1% G FUND	24.89
07-22	PR	P0910TSP002	DO	10/30/05	01/31/07	TSP G FUND	329.03
07-31	PR	G0910A00002	.....			FERS	-459.21
07-31	PR	G0910A00003	.....			FERS	-175.55
07-31	PR	G0910A00056	.....			FICA	-16.46
07-31	PR	G0910A00057	.....			FICA	-64.51
07-31	PR	G0910A00116	.....			MEDICARE	-3.85
07-31	PR	G0910A00117	.....			MEDICARE	-15.09
07-31	PR	G0910A00208	.....			TSP BASIC 1% G FUND	-27.67
07-31	PR	G0910A00209	.....			TSP BASIC 1% G FUND	17,948.11
07-31	PR	G0910A00262	.....			BASIC LIFE INSURANCE	-4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
08-27	PR	P0911TSP002	01/31/07 01/31/07	TSP G FUND	458.33	
08-27	PR	P0911TSP002	01/31/07 01/31/07	TSP BASIC 1% G FUND	45.83	
08-27	PR	P0911TSP002	01/31/07 01/31/07	TSP G FUND	183.33	
08-31	PR	G0911A00052		FICA	-98.64	
08-31	PR	G0911A00053		FICA	-15.73	
08-31	PR	G0911A00111		MEDICARE	-23.06	
08-31	PR	G0911A00112		MEDICARE	-3.68	
08-31	PR	G0911A00168		CSRS-FULL	190.00	
08-31	PR	G0911A00290		HEALTH INSURANCE	284.01	
09-18	HR	465965	09/01/09 09/30/09	STUDENT LOAN REPAYMENT	-121.75	
09-30	PR	G0912A00005		FERS	-522.26	
09-30	PR	G0912A00006		FERS	-183.42	
09-30	PR	G0912A00053		FICA	-189.80	
09-30	PR	G0912A00054		FICA	-150.82	
09-30	PR	G0912A00107		MEDICARE	-44.39	
09-30	PR	G0912A00108		MEDICARE	-35.27	
09-30	PR	G0912A00167		TSP G FUND	-11.39	
09-30	PR	G0912A00198		TSP BASIC 1% G FUND	-35.76	
09-30	PR	G0912A00244		BASIC LIFE INSURANCE	-4.88	
				PERSONNEL BENEFITS TOTALS:	18,907.87	3292
09-30	HV	09A90100273	10/01/06 09/30/07	MISCELLANEOUS SERVICE	-11,931.43	
				OTHER SERVICES TOTALS:	-11,931.43	
				GOVERNMENT CONTRIBUTIONS TOTALS:	6,976.44	
				OFFICE TOTALS:	6,976.44	
FISCAL YEAR 2007 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-24	OP	09HC0000009	07/01/07 06/30/08	WORKERS COMPENSATION	1,633,345.21	
				PERSONNEL BENEFITS TOTALS:	1,633,345.21	
				EMPLOYEE COMPENSATION FUND TOTALS:	1,633,345.21	
				OFFICE TOTALS:	1,633,345.21	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	441,052.58	193,482.43
				PERSONNEL BENEFITS	830.96	0.00
				TRAVEL	46,288.12	21,079.09
				RENT, COMMUNICATION, UTILITIES	8,902.76	3,884.68
				PRINTING AND REPRODUCTION	259.00	73.50
				OTHER SERVICES	447,837.67	382,285.10

SUPPLIES AND MATERIALS	34,374.33	23,791.26
EQUIPMENT	22,438.67	18,899.44
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,001,984.09	643,495.50
OFFICE TOTALS:	1,001,984.09	643,495.50

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	34,184.49
CABLE, WILLIAM H.	07/01/09	09/30/09	SENIOR COUNSEL	15,000.00
FLANAGAN, MARY K.	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR	29,578.09
HORTON,ELIZABETH A	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	34,184.49
PAYNE,KEDRIC L	07/06/09	09/30/09	INVESTIGATIVE COUNSEL	32,285.35
SOLIS,PAUL J	08/25/09	09/30/09	INVESTIGATIVE COUNSEL	9,500.00
WISE,LEO J	07/01/09	09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	38,750.01
			PERSONNEL COMPENSATION TOTALS:	193,482.43

TRAVEL							
07-06	P1	09CE0100130	PORTER J GOSS	06/25/09	06/26/09	MISCELLANEOUS TRAVEL	296.30
07-15	P1	09CE0100143	CITIBANK GOV CARD SERVICE	06/16/09	06/16/09	TAXI, PARKING, TOLLS	54.34
07-15	P1	09CE0100144	LEO WISE	06/15/09	06/17/09	TRAVEL REIMBURSEMENT	746.71
07-15	P1	09CE0100135	OMAR S ASHMAWY	06/16/09	06/17/09	TRAVEL REIMBURSEMENT	437.83
07-15	P1	09CE0100137	YVONNE BURKE	06/25/09	06/26/09	MISCELLANEOUS TRAVEL	218.20
07-21	P1	09CE0100164	ABNER MIKVA	06/25/09	06/26/09	MISCELLANEOUS TRAVEL	82.82
07-21	P1	09CE0100149	CITIBANK GOV CARD SERVICE	05/28/09	05/29/09	MISCELLANEOUS TRAVEL	437.20
07-21	P1	09CE0100151	DO	06/03/09	06/03/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100152	DO	06/11/09	06/11/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100153	DO	06/12/09	06/12/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100154	DO	06/12/09	06/12/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100157	DO	06/16/09	06/16/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100158	DO	06/24/09	06/26/09	MISCELLANEOUS TRAVEL	1,389.20
07-21	P1	09CE0100159	DO	06/25/09	06/26/09	MISCELLANEOUS TRAVEL	533.20
07-21	P1	09CE0100160	DO	06/19/09	06/19/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100163	KEDRIC PAYNE	07/15/09	07/15/09	TAXI, PARKING, TOLLS	29.00
07-22	P1	09CE0100150	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09CE0100155	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09CE0100156	DO	05/28/09	05/29/09	MISCELLANEOUS TRAVEL	239.31
07-22	P1	09CE0100161	DO	06/03/09	06/04/09	COMMERCIAL TRANSPORTATION	373.20
07-31	HV	09A90300716	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300716	DO	06/03/09	06/03/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300717	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300717	DO	06/11/09	06/11/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300719	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300719	DO	06/12/09	06/12/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300720	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300720	DO	06/12/09	06/12/09	MISCELLANEOUS TRAVEL	-25.00
08-07	P1	09CE0100166	JAY EAGEN	07/23/09	07/24/09	MISCELLANEOUS TRAVEL	211.91
08-07	P1	09CE0100175	PORTER J GOSS	07/23/09	07/24/09	MISCELLANEOUS TRAVEL	159.95
08-07	P1	09CE0100171	YVONNE BURKE	07/23/09	07/24/09	MISCELLANEOUS TRAVEL	1,017.75
08-14	P1	09CE0100181	BILL FRENZEL	07/24/09	07/24/09	MISCELLANEOUS TRAVEL	18.70
08-14	P1	09CE0100182	CITIBANK GOV CARD SERVICE	06/25/09	06/26/09	MISCELLANEOUS TRAVEL	1,176.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-14	P1	09CE0100183	DO	06/16/09 06/17/09 COMMERCIAL TRANSPORTATION	302.19	
08-14	P1	09CE0100184	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100185	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100186	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100187	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100188	DO	06/25/09 06/25/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100189	DO	06/25/09 06/25/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100190	DO	06/25/09 06/29/09 MISCELLANEOUS TRAVEL	389.20	
08-14	P1	09CE0100191	DO	07/02/09 07/02/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100192	DO	07/23/09 07/25/09 MISCELLANEOUS TRAVEL	389.20	
08-14	P1	09CE0100193	DO	06/15/09 06/16/09 COMMERCIAL TRANSPORTATION	753.20	
08-14	P1	09CE0100194	DO	06/15/09 06/17/09 COMMERCIAL TRANSPORTATION	776.80	
08-14	P1	09CE0100195	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,038.40	
08-14	P1	09CE0100196	DO	07/10/09 07/10/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100197	DO	07/10/09 07/10/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100198	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,389.20	
08-14	P1	09CE0100199	DO	07/22/09 07/25/09 MISCELLANEOUS TRAVEL	942.39	
08-14	P1	09CE0100200	DO	07/15/09 07/15/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100201	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100202	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100203	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100204	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100205	DO	07/22/09 07/22/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100206	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,051.20	
08-14	P1	09CE0100208	DO	07/24/09 07/24/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100210	DO	07/24/09 07/24/09 MISCELLANEOUS TRAVEL	227.60	
08-14	P1	09CE0100179	ELIZABETH A HORTON	08/03/09 08/03/09 TRAVEL REIMBURSEMENT	86.51	
08-14	P1	09CE0100212	KAREN L ENGLISH	06/24/09 06/26/09 MISCELLANEOUS TRAVEL	220.19	
08-14	P1	09CE0100213	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	264.08	
08-14	P1	09CE0100177	KEDRIC PAYNE	08/03/09 08/03/09 TRAVEL REIMBURSEMENT	85.10	
08-14	P1	09CE0100178	DO	07/30/09 07/30/09 TAXI, PARKING, TOLLS	29.00	
08-21	P1	09CE0100216	ELIZABETH A HORTON	08/18/09 08/18/09 TRAVEL REIMBURSEMENT	141.64	
08-21	P1	09CE0100220	OMAR S ASHMAWY	08/18/09 08/18/09 TRAVEL REIMBURSEMENT	88.73	
08-27	P1	09CE0100222	ABNER MIKVA	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	176.03	
09-02	P1	09CE0100229	KEDRIC PAYNE	08/21/09 08/21/09 TAXI, PARKING, TOLLS	7.25	
09-10	P1	09CE0100230	ABNER MIKVA	07/23/09 07/23/09 MISCELLANEOUS TRAVEL	228.60	
09-17	P1	09CE0100232	ELIZABETH A HORTON	08/21/09 08/21/09 TAXI, PARKING, TOLLS	9.00	
09-30	P1	09CE0100238	DAVID E SKAGGS	01/18/09 01/24/09 MISCELLANEOUS TRAVEL	740.23	
09-30	P1	09CE0100239	DO	03/25/09 03/26/09 MISCELLANEOUS TRAVEL	626.36	
09-30	P1	09CE0100240	DO	04/23/09 04/27/09 MISCELLANEOUS TRAVEL	453.42	
09-30	P1	09CE0100241	DO	06/25/09 06/27/09 MISCELLANEOUS TRAVEL	346.91	
09-30	P1	09CE0100242	DO	07/23/09 07/25/09 MISCELLANEOUS TRAVEL	323.89	
					TRAVEL TOTALS:	21,079.09

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RENT, COMMUNICATION, UTILITIES									
07-06	HV	09A90300662	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			29.32
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			101.19
07-09	P1	09CE0100134	FEDERAL EXPRESS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			10.58
07-23	S5	DY090700140		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			32.00
07-23	S5	DY090700870		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			67.50
07-23	S5	DY090702247		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,200.65
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			41.82
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			113.18
08-13	P1	09CE0100176	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL			21.13
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			202.08
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL			18.61
08-27	S5	DY090800140		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			32.00
08-27	S5	DY090800847		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			75.00
08-27	S5	DY090802228		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			781.65
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL			4.61
09-28	S5	DY090900136		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			36.00
09-28	S5	DY090900829		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			82.50
09-28	S5	DY090902190		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			1,034.86
RENT, COMMUNICATION, UTILITIES TOTALS:									
3,884.68									
PRINTING AND REPRODUCTION									
08-07	P1	09CE0100169	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION			40.00
09-17	P1	09CE0100233	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									
73.50									
OTHER SERVICES									
07-06	P1	09CE0100131	DAVID E SKAGGS	06/01/09	06/30/09	MISCELLANEOUS SERVICE			2,200.20
07-06	P1	09CE0100132	MAGNA LEGAL SERVICES	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT			1,000.00
07-06	P1	09CE0100133	NAVIGANT CONSULTING	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT			19,060.17
07-15	P1	09CE0100147	ABNER MIKVA	06/10/09	06/29/09	MISCELLANEOUS SERVICE			752.70
07-15	P1	09CE0100145	BUSINESS SOLUTIONS INC.	06/18/09	06/29/09	TRAINING EXPENSES			560.00
07-15	P1	09CE0100146	NAVIGANT CONSULTING	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT			34,455.00
07-15	P1	09CE0100136	PORTER J GOSS	06/01/09	06/30/09	MISCELLANEOUS SERVICE			1,404.08
07-15	P1	09CE0100148	YVONNE BURKE	06/02/09	06/30/09	MISCELLANEOUS SERVICE			2,605.50
07-20	P9	09P09048707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00
08-07	P1	09CE0100167	ALLISON HAYWARD	07/07/09	07/25/09	MISCELLANEOUS SERVICE			1,563.30
08-07	P1	09CE0100168	DO	06/26/09	06/26/09	MISCELLANEOUS SERVICE			579.00
08-07	P1	09CE0100172	DAVID E SKAGGS	07/01/09	07/31/09	MISCELLANEOUS SERVICE			1,824.00
08-07	P1	09CE0100165	JAY EAGEN	07/22/09	07/25/09	MISCELLANEOUS SERVICE			1,679.10
08-07	P1	09CE0100174	PORTER J GOSS	07/01/09	07/31/09	MISCELLANEOUS SERVICE			1,588.00
08-07	P1	09CE0100170	VERTEXT CHICAGO REPORTING CO.	06/17/09	06/17/09	STENOGRAPHIC REPORTING			185.70
08-07	P1	09CE0100173	YVONNE BURKE	07/01/09	07/24/09	MISCELLANEOUS SERVICE			1,939.65
08-14	P1	09CE0100180	BILL FRENZEL	07/01/09	07/30/09	MISCELLANEOUS SERVICE			1,013.25
08-14	P1	09CE0100209	JAY EAGEN	06/25/09	06/26/09	MISCELLANEOUS SERVICE			376.35
08-14	P1	09CE0100211	KAREN L ENGLISH	06/03/09	06/27/09	MISCELLANEOUS SERVICE			1,057.00
08-14	P1	09CE0100214	DO	07/07/09	07/25/09	MISCELLANEOUS SERVICE			1,071.15
08-20	P9	09P09048708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00
08-27	P1	09CE0100221	ABNER MIKVA	07/23/09	07/24/09	MISCELLANEOUS SERVICE			868.50
08-31	P1	09CE0100223	NAVIGANT CONSULTING	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			52,997.00
08-31	P1	09CE0100224	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			48,018.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.							
09-02	P1	09CE0100228	DAVID E SKAGGS	08/03/09 08/31/09	MISCELLANEOUS SERVICE	434.25	
09-10	P1	09CE0100231	PORTER J GOSS	08/01/09 08/31/09	MISCELLANEOUS SERVICE	463.20	
09-21	P9	0FP09048709	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-24	OP	09CE0100001	ARCHITECT OF THE CAPITOL	09/23/09 09/23/09	NON-TECHNOLOGY SERVICE CONTRCT	200,000.00	
						OTHER SERVICES TOTALS:	382,285.10
SUPPLIES AND MATERIALS							
07-15	P1	09CE0100140	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	FOOD & BEVERAGE	89.99	
07-15	P1	09CE0100141	DO	06/26/09 06/26/09	FOOD & BEVERAGE	89.99	
07-15	P1	09CE0100142	DO	06/24/09 07/23/09	PUBLICATION REF MATERIAL	92.27	
07-15	P1	09CE0100138	COLUMBIA BOOKS	07/02/09 07/02/10	PUBLICATION REF MATERIAL	559.30	
07-16	P1	09CE0100139	CITIBANK GOV CARD SERVICE	06/01/09 06/24/09	PUBLICATION REF MATERIAL	99.00	
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	12.99	
07-17	C1	NW200919701	DO	06/03/09 06/03/09	BOTTLED WATER	12.99	
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-21	P1	09CE0100162	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	423.00	
07-31	S1	DY090700090	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	482.28	
08-04	C2	NW200921600	BOISE CASCADE	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	285.20	
08-21	P1	09CE0100215	ABT GEM LASER	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	119.20	
08-21	P1	09CE0100217	LEXIS-NEXIS	09/01/09 08/31/10	PUBLICATION REF MATERIAL	4,952.50	
08-21	P1	09CE0100218	DO	08/17/09 08/31/10	PUBLICATION REF MATERIAL	6,270.00	
08-21	P1	09CE0100219	DO	08/18/09 08/31/10	PUBLICATION REF MATERIAL	6,750.00	
08-28	P1	09CE0100225	CANON BUSINESS SOLUTIONS	04/20/09 04/20/09	OFFICE SUPPLIES OUTSIDE	442.00	
08-31	S1	DY090800088	DO	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	436.77	
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	12.99	
08-31	C1	NW200924001	DO	07/02/09 07/02/09	BOTTLED WATER	19.98	
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-03	P2	OSM41423	GEMLASER	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	1,238.16	
09-17	P1	09CE0100234	CITIBANK GOV CARD SERVICE	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	103.60	
09-17	P1	09CE0100235	DO	07/21/09 07/21/09	FOOD & BEVERAGE	89.99	
09-17	P1	09CE0100236	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	351.00	
09-30	S1	DY090900091	DO	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	738.60	
09-30	P1	09CE0100237	DAVID E SKAGGS	09/25/09 09/26/09	FOOD & BEVERAGE	82.52	
09-30	P1	09CE0100243	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	32.94	
						SUPPLIES AND MATERIALS TOTALS:	23,791.26
EQUIPMENT							
07-30	S8	MA000891966	DO	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	60.00	
08-20	P2	OSM91250A	CAPITOL IDEA TECHNOLOGY, INC.	04/13/09 04/13/09	EQUIPMENT PURCHASE - \$25000	7,648.00	
08-20	P2	OSM91250A	DO	04/13/09 04/13/09	EQUIPMENT PURCHASE - \$25000	3,216.00	
08-27	S8	MA000898294	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	60.00	
08-27	S8	PL000901474	DO	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	48.30	
08-27	S8	PL000901491	DO	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	747.90	
08-28	P1	09CE0100226	CANON BUSINESS SOLUTIONS	04/20/09 04/20/09	EQUIPMENT MAINTENANCE	150.00	
08-28	P1	09CE0100227	DO	01/30/09 01/30/09	EQUIPMENT MAINTENANCE	171.34	

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08-31	HV	09A90300764	CAPITOL IDEA TECHNOLOGY, INC.	04/13/09	04/13/09	WARRANTIES	3,216.00	
08-31	HV	09A90300764	DO	04/13/09	04/13/09	EQUIPMENT PURCHASE -- \$25000	-3,216.00	
08-31	P2	OSM91714	GEMLASER	08/11/09	08/11/09	WARRANTIES	979.00	
09-01	F2	RN000028315	DO	08/26/09	08/26/09	COMP HARDWARE PURCH -- \$25000	5,011.00	
09-30	S8	MA000904693		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	60.00	
09-30	S8	PL000907898		09/01/09	09/30/09	COMP HARDWARE PURCH -- \$25000	747.90	
							EQUIPMENT TOTALS:	18,899.44
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	643,495.50
							OFFICE TOTALS:	643,495.50

ALLW/EXP-TRANSITION ACTIVITIES
FISCAL YEAR 2009 TRANSITION ACITIVITES
TRANSITION ACITIVITES

TRANSPORTATION OF THINGS	82.31	0.00
RENT, COMMUNICATION, UTILITIES	235,418.00	25,000.00
OTHER SERVICES	1,970,532.07	345,413.90
SUPPLIES AND MATERIALS	1,338,770.58	9,297.90
EQUIPMENT	830,828.20	275,259.70
TRANSITION ACITIVITES TOTALS:	4,375,631.16	654,971.50
OFFICE TOTALS:	4,375,631.16	654,971.50

TRANSITION ACITIVITES

RENT, COMMUNICATION, UTILITIES							
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,000.00

OTHER SERVICES

07-01	P2	FSS0000570E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,295.59
07-05	P2	OFF0801466E	GRB, INC.	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	56,459.04
07-05	P2	OFF0801466F	DO	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	48,893.74
07-05	P2	OFF0900019H	NEWPORT HALL	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	14,374.06
07-20	P2	FSS0000570F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	16.01
07-22	P2	OFF0900062G	ISM, INC	07/01/09	07/01/09	TECHNOLOGY SERVICE CONTRACTS	2,640.00
07-22	P2	OFF0900062H	DO	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	6,150.00
08-14	P2	OFF0900019I	NEWPORT HALL	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	13,357.23
08-17	P2	OFF0900062I	ISM, INC	07/22/09	07/22/09	TECHNOLOGY SERVICE CONTRACTS	400.00
08-17	P2	OFF0900062J	DO	07/29/09	07/29/09	TECHNOLOGY SERVICE CONTRACTS	392.50
08-17	P2	OFF0900062K	DO	08/05/09	08/05/09	TECHNOLOGY SERVICE CONTRACTS	10,526.09
08-21	P2	OFF0801466H	GRB, INC.	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	52,663.03
08-21	P2	OFF0801466I	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	54,427.37
09-02	P2	OFF0900019J	NEWPORT HALL	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	12,789.28
09-23	P2	OFF0900884	EMC CORPORATION	08/05/09	08/05/09	EQUIPMENT INSTALLATION	3,042.02
09-24	P2	OFF0801466J	GRB, INC.	09/26/08	09/26/08	NON-TECHNOLOGY SERVICE CONTRCT	46,835.34
09-24	P2	OFF0900726A	ISM, INC	06/09/09	06/09/09	TECHNOLOGY SERVICE CONTRACTS	5,502.00
09-24	P2	OFF0900726B	DO	06/09/09	06/09/09	TECHNOLOGY SERVICE CONTRACTS	13,650.60
							OTHER SERVICES TOTALS:
							345,413.90

SUPPLIES AND MATERIALS

08-06	P2	FSS41219	AMERISYS INC.	07/09/09	07/09/09	HABITATION EXPENSES	98.40
08-06	P2	FSS41219	DO	07/09/09	07/09/09	HABITATION EXPENSES	25.00
08-06	P2	FSS38538C	ARTLINE WHOLESALERS INC.	10/06/08	10/06/08	HABITATION EXPENSES	374.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.						
08-26	P2 FSS40806	ABSOCOLD CORPORATION	05/01/09 05/01/09	HABITATION EXPENSES	8,800.00	
						SUPPLIES AND MATERIALS TOTALS: 9,297.90
		EQUIPMENT				
07-08	P2 FSS40809	JOFCO, INC.	05/01/09 05/01/09	FURNITURE – \$25000	26,085.00	
07-20	P2 FSS38587	TRINITY FURNITURE	10/14/08 10/14/08	FURNITURE – \$25000	16,706.69	
07-27	P2 FSS38542C	DO	10/06/08 10/06/08	FURNITURE – \$25000	2,570.26	
08-24	P2 FSS40808	ARCADIA	05/01/09 05/01/09	FURNITURE – \$25000	38,800.00	
08-26	F1 NN000028290	GEMLASER	10/30/08 10/30/08	EQUIPMENT MAINTENANCE	137.75	
09-23	P2 OFP0900884	EMC CORPORATION	08/05/09 08/05/09	COMP SOFTWARE PURCH – \$10000	190,960.00	
						EQUIPMENT TOTALS: 275,259.70
						TRANSITION ACITIVITES TOTALS: 654,971.50
						OFFICE TOTALS: 654,971.50
COMMITTEE MAIL						
2009 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	13,175.86	4,759.46
				OFFICIAL MAIL TOTALS:	13,175.86	4,759.46
				OFFICE TOTALS:	13,175.86	4,759.46
OFFICIAL MAIL						
				FRANKED MAIL		
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	25.14	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	199.84	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	10.13	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	80.32	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	36.06	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	97.30	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	37.17	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	9.34	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	19.25	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	1.86	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	194.84	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	15.95	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	26.74	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	8.96	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	27.95	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	22.08	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	292.56	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	118.86	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	612.52	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	241.20	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	33.41	

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08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	203.61
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	6.73
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	47.34
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.04
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	74.50
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	27.30
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	6.13
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.22
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	5.71
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	274.65
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	29.75
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	67.59
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	20.39
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	79.25
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	202.70
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	442.42
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	153.83
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	117.41
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	27.74
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	76.10
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1.56
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	54.19
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	9.81
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	35.06
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	12.88
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	37.22
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2.94
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	0.76
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	50.04
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	28.54
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	28.12
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	0.44
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	32.56
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	269.61
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	64.50
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	105.36
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	24.98

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FRANKED MAIL TOTALS: 4,759.46
OFFICIAL MAIL TOTALS: 4,759.46
OFFICE TOTALS: 4,759.46

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 ADMINISTRATION
ADMINISTRATION

TRAVEL	52,068.29	1,748.38
RENT, COMMUNICATION, UTILITIES	90,696.44	27,060.88
OTHER SERVICES	28,018.01	6,334.49
SUPPLIES AND MATERIALS	6,488.36	928.13
EQUIPMENT	1,800,795.00	1,800,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ADMINISTRATION—Con.						
					ADMINISTRATION TOTALS:	1,978,066.10
					OFFICE TOTALS:	1,836,071.88
ADMINISTRATION						
TRAVEL						
07-28	P1	09A10900062	CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	TRAVEL REIMBURSEMENT	914.22
07-28	P1	09A10900063	JOHN W. NICHOLS	06/09/09 06/10/09	TRAVEL REIMBURSEMENT	55.02
07-30	P1	09A00800022	ALI E. QURESHI	06/28/09 07/02/09	TRAVEL REIMBURSEMENT	779.14
					TRAVEL TOTALS:	1,748.38
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700075		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	2.34
07-23	S5	DY090700815		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	7,505.00
07-23	S5	DY090701758		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,781.66
08-27	S5	DY090800792		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	7,505.00
08-27	S5	DY090801738		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,352.44
09-23	P2	HCV0902929	AT&T MOBILITY	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	59.98
09-23	P2	HCV0902929	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	129.99
09-28	S5	DY090900774		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	7,510.00
09-28	S5	DY090901715		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,214.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,060.88
OTHER SERVICES						
09-15	P2	BC09000058R	MIDTOWN PERSONNEL INC	08/16/09 08/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,069.60
09-15	P2	BC09000058S	DO	08/09/09 08/09/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
09-15	P2	BC09000058T	DO	08/02/09 08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	847.68
09-15	P2	BC09000058U	DO	07/26/09 07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	1,033.11
09-15	P2	BC09000058V	DO	07/12/09 07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	205.30
09-15	P2	BC09000058W	DO	03/22/09 03/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
09-15	P2	BC09000058X	DO	08/23/09 08/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
					OTHER SERVICES TOTALS:	6,334.49
SUPPLIES AND MATERIALS						
08-18	P1	09A10100132	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09	PUBLICATION REF MATERIAL	495.00
09-30	S1	DY090900037		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	433.13
					SUPPLIES AND MATERIALS TOTALS:	928.13
EQUIPMENT						
09-15	P2	BC09000102	CDW GOVERNMENT INC	07/17/09 07/17/09	COMP HARDWARE LEASE GREATER THAN \$25000	425,323.00
09-15	P2	BC09000102	DO	07/17/09 07/17/09	EQUIPMENT MAINTENANCE	546,978.00
09-15	P2	BC09000102	DO	07/17/09 07/17/09	EQUIPMENT MAINTENANCE	827,699.00
					EQUIPMENT TOTALS:	1,800,000.00
					ADMINISTRATION TOTALS:	1,836,071.88
					OFFICE TOTALS:	1,836,071.88
FISCAL YEAR 2009 MEMBER BRIEFING CENTER MEMBER BRIEFING CENTER						
EQUIPMENT					12,000.00	0.00

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MEMBER BRIEFING CENTER TOTALS:	12,000.00	0.00
OFFICE TOTALS:	12,000.00	0.00

FISCAL YEAR 2009 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	3,705.16	648.00
RENT, COMMUNICATION, UTILITIES	13,230.15	1,718.44
OTHER SERVICES	520.00	520.00
SUPPLIES AND MATERIALS	1,339.94	895.09
EQUIPMENT	371,069.46	6,455.02
MOBILE COMMUNICATIONS TOTALS:	389,864.71	10,236.55
OFFICE TOTALS:	389,864.71	10,236.55

MOBILE COMMUNICATIONS

TRAVEL									
08-18	P1	09A11800105	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	GASOLINE			416.83
08-18	P1	09A11800107	DO	05/29/09	06/26/09	GASOLINE			168.04
09-01	P1	09A11800113	DO	06/27/09	07/28/09	GASOLINE			63.13
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-07	P3	TEL0900260	T-MOBILE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			154.46
07-09	P1	09A10100118	COMCAST CABLEVISION	07/01/09	07/30/09	UTILITIES			127.92
07-10	P2	BC09000008E	COMCAST	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			116.89
07-17	P1	09A10100119	NOVEC	05/20/09	06/22/09	UTILITIES			41.32
07-17	P1	09A10100120	DO	05/20/09	06/22/09	UTILITIES			45.83
07-23	P3	TEL0900299	T-MOBILE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			133.43
08-07	P1	09A10100126	COMCAST CABLEVISION	07/31/09	08/30/09	UTILITIES			136.06
08-07	P1	09A10100128	VERIZON	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS			11.01
08-18	P1	09A10600262	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	TELECOM SVC, EQUIP & TOLLS			149.36
08-21	P1	09A10100135	NOVEC	06/22/09	07/21/09	UTILITIES			57.82
08-21	P1	09A10100136	DO	06/22/09	07/21/09	UTILITIES			38.39
08-21	P1	09A10100138	VERIZON	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS			11.01
09-01	P1	09A10600273	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	TELECOM SVC, EQUIP & TOLLS			334.65
09-09	P3	TEL0900330	T-MOBILE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			146.72
09-14	P1	09A10100148	NOVEC	07/21/09	08/20/09	UTILITIES			40.86
09-14	P1	09A10100149	DO	07/21/09	08/20/09	UTILITIES			42.63
09-18	P1	09A10100151	COMCAST CABLEVISION	08/31/09	09/30/09	UTILITIES			130.08
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
07-17	P1	09A60200053	DOUGLAS MASSENGALE III	06/02/09	07/06/09	MISCELLANEOUS SERVICE			110.00
07-23	P1	09A10600239	THOMAS K. KNOERL	05/28/09	05/28/09	MISCELLANEOUS SERVICE			100.00
08-12	P1	09A10600258	JAMES E. YOUNG	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT			60.00
08-12	P1	09A10600259	DO	07/11/09	07/11/09	MISCELLANEOUS SERVICE			90.00
08-18	P1	09A10600263	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	TRAINING EXPENSES			160.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-29	P1	09A10600241	DANIEL LAGASSE	07/14/09	07/15/09	AUTOMOBILE EXPENSES			236.98
08-12	P1	09A11100025	DO	07/19/09	07/19/09	AUTOMOBILE EXPENSES			12.00
08-12	P1	09A11100026	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			30.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.						
08-17	P1	09A10600260	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE		143.91
08-18	P1	09A11800106	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09 AUTOMOBILE EXPENSES		23.50
09-01	P1	09A11800112	DO	06/27/09 07/28/09 AUTOMOBILE EXPENSES		23.50
09-08	P1	09A10600286	DANIEL LAGASSE	08/31/09 08/31/09 AUTOMOBILE EXPENSES		425.00
				SUPPLIES AND MATERIALS TOTALS:		895.09
EQUIPMENT						
07-02	P2	BC09000035B	ADT SECURITY SERVICES, INC.	05/13/09 05/13/09 EQUIPMENT PURCHASE - \$25000		567.51
07-02	P2	BC09000035C	DO	03/06/09 03/06/09 EQUIPMENT PURCHASE - \$25000		2,006.51
07-02	P2	BC09000035C	DO	03/06/09 03/06/09 EQUIPMENT PURCHASE - \$25000		3,881.00
				EQUIPMENT TOTALS:		6,455.02
				MOBILE COMMUNICATIONS TOTALS:		10,236.55
				OFFICE TOTALS:		10,236.55
FISCAL YEAR 2008 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-20	P9	OFFP08141807	ALVES FAMILY ENTERPRISES, LLC	07/01/09 07/31/09 TEMPORARY SPACE RENTAL		5,087.50
08-20	P9	OFFP08141808	DO	08/01/09 08/31/09 TEMPORARY SPACE RENTAL		5,087.50
09-21	P9	OFFP08141809	DO	09/01/09 09/30/09 TEMPORARY SPACE RENTAL		5,087.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,262.50
OTHER SERVICES						
08-05	P2	OPC060003BB	BOOZ ALLEN HAMILTON	04/13/09 04/13/09 NON TECHNOLOGY SERVICE CONTRACT		18,268.15
				OTHER SERVICES TOTALS:		18,268.15
				MOBILE COMMUNICATIONS TOTALS:		33,530.65
				OFFICE TOTALS:		33,530.65
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
				RENT, COMMUNICATION, UTILITIES	36,968.58	13,443.12
				EQUIPMENT	50,327.00	0.00
				EMERGENCY COMMUNICATIONS CTR TOTALS:	87,295.58	13,443.12
				OFFICE TOTALS:	87,295.58	13,443.12
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900269	BROADWING COMMUNICATIONS, LLC	05/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
07-07	P3	TEL0900269	DO	05/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
08-28	P3	TEL0900318	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
09-09	P3	TEL0900334	DO	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,443.12
				EMERGENCY COMMUNICATIONS CTR TOTALS:		13,443.12
				OFFICE TOTALS:		13,443.12

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FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT
 CAMPUS VOICE NETWORK ENHANCMT

RENT, COMMUNICATION, UTILITIES	732,057.52	355,953.41
OTHER SERVICES	46,231.11	11,531.82
EQUIPMENT	6,363.00	0.00
CAMPUS VOICE NETWORK ENHANCMT TOTALS:	784,651.63	367,485.23
OFFICE TOTALS:	784,651.63	367,485.23

CAMPUS VOICE NETWORK ENHANCMT		RENT, COMMUNICATION, UTILITIES					
07-07	P3	TEL0900240	AVAYA	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
07-07	P3	TEL0900239	VERIZON BUSINESS	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	54.06
07-07	P3	TEL0900239	DO	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	51.09
07-08	OP	TEL0900261	DEPARTMENT OF COMMERCE	10/01/08	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,430.00
07-16	P3	TEL0900279	AVAYA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
07-23	P2	BC0400022AJ	VERIZON	01/16/09	02/15/09	TELECOM SVC, EQUIP & TOLLS	16,368.66
07-23	P3	TEL0900302	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	52.05
08-28	P3	TEL0900312	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
09-03	P2	BC080000020	VERIZON	04/20/09	04/20/09	TELECOM SVC, EQUIP & TOLLS	21,022.75
09-08	P2	BC08000002P	DO	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	21,005.70
09-08	P2	BC08000002Q	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	21,045.65
09-08	P2	BC08000002R	DO	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	21,006.57
09-08	P2	BC08000002S	DO	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	21,058.60
09-08	P2	OPR5M60001W	DO	05/01/09	05/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001X	DO	04/01/09	04/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001Y	DO	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001Z	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M6001AA	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-09	P3	TEL0900322	AVAYA	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
09-09	P2	BC0400022AK	VERIZON	03/16/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	14,875.56
09-09	P2	BC0400022AL	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	14,604.03
09-09	P2	BC0400022AM	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69
09-09	P3	TEL0900332	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	51.84
09-18	P2	BC0400022AN	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	12,498.47
09-21	P2	BC09000073	VERIZON FEDERAL, INC	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,664.22
09-23	P2	BC09000073A	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	355,953.41
						OTHER SERVICES	
09-25	P2	BC09000076	MANTECH IS&T	04/01/09	06/26/09	TECHNOLOGY SERVICE CONTRACTS	3,324.49
09-25	P2	BC09000076A	DO	06/27/09	07/24/09	TECHNOLOGY SERVICE CONTRACTS	2,493.37
09-29	P2	BC09000076B	DO	07/25/09	08/21/09	TECHNOLOGY SERVICE CONTRACTS	5,713.96
						OTHER SERVICES TOTALS:	11,531.82
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	367,485.23
						OFFICE TOTALS:	367,485.23

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FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
 ALTERNATE COMPUTER FACILITY

TRAVEL	653.69	653.69
RENT, COMMUNICATION, UTILITIES	1,652,641.75	297,031.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.						
				OTHER SERVICES	368,506.53	129,045.19
				SUPPLIES AND MATERIALS	32,148.09	6,127.49
				EQUIPMENT	2,765,574.59	495,813.59
				ALTERNATE COMPUTER FACILITY TOTALS:	4,819,524.65	928,671.58
				OFFICE TOTALS:	4,819,524.65	928,671.58
ALTERNATE COMPUTER FACILITY						
TRAVEL						
08-26	P2	BC09000069A	TIME SOLUTIONS LLC	02/24/09 09/30/09 CONSULTANT TRAVEL/RELATED EXP		653.69
					TRAVEL TOTALS:	653.69
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900249	AT&T CORP.	04/01/09 04/30/09 TELECOM SVC, EQUIP & TOLLS		30,465.19
07-07	P3	TEL0900270	DO	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		30,465.19
07-07	P3	TEL0900250	LEVEL 3 COMMUNICATIONS, LLC	04/01/09 04/30/09 TELECOM SVC, EQUIP & TOLLS		30,479.17
07-07	P3	TEL0900271	DO	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		30,870.47
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		15,000.00
07-23	P3	TEL0900304	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		15,000.00
08-07	P1	09A10100130	VERIZON	06/08/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		13,553.81
08-10	P2	0FP0801571I	SPRINT COMMUNICATIONS CO. LLP	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		384.34
08-11	P2	0FP0801571J	DO	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		384.34
08-11	P2	0FP0801571K	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		384.34
08-21	P1	09A10100137	COMCAST CABLEVISION	08/01/09 08/31/09 UTILITIES		132.61
08-21	P1	09A10100139	VERIZON	07/08/09 08/07/09 TELECOM SVC, EQUIP & TOLLS		13,553.81
08-28	P3	TEL0900317	AT&T CORP.	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		9,229.22
08-28	P3	TEL0900309	LEVEL 3 COMMUNICATIONS, LLC	06/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		7,932.39
08-28	P3	TEL0900309	DO	06/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		7,932.39
09-10	P3	TEL0900349	AOC CONNECT LLC	06/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		76,264.35
09-10	P3	TEL0900336	MCI TELECOMMUNICATIONS	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		15,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		297,031.62
OTHER SERVICES						
07-05	P2	BC09000103	INTERNATIONAL SYSTEMS MKTG.	06/30/09 06/30/09 TECHNOLOGY SERVICE CONTRACTS		2,266.28
07-30	P2	BC080000050	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/09 04/30/09 TECHNOLOGY SERVICE CONTRACTS		12,165.12
07-30	P2	BC08000005P	DO	05/31/09 05/31/09 TECHNOLOGY SERVICE CONTRACTS		10,506.24
08-07	P2	BC09000103A	INTERNATIONAL SYSTEMS MKTG.	07/29/09 07/29/09 TECHNOLOGY SERVICE CONTRACTS		6,138.00
08-07	P2	BC09000103A	DO	07/29/09 07/29/09 TECHNOLOGY SERVICE CONTRACTS		1,826.78
08-20	P2	BC0600087AP	FCN, INC.	07/31/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		12,715.96
08-20	P2	BC0600087AQ	DO	06/30/09 06/30/09 TECHNOLOGY SERVICE CONTRACTS		13,603.12
08-20	P2	BC08000005Q	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08 09/30/09 TECHNOLOGY SERVICE CONTRACTS		12,165.12
08-26	P2	BC09000069A	TIME SOLUTIONS LLC	02/24/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		11,881.50
08-26	P2	BC09000069A	DO	02/24/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		4,266.84
08-27	P2	BC09000069B	DO	05/01/09 05/31/09 TECHNOLOGY SERVICE CONTRACTS		10,772.56
08-27	P2	BC09000069B	DO	05/01/09 05/31/09 TECHNOLOGY SERVICE CONTRACTS		2,930.77
08-27	P2	BC09000069B	DO	05/01/09 05/31/09 TECHNOLOGY SERVICE CONTRACTS		4,817.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.						
09-08	P2	BC09000098	DO	07/17/09 07/17/09	COMP HARDWARE PURCH GREATER THAN \$25000	1,641.44
09-08	P2	BC09000098	DO	07/17/09 07/17/09	COMP HARDWARE PURCH GREATER THAN \$25000	919.91
09-15	F2	RW000028531	DO	08/25/09 08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RW000028531	DO	08/25/09 08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RW000028531	DO	08/25/09 08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RN000028532	GTSI CORP.	08/25/09 08/25/09	COMP HARDWARE PURCH - \$25000	11,485.34
09-15	F2	RN000028532	DO	08/25/09 08/25/09	COMP HARDWARE PURCH - \$25000	11,485.34
09-22	F2	RN000028582	CDW GOVERNMENT INC	07/21/09 07/21/09	COMP HARDWARE PURCH - \$25000	725.00
09-22	F2	RN000028582	DO	07/21/09 07/21/09	COMP HARDWARE PURCH - \$25000	725.00
09-24	P2	BC09000002F	ORACLE USA, INC.	10/07/08 10/07/08	EQUIPMENT MAINTENANCE	68,474.73
09-24	P2	BC090000125	SWITCH COMMUNICATIONS GROUP	08/15/09 08/15/09	COMP HARDWARE PURCH - \$25000	81,206.64
					EQUIPMENT TOTALS:	495,813.59
					ALTERNATE COMPUTER FACILITY TOTALS:	928,671.58
					OFFICE TOTALS:	928,671.58
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
SUPPLIES AND MATERIALS						
07-17	P2	BC08000018	COMCAST	10/07/07 09/08/08	MISC SUPPLIES AND MATERIALS	3,335.80
					SUPPLIES AND MATERIALS TOTALS:	3,335.80
EQUIPMENT						
08-07	HR	452169	CARASOFT TECH CORP	09/22/08 09/22/08	EQUIPMENT MAINTENANCE	-6,589.91
					EQUIPMENT TOTALS:	-6,589.91
					ALTERNATE COMPUTER FACILITY TOTALS:	-3,254.11
					OFFICE TOTALS:	-3,254.11
FISCAL YEAR 2009 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
					OTHER SERVICES	496,646.96
					SUPPLIES AND MATERIALS	1,449.15
					PROCESS & PROCEDURES TOTALS:	498,096.11
					OFFICE TOTALS:	498,096.11
PROCESS & PROCEDURES						
OTHER SERVICES						
07-22	P2	OPC0900013A	BOOZE - ALLEN & HAMILTON	03/17/09 04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	81,686.35
07-22	P2	OPC0900013A	DO	03/17/09 04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	26.25
08-05	P2	OPC0900013B	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	120,277.03
08-05	P2	OPC0900013B	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,865.19
09-15	P2	OPC0900013C	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	107,848.80
09-21	P2	OPC0900013D	DO	09/10/09 09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	134,036.23
09-21	P2	OPC0900013D	DO	09/10/09 09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	133.76

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							OTHER SERVICES TOTALS:	446,873.61
							PROCESS & PROCEDURES TOTALS:	446,873.61
							OFFICE TOTALS:	<u>446,873.61</u>
FISCAL YEAR 2008 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
08-11	P2	BC08000104G	DELEX SYSTEMS, INC	04/26/09	05/23/09	TECHNOLOGY SERVICE CONTRACTS		4,194.00
08-11	P2	BC08000104H	DO	05/24/09	06/20/09	TECHNOLOGY SERVICE CONTRACTS		4,591.26
08-11	P2	BC08000104H	DO	05/24/09	06/20/09	TECHNOLOGY SERVICE CONTRACTS		12.50
08-11	P2	BC08000104I	DO	06/21/09	07/18/09	TECHNOLOGY SERVICE CONTRACTS		1,357.16
08-11	P2	BC08000104J	DO	06/21/09	07/18/09	TECHNOLOGY SERVICE CONTRACTS		85.08
09-15	P2	BC08000104J	DO	07/19/09	08/15/09	TECHNOLOGY SERVICE CONTRACTS		3,101.94
							OTHER SERVICES TOTALS:	13,341.94
							PROCESS & PROCEDURES TOTALS:	13,341.94
							OFFICE TOTALS:	<u>13,341.94</u>
FISCAL YEAR 2009 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
						RENT, COMMUNICATION, UTILITIES	245,639.16	245,639.16
						ALT HOUSE OFFICE SITE 1 TOTALS:	245,639.16	245,639.16
						OFFICE TOTALS:	<u>245,639.16</u>	<u>245,639.16</u>
ALT HOUSE OFFICE SITE 1								
RENT, COMMUNICATION, UTILITIES								
09-18	OP	09A10100001	GOVERNMENT ACCOUNTABILITY OFC	10/01/08	09/30/09	TELECOM SVC, EQUIP & TOLLS		245,639.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		245,639.16
						ALT HOUSE OFFICE SITE 1 TOTALS:		245,639.16
						OFFICE TOTALS:		<u>245,639.16</u>
FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
OTHER SERVICES								
07-20	P2	OFF0801333H	EXECUTIVE PROTECTION SYSTEMS	05/08/09	05/08/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333H	DO	05/08/09	05/08/09	CONSULTANT CONTRACT SERVICE		145.00
07-20	P2	OFF0801333I	DO	06/05/09	06/05/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333I	DO	06/05/09	06/05/09	CONSULTANT CONTRACT SERVICE		145.00
07-20	P2	OFF0801333J	DO	07/01/09	07/01/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333J	DO	07/01/09	07/01/09	CONSULTANT CONTRACT SERVICE		217.50
07-22	P2	OFF0801333K	DO	04/14/09	04/14/09	CONSULTANT CONTRACT SERVICE		7,250.00
							OTHER SERVICES TOTALS:	8,084.50
							ALT HOUSE OFFICE SITE 1 TOTALS:	8,084.50
							OFFICE TOTALS:	<u>8,084.50</u>
FISCAL YEAR 2009 ALT CHAMBER 1								
ALT CHAMBER 1								
						RENT, COMMUNICATION, UTILITIES	100,026.52	64,003.08
						ALT CHAMBER 1 TOTALS:	100,026.52	64,003.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALT CHAMBER 1—Con.						
					OFFICE TOTALS:	100,026.52
						64,003.08
ALT CHAMBER 1						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900247	VERIZON	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	25.04
07-16	P3	TEL09000278	DO	05/01/09 05/30/09	TELECOM SVC, EQUIP & TOLLS	25.04
08-28	P3	TEL0900320	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	25.14
09-09	OP	TEL0900350	FORT MYER MILITARY COMMUNITY	10/01/09 09/30/10	TELECOM SVC, EQUIP & TOLLS	62,362.70
09-10	P3	TEL0900342	VERIZON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	25.15
09-10	P3	TEL0900338	VERIZON CABS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,540.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	64,003.08
					ALT CHAMBER 1 TOTALS:	64,003.08
					OFFICE TOTALS:	64,003.08
FISCAL YEAR 2009 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	77,916.63
					OTHER SERVICES	21,249.99
					SUPPLIES AND MATERIALS	81,963.66
					EQUIPMENT	514.00
					CDN ENHANCE TOTALS:	514.00
					OFFICE TOTALS:	8,724.00
					289,220.16	112,451.65
					OFFICE TOTALS:	289,220.16
					112,451.65	
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
07-23	P3	TEL0900304	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
09-10	P3	TEL0900336	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.99
OTHER SERVICES						
07-24	P2	OPR0900024B	CHESAPEAKE NETCRAFTSMEN	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	29,625.00
08-13	P2	OPR0900713B	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	26,070.00
09-12	P2	BC09000046A	OCEAN SYSTEMS ENGINEERING CORP	02/28/09 05/29/09	TECHNOLOGY SERVICE CONTRACTS	3,951.16
09-17	P2	OPR0800092J	CHESAPEAKE NETCRAFTSMEN	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	22,317.50
					OTHER SERVICES TOTALS:	81,963.66
SUPPLIES AND MATERIALS						
08-27	P2	BC09000114	INTERNATIONAL SYSTEMS MKTG.	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	350.00
09-02	P2	BC09000116	CDW GOVERNMENT INC	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	164.00
					SUPPLIES AND MATERIALS TOTALS:	514.00
EQUIPMENT						
08-27	P2	BC09000114	INTERNATIONAL SYSTEMS MKTG.	08/14/09 08/14/09	EQUIPMENT MAINTENANCE	675.00
09-01	F2	RN000028352	DO	08/17/09 08/17/09	COMP HARDWARE PURCH - \$25000	723.00
09-01	F2	RN000028352	DO	08/17/09 08/17/09	COMP HARDWARE PURCH - \$25000	723.00

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09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-09	F2	RN000028486	CDW GOVERNMENT INC	08/12/09	08/12/09	COMP HARDWARE PURCH - \$25000	819.00	
							EQUIPMENT TOTALS:	8,724.00
							CDN ENHANCE TOTALS:	112,451.65
							OFFICE TOTALS:	112,451.65

FISCAL YEAR 2008 CDN ENHANCE
CDN ENHANCE
OTHER SERVICES

09-12	P2	BC08000064D	OCEAN SYSTEMS ENGINEERING CORP	05/30/09	06/29/09	TECHNOLOGY SERVICE CONTRACTS	17,983.89	
							OTHER SERVICES TOTALS:	17,983.89
							CDN ENHANCE TOTALS:	17,983.89
							OFFICE TOTALS:	17,983.89

FISCAL YEAR 2009 CHILD CARE CTR
CHILD CARE CTR

OTHER SERVICES	3,870.00	3,870.00
SUPPLIES AND MATERIALS	1,920.00	0.00
CHILD CARE CTR TOTALS:	5,790.00	3,870.00
OFFICE TOTALS:	5,790.00	3,870.00

CHILD CARE CTR
OTHER SERVICES

09-30	P2	BC09000120	LONG FENCE	09/17/09	09/17/09	MISCELLANEOUS SERVICE	3,870.00	
							OTHER SERVICES TOTALS:	3,870.00
							CHILD CARE CTR TOTALS:	3,870.00
							OFFICE TOTALS:	3,870.00

FISCAL YEAR 2009 FORD DC ENHANCE
FORD DC ENHANCE

OTHER SERVICES	88,885.11	2,000.00
SUPPLIES AND MATERIALS	6,802.61	2,156.60
EQUIPMENT	607,327.24	0.00
FORD DC ENHANCE TOTALS:	703,014.96	4,156.60
OFFICE TOTALS:	703,014.96	4,156.60

FORD DC ENHANCE
OTHER SERVICES

09-15	P2	BC090000123	NORLINX	09/02/09	09/02/09	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
							OTHER SERVICES TOTALS:	2,000.00

SUPPLIES AND MATERIALS

09-15	P2	BC09000093	ANSLEY BUSINESS MATERIALS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	760.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 FORD DC ENHANCE—Con.						
09-15	P2 BC09000093	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	358.80
09-15	P2 BC09000093	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	1,037.00
					SUPPLIES AND MATERIALS TOTALS:	2,156.60
					FORD DC ENHANCE TOTALS:	4,156.60
					OFFICE TOTALS:	4,156.60
FISCAL YEAR 2007 FORD DC ENHANCE						
FORD DC ENHANCE						
OTHER SERVICES						
09-17	P2 BC07000063	VERIZON FEDERAL NETWORK SYSTEM	10/01/06	09/30/07	EQUIPMENT INSTALLATION	13,288.68
					OTHER SERVICES TOTALS:	13,288.68
					FORD DC ENHANCE TOTALS:	13,288.68
					OFFICE TOTALS:	13,288.68
FISCAL YEAR 2009 MEMBER PAGING						
MEMBER PAGING						
					OTHER SERVICES	34,993.07
					SUPPLIES AND MATERIALS	9,015.00
					EQUIPMENT	45,245.00
					MEMBER PAGING TOTALS:	89,253.07
					OFFICE TOTALS:	89,253.07
FISCAL YEAR 2008 MEMBER PAGING						
MEMBER PAGING						
OTHER SERVICES						
07-24	P2 BC080000079	BEARCOM	05/29/09	05/29/09	TECHNOLOGY SERVICE CONTRACTS	15,000.00
					OTHER SERVICES TOTALS:	15,000.00
					MEMBER PAGING TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES						
MOBILE BROADCAST SERVICES						
					TRAVEL	3,376.44
					RENT, COMMUNICATION, UTILITIES	664.57
					OTHER SERVICES	540.00
					SUPPLIES AND MATERIALS	8,063.74
					EQUIPMENT	152,948.00
					MOBILE BROADCAST SERVICES TOTALS:	165,592.75
					OFFICE TOTALS:	165,592.75
MOBILE BROADCAST SERVICES						
TRAVEL						
07-17	P1 09A54000133	DARRYL A ATCHISON	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	46.20

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07-22	P1	09A54000144	PATRICK A HIRSCH	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
07-30	P1	09A60200054	DOUGLAS MASSENGALE III	07/20/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
						TRAVEL TOTALS:	240.90
			RENT, COMMUNICATION, UTILITIES				
07-22	P1	09A54000142	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	UTILITIES	25.00
08-24	P1	09A54000148	DO	08/01/09	08/31/09	UTILITIES	25.00
09-17	P1	09A54000171	DO	08/01/09	08/31/09	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
			OTHER SERVICES				
08-27	P1	09A54000157	UNITED TECHNOLOGY SERVICE, INC	08/06/09	08/06/09	NON-TECHNOLOGY SERVICE CONTRCT	540.00
						OTHER SERVICES TOTALS:	540.00
			EQUIPMENT				
07-01	F2	RW000027671	PANASONIC	06/01/09	06/01/09	OFFICE EQUIPMENT GREATER THAN \$25000	34,709.00
07-01	F2	RN000027684	WASHINGTON PROFESSIONAL SYSTEM	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
09-22	F2	RN000028607	DO	08/21/09	08/21/09	EQUIPMENT PURCHASE - \$25000	1,729.00
						EQUIPMENT TOTALS:	54,078.00
						MOBILE BROADCAST SERVICES TOTALS:	54,933.90
						OFFICE TOTALS:	54,933.90

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FISCAL YEAR 2009 ALTERNATE SITE
ALTERNATE SITE

OTHER SERVICES	1,996.80	0.00
EQUIPMENT	35,198.12	0.00
ALTERNATE SITE TOTALS:	37,194.92	0.00
OFFICE TOTALS:	37,194.92	0.00

FISCAL YEAR 2007 ALTERNATE SITE
ALTERNATE SITE

			RENT, COMMUNICATION, UTILITIES				
09-02	P2	BC07000059	VERIZON FEDERAL INC.	03/16/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	75,387.13
09-09	P3	TELO900351	DO	03/01/07	09/30/07	TELECOM SVC, EQUIP & TOLLS	11,884.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	87,271.42
						ALTERNATE SITE TOTALS:	87,271.42
						OFFICE TOTALS:	87,271.42

FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM
EMERGENCY RESPONSE TEAM

SUPPLIES AND MATERIALS	26,901.18	1,785.14
EMERGENCY RESPONSE TEAM TOTALS:	26,901.18	1,785.14
OFFICE TOTALS:	26,901.18	1,785.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM—Con.						
EMERGENCY RESPONSE TEAM						
SUPPLIES AND MATERIALS						
09-01	P1	09A10100143	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	OFFICE SUPPLIES OUTSIDE	1,327.24
09-01	P1	09A10100144	DO	06/27/09 07/28/09	MISC SUPPLIES AND MATERIALS	457.90
SUPPLIES AND MATERIALS TOTALS:						1,785.14
EMERGENCY RESPONSE TEAM TOTALS:						1,785.14
OFFICE TOTALS:						1,785.14

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2009 - September 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abercrombie, Neil	75,012	0.3075	0.00	0.0000
Honorable Ackerman, Gary L.	309,948	1.6208	42,440.07	0.2219
Honorable Aderholt, Robert B.	97,674	0.3164	21,932.03	0.0710
Honorable Adler, John	305,605	0.9986	38,825.63	0.1269
Honorable Akin, W. Todd	160,591	0.5586	7,861.35	0.0273
Honorable Alexander, Rodney	80,000	0.2842	5,500.00	0.0195
Honorable Altmire, Jason	694,702	2.3725	127,558.10	0.4356
Honorable Andrews, Robert E.	74,267	0.2671	15,938.00	0.0573
Honorable Arcuri, Michael A.	67,317	0.2367	12,810.43	0.0450
Honorable Austria, Steve	485,677	1.6802	87,471.92	0.3026
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	1,000,534	3.4157	51,863.68	0.1771
Honorable Bachus, Spencer	3,505	0.0107	1,275.72	0.0039
Honorable Baird, Brian	171,148	0.5219	16,865.40	0.0514
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	9,281	0.0285	0.00	0.0000
Honorable Barrow, John	4,550,510	15.3808	34,242.31	0.1157
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	231,500	0.7115	94,337.36	0.2899
Honorable Bean, Melissa L.	394,674	1.3421	47,424.20	0.1613
Honorable Becerra, Xavier	221,681	1.0699	55,048.05	0.2657
Honorable Berkley, Shelley	78,982	0.2413	7,447.19	0.0228
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	283,508	0.9446	20,619.41	0.0687
Honorable Bilbray, Brian	121,835	0.4153	15,138.91	0.0516
Honorable Bilirakis, Gus M.	348,372	0.9651	53,421.28	0.1480
Honorable Bishop, Rob	110,868	0.3444	16,115.00	0.0501
Honorable Bishop, Sanford D. Jr.	328,951	1.1791	71,932.93	0.2578
Honorable Bishop, Timothy H.	68,476	0.2290	8,504.49	0.0284
Honorable Blackburn, Marsha	58,892	0.1831	4,288.80	0.0133
Honorable Blumenauer, Earl	202,982	0.6226	11,123.40	0.0341
Honorable Blunt, Roy	122,151	0.3790	7,695.52	0.0239
Honorable Boccierrri, John A.	19,992	0.0706	2,860.30	0.0101
Honorable Boehner, John A.	2,232	0.0079	982.08	0.0035
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	143,235	0.3934	38,314.30	0.1052
Honorable Boozman, John	107,327	0.2953	4,172.64	0.0115
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	129,561	0.3932	47,853.16	0.1452
Honorable Boswell, Leonard L.	327,101	1.1503	7,052.37	0.0248
Honorable Boucher, Rick	132,596	0.4548	45,946.25	0.1576
Honorable Boustany, Charles W. Jr.	272,699	0.8790	27,302.00	0.0880
Honorable Boyd, Allen	40,000	0.1105	4,040.30	0.0112
Honorable Brady, Kevin	152,260	0.4517	10,432.90	0.0309
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	100,936	0.3830	20,769.57	0.0788
Honorable Bright, Bobby	341,029	1.0952	52,862.97	0.1698
Honorable Broun, Paul C.	547,331	1.6490	14,847.44	0.0447
Honorable Brown, Corrine	99,988	0.3285	6,604.49	0.0217
Honorable Brown, Henry E. Jr.	101,475	0.2435	40,295.43	0.0967
Honorable Brown-Waite, Ginny	371,754	0.8424	89,325.33	0.2024
Honorable Buchanan, Vern	1,254,000	2.9869	113,600.91	0.2706
Honorable Burgess, Michael C.	723,912	2.0580	22,291.29	0.0634
Honorable Burton, Dan	140,137	0.4561	55,744.69	0.1814
Honorable Butterfield, G. K.	18,915	0.0646	1,650.00	0.0056
Honorable Buyer, Steve	225,880	0.7235	8,667.51	0.0278
Honorable Calvert, Ken	700,049	2.6111	101,656.00	0.3792
Honorable Camp, Dave	44,594	0.1430	3,750.00	0.0120

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Campbell, John	89,934	0.2924	46,024.23	0.1496
Honorable Cantor, Eric	289,489	0.8847	2,853.77	0.0000
Honorable Cao, Anh "Joseph"	179,400	0.7811	53,104.68	0.2312
Honorable Capito, Shelley Moore	134,761	0.4527	22,589.60	0.0759
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	78,056	0.3149	20,000.20	0.0807
Honorable Carnahan, Russ	112,174	0.3787	7,230.32	0.0244
Honorable Carney, Christopher P.	4,148	0.0137	1,047.67	0.0035
Honorable Carson, Andre	45,080	0.1208	4,606.05	0.0123
Honorable Carter, John R.	60,000	0.1709	4,155.60	0.0118
Honorable Cassidy, Bill	618,975	1.8497	63,222.95	0.1889
Honorable Castle, Michael N.	24,152	0.0622	2,850.00	0.0073
Honorable Castor, Kathy	72,161	0.2294	6,093.52	0.0194
Honorable Chaffetz, Jason	46,307	0.1613	18,236.00	0.0635
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	448,309	1.2592	44,258.14	0.1243
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	41,423	0.2248	9,750.00	0.0529
Honorable Clarke, Yvette D.	2,250	0.0114	0.00	0.0000
Honorable Clay, Wm. Lacy	39,999	0.1449	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	244,838	0.7724	62,506.76	0.1972
Honorable Cohen, Steve	127,079	0.4495	30,868.71	0.1092
Honorable Cole, Tom	2,870,435	8.3792	48,491.13	0.1416
Honorable Conaway, K. Michael	95,398	304.1592	46,042.28	146.7974
Honorable Connolly, Gerald	286,470	0.9980	64,522.20	0.2248
Honorable Conyers, John Jr.	22,501	0.0883	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	94,766	0.4722	33,013.69	0.1645
Honorable Costello, Jerry F.	57,989	0.1909	4,689.35	0.0154
Honorable Courtney, Joe	647,798	2.0523	916.20	0.0029
Honorable Crenshaw, Ander	233,498	0.7100	82,429.00	0.2506
Honorable Crowley, Joseph	42,314	0.2185	3,665.83	0.0189

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	276,804	0.9856	9,582.50	0.0341
Honorable Culberson, John Abney	503,890	1.3864	62,141.04	0.1710
Honorable Cummings, Elijah E.	17,777	0.0635	2,197.35	0.0078
Honorable Dahlkemper, Kathy	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	305,778	1.0774	66,965.38	0.2359
Honorable Davis, Geoff	193,672	0.6101	15,300.00	0.0482
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	252,471	0.8463	78,234.63	0.2623
Honorable Deal, Nathan	161,229	0.4988	13,277.99	0.0411
Honorable DeFazio, Peter A.	276,748	0.8154	94,100.49	0.2773
Honorable DeGette, Diana	369,178	1.1591	29,771.07	0.0935
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	171,739	0.5739	16,325.68	0.0546
Honorable Dent, Charles W.	322,368	1.1079	24,550.36	0.0844
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	42,335	0.1549	5,350.00	0.0196
Honorable Dicks, Norman D.	16,248	0.0503	0.00	0.0000
Honorable Dingell, John D.	26,573	0.0911	0.00	0.0000
Honorable Doggett, Lloyd	344,987	1.0328	59,514.98	0.1782
Honorable Donnelly, Joe	54,355	0.1824	26,303.00	0.0883
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	318,434	1.2648	12,991.06	0.0516
Honorable Driehaus, Steve	82,012	0.2894	8,706.97	0.0307
Honorable Duncan, John J. Jr.	312,050	0.9527	43,585.34	0.1331
Honorable Edwards, Chet	303,336	0.9239	26,602.86	0.0810
Honorable Edwards, Donna F.	40,328	0.1468	16,820.25	0.0612
Honorable Ehlers, Vernon J.	125,893	0.4446	7,243.67	0.0256
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	905,826	2.9486	21,792.30	0.0709
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	310,352	1.2963	3,100.00	0.0129
Honorable Eshoo, Anna G.	348,426	1.3304	330.60	0.0013
Honorable Etheridge, Bob	145,688	0.4788	13,409.66	0.0441
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	114,653	0.3307	29,803.54	0.0860

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Farr, Sam	151,278	0.6002	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	313,751	1.0287	49,201.32	0.1613
Honorable Forbes, J. Randy	449,998	1.5023	53,207.40	0.1776
Honorable Fortenberry, Jeff	187,095	0.6826	4,533.07	0.0165
Honorable Foster, Bill	292,336	0.9659	26,281.26	0.0868
Honorable Foxx, Virginia	330,104	1.0277	78,712.24	0.2451
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	309,267	1.1232	28,984.78	0.1053
Honorable Fudge, Marcia L.	39,999	0.1427	2,750.00	0.0098
Honorable Gallegly, Elton	18,208	0.0700	10,620.00	0.0408
Honorable Garrett, Scott	662,041	2.4915	38,601.68	0.1453
Honorable Gerlach, Jim	141,781	0.4815	47,558.55	0.1615
Honorable Giffords, Gabrielle	126,217	0.3505	49,237.54	0.1367
Honorable Gingrey, Phil	228,019	0.6775	49,875.79	0.1482
Honorable Gohmert, Louie	243,812	0.7676	21,162.71	0.0666
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	232,497	0.7358	68,860.61	0.2179
Honorable Gordon, Bart	247,769	0.7537	72,106.99	0.2194
Honorable Granger, Kay	828,931	2.4983	12,793.00	0.0386
Honorable Graves, Sam	94,007	0.3087	4,650.00	0.0153
Honorable Grayson, Alan	402,803	1.1141	80,819.13	0.2235
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	116,413	0.5076	17,602.26	0.0767
Honorable Griffith, Parker	31,000	0.0944	16,694.19	0.0509
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	181,927	0.5606	32,288.20	0.0995
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	146,913	0.5271	60,542.00	0.2172
Honorable Hall, Ralph M.	87,233	0.2458	37,857.00	0.1067
Honorable Halvorson, Debbie	280,017	0.9256	80,113.81	0.2648
Honorable Hare, Phil	241,798	0.8188	34,448.16	0.1166
Honorable Harman, Jane	0	0.0000	0.00	0.0000

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Honorable Harper, Gregg	46,223	0.1331	3,750.00	0.0108
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	112,925	0.3816	8,345.13	0.0282
Honorable Heinrich, Martin	256,765	0.8485	44,483.81	0.1470
Honorable Heller, Dean	294,888	0.7755	65,116.15	0.1712
Honorable Hensarling, Jeb	213,988	0.6992	8,004.35	0.0262
Honorable Herger, Wally	172,347	0.5568	45,778.50	0.1479
Honorable Herseth Sandlin, Stephanie	21,289	0.0630	11,659.03	0.0345
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	70,781	0.2216	31,858.71	0.0997
Honorable Himes, Jim	457,790	1.6238	4,239.50	0.0150
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	149,756	0.5478	0.00	0.0000
Honorable Hirono, Mazie K.	290,470	1.1376	57,999.00	0.2272
Honorable Hodes, Paul W.	106,951	0.3619	9,844.38	0.0333
Honorable Hoekstra, Peter	94,200	0.3120	6,360.78	0.0211
Honorable Holden, Tim	22,090	0.0754	6,271.56	0.0214
Honorable Holt, Rush D.	91,772	0.3204	30,948.28	0.1081
Honorable Honda, Michael M.	18,512	0.0706	2,750.00	0.0105
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	228,756	0.8603	40,250.74	0.1514
Honorable Inglis, Bob	273,000	0.7960	113,800.00	0.3318
Honorable Inslee, Jay	425,083	1.3692	14,237.76	0.0459
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	331,781	1.2005	15,863.00	0.0574
Honorable Jackson, Jesse L. Jr.	88,960	0.3688	17,750.00	0.0736
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	560,641	1.8371	100,649.17	0.3298
Honorable Johnson, Eddie Bernice	29,998	0.1046	3,620.80	0.0126
Honorable Johnson, Henry C. "Hank"	23,443	0.0786	3,444.30	0.0116
Honorable Johnson, Sam	8,781	0.0268	3,863.64	0.0118
Honorable Johnson, Timothy V.	957,513	3.1983	43,205.45	0.1443
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	96,652	0.3507	14,443.71	0.0524
Honorable Kagen, Steve	140,974	0.4289	11,268.90	0.0343
Honorable Kanjorski, Paul E.	383,591	1.2232	27,058.95	0.0863

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Honorable Kaptur, Marcy	17,201	0.0588	2,236.35	0.0076
Honorable Kennedy, Patrick J.	123,256	0.5434	235.98	0.0010
Honorable Kildee, Dale E.	7,315	0.0246	3,500.00	0.0118
Honorable Kilpatrick, Carolyn C.	138,001	0.5376	4,559.85	0.0178
Honorable Kilroy, Mary Jo	184,927	0.6061	48,592.61	0.1593
Honorable Kind, Ron	68,587	0.2145	2,858.80	0.0089
Honorable King, Peter T.	6,000	0.0263	2,640.00	0.0116
Honorable King, Steve	39,999	0.1512	3,200.00	0.0121
Honorable Kingston, Jack	72,692	0.2407	3,634.60	0.0120
Honorable Kirk, Mark Steven	240,970	0.9242	71,811.72	0.2754
Honorable Kirkpatrick, Ann	70,606	0.2220	7,759.13	0.0244
Honorable Kissell, Larry	703,088	2.3014	259,490.82	0.8494
Honorable Klein, Ron	442,136	1.1435	0.00	0.0000
Honorable Kline, John	280,115	0.9790	44,099.20	0.1541
Honorable Kosmas, Suzanne	214,675	0.5967	31,809.68	0.0884
Honorable Kratovil, Frank	208,322	0.6045	31,256.48	0.0907
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	509,301	1.7043	45,157.90	0.1511
Honorable Lance, Leonard	604,285	2.2808	49,678.34	0.1875
Honorable Langevin, James R.	8,115	0.0353	243.45	0.0011
Honorable Larsen, Rick	70,491	0.2098	6,407.51	0.0191
Honorable Larson, John B.	39,969	0.1274	6,233.40	0.0199
Honorable Latham, Tom	241,755	0.8695	58,181.96	0.2092
Honorable LaTourette, Steven C.	79,999	0.2821	5,950.00	0.0210
Honorable Latta, Robert E.	317,484	1.1701	17,717.47	0.0653
Honorable Lee, Barbara	81,282	0.2900	5,990.95	0.0214
Honorable Lee, Christopher	758,182	2.7404	65,443.62	0.2365
Honorable Levin, Sander M.	429,302	1.4528	32,750.06	0.1108
Honorable Lewis, Jerry	69,790	0.2278	9,243.22	0.0302
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	88,354	0.3792	19,483.12	0.0836
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	35,071	0.1638	2,567.75	0.0120
Honorable Lowey, Nita M.	494,536	1.9589	43,250.00	0.1713

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Honorable Lucas, Frank D.	127,937	0.3804	36,776.00	0.1093
Honorable Luetkemeyer, Blaine	169,669	0.5767	86,834.61	0.2952
Honorable Lujan, Ben Ray	22,539	0.0782	5,402.40	0.0188
Honorable Lummis, Cynthia	234,440	0.9171	3,144.80	0.0123
Honorable Lungren, Daniel E.	1,751,621	5.6287	63,062.95	0.2026
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	703,569	1.4130	51,628.00	0.1037
Honorable Maffei, Daniel	124,431	0.4191	13,001.20	0.0438
Honorable Maloney, Carolyn B.	73,981	0.2198	19,844.78	0.0590
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Betsy	40,000	0.1291	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	34,000	0.1089	15,965.28	0.0511
Honorable Massa, Eric	241,693	0.8263	0.00	0.0000
Honorable Matheson, Jim	482,877	1.4234	27,768.69	0.0819
Honorable Matsui, Doris O.	299,571	1.0469	57,661.69	0.2015
Honorable McCarthy, Carolyn	21,911	0.1045	0.00	0.0000
Honorable McCarthy, Kevin	162,971	0.5034	41,524.31	0.1283
Honorable McCaul, Michael T.	299,815	0.7856	17,216.00	0.0451
Honorable McClintock	609,396	1.7107	139,124.97	0.3905
Honorable McCollum, Betty	119,380	0.4468	46,739.70	0.1749
Honorable McCotter, Thaddeus G.	304,055	0.9858	33,401.85	0.1083
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	42,089	0.1547	0.00	0.0000
Honorable McHenry, Patrick T.	219,627	0.7097	47,015.55	0.1519
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	305,123	1.0899	46,746.25	0.1670
Honorable McMahan, Michael	3,888	0.0210	1,399.81	0.0076
Honorable McMorris, Cathy	172,600	0.5346	29,046.18	0.0900
Honorable McNerney, Jerry	148,331	0.4931	12,481.65	0.0415
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	500	0.0034	0.00	0.0000
Honorable Melancon, Charlie	89,755	0.3301	2,004.60	0.0074
Honorable Mica, John L.	51,164	0.1349	6,653.33	0.0175

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Honorable Michaud, Michael H.	112,444	0.3716	10,821.97	0.0358
Honorable Miller, Brad	96,475	0.2991	765.80	0.0024
Honorable Miller, Candice S.	225,132	0.7424	94,429.78	0.3114
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	295,982	1.1701	58,134.88	0.2298
Honorable Miller, Jeff	17,257	0.0530	7,004.16	0.0215
Honorable Minnick, Walt	341,629	0.9839	72,748.32	0.2095
Honorable Mitchell, Harry E.	211,277	0.6615	36,615.98	0.1146
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	396,758	1.2053	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	258,238	0.7791	24,727.86	0.0746
Honorable Moran, Jerry	50,000	0.1637	5,173.17	0.0169
Honorable Murphy, Chrisopher S.	217,728	0.7128	16,492.02	0.0540
Honorable Murphy, Patrick J.	441,591	1.6195	13,607.49	0.0499
Honorable Murphy, Scott	410,278	1.2459	87,401.42	0.2654
Honorable Murphy, Tim	650,078	2.1142	116,559.77	0.3791
Honorable Murtha, John P.	153,257	0.5567	10,798.00	0.0392
Honorable Myrick, Sue Wilkins	420,507	1.1549	26,361.30	0.0724
Honorable Nadler, Jerrold	231,418	0.7054	8,876.14	0.0271
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	68,885	0.2313	2,063.51	0.0069
Honorable Norton, Eleanor Holmes	282,952	0.9535	39,330.33	0.1325
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	225,222	0.8569	3,250.00	0.0124
Honorable Oberstar, James L.	1,595	0.0051	838.57	0.0027
Honorable Obey, David R.	90,720	0.2844	6,186.45	0.0194
Honorable Olver, John W.	187,693	0.6539	39,408.35	0.1373
Honorable Olson, Pete	1,026,239	3.0054	88,932.96	0.2604
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	259,456	0.9640	39,177.86	0.1456
Honorable Pascrell, Bill Jr.	132,405	0.5892	21,108.53	0.0939
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	463,607	1.6954	119,133.14	0.4357

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Honorable Payne, Donald M.	290,624	1.2736	61,241.00	0.2684
Honorable Pelosi, Nancy	198,765	0.6347	96,995.00	0.3097
Honorable Pence, Mike	320,950	1.0723	46,296.72	0.1547
Honorable Perlmutter, Ed	199,031	0.6794	26,776.64	0.0914
Honorable Perriello, Tom	160,609	0.5139	52,445.00	0.1678
Honorable Peters, Gary	150,536	0.5051	5,171.41	0.0174
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	286,034	0.9155	10,144.49	0.0325
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	76,549	0.2192	7,438.26	0.0213
Honorable Pitts, Joseph R.	269,674	0.9475	8,861.84	0.0311
Honorable Platts, Todd Russell	63,823	0.2084	4,481.60	0.0146
Honorable Poe, Ted	230,291	0.7073	14,644.44	0.0450
Honorable Polis, Jared	68,447	0.2144	39,325.61	0.1232
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	298,459	0.7539	29,616.95	0.0748
Honorable Price, David E.	377,447	1.0437	106,284.95	0.2939
Honorable Price, Tom	360,793	1.2128	38,405.43	0.1291
Honorable Putnam, Adam H.	222,547	0.5947	2,473.95	0.0066
Honorable Quigley, Mike	206,267	0.7942	0.00	0.0000
Honorable Radanovich, George	341,594	1.1926	5,250.00	0.0183
Honorable Rahall, Nick J. II	73,706	0.2712	1,970.94	0.0073
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	88,742	0.1896	31,257.82	0.0668
Honorable Reichert, David G.	85,631	0.2673	17,137.00	0.0535
Honorable Reyes, Silvestre	104,930	0.3986	13,135.02	0.0499
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	517,480	1.7131	95,504.81	0.3162
Honorable Roe, David P.	469,344	1.4605	10,527.35	0.0328
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	475,177	1.4606	31,803.11	0.0978
Honorable Rogers, Mike	355,258	1.1728	82,195.16	0.2713
Honorable Rohrabacher, Dana	101,310	0.3762	9,170.46	0.0341
Honorable Rooney, Thomas	452,722	1.1357	41,949.20	0.1052
Honorable Roskam, Peter J.	3,002,372	11.8459	116,528.59	0.4598
Honorable Ros-Lehtinen, Ileana	102,882	0.3124	58,088.00	0.1764

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Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	359,999	1.4749	76,187.41	0.3121
Honorable Roybal-Allard, Lucille	93,877	0.4549	0.00	0.0000
Honorable Royce, Edward R.	718,428	3.2513	93,717.47	0.4241
Honorable Ruppensberger, C. A. Dutch	5,830	0.0196	2,565.20	0.0086
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	911,794	2.8701	83,017.60	0.2613
Honorable Ryan, Tim	823,134	2.9577	58,210.06	0.2092
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	263,304	0.7397	75,797.00	0.2129
Honorable Sánchez, Linda T.	329,363	1.7880	70,575.66	0.3831
Honorable Sánchez, Loretta	180,525	1.1064	22,786.00	0.1397
Honorable Sarbanes, Peter J.	468,363	1.5236	55,734.28	0.1813
Honorable Scalise, Steve	526,867	1.7207	97,152.25	0.3173
Honorable Schakowsky, Janice D.	220,916	0.7980	29,464.00	0.1064
Honorable Schauer, Mark	333,178	1.1332	113,096.96	0.3846
Honorable Schiff, Adam B.	286,177	1.1057	66,107.53	0.2554
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	66,309	0.2237	12,009.72	0.0405
Honorable Schrader, Kurt	158,131	0.4891	45,385.45	0.1404
Honorable Schwartz, Allyson Y.	35,306	0.1225	5,500.00	0.0191
Honorable Scott, David	76,489	0.2282	15,260.23	0.0455
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	194,819	0.6307	70,000.00	0.2266
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	151,341	0.5385	11,948.93	0.0425
Honorable Sestak, Joe	16,534	0.0575	504.26	0.0018
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	216,052	0.7093	14,472.70	0.0475
Honorable Sherman, Brad	77,843	0.3187	23,534.00	0.0963
Honorable Shimkus, John	109,975	0.3646	8,329.35	0.0276
Honorable Shuler, Heath	150,526	0.4181	6,689.00	0.0186
Honorable Shuster, Bill	93,185	0.3136	7,087.00	0.0239
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	68,214	0.2846	14,985.30	0.0625
Honorable Skelton, Ike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	17,558	0.0575	2,747.16	0.0090
Honorable Smith, Adrian	108,581	0.4172	23,354.00	0.0897
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	78,857	0.2102	35,293.49	0.0941
Honorable Snyder, Vic	65,734	0.1887	4,036.90	0.0116
Honorable Souder, Mark E.	84,394	0.2759	7,612.27	0.0249
Honorable Space, Zackary T.	157,092	0.5498	12,550.00	0.0439
Honorable Speier, Jackie	243,600	0.9476	22,385.00	0.0871
Honorable Spratt, John M. Jr.	5,866	0.0177	4,489.39	0.0136
Honorable Stark, Fortney Pete	222,040	0.9341	91,192.21	0.3836
Honorable Stearns, Cliff	377,847	1.0303	30,340.15	0.0827
Honorable Stupak, Bart	60,000	0.1788	5,260.62	0.0157
Honorable Sullivan, John	223,399	0.6612	52,233.31	0.1546
Honorable Sutton, Betty	17,289	0.0594	3,636.90	0.0125
Honorable Tanner, John S.	23,375	0.0783	4,981.40	0.0167
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	514,418	1.8198	54,079.05	0.1913
Honorable Terry, Lee	316,744	1.1668	55,782.10	0.2055
Honorable Thompson, Bennie G.	15,296	0.0507	6,730.42	0.0223
Honorable Thompson, Glenn "GT"	28,497	0.1025	2,927.46	0.0105
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	164,694	0.5457	12,495.00	0.0414
Honorable Tiahrt, Todd	290,528	0.9123	43,054.55	0.1352
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	77,807	0.2840	9,317.40	0.0340
Honorable Titus, Alice (Dina)	78,712	0.1870	3,092.18	0.0073
Honorable Tonko, Paul	135,275	0.4626	55,224.54	0.1888
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	143,540	0.5513	9,660.31	0.0371
Honorable Turner, Michael R.	57,655	0.1940	5,035.70	0.0169
Honorable Upton, Fred	130,000	0.4224	10,485.50	0.0341
Honorable Van Hollen, Chris	283,468	0.9668	21,180.87	0.0722
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	40,070	0.1336	7,620.76	0.0254

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	105,174	0.3662	53,117.00	0.1849
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	96,250	0.2712	3,730.00	0.0105
Honorable Waters, Maxine	293,499	1.3336	81,909.24	0.3722
Honorable Watson, Diane E.	89,282	0.3275	4,650.00	0.0171
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	552,386	1.8485	125,285.09	0.4192
Honorable Westmoreland, Lynn A.	316,889	0.9282	45,692.46	0.1338
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	105,360	0.3397	9,000.00	0.0290
Honorable Wilson, Charles A.	323,261	1.1153	1,000.00	0.0035
Honorable Wilson, Joe	159,363	0.4375	17,608.90	0.0483
Honorable Wittman, Robert	105,295	0.3275	25,380.86	0.0789
Honorable Wolf, Frank R.	461,460	1.3994	26,150.08	0.0793
Honorable Woolsey, Lynn C.	39,999	0.1379	3,250.00	0.0112
Honorable Wu, David	45,623	0.1299	14,306.84	0.0407
Honorable Yarmuth, John A.	209,959	0.6188	29,592.61	0.0872
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	6,747	0.0233	4,200.00	0.0145

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2009 – June 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2009 – June 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carney, Christopher P.	126,771	0.4199	28,269.65	0.0936
Honorable Honda, Michael M.	85,773	0.3270	168.75	0.0006
Honorable Matheson, Jim	383,116	1.1294	14,348.15	0.0423
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	44,381	0.1489	14,607.67	0.0490
Honorable Schrader, Kurt	90,313	0.2793	25,998.00	0.0804

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2009 – March 31, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2009 – March 31, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kratovil, Frank	116,151	0.3371	51,666.19	0.1499
Honorable Miller, Brad	3,890	0.0121	765.80	0.0024
Honorable Sánchez, Linda T.	93,622	0.5083	44,530.93	0.2417

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 01, 2008 – January 02, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 01, 2008 – January 02, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2009 representational allowances for the Members of Congress.

The 2009 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$922,350

2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$250,512

 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

 - In no case, shall this amount be less than \$6,200.

 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

 - The Committee has set the amount at 45% of this calculation.

2009 Members' Representational Allowance

Name	State	District	2009 MRA
Abercrombie, Neil	HI	01	\$ 1,557,296
Ackerman, Gary L.	NY	05	\$ 1,454,254
Aderholt, Robert B.	AL	04	\$ 1,438,972
Adler, John	NJ	03	\$ 1,460,939
Akin, W. Todd	MO	02	\$ 1,490,413
Alexander, Rodney	LA	05	\$ 1,449,611
Altmire, Jason	PA	04	\$ 1,513,440
Andrews, Robert E.	NJ	01	\$ 1,412,546
Arcuri, Michael A.	NY	24	\$ 1,460,888
Austria, Steve	OH	07	\$ 1,438,393
Baca, Joe	CA	43	\$ 1,445,592
Bachmann, Michele	MN	06	\$ 1,453,085
Bachus, Spencer	AL	06	\$ 1,477,496
Baird, Brian	WA	03	\$ 1,540,244
Baldwin, Tammy	WI	02	\$ 1,490,020
Barrett, J. Gresham	SC	03	\$ 1,442,962
Barrow, John	GA	12	\$ 1,449,840
Bartlett, Roscoe G.	MD	06	\$ 1,434,078
Barton, Joe	TX	06	\$ 1,491,573
Bean, Melissa L.	IL	08	\$ 1,452,739
Becerra, Xavier	CA	31	\$ 1,522,090
Berkley, Shelley	NV	01	\$ 1,540,604
Berman, Howard L.	CA	28	\$ 1,534,786
Berry, Marion	AR	01	\$ 1,489,474
Biggert, Judy	IL	13	\$ 1,482,662
Bilbray, Brian P.	CA	50	\$ 1,578,974
Bilirakis, Gus M.	FL	09	\$ 1,508,135
Bishop, Rob	UT	01	\$ 1,498,009
Bishop, Sanford D. Jr.	GA	02	\$ 1,436,830
Bishop, Timothy H.	NY	01	\$ 1,451,700
Blackburn, Marsha	TN	07	\$ 1,460,667

2009 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	\$ 1,538,989
Blunt, Roy	MO	07	\$ 1,480,874
Bocchieri, John	OH	16	\$ 1,428,277
Boehner, John A.	OH	08	\$ 1,445,096
Bonner, Jo	AL	01	\$ 1,475,685
Bono Mack, Mary	CA	45	\$ 1,576,352
Boozman, John	AR	03	\$ 1,508,677
Bordallo, Madeleine Z.	GU	00	\$ 1,564,751
Boren, Dan	OK	02	\$ 1,483,790
Boswell, Leonard L.	IA	03	\$ 1,441,796
Boucher, Rick	VA	09	\$ 1,458,715
Boustany, Charles W. Jr.	LA	07	\$ 1,466,273
Boyd, Allen	FL	02	\$ 1,505,989
Brady, Kevin	TX	08	\$ 1,467,006
Brady, Robert A.	PA	01	\$ 1,418,812
Braley, Bruce L.	IA	01	\$ 1,432,245
Bright Sr., Bobby	AL	02	\$ 1,456,831
Broun, Paul C.	GA	10	\$ 1,475,424
Brown, Corrine	FL	03	\$ 1,470,398
Brown, Henry E. Jr.	SC	01	\$ 1,536,675
Brown-Waite, Ginny	FL	05	\$ 1,534,249
Buchanan, Vern	FL	13	\$ 1,529,269
Burgess, Michael C.	TX	26	\$ 1,500,450
Burton, Dan	IN	05	\$ 1,491,486
Butterfield, G. K.	NC	01	\$ 1,438,059
Buyer, Steve	IN	04	\$ 1,496,542
Calvert, Ken	CA	44	\$ 1,522,377
Camp, Dave	MI	04	\$ 1,519,242
Campbell, John	CA	48	\$ 1,521,823
Cantor, Eric	VA	07	\$ 1,437,080
Cao, Anh Joseph	LA	02	\$ 1,436,446
Capito, Shelley Moore	WV	02	\$ 1,465,469

2009 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$ 1,532,239
Capuano, Michael E.	MA	08	\$ 1,542,836
Cardoza, Dennis A.	CA	18	\$ 1,468,833
Carnahan, Russ	MO	03	\$ 1,522,704
Carney, Christopher P.	PA	10	\$ 1,412,818
Carson, André	IN	07	\$ 1,527,198
Carter, John R.	TX	31	\$ 1,494,174
Cassidy, Bill	LA	06	\$ 1,476,533
Castle, Michael N.	DE	00	\$ 1,491,469
Castor, Kathy	FL	11	\$ 1,486,121
Chaffetz, Jason	UT	03	\$ 1,478,917
Chandler, Ben	KY	06	\$ 1,462,104
Childers, Travis W.	MS	01	\$ 1,490,363
Christensen, Donna M.	VI	00	\$ 1,390,788
Chu, Judy	CA	32	\$ 707,490
Clarke, Yvette D.	NY	11	\$ 1,449,354
Clay, Wm. Lacy	MO	01	\$ 1,508,640
Cleaver, Emanuel	MO	05	\$ 1,452,898
Clyburn, James E.	SC	06	\$ 1,440,033
Coble, Howard	NC	06	\$ 1,490,037
Coffman, Michael	CO	06	\$ 1,529,443
Cohen, Steve	TN	09	\$ 1,427,033
Cole, Tom	OK	04	\$ 1,504,322
Conaway, K. Michael	TX	11	\$ 1,495,675
Connolly, Gerald	VA	11	\$ 1,430,369
Conyers, John Jr.	MI	14	\$ 1,488,519
Cooper, Jim	TN	05	\$ 1,505,683
Costa, Jim	CA	20	\$ 1,577,857
Costello, Jerry F.	IL	12	\$ 1,457,309
Courtney, Joe	CT	02	\$ 1,460,618
Crenshaw, Ander	FL	04	\$ 1,476,738
Crowley, Joseph	NY	07	\$ 1,453,000

2009 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,506,482
Culberson, John Abney	TX	07	\$ 1,524,299
Cummings, Elijah E.	MD	07	\$ 1,427,127
Dahlkemper, Kathy	PA	03	\$ 1,456,487
Davis, Artur	AL	07	\$ 1,468,793
Davis, Danny K.	IL	07	\$ 1,507,146
Davis, Geoff	KY	04	\$ 1,481,099
Davis, Lincoln	TN	04	\$ 1,445,904
Davis, Susan A.	CA	53	\$ 1,581,527
Deal, Nathan	GA	09	\$ 1,452,068
DeFazio, Peter A.	OR	04	\$ 1,520,685
DeGette, Diana	CO	01	\$ 1,505,208
Delahunt, William D.	MA	10	\$ 1,498,905
DeLauro, Rosa L.	CT	03	\$ 1,462,646
Dent, Charles W.	PA	15	\$ 1,429,645
Diaz-Balart, Lincoln	FL	21	\$ 1,476,121
Diaz-Balart, Mario	FL	25	\$ 1,446,375
Dicks, Norman D.	WA	06	\$ 1,519,941
Dingell, John D.	MI	15	\$ 1,509,942
Doggett, Lloyd	TX	25	\$ 1,499,377
Donnelly, Joe	IN	02	\$ 1,434,828
Doyle, Michael F.	PA	14	\$ 1,514,738
Dreier, David	CA	26	\$ 1,547,235
Driehaus, Steven	OH	01	\$ 1,491,122
Duncan, John J. Jr.	TN	02	\$ 1,440,459
Edwards, Chet	TX	17	\$ 1,456,745
Edwards, Donna F.	MD	04	\$ 1,462,881
Ehlers, Vernon J.	MI	03	\$ 1,447,728
Ellison, Keith	MN	05	\$ 1,483,349
Ellsworth, Brad	IN	08	\$ 1,451,314
Emerson, Jo Ann	MO	08	\$ 1,436,289
Engel, Eliot L.	NY	17	\$ 1,438,934

2009 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	14	\$ 1,609,485
Etheridge, Bob	NC	02	\$ 1,457,656
Faleomavaega, Eni F. H.	AS	00	\$ 1,454,602
Fallin, Mary	OK	05	\$ 1,501,830
Farr, Sam	CA	17	\$ 1,493,762
Fattah, Chaka	PA	02	\$ 1,432,842
Filner, Bob	CA	51	\$ 1,548,720
Flake, Jeff	AZ	06	\$ 1,559,332
Fleming, John	LA	04	\$ 1,451,990
Forbes, J. Randy	VA	04	\$ 1,443,266
Fortenberry, Jeff	NE	01	\$ 1,426,571
Foster, Bill	IL	14	\$ 1,461,311
Foxx, Virginia	NC	05	\$ 1,440,867
Frank, Barney	MA	04	\$ 1,545,947
Franks, Trent	AZ	02	\$ 1,604,247
Frelinghuysen, Rodney P.	NJ	11	\$ 1,494,549
Fudge, Marcia L.	OH	11	\$ 1,482,711
Gallegly, Elton	CA	24	\$ 1,476,632
Garrett, Scott	NJ	05	\$ 1,417,598
Gerlach, Jim	PA	06	\$ 1,438,515
Giffords, Gabrielle	AZ	08	\$ 1,527,622
Gillibrand, Kirsten E.	NY	20	\$ 1,470,648
Gingrey, Phil	GA	11	\$ 1,518,106
Gohmert, Louie	TX	01	\$ 1,454,403
Gonzalez, Charles A.	TX	20	\$ 1,496,634
Goodlatte, Bob	VA	06	\$ 1,419,742
Gordon, Bart	TN	06	\$ 1,447,440
Granger, Kay	TX	12	\$ 1,484,275
Graves, Sam	MO	06	\$ 1,464,093
Grayson, Alan	FL	08	\$ 1,503,902
Green, Al	TX	09	\$ 1,479,991
Green, Gene	TX	29	\$ 1,447,497

2009 Members' Representational Allowance (Continued)

Griffith, Parker	AL	05	\$ 1,462,292
Grijalva, Raúl M.	AZ	07	\$ 1,508,218
Guthrie, Brett	KY	02	\$ 1,471,364
Gutierrez, Luis V.	IL	04	\$ 1,419,720
Hall, John J.	NY	19	\$ 1,459,262
Hall, Ralph M.	TX	04	\$ 1,497,572
Halvorson, Deborah	IL	11	\$ 1,480,451
Hare, Phil	IL	17	\$ 1,467,291
Harman, Jane	CA	36	\$ 1,566,523
Harper, Gregg	MS	03	\$ 1,489,105
Hastings, Alcee L.	FL	23	\$ 1,467,684
Hastings, Doc	WA	04	\$ 1,491,566
Heinrich, Martin	NM	01	\$ 1,484,592
Heller, Dean	NV	02	\$ 1,572,078
Hensarling, Jeb	TX	05	\$ 1,538,199
Herger, Wally	CA	02	\$ 1,513,950
Herseth Sandlin, Stephanie	SD	00	\$ 1,503,023
Higgins, Brian	NY	27	\$ 1,441,356
Hill, Baron P.	IN	09	\$ 1,455,437
Himes, James A.	CT	04	\$ 1,465,146
Hinchey, Maurice D.	NY	22	\$ 1,452,659
Hinojosa, Rubén	TX	15	\$ 1,471,094
Hirono, Mazie K.	HI	02	\$ 1,559,320
Hodes, Paul W.	NH	02	\$ 1,482,216
Hoekstra, Peter	MI	02	\$ 1,470,465
Holden, Tim	PA	17	\$ 1,434,781
Holt, Rush D.	NJ	12	\$ 1,460,591
Honda, Michael M.	CA	15	\$ 1,557,026
Hoyer, Steny H.	MD	05	\$ 1,437,526
Hunter, Duncan D.	CA	52	\$ 1,563,037
Inglis, Bob	SC	04	\$ 1,464,730
Inslee, Jay	WA	01	\$ 1,568,684

2009 Members' Representational Allowance (Continued)

Israel, Steve	NY	02	\$ 1,445,576
Issa, Darrell E.	CA	49	\$ 1,569,417
Jackson, Jesse L. Jr.	IL	02	\$ 1,481,853
Jackson-Lee, Sheila	TX	18	\$ 1,481,176
Jenkins, Lynn	KS	02	\$ 1,455,690
Johnson, Eddie Bernice	TX	30	\$ 1,527,852
Johnson, Henry C. "Hank" Jr.	GA	04	\$ 1,492,339
Johnson, Sam	TX	03	\$ 1,498,911
Johnson, Timothy V.	IL	15	\$ 1,443,451
Jones, Walter B.	NC	03	\$ 1,462,389
Jordan, Jim	OH	04	\$ 1,440,848
Kagen, Steve	WI	08	\$ 1,470,426
Kanjorski, Paul E.	PA	11	\$ 1,456,713
Kaptur, Marcy	OH	09	\$ 1,478,170
Kennedy, Patrick J.	RI	01	\$ 1,426,980
Kildee, Dale E.	MI	05	\$ 1,476,686
Kilpatrick, Carolyn C.	MI	13	\$ 1,489,689
Kilroy, Mary Jo	OH	15	\$ 1,475,505
Kind, Ron	WI	03	\$ 1,455,796
King, Peter T.	NY	03	\$ 1,409,525
King, Steve	IA	05	\$ 1,453,649
Kingston, Jack	GA	01	\$ 1,448,954
Kirk, Mark Steven	IL	10	\$ 1,455,525
Kirkpatrick, Ann	AZ	01	\$ 1,515,010
Kissell, Larry	NC	08	\$ 1,442,559
Klein, Ron	FL	22	\$ 1,522,589
Kline, John	MN	02	\$ 1,478,145
Kosmas, Suzanne	FL	24	\$ 1,502,642
Kratovil, Jr. Frank	MD	01	\$ 1,474,414
Kucinich, Dennis J.	OH	10	\$ 1,485,290
Lamborn, Doug	CO	05	\$ 1,497,904
Lance, Leonard	NJ	07	\$ 1,414,548

2009 Members' Representational Allowance (Continued)

Langevin, James R.	RI	02	\$ 1,427,043
Larsen, Rick	WA	02	\$ 1,527,819
Larson, John B.	CT	01	\$ 1,457,400
Latham, Tom	IA	04	\$ 1,433,852
LaTourette, Steven C.	OH	14	\$ 1,414,209
Latta, Robert E.	OH	05	\$ 1,417,343
Lee, Barbara	CA	09	\$ 1,560,971
Lee, Christopher J.	NY	26	\$ 1,439,191
Levin, Sander M.	MI	12	\$ 1,450,659
Lewis, Jerry	CA	41	\$ 1,499,125
Lewis, John	GA	05	\$ 1,511,871
Linder, John	GA	07	\$ 1,480,490
Lipinski, Daniel	IL	03	\$ 1,478,341
LoBiondo, Frank A.	NJ	02	\$ 1,437,662
Loeb sack, David	IA	02	\$ 1,438,966
Lofgren, Zoe	CA	16	\$ 1,523,919
Lowey, Nita M.	NY	18	\$ 1,443,445
Lucas, Frank D.	OK	03	\$ 1,486,135
Luetkemeyer, Blaine	MO	09	\$ 1,441,083
Lujan, Ben Ray	NM	03	\$ 1,472,629
Lummis, Cynthia	WY	00	\$ 1,464,847
Lungren, Daniel E.	CA	03	\$ 1,502,938
Lynch, Stephen F.	MA	09	\$ 1,540,664
Mack, Connie	FL	14	\$ 1,566,449
Maffei, Daniel B.	NY	25	\$ 1,441,546
Maloney, Carolyn B.	NY	14	\$ 1,612,629
Manzullo, Donald A.	IL	16	\$ 1,465,269
Marchant, Kenny	TX	24	\$ 1,485,830
Markey, Betsy	CO	04	\$ 1,500,649
Markey, Edward J.	MA	07	\$ 1,545,051
Marshall, Jim	GA	08	\$ 1,455,016
Massa, Eric	NY	29	\$ 1,438,371

2009 Members' Representational Allowance (Continued)

Matheson, Jim	UT	02	\$ 1,517,925
Matsui, Doris O.	CA	05	\$ 1,503,863
McCarthy, Carolyn	NY	04	\$ 1,439,131
McCarthy, Kevin	CA	22	\$ 1,648,232
McCaul, Michael T.	TX	10	\$ 1,523,010
McClintock, Tom	CA	04	\$ 1,552,860
McCollum, Betty	MN	04	\$ 1,465,776
McCotter, Thaddeus G.	MI	11	\$ 1,537,413
McDermott, Jim	WA	07	\$ 1,582,079
McGovern, James P.	MA	03	\$ 1,434,496
McHenry, Patrick T.	NC	10	\$ 1,453,974
McHugh, John M.	NY	23	\$ 1,434,463
McIntyre, Mike	NC	07	\$ 1,471,954
McKeon, Howard P. "Buck"	CA	25	\$ 1,564,251
McMahon, Mike	NY	13	\$ 1,442,590
McMorris Rodgers, Cathy	WA	05	\$ 1,511,614
McNerney, Jerry	CA	11	\$ 1,513,892
Meek, Kendrick B.	FL	17	\$ 1,480,910
Meeks, Gregory W.	NY	06	\$ 1,427,571
Melancon, Charlie	LA	03	\$ 1,465,738
Mica, John L.	FL	07	\$ 1,510,666
Michaud, Michael H.	ME	02	\$ 1,460,412
Miller, Brad	NC	13	\$ 1,463,279
Miller, Candice S.	MI	10	\$ 1,464,075
Miller, Gary G.	CA	42	\$ 1,463,710
Miller, George	CA	07	\$ 1,494,811
Miller, Jeff	FL	01	\$ 1,468,916
Minnick, Walter "Walt"	ID	01	\$ 1,538,104
Mitchell, Harry E.	AZ	05	\$ 1,515,410
Mollohan, Alan B.	WV	01	\$ 1,434,483
Moore, Dennis	KS	03	\$ 1,481,172
Moore, Gwen	WI	04	\$ 1,488,751

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Moran, James P.	VA	08	\$ 1,482,826
Moran, Jerry	KS	01	\$ 1,457,691
Murphy, Christopher S.	CT	05	\$ 1,433,963
Murphy, Patrick J.	PA	08	\$ 1,412,308
Murphy, Scott	NY	20	\$ 1,003,264
Murphy, Tim	PA	18	\$ 1,517,856
Murtha, John P.	PA	12	\$ 1,411,222
Myrick, Sue Wilkins	NC	09	\$ 1,497,306
Nadler, Jerrold	NY	08	\$ 1,607,779
Napolitano, Grace F.	CA	38	\$ 1,429,318
Neal, Richard E.	MA	02	\$ 1,430,897
Neugebauer, Randy	TX	19	\$ 1,465,998
Norton, Eleanor Holmes	DC	00	\$ 1,501,190
Nunes, Devin	CA	21	\$ 1,566,626
Nye, Glenn C.	VA	02	\$ 1,440,824
Oberstar, James L.	MN	08	\$ 1,522,073
Obey, David R.	WI	07	\$ 1,467,828
Olson, Pete	TX	22	\$ 1,512,311
Olver, John W.	MA	01	\$ 1,434,647
Ortiz, Solomon P.	TX	27	\$ 1,445,721
Pallone, Frank, Jr.	NJ	06	\$ 1,415,688
Pascrell, Bill, Jr.	NJ	08	\$ 1,421,702
Pastor, Ed	AZ	04	\$ 1,483,786
Paul, Ron	TX	14	\$ 1,482,105
Paulsen, Erik	MN	03	\$ 1,471,352
Payne, Donald M.	NJ	10	\$ 1,422,841
Pelosi, Nancy	CA	08	\$ 1,722,242
Pence, Mike	IN	06	\$ 1,441,172
Perlmutter, Ed	CO	07	\$ 1,515,086
Perriello, Thomas S. P.	VA	05	\$ 1,424,849
Peters, Gary	MI	09	\$ 1,445,112
Peterson, Collin C.	MN	07	\$ 1,478,990

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Petri, Thomas E.	WI	06	\$ 1,466,458
Pierluisi, Pedro R.	PR	00	\$ 1,965,836
Pingree, Chellie	ME	01	\$ 1,504,479
Pitts, Joseph R.	PA	16	\$ 1,391,370
Platts, Todd Russell	PA	19	\$ 1,416,239
Poe, Ted	TX	02	\$ 1,465,775
Polis, Jared	CO	02	\$ 1,500,495
Pomeroy, Earl	ND	00	\$ 1,514,200
Posey, Bill	FL	15	\$ 1,522,850
Price, David E.	NC	04	\$ 1,468,906
Price, Tom	GA	06	\$ 1,493,154
Putnam, Adam H.	FL	12	\$ 1,515,359
Quigley, Mike	IL	05	\$ 1,100,857
Radanovich, George	CA	19	\$ 1,577,826
Rahall, Nick J., II	WV	03	\$ 1,419,546
Rangel, Charles B.	NY	15	\$ 1,571,209
Rehberg, Dennis R.	MT	00	\$ 1,597,418
Reichert, David G.	WA	08	\$ 1,525,935
Reyes, Silvestre	TX	16	\$ 1,507,445
Richardson, Laura	CA	37	\$ 1,531,200
Rodriguez, Ciro D.	TX	23	\$ 1,457,169
Roe, David P.	TN	01	\$ 1,447,973
Rogers, Harold	KY	05	\$ 1,463,453
Rogers, Mike	AL	03	\$ 1,457,832
Rogers, Mike	MI	08	\$ 1,446,044
Rohrabacher, Dana	CA	46	\$ 1,559,171
Rooney, Thomas J.	FL	16	\$ 1,523,212
Roskam, Peter J.	IL	06	\$ 1,433,683
Ros-Lehtinen, Ileana	FL	18	\$ 1,530,030
Ross, Mike	AR	04	\$ 1,453,183
Rothman, Steven R.	NJ	09	\$ 1,428,374
Roybal-Allard, Lucille	CA	34	\$ 1,521,653

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Royce, Edward R.	CA	40	\$ 1,461,618
Ruppersberger, C. A. Dutch	MD	02	\$ 1,437,476
Rush, Bobby L.	IL	01	\$ 1,477,707
Ryan, Paul	WI	01	\$ 1,502,375
Ryan, Tim	OH	17	\$ 1,445,902
Sablan, Gregorio	MP	00	\$ 1,525,700
Salazar, John T.	CO	03	\$ 1,566,934
Sánchez, Linda T.	CA	39	\$ 1,509,235
Sanchez, Loretta	CA	47	\$ 1,438,097
Sarbanes, John P.	MD	03	\$ 1,442,605
Scalise, Steve	LA	01	\$ 1,482,207
Schakowsky, Janice D.	IL	09	\$ 1,503,732
Schauer, Mark H.	MI	07	\$ 1,451,041
Schiff, Adam B.	CA	29	\$ 1,551,357
Schmidt, Jean	OH	02	\$ 1,463,418
Schock, Aaron	IL	18	\$ 1,471,366
Schrader, Kurt	OR	05	\$ 1,542,045
Schwartz, Allyson Y.	PA	13	\$ 1,435,056
Scott, David	GA	13	\$ 1,515,169
Scott, Robert C. "Bobby"	VA	03	\$ 1,451,767
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,510,755
Serrano, José E.	NY	16	\$ 1,430,163
Sessions, Pete	TX	32	\$ 1,524,190
Sestak, Joe	PA	07	\$ 1,432,204
Shadegg, John B.	AZ	03	\$ 1,512,691
Shea-Porter, Carol	NH	01	\$ 1,467,068
Sherman, Brad	CA	27	\$ 1,543,423
Shimkus, John	IL	19	\$ 1,452,747
Shuler, Heath	NC	11	\$ 1,477,326
Shuster, Bill	PA	09	\$ 1,434,072
Simpson, Michael K.	ID	02	\$ 1,510,802
Sires, Albio	NJ	13	\$ 1,449,506

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Skelton, Ike	MO	04	\$ 1,455,961
Slaughter, Louise McIntosh	NY	28	\$ 1,461,397
Smith, Adam	WA	09	\$ 1,508,976
Smith, Adrian	NE	03	\$ 1,492,195
Smith, Christopher H.	NJ	04	\$ 1,439,280
Smith, Lamar	TX	21	\$ 1,553,004
Snyder, Vic	AR	02	\$ 1,504,409
Solis, Hilda L.	CA	32	\$ 1,510,140
Souder, Mark E.	IN	03	\$ 1,454,191
Space, Zachary T.	OH	18	\$ 1,429,411
Speier, Jackie	CA	12	\$ 1,691,081
Spratt, John M., Jr.	SC	05	\$ 1,466,456
Stark, Fortney Pete	CA	13	\$ 1,536,992
Stearns, Cliff	FL	06	\$ 1,500,459
Stupak, Bart	MI	01	\$ 1,509,159
Sullivan, John	OK	01	\$ 1,484,872
Sutton, Betty	OH	13	\$ 1,457,310
Tanner, John S.	TN	08	\$ 1,470,838
Tauscher, Ellen O.	CA	10	\$ 1,508,026
Taylor, Gene	MS	04	\$ 1,474,028
Teague, Harry	NM	02	\$ 1,503,943
Terry, Lee	NE	02	\$ 1,463,636
Thompson, Bennie G.	MS	02	\$ 1,450,036
Thompson, Glenn	PA	05	\$ 1,455,044
Thompson, Mike	CA	01	\$ 1,529,684
Thornberry, Mac	TX	13	\$ 1,474,576
Tiahrt, Todd	KS	04	\$ 1,465,533
Tiberi, Patrick J.	OH	12	\$ 1,491,600
Tierney, John F.	MA	06	\$ 1,448,229
Titus, Dina	NV	03	\$ 1,594,605
Tonko, Paul	NY	21	\$ 1,457,386
Towns, Edolphus	NY	10	\$ 1,445,389

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Tsongas, Niki	MA	05	\$ 1,482,481
Turner, Michael R.	OH	03	\$ 1,455,560
Upton, Fred	MI	06	\$ 1,455,244
Van Hollen, Chris	MD	08	\$ 1,467,261
Velázquez, Nydia M.	NY	12	\$ 1,526,998
Visclosky, Peter J.	IN	01	\$ 1,450,032
Walden, Greg	OR	02	\$ 1,520,375
Walz, Timothy J.	MN	01	\$ 1,468,229
Wamp, Zach	TN	03	\$ 1,450,222
Wasserman Schultz, Debbie	FL	20	\$ 1,537,714
Waters, Maxine	CA	35	\$ 1,529,757
Watson, Diane E.	CA	33	\$ 1,560,709
Watt, Melvin L.	NC	12	\$ 1,473,946
Waxman, Henry A.	CA	30	\$ 1,594,139
Weiner, Anthony D.	NY	09	\$ 1,461,718
Welch, Peter	VT	00	\$ 1,464,846
Westmoreland, Lynn A.	GA	03	\$ 1,471,054
Wexler, Robert	FL	19	\$ 1,523,157
Whitfield, Ed	KY	01	\$ 1,453,482
Wilson, Charles A.	OH	06	\$ 1,451,385
Wilson, Joe	SC	02	\$ 1,475,849
Wittman, Robert J.	VA	01	\$ 1,517,833
Wolf, Frank R.	VA	10	\$ 1,477,953
Woolsey, Lynn C.	CA	06	\$ 1,563,417
Wu, David	OR	01	\$ 1,555,662
Yarmuth, John A.	KY	03	\$ 1,448,575
Young, C. W. Bill	FL	10	\$ 1,510,594
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